

SUMMIT FINANCIAL GROUP INC
Form DEF 14A
April 28, 2010

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

SCHEDULE 14A
(Rule 14a-101)

INFORMATION REQUIRED IN PROXY STATEMENT
SCHEDULE 14A INFORMATION
Proxy Statement Pursuant to Section 14(a) of the Securities
Exchange Act of 1934

Filed by the Registrant
Filed by a Party other than the Registrant

Check the appropriate box:

Preliminary Proxy Statement

Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))

Definitive Proxy Statement

Definitive Additional Materials

Soliciting Material Pursuant to Section 240.14a-11c or Section 240.14a-12

Summit Financial Group, Inc.

(Name of Registrant as Specified In Its Charter)

(Name of Person(s) Filing Proxy Statement, if Other Than the Registrant)

Payment of Filing Fee (Check the appropriate box):

No fee required.

Fee computed on table below per Exchange Act Rules 14a-6(i)(1) and 0-11.

1) Title of each class of securities to which transaction applies:

2) Aggregate number of securities to which transaction applies:

Per unit price or other underlying value of transaction computed pursuant to Exchange Act Rule 0-11 (set forth the amount on which the filing fee is calculated and state how it was determined):

4) Proposed maximum aggregate value of transaction:

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1) Amount Previously Paid:

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3)

Filing Party:

4) Date Filed:

P. O. Box 179
300 N. Main Street
Moorefield, West Virginia 26836

April 28, 2010

Dear Shareholder:

You are cordially invited to attend the Annual Meeting of Shareholders of Summit Financial Group, Inc. (the "Company"), a West Virginia corporation, which will be held on Tuesday, May 25, 2010, at 1:00 p.m., EDT, at the Company's Corporate Office, 300 N. Main Street, Moorefield, West Virginia.

It is important that your shares be represented at the Meeting. Whether or not you plan to attend the Meeting, you are requested to complete, date, sign and return the enclosed proxy in the enclosed envelope for which postage has been paid. If you have any questions regarding the information in the attached proxy materials, please do not hesitate to call Teresa Ely, Director of Shareholder Relations, (304) 530-1000.

You will be asked at the Annual Meeting, to elect six (6) directors to serve until 2013 and to ratify the selection of Arnett & Foster, PLLC as the Company's independent registered public accounting firm for the year ending December 31, 2010.

You are urged to read the accompanying Proxy Statement carefully, as it contains detailed information regarding the nominees for directors of the Company and the independent registered public accounting firm of the Company.

Very truly yours,

Oscar M. Bean
Chairman of the Board

**IMPORTANT NOTICE REGARDING THE AVAILABILITY OF PROXY MATERIALS FOR THE ANNUAL
MEETING OF SHAREHOLDERS TO BE HELD ON MAY 25, 2010**

This proxy statement, along with our 2009 Annual Report, which includes our Form 10-K for the fiscal year ended December 31, 2009, are available free of charge on the following website: www.summitfgi.com.

NOTICE OF ANNUAL MEETING OF SHAREHOLDERS

TIME	1:00 p.m., EDT, on May 25, 2010
PLACE	Summit Financial Group, Inc. Corporate Office 300 N. Main Street Moorefield, West Virginia 26836
ITEMS OF BUSINESS	(1) To elect six (6) directors to serve until 2013; (2) To ratify the selection of Arnett & Foster, PLLC as the Company's independent registered public accounting firm for the year ending December 31, 2010; and (3) To transact such other business as may properly come before the Meeting. The Board of Directors at present knows of no other business to come before the Annual Meeting.
RECORD DATE	Only those shareholders of record at the close of business on April 21, 2010, shall be entitled to notice and to vote at the Meeting.
ANNUAL REPORT	Our 2009 Annual Report, which is not part of the proxy materials, is enclosed.
PROXY VOTING	It is important that your shares be represented and voted at the Meeting. Please MARK, SIGN, DATE and PROMPTLY RETURN the enclosed proxy card in the postage-paid envelope. Any proxy may be revoked prior to its exercise at the Meeting.

April 28, 2010

Oscar M. Bean
Chairman of the Board

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PROXY STATEMENT

These proxy materials are delivered in connection with the solicitation by the Board of Directors of Summit Financial Group, Inc. (“Summit,” the “Company,” “we,” or “us”), a West Virginia corporation, of proxies to be voted at our 2010 Annual Meeting of Shareholders and at any adjournment or postponement.

You are invited to attend our Annual Meeting of Shareholders on May 25, 2010, beginning at 1:00 p.m. The meeting will be held at Summit’s Corporate Office, 300 N. Main Street, Moorefield, West Virginia.

This Proxy Statement, form of proxy and voting instructions are being mailed starting on or about April 28, 2010.

Principal Executive Office of the Company

The principal executive office of the Company is 300 North Main Street, Moorefield, West Virginia 26836.

Shareholders Entitled to Vote

Holders of record of Summit common shares at the close of business on April 21, 2010, are entitled to receive this notice and to vote their shares at the Annual Meeting. As of that date, there were 7,425,472 common shares outstanding. Each common share is entitled to one vote on each matter properly brought before the Annual Meeting.

Multiple Shareholders Sharing the Same Address

Owners of common stock in street name may receive a notice from their broker or bank stating that only one proxy statement will be delivered to multiple security holders sharing an address. This practice, known as “householding,” is designed to reduce printing and postage costs. However, if any shareholder residing at such an address wishes to receive a separate proxy statement, he or she may contact Teresa Ely, Director of Shareholder Relations, Summit Financial Group, Inc., P. O. Box 179, Moorefield, West Virginia 26836, or by telephone at (304) 530-1000, or by e-mail at tely@summitfgi.com.

Proxies

Your vote is important. Shareholders of record may vote their proxies by mail. If you choose to vote by mail, a postage-paid envelope is provided.

Proxies may be revoked at any time before they are exercised by (1) written notice to the Secretary of the Company, (2) timely delivery of a valid, later-dated proxy or (3) voting in person at the Annual Meeting.

You may save us the expense of a second mailing by voting promptly. Choose one of the following voting methods to cast your vote.

Vote By Mail

If you choose to vote by mail, simply mark your proxy, date and sign it, and return it in the postage-paid envelope provided.

Voting at the Annual Meeting

The method by which you vote now will in no way limit your right to vote at the Annual Meeting if you later decide to attend in person. If your shares are held in the name of a bank, broker or other holder of record, you must obtain a proxy, executed in your favor, from the holder of record to be able to vote at the Meeting.

All shares that have been properly voted and not revoked will be voted at the Annual Meeting in accordance with your instructions. If you sign your proxy card but do not give voting instructions, the shares represented by that proxy will be voted as recommended by the Board of Directors.

Voting on Other Matters

If any other matters are properly presented at the Annual Meeting for consideration, the persons named in the enclosed form of proxy intend to exercise their discretionary authority in accordance with applicable federal and state laws and regulations to vote on those matters for you. As of the date this proxy statement went to press, we did not know of any other matter to be raised at the Annual Meeting.

Required Vote

The presence, in person or by proxy, of the holders of a majority of the votes entitled to be cast by the shareholders entitled to vote at the Annual Meeting is necessary to constitute a quorum. Abstentions and broker "non-votes" are counted as present and entitled to vote for purposes of determining a quorum. A broker "non-vote" occurs when a nominee holding shares for a beneficial owner does not vote on a particular proposal because the nominee does not have discretionary voting power for that particular item and has not received instructions from the beneficial owner.

On the record date, there were 7,425,472 shares of common stock outstanding which are held by approximately 1,279 shareholders of record. A majority of the outstanding shares of Summit Financial Group, Inc. will constitute a quorum at the meeting.

A plurality of the votes cast is required for the election of directors. Abstentions and broker "non-votes" will be disregarded and will have no effect on the outcome of the vote for the election of directors.

In the election of directors, shareholders cast one (1) vote for each nominee for each share held. However, every shareholder has the right of cumulative voting, in person or by proxy, in the election of directors. Cumulative voting gives each shareholder the right to aggregate all votes which he or she is entitled to cast in the election of directors and to cast all such votes for one candidate or distribute them among as many candidates and in such a manner as the shareholder desires.

At our 2010 Annual Meeting, the total number of directors to be elected is six (6) in the class expiring in 2013. Each shareholder has the right to cast six (6) votes for each share of stock held on the record date.

If you wish to exercise, by proxy, your right to cumulative voting in the election of directors, you must provide a proxy showing how your votes are to be distributed among one or more candidates. Unless contrary instructions are given by a shareholder who signs and returns a proxy, all votes for the election of directors represented by such proxy will be divided equally among the nominees for each class. The vote represented by the proxies delivered pursuant to this solicitation, which do not contain any instructions, may be cumulated at the discretion of the Board of Directors of Summit Financial Group, Inc. in order to elect to the Board of Directors the maximum nominees named in this proxy statement.

For purposes of ratification of Arnett & Foster, PLLC as the Company's independent registered public accounting firm for the year ended December 31, 2010, an affirmative vote of a majority of the votes cast on this proposal is required. In determining whether the proposal has received the requisite number of affirmative votes, abstentions and broker "non-votes" will be disregarded and will have no effect on the outcome of the vote.

Cost of Proxy Solicitation

We will pay the expenses of soliciting proxies. Proxies may be solicited on our behalf by Directors, officers or employees in person or by telephone, electronic transmission, or by facsimile transmission. Brokers, fiduciaries, custodians and other nominees have been requested to forward solicitation materials to the beneficial owners of the Company's common stock. Upon request we will reimburse these entities for their reasonable expenses.

Shareholder Account Maintenance

Registrar and Transfer Company is our transfer agent. All communications concerning accounts of shareholders of record, including address changes, name changes, inquiries as to requirements to transfer common shares and similar issues can be handled by contacting:

Registrar and Transfer Company
10 Commerce Drive
Cranford, New Jersey 07016-3572
www.rtc.com
(800) 368-5948

Section 16(a) Beneficial Ownership Reporting Compliance

Section 16(a) of the Securities Exchange Act of 1934 requires our Directors, officers, and shareholders owning 10% or more of the common stock of the Company to file reports of holdings and transactions in Summit shares with the SEC. Based on our records and other information, in 2009, all directors, officers, and shareholders owning 10% or more of the common stock of the Company met all applicable SEC filing requirements under Section 16(a).

GOVERNANCE OF THE COMPANY

Board and Committee Membership

During 2009, the Board of Directors met four (4) times. All of our Directors attended 75% or more of the meetings of the Board and the meetings held by committees of the Board on which the directors served in 2009.

The Company has a standing Executive Committee, Audit and Compliance Committee, and a Compensation and Nominating Committee.

Board Leadership Structure

The Board of Directors of the Company is led by a Chairman who is not the Chief Executive Officer. Oscar M. Bean currently serves as the Chairman of the Board and H. Charles Maddy, III is the Company's Chief Executive Officer. The Board believes that it is important to formally separate the roles of Chairman of the Board of Directors and the Chief Executive Officer. The separation of these roles results in a more effective monitoring and objective evaluation of the Chief Executive Officer's performance. The Board also believes that directors will be more likely to challenge the Chief Executive Officer if the Chairman of the Board is not the Chief Executive Officer.

Board's Role in Risk Oversight

Senior management is responsible for assessing and managing the Company's various exposures to risk on a day-to-day basis, including the creation of appropriate risk management programs and policies. The Board is responsible for overseeing management in the execution of its responsibilities and for assessing the Company's approach to risk management. The Board exercises these responsibilities periodically as part of its meetings and also through the Board's committees, each of which examines various components of risk as part of their responsibilities. The Board's role in the Company's risk oversight process includes receiving regular reports from members of senior management and reports from committees of the Board on areas of material risk to the Company, including operational, market, credit, financial, legal and regulatory risks. This enables the Board, senior management, and the committees of the Board to coordinate the risk oversight role, particularly with respect to risk interrelationships. In addition, an overall review of risk is inherent in the Board's consideration of the Company's long-term strategies and in the transactions and other matters presented to the Board, including capital expenditures, acquisitions and divestitures, and financial matters.

Executive Committee

The Executive Committee, on an as needed basis, approves loans above specified limits and performs such duties and exercises such powers as delegated to it by the Company's Board of Directors. The members of the Company's Executive Committee are Oscar M. Bean, Chairman, John W. Crites, Patrick N. Frye, Thomas J. Hawse, III, Gary L. Hinkle, H. Charles Maddy, III, Duke A. McDaniel, Ronald F. Miller, G. R. Ours, Jr., and Charles S. Piccirillo. C. David Robertson is a non-voting member of the Executive Committee. The Executive Committee met four (4) times in 2009. Phoebe F. Heishman served as an alternate.

Audit and Compliance Committee

The Audit and Compliance Committee's primary function is to assist the Board of Directors in fulfilling its oversight responsibilities to ensure the quality and integrity of Summit's financial reports. This entails:

- Serving as an independent and objective party to monitor the Company's financial reporting process and internal control system.
- Providing direction to and oversight of the Company's internal audit function.
- Reviewing and appraising the efforts of the Company's independent auditors.
- Maintaining a free and open means of communication between directors, internal audit staff, independent auditors, and management.

The Audit and Compliance Committee has adopted a written charter, a copy of which is available on the Company's web site at www.summitfgi.com.

Current members of this committee are Thomas J. Hawse, III, Chairman, John W. Crites, James P. Geary, II, Georgette R. George, Gary L. Hinkle, Gerald W. Huffman, and Charles S. Piccirillo. The Audit and Compliance Committee charter requires that the committee be comprised of five (5) or more directors. The Audit and Compliance Committee met four (4) times in 2009.

Pursuant to the provisions of the Sarbanes-Oxley Act, which was enacted in 2002, the SEC adopted rules requiring companies to disclose whether or not at least one member of the Audit and Compliance Committee is an "audit committee financial expert" as defined in such rules.

Under the SEC rules, an "audit committee financial expert" has the following attributes:

- An understanding of generally accepted accounting principles and financial statements;
- An ability to assess the general application of accounting principles generally accepted in the United States of America in connection with the accounting for estimates, accruals and reserves;
- Experience preparing, auditing, analyzing, or evaluating financial statements that present a breadth and level of complexity of accounting issues that are generally comparable to the breadth and complexity of issues that can be expected to be raised by the Company's financial statements, or experience actively supervising one or more persons engaged in such activities;
- An understanding of internal controls and procedures for financial reporting; and
- An understanding of audit committee functions.

A person must possess all of the above attributes to qualify as an audit committee financial expert.

Based on Director Questionnaires, the Board of Directors has determined that John W. Crites, James P. Geary, II, and Thomas J. Hawse, III of the Audit and Compliance Committee possess all of the above five attributes so as to be deemed "audit committee financial experts" under the SEC rules. Each of these individuals is independent, as independence for audit committee members is defined in the NASDAQ listing standards.

In addition, John W. Crites, James P. Geary, II, and Thomas J. Hawse, III each qualify as a “financial expert” under the NASDAQ Marketplace Rules, which standards are different from the SEC rules. Under the NASDAQ Marketplace Rules, a “financial expert” must have past employment experience in finance or accounting, requisite professional certification in accounting or other comparable experience or background which results in the individual’s financial sophistication, including being a chief executive officer, chief financial officer or other senior officer with financial oversight responsibilities. Mr. Crites, Mr. Geary and Mr. Hawse have the necessary experience to qualify them as “financial experts” under the NASDAQ Marketplace Rules.

For information concerning the audit fees paid by the Company in 2009 and for information about the Company’s independent auditors generally, see the Audit and Compliance Committee Report on page 22 of these Annual Meeting materials.

Compensation and Nominating Committee

The Compensation and Nominating Committee consists of a minimum of four (4) independent, outside directors. The members of the Compensation and Nominating Committee during 2009 were Oscar M. Bean, Chairman, Dewey Bensenhaver, John W. Crites, Thomas J. Hawse, III, Phoebe F. Heishman, Gary L. Hinkle, and Charles S. Piccirillo.

The Compensation and Nominating Committee has adopted a written charter, a copy of which is available on the Company’s website at www.summitfgi.com.

The Committee meets at scheduled times during the year as required, generally one to two times. The Committee reports on Committee actions at Board meetings. The Committee has the authority to retain outside counsel and any other advisors as the Company may deem appropriate in its sole discretion. The Compensation and Nominating Committee did not meet in 2009; however, the Committee met on February 4, 2010, to make decisions regarding 2009 and 2010 compensation.

Policies and Procedures Relating to the Nomination of Directors

The Compensation and Nominating Committee assists the Board in (i) identifying qualified individuals to become board members, (ii) determining the composition of the Board of Directors and its committees, (iii) monitoring a process to assess board effectiveness, and (iv) developing and implementing the Company’s corporate governance guidelines.

In determining nominees for the Board of Directors, the Compensation and Nominating Committee selects individuals who have the highest personal and professional integrity and who have demonstrated exceptional ability and judgment. The Committee also selects individuals who are most effective, in conjunction with the other nominees to the Board, in collectively serving the long-term interests of the shareholders. In identifying first-time nominees for director, or evaluating individuals recommended by shareholders, the Compensation and Nominating Committee determines, in its sole discretion, whether an individual meets the minimum qualifications approved by the Board of Directors and may consider the current composition of the Board of Directors in light of the diverse communities served by the Company and the interplay of the candidate’s experience with the experience of other Board members.

Although the Compensation and Nominating Committee considers diversity in identifying nominees for a director by identifying directors who are educated and who have work experience in diverse areas (such as accounting, legal, finance, energy, media, insurance, timber, transportation, farming, hospitality, and retail) to provide the board as a whole with experience and perspective in a wide

variety of areas, the Compensation and Nominating Committee does not have a policy with regard to the consideration of diversity in identifying director nominees.

The Compensation and Nominating Committee does not have a specific policy with regard to the consideration of persons nominated for Directors by shareholders. The Articles of Incorporation of the Company describe the procedures that a shareholder must follow to nominate persons for election as Directors. For more information regarding these procedures, see Requirements, Including Deadline for Submission of Proxy Proposals, Nomination of Directors and Other Business of Shareholders on page 40 of these Annual Meeting materials. The Compensation and Nominating Committee will consider nominees for Director recommended by shareholders provided the procedures set forth in the Articles of Incorporation of the Company are followed by shareholders in submitting recommendations. The Committee does not intend to alter the manner in which it evaluates nominees, including the minimum criteria set forth above, based on whether the candidate was recommended by a shareholder or not.

With regard to the Compensation and Nominating Committee's specific nominating responsibilities, see a copy of its current charter on the Company's website at www.summitfgi.com.

Director Qualifications and Review of Director Nominees

In connection with the Director nominations for the 2010 Annual Meeting, the Compensation and Nominating Committee considered the Nominee's and the Continuing Directors' roles in identifying and understanding the Company's risks and overseeing the Company's compliance with its risk management program. These considerations were in addition to the qualifications, skills and attributes described above that are considered by the Compensation and Nominating Committee in selecting Nominees for the Board of Directors.

In addition to fulfilling the above criteria, all six of the Nominees for re-election are independent under the NASDAQ listing standards and the SEC rules. Eight of the eleven directors whose terms expire in 2011 and 2012 (the "Continuing Directors") are independent under the NASDAQ listing standards and the SEC rules (H. Charles Maddy, III, Patrick N. Frye and Ronald F. Miller being the exceptions as they are executive officers and employees of the Company).

Each Nominee and Continuing Director brings a strong and unique background and set of skills to the Board providing the Board as a whole competence and experience in a wide variety of areas including banking, finance, accounting, legal, corporate governance, executive management, media, energy, forestry, transportation and insurance. Set forth below are the specific experience, qualifications, skills, and attributes considered by the Board in concluding that the Nominees and Continuing Directors are qualified to serve as Directors of the Company:

Nominees

Oscar M. Bean has served as a member of the Board of Directors of the Company since 1987 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1978. Mr. Bean was named Chairman of the Board of the Company in 1995, and has served in this capacity for the last 15 years. Mr. Bean also chairs the Executive Committee and Compensation and Nominating Committee and serves as a member of the Asset/Liability and Funds Management Committee. Mr. Bean is a lawyer and was formerly the prosecuting attorney of Hardy County, West Virginia. Mr. Bean served on the Board of the Moorefield Scholarship Fund and served as a member of the West Virginia University College of Law Visiting Committee. Mr. Bean is currently the Chairman of the Eastern West Virginia Community and Technical College Foundation and is the Managing Partner of Bean & Bean, Attorneys at Law.

Dewey F. Bensenhaver, MD has served as a member of the Board of Directors of the Company since 2000 and served as a member of the Board of Directors of Summit's banking subsidiary from 1998 to 2008. Dr. Bensenhaver is a member of the Compensation and Nominating Committee. Dr. Bensenhaver is a physician operating a private practice since 1972. In addition, Mr. Bensenhaver has owned a farming operation since 1976.

John W. Crites has served as a member of the Board of Directors of the Company since 1989 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1989. Mr. Crites is a member of the Executive Committee, the Audit and Compliance Committee, the Asset/Liability and Funds Management Committee and the Compensation and Nominating Committee. Mr. Crites serves as the Chairman and Chief Executive Officer of Allegheny Wood Products, Inc., a family-owned hardwood sawmill company founded by Mr. Crites and his wife in 1973. Mr. Crites opened his first sawmill in 1973 with 13 employees in Riverton, West Virginia and today Allegheny Wood Products has 500 employees and markets to 18 foreign countries plus the United States. Mr. Crites also owns Allegheny Dimension, LLC in Petersburg, West Virginia which manufactures semi-finished furniture and stair-parts components. Mr. Crites earned a bachelor's degree at West Virginia University and a master's degree in forestry from the University of Montana. Mr. Crites is a member of the West Virginia University Foundation Inc., National Campaign Committee, and is the Chair of the Trust Committee of the West Virginia University Forestry Endowment Fund.

James P. Geary, II has served as a member of the Board of Directors of the Company since 2007 and served as a member of the Board of Directors of Summit's banking subsidiary from 2007 to 2008. Mr. Geary is a member of the Audit and Compliance Committee and the Asset/Liability and Funds Management Committee. Mr. Geary earned his bachelor of science degree in accounting from the West Virginia University School of Business and received his law degree from the West Virginia University College of Law. Mr. Geary is a Partner of the law firm Geary & Geary and is a real estate broker for Landimer, Inc. Mr. Geary is a title insurance agent for Old Republic Title Insurance Company and First American Title Insurance Company and is the Managing Member of Allegheny Highlands, LLC, a real estate sales and development company. Mr. Geary is a current member of the Grant County Planning Commission and is a member of the West Virginia Forestry Association. Mr. Geary serves as a mediator in the 21st and 22nd West Virginia Judicial Circuits and serves as the Mental Hygiene Commissioner in the 21st West Virginia Judicial Circuit. Mr. Geary is a charter member of the Grant and Hardy County Gideons and is the Area 2 Director of the West Virginia Gideons International. He serves as the Chairman of the Administrative Council of the St. John's United Methodist Church. Mr. Geary was also a professor at Shepherd College, Shepherdstown, West Virginia.

Phoebe F. Heishman has served as a member of the Board of Directors of the Company since 1987 and has served as Secretary of the Company since 1995. Ms. Heishman has served as a member of the Board of Directors of Summit's banking subsidiary since 1973. Ms. Heishman is Chairperson of the Profit Sharing Committee and a member of the Compensation and Nominating Committee. Ms. Heishman has over 40 years of business experience. Ms. Heishman is currently the President of RE Fisher Co., Inc., and is the Publisher and Editor of The Moorefield Examiner. In 1994, Ms. Heishman was awarded the P.I. Reed Achievement Award from the West Virginia University School of Journalism. This award was created in 1966, and is the most prestigious award bestowed on alumni of the West Virginia University School of Journalism. Ms. Heishman also received the Adam Kelley Premier Journalist Award in 2008 from the West Virginia Press Association. Ms. Heishman served as the President of the West Virginia Press Association from 1990-1991. Ms. Heishman is the Chairman of the Hardy County Bicentennial Commission and the Past President of the Hardy County Historical Society. Ms. Heishman has been named a Distinguished West Virginian by Governor Gaston Caperton and named as a Friend of Agriculture by Governor Bob Wise and Agriculture Commissioner Gus Douglass. Ms. Heishman was a former employee with the Federal Reserve Bank of San Francisco.

Charles S. Piccirillo has served as a member of the Board of Directors of the Company since 1998 and served as a member of the Board of Directors of Summit's banking subsidiary from 1996 to 2008. Mr. Piccirillo is a member of the Executive Committee, the Audit and Compliance Committee and the Compensation and Nominating Committee. Mr. Piccirillo received his law degree from the West Virginia University College of Law in 1980 and is a member in the law firm of Shaffer & Shaffer, PLLC. Mr. Piccirillo is also a Partner with Lawoff Associates, and President of Auggus Enterprises, Inc., both of which are real estate entities.

Continuing Directors

Frank A. Baer, III has served as a member of the Board of Directors of the Company since 1998 and served as a member of the Board of Directors of Summit's banking subsidiary from 1995 to 2008. Mr. Baer is a member of the Asset/Liability and Funds Management Committee. Mr. Baer received his law degree from the University of Colorado in 1986 and was admitted to practice law in the states of West Virginia and Colorado. Mr. Baer has owned and operated an insurance agency for over 20 years and he specializes in financial institution coverage. Mr. Baer is currently the Chief Executive Officer of Commercial Insurance Services, an insurance brokerage firm.

James M. Cookman has served as a member of the Board of Directors of the Company since 1994 and served as a member of the Board of Directors of Summit's banking subsidiary from 1994 to 2008. Mr. Cookman is a member of the Profit Sharing Committee. Mr. Cookman has 32 years of diverse business experience in the areas of insurance, renewable energy, finance, real estate and communications. Mr. Cookman is currently the President of Cookman Insurance Group, Inc., and is the Vice-President of Project Development of US Wind Force, LLC. Mr. Cookman is politically active at the local, state and federal levels and is actively involved in community initiatives.

Patrick N. Frye has served as a member of the Board of Directors of the Company since 2000 and served as a member of the Board of Directors of Summit's banking subsidiary from 1998 to 2008. Mr. Frye has 28 years of banking experience involving banks of various sizes from \$100 million to \$6 billion. Mr. Frye has 20 years of executive management experience. Since 2003, Mr. Frye has served as the Senior Vice President and Chief Credit Officer of the Company. Mr. Frye served as the President and Chief Executive Officer of a banking subsidiary of the Company from December 1998 through November, 2004. Mr. Frye serves as a member of the Executive Committee and the Asset/Liability and Funds Management Committee. Mr. Frye is also an experienced commercial and residential land developer.

Georgette R. George is a new addition to the Board of Directors of the Company. Before her appointment as a director to Summit in 2010, Ms. George served as a member of the Board of Directors of Summit from March, 1998 to December, 1999 and served as a member of the Board of Directors of Summit's banking subsidiary from 1995 to 2005. Ms. George was re-appointed as a member of the Board of Directors of Summit's banking subsidiary in December, 2009. Ms. George is a member of the Audit and Compliance Committee and the Profit Sharing Committee. Ms. George also serves on the Board of Directors and the Executive Committees of numerous non-profit organizations. Ms. George is the President of Ridgeline, Inc., the owner and developer of South Ridge Centre in Charleston, West Virginia and Jackson Crossing in Ravenswood, West Virginia. Ms. George is also the President of several companies and is responsible for the operations and financials for approximately 25 companies. Ms. George has a strong understanding of business management and finance through her experience in managing and operating multiple businesses over a number of years.

Thomas J. Hawse, III has served as a member of the Board of Directors of the Company since 1988 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1988. Mr. Hawse serves as a member of the Executive Committee and the Compensation and Nominating Committee, and is the Chair of the Audit and Compliance Committee. Mr. Hawse received his bachelor of science degree in accounting from West Virginia University and has audit experience from working for PriceWaterhouseCoopers in Pittsburgh, Pennsylvania. Mr. Hawse has served on numerous Boards of Directors. Mr. Hawse is currently the President of Hawse Food Market, Inc. Mr. Hawse has executive and legislative experience.

Gary L. Hinkle has served as a member of the Board of Directors of the Company since 1993 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1993. Mr. Hinkle serves as a member of the Executive Committee, the Audit and Compliance Committee, the Compensation and Nominating Committee and the Asset/Liability and Funds Management Committee. Mr. Hinkle received his bachelor of science in business management from West Virginia University and has 25 years of experience in owning and operating his own business. Mr. Hinkle is currently the President of Hinkle Trucking, Inc., Dettinburn Transport, Inc., Mt. Storm Fuel Inc., and H.T. Services, Inc.

Gerald W. Huffman has served as a member of the Board of Directors of the Company since 2000 and served as a member of the Board of Directors of Summit's banking subsidiary from 1998 to 2008. Mr. Huffman serves on the Audit and Compliance Committee and the Profit Sharing Committee. Mr. Huffman has over 40 years of experience in owning and operating his own business and has employed as many as 50 individuals. Mr. Huffman is currently the President of Huffman Logging, Inc., Potomac Trucking and Excavation, Inc. and G&T Repair, Inc. Mr. Huffman has served on the Executive Board of the West Virginia Forestry Association.

H. Charles Maddy, III has served as a member of the Board of Directors since 1993 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1993. Mr. Maddy has served as Co-Chairman of the Board of Directors of Summit Community Bank, the banking subsidiary of the Company, since June, 2007, and served as the Chairman of the Board of Summit Community Bank from February, 2002 through June, 2007. Mr. Maddy is currently the President and Chief Executive Officer of the Company, and has served in this capacity since 1994. Mr. Maddy also served as the President and CEO of a banking subsidiary of the Company from 1993 to 2002. Mr. Maddy is a member of the Executive Committee and the Profit Sharing Committee. Mr. Maddy received his bachelor degree in business administration with a concentration in accounting from Concord College. Mr. Maddy has been a Director of the Federal Home Loan Bank of Pittsburgh since 2002 and is currently the Vice-Chairman of the Federal Home Loan Bank of Pittsburgh.

Duke A. McDaniel has served as a member of the Board of Directors since 2000 and served as a member of the Board of Directors of Summit's banking subsidiary from 1985 to 2008. Mr. McDaniel is a member of the Executive Committee and the Profit Sharing Committee. Mr. McDaniel received his law degree from West Virginia University College of Law and has been practicing law since 1964.

Ronald F. Miller has served as a member of the Board of Directors since 1998 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1998. Mr. Miller has served as the President and Chief Executive Officer of a banking subsidiary of the Company since 1998. Mr. Miller is a member of the Executive Committee.

G .R. Ours, Jr. has served as a member of the Board of Directors since 2000 and has served as a member of the Board of Directors of Summit's banking subsidiary since 1974. Mr. Ours is a member of the Executive Committee. Mr. Ours has 35 years of banking experience and 31 years of business

experience at Petersburg Oil Co. Mr. Ours served as the President of Petersburg Oil Co. for 31 years prior to retiring. Mr. Ours received his business degree from West Virginia University. Mr. Ours is involved in the community and volunteers and supports numerous community initiatives.

Processes and Procedures Relating to Executive Compensation

Another purpose of the Compensation and Nominating Committee is to review, approve and report to the Board of Directors the compensation of all executive officers of the Company who are subject to the requirements of Section 16 of the Securities Exchange Act of 1934 (the “Executive Officers”), including salaries and bonuses, and to approve and report to the Board of Directors all grants of stock options. The Compensation and Nominating Committee also annually reviews the Board Attendance and Compensation Policy which includes the compensation paid to the Board of Directors. The Compensation and Nominating Committee recommends any revisions to the Board Attendance and Compensation Policy to the full Board of Directors for approval. The Committee’s primary processes and procedures for carrying out these purposes include:

- **Scope of Authority.** The Committee has the following duties and responsibilities:
- Annually review and approve corporate goals and objectives relevant to compensation of the Chief Executive Officer (the “CEO”) established by the Board of Directors, evaluate the CEO’s performance in light of these goals and objectives, and review, approve and report to the Board of Directors all compensation arrangements, including base salary, incentive compensation and long-term compensation for the CEO.
- Annually review, approve and report to the Board of Directors all compensation arrangements, including base salary, incentive compensation and long-term compensation, for all other Executive Officers.
- Review, approve and report to the Board of Directors compensation packages for new Executive Officers and termination packages for Executive Officers.
- Review and make recommendations to the Board of Directors for ratification decisions relating to long-term incentive compensation plans, including the use of equity-based plans. Except as otherwise delegated by the Board of Directors, the Committee will act on behalf of the Board of Directors as the “committee” established to administer equity-based and employee benefit plans, and as such, will discharge any responsibilities imposed on the committee under those plans, including making and authorizing grants in accordance with the terms of those plans. All such grants must be ratified by the Board of Directors.
- Make recommendations to the Board of Directors with respect to matters relating to incentive compensation and equity-based plans which are appropriate for action by the Board of Directors under applicable NASDAQ and SEC rules.
- **Delegation of Authority.** The Committee has the authority to delegate any of its responsibilities to subcommittees as the Committee may deem appropriate.
- **Role of Executive Officers.** The Chief Executive Officer provides the Committee with a verbal performance assessment and compensation recommendation for each of the other Executive Officers. In addition to the following items, these performance assessments and recommendations are considered by the Committee in reviewing, approving and reporting to the Board the compensation arrangements of each Executive Officer other than the CEO: (i) an assessment of the Company’s

performance, (ii) the perquisites provided to the Executive Officers, (iii) the salaries paid by a peer group to executive officers holding equivalent positions, (iv) tally sheets showing the aggregate amount of all components of compensation paid to the Executive Officers, and (v) the complexity of the job duties of each Executive Officer.

- **Role of Independent Consultant.** The Committee has the authority to retain any advisors as the Committee deems appropriate in carrying out its duties. The Committee has not retained the services of an independent consultant in reviewing and approving the form and amount of executive and director compensation.

Independence of Directors and Nominees

The Board of Directors annually reviews the relationships of each of its members with the Company to determine whether each director is independent. This determination is based on both subjective and objective criteria developed by the NASDAQ listing standards and the SEC rules.

The Board of Directors met on February 11, 2010, to determine the independence of the current members of the Board of Directors and the nominees for election as a director of the Company. At the meeting, the Board of Directors reviewed the directors' responses to a questionnaire asking about their relationships with the Company (and those of their immediate family members) and other potential conflicts of interest, as well as information provided by management related to transactions, relationships, or arrangements between the Company and the directors or parties related to the directors.

Based on the subjective and objective criteria developed by the NASDAQ listing standards and the SEC rules, the Board of Directors determined that the following nominees and current members of the Board of Directors are independent: Frank A. Baer, III, Oscar M. Bean, Dewey F. Bensenhaver, James M. Cookman, John W. Crites, James P. Geary, II, Georgette R. George, Thomas J. Hawse, III, Phoebe F. Heishman, Gary L. Hinkle, Gerald W. Huffman, Duke A. McDaniel, G. R. Ours, Jr. and Charles S. Piccirillo.

H. Charles Maddy, III, Patrick N. Frye and Ronald F. Miller are not independent because these individuals are executive officers of the Company.

The NASDAQ listing standards contain additional requirements for members of the Compensation and Nominating Committee and the Audit and Compliance Committee. All of the directors serving on each of these committees is independent under the additional requirements applicable to such committees.

The Board considered the following relationships in evaluating the independence of the Company's Directors and determined that none of the relationships constitute a material relationship with the Company and each of the relationships satisfied the standards for independence:

- **Summit Community Bank, Inc.**, a subsidiary of the Company, provided lending and/or other financial services to each member of the Company's Board of Directors, their immediate family members, and/or their affiliated organizations during 2009 and 2008 in the ordinary course of business and on substantially the same terms as those available to unrelated parties;
- **Frank A. Baer, III** is affiliated with an entity that received commissions on the placement of property and casualty insurance by the Company during 2009 and 2008;

- Oscar M. Bean and James P. Geary, II are partners of law firms that received payments for legal services provided to the Company or its subsidiaries during 2009 and 2008;
- Oscar M. Bean is a member of the Board of Directors of an organization that conducted business with a subsidiary of the Company in 2009 and 2008;
- In 2009, the Company received subordinated debt from a company in which John W. Crites is the Chairman, the Chief Executive Officer and a shareholder; and
- The Company and its subsidiary advertised in a weekly newspaper owned by Phoebe F. Heishman in 2009 and 2008.

Transactions with Related Persons

The Company has written policies and procedures for review, approval and monitoring of transactions involving the Company and “related persons” (directors, nominees for director, and executive officers or their immediate families, or shareholders owning five percent or greater of the Company’s outstanding voting stock). The policy covers any related person transaction that meets the minimum threshold for disclosure in the proxy statement under the relevant SEC rules (generally, transactions involving amounts exceeding \$120,000 in which a related person has a direct or indirect material interest).

Directors and executive officers of the Company and its subsidiaries, members of their immediate families, and business organizations and individuals associated with them have been customers of, and have had normal banking transactions with Summit Community Bank. All such transactions were made in the ordinary course of business, were made on substantially the same terms, including interest rates and collateral, as those prevailing at the time for comparable transactions with persons not related to Summit and did not involve more than the normal risk of collectibility or present other unfavorable features. Loans made to directors and executive officers are in compliance with federal banking regulations and are thereby exempt from insider loan prohibitions included in the Sarbanes-Oxley Act of 2002.

The Board of Directors met on February 11, 2010, and reviewed all transactions with related parties since January 1, 2008, to determine if such transactions were required to be reported in this Proxy Statement. Except for the subordinated debt in the amount of \$5 million provided by Allegheny Wood Products, Inc. to the Company, the Company has not entered into any transactions with related persons since January 1, 2008, that met the threshold for disclosure in this Proxy Statement under the relevant SEC rules, nor has the Company entered into a current transaction, in which the amount of the transaction exceeds \$120,000 and in which a related person had or will have a direct or indirect material interest. John W. Crites is the Chairman and Chief Executive Officer and 50% shareholder of Allegheny Wood Products, Inc. As of April 15, 2010, the principal amount outstanding is \$5 Million; no principal was paid during 2009 and interest paid during 2009 was \$341,667. The interest rate on the subordinated debt is 10%.

Shareholder Communication with Directors

The Board of Directors of the Company provides a process for shareholders to send communications to the Board of Directors or to any of the individual Directors. Shareholders may send written communications to the Board of Directors or to any of the individual Directors c/o Assistant Corporate Secretary at the following address: Summit Financial Group, Inc., P. O. Box 179, 300 N. Main Street, Moorefield, West Virginia 26836. All communications will be compiled by the Assistant

Corporate Secretary of the Company and submitted to the Board of Directors or to the individual Directors on a periodic basis.

Board Member Attendance at Annual Meeting

The Company does not have a policy with regard to directors' attendance at annual meetings. Twelve (12) of sixteen (16) members of the Board of Directors in 2009 attended the 2009 Annual Meeting of Shareholders.

Corporate Policies

The Company operates within a comprehensive plan of corporate governance for the purpose of defining responsibilities, setting high standards of professional and personal conduct and assuring compliance with such responsibilities and standards. The Sarbanes-Oxley Act of 2002, among other things, establishes a number of corporate governance standards and disclosure requirements. In addition, the Company is subject to the corporate governance and Marketplace Rules promulgated by NASDAQ. In light of the requirements of the Sarbanes-Oxley Act of 2002 and the NASDAQ corporate governance and Marketplace Rules, Summit has a Compensation and Nominating Committee Charter and a Code of Ethics that applies to all directors, executive officers and employees of Summit Financial Group, Inc. and its subsidiaries. The Code of Ethics also contains supplemental provisions that apply to the Company's Chief Executive Officer, the Chief Financial Officer, and the Chief Accounting Officer (the "Senior Financial Officers"). In addition, the Code of Ethics contains procedures for reporting violations of the Code of Ethics involving the Company's financial statements and disclosures, accounting practices, internal control over financial reporting, disclosure controls and auditing matters. A copy of the Code of Ethics is available on the Company's website at www.summitfgi.com.

ITEM 1 – ELECTION OF DIRECTORS

The Board of Directors is divided into three (3) classes. The terms of the Directors in each class expire at successive annual meetings. Six (6) Directors will be elected at our 2010 Annual Meeting to serve for a three-year term expiring at our Annual Meeting in the year 2013. If the proposed nominees are elected, the Company will have a Board of Directors consisting of two classes of six (6) directors and one class of five (5) directors each.

The persons named in the enclosed proxy intend to vote the proxy for the election of each of the six nominees, unless you indicate on the proxy card that your vote should be withheld from any or all of such nominees. Each nominee elected as a Director will continue in office until his or her successor has been elected, or until his or her death, resignation or retirement.

The Board of Directors has proposed the following nominees for election as Directors, with terms expiring at the Annual Meeting in 2013: Oscar M. Bean, Dewey F. Bensenhaver, John W. Crites, James P. Geary, II, Phoebe F. Heishman and Charles S. Piccirillo. All of the nominees were recommended by the Compensation and Nominating Committee and approved by the Board of Directors of the Company. All of the nominees are Directors standing for re-election.

The Board of Directors recommends a vote FOR the election of these nominees for election as Directors.

We expect each nominee for election as a Director to be able to serve if elected. To the extent permitted by applicable law, if any nominee is not able to serve, proxies will be voted in favor of the remainder of those nominated and may be voted for substitute nominees, unless the Board chooses to reduce the number of Directors serving on the Board. The principal occupation and certain other information about the nominees and other Directors whose terms of office continue after the Annual Meeting are set forth on the following pages and on pages 7 through 10.

Security Ownership of Directors and Officers

As of April 15, 2010, the nominees and other Directors of the Company owned beneficially, directly or indirectly, the number of shares of common stock indicated on pages 17-19. The number of shares shown as beneficially owned by each Director and executive officer is determined under the rules of the Securities and Exchange Commission and generally includes voting or investment power with respect to securities. The information is not necessarily indicative of beneficial ownership for any other purposes.

Unless indicated in the tables on pages 17-20, to our knowledge, the nominees and other Directors named in the tables have sole voting and sole investment power with respect to all shares beneficially owned. Shares of common stock issuable upon exercise of currently exercisable options or issuable upon conversion of Preferred Stock within 60 days of April 15, 2010, are deemed to be outstanding and to be beneficially owned by the nominees or other Directors holding the options or Preferred Stock for the purpose of computing the percentage ownership of that nominee or Director, but are not treated as outstanding for the purpose of computing the percentage ownership of any other nominee or Director.

All Directors and executive officers as a group owned 2,399,733 shares or 31.32% of the Company's common stock as of April 15, 2010. Each Director of the Company is required to own a minimum of 2,000 shares of the Company's common stock. Ownership is defined as shares held solely in the Director's name, shares held through the Company's employee stock ownership plan, a profit-sharing plan, individual retirement account, retirement plan or similar arrangement, and shares owned by a company where the Director owns a controlling interest. Common shares held jointly by a Director and the Director's spouse are counted when determining whether a Director owns 2,000 shares of the Company's common stock as long as the director owns stock in his or her own name with a minimum value of at least \$500, which is the minimum imposed by West Virginia law. Directors who are also employees of the Company or its subsidiaries are exempt from this requirement.

The Company requires that all Directors retire at the end of the term during which the Director attains the age of 70. However, pursuant to the Merger Agreement with Potomac Valley Bank, the Company agreed that Messrs. McDaniel and Ours, Jr. would be exempt from the Company's mandatory retirement requirement. These individuals must retire at the end of the term during which they attain the age of 80.

Family Relationships

Dewey S. Bensenhaver is married to G. R. Ours, Jr.'s niece.

Name and Age as of the May 25, 2010, Meeting Date	Position, Principal Occupation Within the Last Five Years and Directorships of Public Companies	Amount of Beneficial Ownership of Summit's Equity Securities as of April 15, 2010			
		Number of Common Shares	% of Common Stock	Number of Preferred Shares	% of Preferred Stock
NOMINEES FOR DIRECTORS WHOSE TERMS EXPIRE IN 2013					
Oscar M. Bean(59)	Director of Summit Financial Group since 1987, Chairman of the Board since 1995. Managing partner of Bean & Bean, Attorneys at Law.	86,939(1)	1.17%	100(2)	2.70%
Dewey F. Bensenhaver 63)	Director of Summit Financial Group since February, 2000. Physician in private practice; Owner of farming operation.	67,181(3)	*	100	2.70%
John W. Crites(69)	Director of Summit Financial Group since 1989. Chairman of Allegheny Wood Products, Inc.; partner in Allegheny Dimension, LLC; and principal stockholder of KJV Aviation, Inc.	548,816(4)	7.39%	-	-
James P. Geary, II(54)	Director of Summit Financial Group since May, 2007. Partner of the law firm of Geary & Geary.	30,810(5)	*	100	2.70%
Phoebe F. Heishman....(69)	Director of Summit Financial Group since 1987, Secretary since 1995. President of RE Fisher Co., Inc.; Publisher and Editor of The Moorefield Examiner.	93,520(6)	1.26%	-	-
Charles S. Piccirillo ... (55)	Director of Summit Financial Group since 1998. Member in the law firm of Shaffer & Shaffer, PLLC; Partner, Lawoff Associates; President, Auggus Enterprises, Inc.	40,204(7)	*	100(8)	2.70%

(1) Includes 4,851 Common Shares owned by spouse and 100 Preferred Shares owned by spouse convertible into 18,182 shares of Common Stock.

(2) Includes 100 Preferred Shares owned by spouse.

(3)

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Includes 4,769 Common Shares owned by spouse, 14,779 Common Shares owned by children, 600 Common Shares owned as a custodian for minor children, and 100 Preferred Shares convertible into 18,182 shares of Common Stock.

- (4) Includes 191,240 Common Shares in eight subtrusts created for the benefit of grandchildren. Mr. Crites and his wife serve as co-trustees of six of the eight subtrusts and also have the power to vote the shares of Common Stock owned by all eight of the subtrusts, including two subtrusts for which they are not acting as co-trustees.
- (5) Includes 136 Common Shares owned as custodian for minor child and 100 Preferred Shares convertible into 18,182 shares of Common Stock.
- (6) Includes 1,760 Common Shares owned by spouse and 20,135 Common Shares owned by children for whom she has a power of attorney; 13,920 Common Shares are pledged as collateral.
- (7) Includes 414 Common Shares owned by spouse and 100 Preferred Shares owned by Anggus Enterprises convertible into 18,182 shares of Common Stock.
- (8) Includes 100 Preferred Shares owned by Anggus Enterprises.

* Indicates director owns less than 1% of the Company's Common Stock.

Name and Age as of the May 25, 2010, Meeting Date	Position, Principal Occupation Within the Last Five Years and Directorships of Public Companies	Amount of Beneficial Ownership of Summit's Equity Securities as of April 15, 2010			
		Number of Common Shares	% of Common Stock	Number of Preferred Shares	% of Preferred Stock
DIRECTORS WHOSE TERMS EXPIRE IN 2012					
James M. Cookman(56)	Director of Summit Financial Group since 1994. President of Cookman Insurance Group, Inc.; Vice President of Project Development of U.S. WindForce, LLC.	23,784(1)	*	-	-
Thomas J. Hawse, III ..(65)	Director of Summit Financial Group since 1988. President of Hawse Food Market, Inc.	39,759(2)	*	-	-
Gary L. Hinkle	(60) Director of Summit Financial Group since 1993. President of Hinkle Trucking, Inc., Dettinburn Transport, Inc., Mt. Storm Fuel Corporation and H. T. Services, Inc.	304,212(3)	4.09%	100	2.70%
Gerald W. Huffman ...(65)	Director of Summit Financial Group since February, 2000. President of Potomac Trucking & Excavation, Inc., Huffman Logging, Inc. and G&T Repair, Inc.	78,812(4)	1.05%	100	2.70%
H. Charles Maddy, III..(47)	Director of Summit Financial Group since 1993. President and CEO of Summit Financial Group since 1994. Co-Chairman of Board of Directors of Summit Community Bank, a subsidiary of the Company, since 2007. Chairman of Board of Directors of Summit Community Bank from 2002 to 2007. President & CEO of a banking subsidiary of the Company from 1993 to 2002. Director of the Federal Home Loan Bank of Pittsburgh ("FHLB") since 2002. Vice Chairman of the FHLB Board.	153,818(5)	2.04%	250(6)	6.74%

- (1) Includes 20,784 Common Shares owned by self-directed 401(k) Retirement Plan.
- (2) Includes 1,500 Common Shares owned by spouse and 4,109 Common Shares owned by self-directed IRA FBO spouse.
- (3) Includes 54,945 Common Shares owned by Hinkle Trucking, Inc., 4,800 Common Shares owned by spouse, 500 Common Shares owned as Custodian for grandchild, and 100 Preferred Shares convertible into 18,182 shares of Common Stock.
- (4) Includes 100 Preferred Shares convertible into 18,182 shares of Common Stock
- (5) Includes 9,075 Common Shares owned by spouse, 22,054 fully vested Common Shares held in Company's ESOP, exercisable stock options for 71,200 Common Shares and 250 Preferred Shares owned by spouse convertible into 45,455 shares of Common Stock; 2,768 Common Shares are pledged as collateral.
- (6) Includes 250 Preferred Shares owned by spouse.

* Indicates director owns less than 1% of the Company's Common Stock.

Name and Age as of the May 25, 2010, Meeting Date	Position, Principal Occupation Within the Last Five Years and Directorships of Public Companies	Amount of Beneficial Ownership of Summit's Equity Securities as of April 15, 2010			
		Number of Common Shares	% of Common Stock	Number of Preferred Shares	% of Preferred Stock
DIRECTORS WHOSE TERMS EXPIRE IN 2011					
Frank A. Baer, III(49)	Director of Summit Financial Group since 1998. CEO of Commercial Insurance Services, an insurance brokerage firm.	36,428(1)	*	60	1.62%
Patrick N. Frye(51)	Director of Summit Financial Group since February, 2000. Senior Vice President and Chief Credit Officer of Summit Financial Group since December 2003. President and CEO of a banking subsidiary of the Company from December, 1998 to November, 2004.	90,141(2)	1.20%	250	6.74%
Georgette R. George ..(49)	Director of Summit Financial Group since February, 2010. Director of Summit Community Bank, a subsidiary of the Company, since December, 2009. President of Ridgeline, Inc. and President of subsidiaries of Monarch Holdings, LLC, hotel organizations which operate franchises under the names Hampton Inn, Wingate Inn and Ramada Plaza Hotel.	243,747(3)	3.20%	1,000(4)	26.95%
Duke A. McDaniel(71)	Director of Summit Financial Group since 2000. Attorney at Law.	39,524(5)	*	-	-
Ronald F. Miller(66)	Director of Summit Financial Group since 1998. President and CEO and Director of a banking subsidiary of the Company since 1998.	67,982(6)	*	100	2.70%
G. R. Ours, Jr.(78)	Director of Summit Financial Group and Vice Chairman of the Board since February, 2000. Retired President of Petersburg Oil Co. Director of	236,000(7)	3.18%	-	-

Summit Community Bank,
subsidiary of the Company,
since 1974.

- (1) Includes 592 Common Shares owned by FBO minor children.
- (2) Includes 5,814 fully vested Common Shares held in Company's ESOP, 2,371 fully vested Common Shares held in Company's ESOP by spouse, exercisable stock options for 28,400 Common Shares, 110 Common Shares owned by spouse, and 250 Preferred Shares convertible into 45,455 shares of Common Stock.
- (3) Includes 1,000 Common Shares held by father, 9,248 Common Shares owned by self-directed IRA FBO spouse, 5,559 Common Shares held by George Brothers Investment Partnership, 40,480 Common Shares held by Sellaro Enterprises Defined Benefit Plan, 100 Preferred Shares owned by self-directed IRA FBO spouse convertible into 18,812 shares of Common Stock, 200 Preferred Shares owned by father-in-law and mother-in-law convertible into 36,364 shares of Common Stock, 400 Preferred Shares owned by mother convertible into 72,727 shares of Common Stock, and 300 Preferred Shares owned by George Brothers Investment Partnership convertible into 54,545 shares of Common Stock.

(4) Includes 100 Preferred Shares owned by self-directed IRA FBO spouse, 200 Preferred Shares owned by father-in-law and mother-in-law, 400 Preferred Shares owned by mother, and 300 Preferred Shares owned by George Brothers Investment Partnership.

(5) Includes 28,040 Common Shares that are pledged as collateral.

(6) Includes 7,593 fully vested Common Shares held in Company's ESOP, exercisable stock options for 24,800 Common Shares, and 100 Preferred Shares convertible into 18,182 shares of Common Stock.

(7) Includes 21,000 Common Shares owned by spouse and 80,000 Common Shares owned by children for whom Mr. Ours has continuous voting authority until rescinded.

* Indicates director owns less than 1% of the Company's Common Stock.

ITEM 2 – RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

The Board of Directors has appointed Arnett & Foster, PLLC to serve as our independent registered public accounting firm for 2010 subject to the ratification of our shareholders. For information concerning the audit fees paid by the Company in 2008 and 2009 and for information about the Company's auditors generally, see the Audit and Compliance Committee Report on page 22 of this Proxy Statement.

Representatives of Arnett & Foster, PLLC will be present at the Annual Meeting to answer questions. They will also have the opportunity to make a statement if they desire to do so.

The affirmative vote of a majority of votes cast on this proposal is required for the ratification of this proposal. In determining whether the proposal has received the requisite number of affirmative votes, abstentions and broker non-votes will be disregarded and will have no effect on the outcome of the vote.

Shareholder ratification of the selection of Arnett & Foster, PLLC as our independent registered public accounting firm is not required by our Bylaws or otherwise. However, the Board of Directors is submitting the selection of Arnett & Foster, PLLC to the shareholders for ratification as a matter of good corporate practice. If the shareholders fail to ratify the selection, the Audit and Compliance Committee and the Board of Directors will reconsider whether or not to retain that firm. Even if the selection is ratified, the Audit and Compliance Committee and the Board of Directors in their discretion may direct the appointment of different independent auditors at any time during the year if they determine that such a change would be in the best interest of the Company and our shareholders.

The Board of Directors recommends a vote FOR the ratification of Arnett & Foster, PLLC as our independent registered public accounting firm for the year 2010.

AUDIT AND COMPLIANCE COMMITTEE REPORT

The Audit and Compliance Committee of the Board of Directors of the Company is composed of seven independent directors. The members of the Audit and Compliance Committee are Thomas J. Hawse, III, Chairman, John W. Crites, James P. Geary, II, Georgette R. George, Gary L. Hinkle, Gerald W. Huffman and Charles S. Piccirillo.

The Audit and Compliance Committee operates under a written charter adopted by the Company's Board of Directors. A copy of the Audit and Compliance Committee Charter is available on the Company's website at www.summitfgi.com.

The Audit and Compliance Committee has reviewed the audited financial statements of the Company for the fiscal year ended December 31, 2009, and discussed them with Management and the Company's independent auditors, Arnett & Foster, PLLC. The Audit and Compliance Committee also has discussed with the independent auditors the matters required to be discussed by the Auditing Standards Board Statement of Auditing Standards No. 61, as amended.

The Audit and Compliance Committee has received from the independent auditors the written disclosures and letter required by the Independence Standards Board Standard No. 1, as adopted by the Public Company Accounting Oversight Board in Rule 3600T, and the Audit and Compliance Committee has discussed with the auditors their independence from the Company and Management.

Based on the review and discussions described above, the Audit and Compliance Committee recommended to the Board of Directors that the Company's audited financial statements for the year ended December 31, 2009, be included in the Company's Annual Report on Form 10-K for 2009.

Fees To Arnett & Foster, PLLC

The following table presents fees for professional services rendered by Arnett & Foster, PLLC to perform an audit of the Company's annual financial statements for the years ended December 31, 2009, and 2008, and fees for other services rendered by Arnett & Foster, PLLC during those periods:

	2009	2008
Audit Fees(1)	\$ 170,000	\$ 199,000
Audit-Related Fees(2)	36,000	36,000
Tax Fees(3)	18,545	20,143
All Other Fees(4)	26,948	23,300
Total Fees	\$ 254,598	\$ 278,443

(1) Audit Fees — These are fees for professional services performed by Arnett & Foster, PLLC associated with the annual audit of the Company's consolidated financial statements and the audit of the effectiveness of the Company's internal control over financial reporting.

(2) **Audit-Related Fees** — These are for assurance and related services performed by Arnett & Foster, PLLC that are reasonably related to the performance of the audit or review of the Company’s financial statements. This includes a review of the Company’s quarterly reports on Form 10-Q filed with the Securities and Exchange Commission.

(3) **Tax Fees** — These are fees for professional services performed by Arnett & Foster, PLLC with respect to tax compliance, tax advice and tax planning. This includes review of original and amended tax returns for the Company and its consolidated subsidiaries; refund claims; payment planning; tax audit assistance; and tax work stemming from “Audit-Related” items.

(4) **All Other Fees** — These are fees for other permissible work performed by Arnett & Foster, PLLC that does not meet the above category descriptions. This includes: employee benefit and compensation plan audits and consulting on financial accounting/reporting standards.

All services rendered by Arnett & Foster, PLLC are permissible under applicable laws and regulations, and pre-approved by the Audit and Compliance Committee.

The Audit and Compliance Committee’s pre-approval policies for audit and non-audit services provided to the Company by Arnett & Foster, PLLC are as follows:

• Any proposed services that would result in fees exceeding 5% of the total audit fees require specific pre-approval by the Audit and Compliance Committee.

• Any proposed services that would result in fees of less than 5% of the total audit fees may be commenced prior to obtaining pre-approval of the Audit and Compliance Committee. However, before any substantial work is completed, Arnett & Foster, PLLC must obtain the approval of such services from the Chairman of the Audit and Compliance Committee.

The spending level and work content of these services are actively monitored by the Audit and Compliance Committee to maintain the appropriate objectivity and independence in auditor’s core work, which are the audits of the Company’s consolidated financial statements and the effectiveness of the Company’s internal control over financial reporting.

The Audit and Compliance Committee has considered and determined that the provision of these additional services is compatible with maintaining Arnett & Foster, PLLC’s independence. For more information concerning the Company’s Audit and Compliance Committee, see page 5 of these annual meeting materials.

AUDIT AND COMPLIANCE COMMITTEE

Thomas J. Hawse, III, Chairman

John W. Crites

James P. Geary, II

Georgette R. George

Gary L. Hinkle

Gerald W. Huffman

Charles S. Piccirillo

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EXECUTIVE COMPENSATION

This section explains Summit's executive compensation program as it relates to the following named executive officers (defined as the CEO and the two most highly compensated Executive Officers other than the CEO):

H. Charles Maddy, III	President and Chief Executive Officer
C. David Robertson	Co-Chairman of the Board of Summit Community Bank
Ronald F. Miller	President of Summit Community Bank

Executive Compensation Program

As discussed below, the program consists of, and is intended to balance, three elements:

- Salaries

Salaries are based on the Company's evaluation of individual job performance and an assessment of the salaries and total compensation mix paid by the Company's Peer Group to executive officers holding equivalent positions. The Company's Peer Group is a group consisting of all public banks and thrifts in the United States with assets of \$1 billion - \$5 billion. The Company does not "benchmark" to the Peer Group, but rather uses the Peer Group as a general reference for purposes of comparing our executive officer salaries to other companies in the industry to determine whether the salaries are reasonable and competitive.

- Incentive compensation

The second element of the executive compensation program is the Incentive Compensation Plan. The purpose of the Company's Incentive Compensation Plan is to motivate and reward eligible employees for their contributions to the Company and its bank subsidiary by making a large portion of their cash compensation variable and dependent upon the Company's and its bank subsidiary's performance.

The Company annually adopts an Incentive Compensation Plan for the Company and its bank subsidiary. In prior years, all incentive compensation awarded under the Incentive Compensation Plan was based on a formula which primarily considered the return on average equity of the Company and its bank subsidiary. The Company set a range of goals for return on average equity and also set the percentage to which each executive officer was entitled if the specific goals were met. The percentage to which each named executive officer was entitled was based on the individual's contribution to the Company as determined by the Committee in its judgment based on the recommendation of the Chief Executive Officer. Among other things, the Committee considered the Company's compensation philosophy which focused on a team based approach and the individual's relative contribution to the team.

With respect to Messrs. Miller and Robertson, the Company also established incentive compensation plans in prior years which included specific performance goals and business criteria based on their achievement of the net income budget for Summit's subsidiary banks (the "Alternative Incentive

Plans”). However, if the payments due to Messrs. Miller and Robertson under the Incentive Compensation Plan exceeded those payments due under these Alternative Incentive Plans, then Messrs. Miller and Robertson were entitled to receive only the payments under the Incentive Compensation Plan.

In February 2009, the Board of Directors suspended indefinitely the Incentive Compensation Plan and the Alternative Incentive Compensation Plans. Accordingly, no incentive compensation was paid to the named executive officers in 2009.

- Long-term Incentive Compensation

Officer Stock Option Plan. The main component of the long-term incentive compensation program is the Officer Stock Option Plan. The purpose of the Officer Stock Option Plan is to reward and retain officers in a manner that best aligns officers’ interests with stockholders’ interests. Under this Plan, the Company may award options for up to 350,000 shares of the Company’s common stock to qualified officers of the Company and its subsidiaries. Each option granted under the Plan must have an exercise price of no less than the fair market value of the Company’s common stock as of the date of grant. Options granted under the plan vest according to a schedule designated at the grant date. The Company does not have a program, policy or practice of timing the grant of options in coordination with the release of material nonpublic information. The Officer Stock Option Plan is administered by the Compensation and Nominating Committee of the Board of Directors. The committee has discretion to determine the officers to whom the options may be granted, when the options may be granted, the vesting schedule applicable to any option grants and other terms relating to the grant of the options. Annual stock option grants for executive officers are a key element of market-competitive total compensation. In 2008 and 2009, the Company did not approve any annual stock option grants for the executive officers due to the disappointing performance of the Company’s stock and the failure of the Company to meet its performance targets.

Executive Salary Continuation Agreements. In an effort to attract, reward, motivate and retain the most qualified people available, and to provide those people with a complete and reasonable compensation package, Summit and its banking subsidiary have entered into executive salary continuation agreements with certain executives of the Company with an endorsement split dollar life insurance plan. In this section, Company includes Summit’s bank subsidiary.

The Executive Salary Continuation Agreements (the Continuation Agreements) were designed to provide an annual defined retirement benefit payable for the life of the executive. These benefits, when added to the retirement benefits that will be provided by the Company’s 401(k) Profit Sharing Plan, Employee Stock Ownership Plan, and social security, will provide each executive with benefit levels comparable to other Company employees when measured as a percentage of salary at the time of retirement.

The Continuation Agreements are designed to be a retention tool but they do take into account the age of the Named Executive Officers. With respect to the Company’s president and chief executive officer, Mr. Maddy, the benefits under his Continuation Agreement vest at a rate of five percent per year in the first ten years, zero percent in year eleven through eighteen, and in year nineteen, the remaining fifty percent vests. With respect to Messrs. Miller and Robertson, who are closer to retirement age, the benefits under the Continuation Agreements vest at a rate of zero percent the first four years, fifty percent in year five, and ten percent a year for the remaining five years. Vesting is measured for each executive from the effective date of the Continuation Agreements, which vary by executive.

The Company’s obligations under the retirement benefit portion of these agreements are unfunded; however, the Company has purchased life insurance policies on each insurable executive that

are actuarially designed to offset the annual expenses associated with the agreements and will, given reasonable actuarial assumptions, offset all of the costs of the agreements during the life of the executive and provide a complete recovery of all costs at the executive's death. The Company is the sole owner of all policies.

The life insurance benefit for each insurable officer is being provided by an Endorsement Split Dollar Plan whereby the Company endorses a specified percentage of the net-at-risk life insurance portion of a policy (total death benefit less cash value of policy) on the life of each officer for payment to the designated beneficiary of that officer. The Company owns the policy and its entire surrender value.

For each of the named executive officers, the annual lifetime benefits payable upon retirement at normal retirement age are as follows: H. Charles Maddy, III - \$175,000; Ronald F. Miller - \$50,000; and C. David Robertson - \$50,000.

Perquisites. Generally, the Company provides modest perquisites or personal benefits, and only with respect to benefits or services that are designed to assist a named executive officer in being productive and focused on his or her duties, and which management and the Committee believe are reasonable and consistent with the Company's overall compensation program. Management and the Committee periodically review the levels of perquisites or personal benefits provided to named executive officers.

Plans Covering All Employees

Employee Stock Ownership Plan. The Company also maintains an Employee Stock Ownership Plan (ESOP) which covers substantially all employees. Any employee who is at least 21 years of age and is credited with at least 1,000 hours of service during the plan year is eligible to participate. Vesting occurs at the rate of 0% for the first year of credited service and 20% for each year thereafter. Under the provisions of the ESOP, employee participants in the ESOP are not permitted to contribute to the ESOP, rather the cost of the ESOP is borne by the Company through annual contributions in amounts determined by the Company's Board of Directors. No contributions were made by the Company for 2009.

401(k) Profit Sharing Plan. The Company has a defined contribution profit-sharing plan with 401(k) provisions covering substantially all employees. Any employee who is at least 21 years of age, completed one year of service, and is employed in a position requiring at least 1,000 hours of service per year is eligible to participate. Vesting of discretionary contributions occurs at the rate of 0% for the first year of credited service, and 20% per year thereafter. Under the provisions of the plan, the Company matches 100% of the participant's salary reduction contributions, up to 4% of such participant's compensation. These matching contributions shall be fully vested at all times. The Company may also make optional contributions at the discretion of the Company's Board of Directors. No discretionary contributions were made by the Company for 2009.

Potential Payments Upon Termination or Change of Control

The Company has entered into Employment Agreements with the named executive officers in order to ensure continuity of management of the Company and to retain the pool of talent the Company has developed in a competitive marketplace. The Board of Directors determined that such arrangements were appropriate, especially in view of the entry of large regional bank holding companies into West Virginia. The Agreements were not undertaken in the belief that a change of control of the Company was imminent.

Generally, the Company chose particular events for triggering payments based on the standard practice in the industry at the time the particular agreement was negotiated, the overall reasonableness of the expense to the Company associated with a particular triggering event, and whether the specific provision would have a material impact on the marketability of the Company should the Board of Directors believe a sale of the Company were in the best interest of its shareholders. The following summaries set forth potential payments to our named executive officers upon termination of employment or change of control of the Company under their current employment agreements and our other compensation programs.

Employment Agreement — Mr. Maddy

On March 4, 2005, the Company entered into an Employment Agreement (the “Employment Agreement”) and a new Change in Control Agreement (the “Change in Control Agreement”) with H. Charles Maddy, III, Chief Executive Officer of Summit. On December 31, 2008, the Employment Agreement and Change in Control Agreement were amended and restated to comply with Internal Revenue Code Section 409A. Under the terms of the Employment Agreement, Summit will review the Employment Agreement annually and may, with the approval of Mr. Maddy, extend the term of the Employment Agreement annually for additional one year periods (so that the actual term of the Employment Agreement will always be between two and three years). The term of the Employment Agreement extends to March 4, 2013.

The Employment Agreement may be terminated based on one of the following:

- By mutual agreement of the parties
- Upon the death of Mr. Maddy
- Upon the disability of Mr. Maddy
- By Summit, for cause (as defined in the Employment Agreement)
- Upon a Change of Control (as provided in the Change in Control Agreement)
- By Mr. Maddy, upon material breach by Summit
- By Mr. Maddy, based on insolvency not attributable to Mr. Maddy

Under the Employment Agreement, Mr. Maddy is entitled to certain termination payments. If Mr. Maddy is terminated by mutual agreement, then he is entitled to receive a termination payment equal to an amount agreed to by the parties. If Mr. Maddy is terminated for cause based generally on his gross negligence, then Mr. Maddy will not receive a termination payment. In this case, Mr. Maddy is entitled to his Base Salary in effect for the year in which termination occurs, only for such period of his active full-time employment to the date of the termination.

If Mr. Maddy is terminated for cause based on his negligence, malfeasance, or misfeasance, then Mr. Maddy is entitled to receive his Base Salary without offset for compensation already paid prior to the effective date of termination. If Mr. Maddy is terminated for death or disability, Mr. Maddy is entitled to three times his Base Salary. If Mr. Maddy terminates his employment based on a material breach by Summit, then Mr. Maddy is entitled to an amount equal to two times his Base Salary in effect for the year in which termination occurs without offset for compensation already paid prior to the effective date of termination. If Mr. Maddy voluntarily terminates, and there is no material breach by Summit, then

Mr. Maddy does not receive a termination payment. In this case, Mr. Maddy is entitled to his Base Salary in effect for the year in which termination occurs, only for such period of his active full-time employment to the date of the termination.

If Mr. Maddy's employment is terminated pursuant to the provisions of the Change in Control Agreement, then Mr. Maddy would be entitled to the compensation set forth in the Change in Control Agreement as described below.

Change In Control Agreement – Mr. Maddy

Under the Change in Control Agreement, after a Change of Control (as defined below), Mr. Maddy is required to work for the acquiring company for a period of one year in order to facilitate management continuity and to promote an orderly transition of ownership (the "Transition Period"). Upon expiration of this Transition Period, Mr. Maddy is entitled to receive a payment equal to three times the greater of (a) his Salary (as defined in the Employment Agreement) in effect immediately prior to the date of consummation of the Change of Control or (b) his Salary in effect on the date of termination of his employment under the Change in Control Agreement. Under the Change in Control Agreement, Mr. Maddy has the option to terminate within six months of a Change of Control. In this case, Mr. Maddy would be entitled to a lump sum payment equal to seventy-five percent (75%) of the greater of (a) his Salary in effect immediately prior to the date of consummation of the Change of Control or (b) his Salary in effect on the date of termination of his employment under the Change in Control Agreement.

If Mr. Maddy terminates his employment after the first six months following the Change of Control, but before completion of the Transition Period (unless such termination is for Good Reason or due to his death or disability), Mr. Maddy is not entitled to a severance payment under the Change in Control Agreement.

If Mr. Maddy terminates for Good Reason (as defined below) or is terminated under circumstances constituting Wrongful Termination (as defined in the Change in Control Agreement) during the Transition Period, then Mr. Maddy would be entitled to a payment equal to three times the greater of (a) his Salary in effect immediately prior to the date of consummation of a Change of Control or (b) his Salary in effect on the date of termination of his Employment Agreement under the Change in Control Agreement. Mr. Maddy is also entitled to receive payment of cash incentive award, if any, under the Company's Annual Incentive Plan and continuing participation in employee benefit plans and programs such as retirement, disability and medical insurance for the number of months between the date of his termination and the date that is thirty-six (36) months after the date of consummation of the Change of Control.

If Mr. Maddy is terminated as a result of disability or death during the Transition Period, Mr. Maddy would receive a payment equal to three times the greater of (a) his Salary (as defined in the Agreement) in effect immediately prior to the date of consummation of the Change of Control or (b) his Salary in effect on the date of termination of his employment under the Change in Control Agreement.

Under the Change in Control Agreement, Mr. Maddy agrees not to engage, directly or indirectly, in the business of banking in the Restricted Area (as defined in the Change in Control Agreement) for a period of three years after expiration of the Transition Period. If Mr. Maddy's employment with Summit is terminated for any reason other than Mr. Maddy's disability, retirement, Good Reason, or termination at Mr. Maddy's option, Mr. Maddy agrees that for a period of one year, he will not, directly or indirectly, engage in the business of banking in the Restricted Area.

Under the Change in Control Agreement, a “Change of Control” is defined in Internal Revenue Code Section 409A and the regulations issued thereunder and includes:

- a change in the ownership of Summit which is defined to occur on the date that any one person, or more than one person acting as a group, acquires ownership of stock of Summit that, together with stock held by such person or group, constitutes more than 50% of the total fair market value or total voting power of the stock of Summit,
- a change in the effective control of Summit, which is defined to occur on (1) the date any one person, or more than one person acting as a group, acquires (or has acquired during the 12-month period ending on the date of the most recent acquisition by such person or persons) ownership of stock of Summit possessing 30% or more of the total voting power of Summit, and also to occur on (2) the date a majority of members of Summit’s Board of Directors is replaced during any 12-month period by directors whose appointment or election is not endorsed by a majority of the members of Summit’s Board of Directors before the date of the appointment or election, and
- a change in the ownership of a substantial portion of Summit’s assets which is defined to occur on the date that any one person, or more than one person acting as a group acquires (or has acquired during the 12-month period ending on the date of the most recent acquisition by such person or persons) assets from Summit that have a total gross fair market value equal to or more than 40% of the total gross fair market value of all of the assets of Summit immediately before such acquisition or acquisitions. For this purpose, gross fair market value means the value of the assets of Summit, or the value of the assets being disposed of, determined without regard to any liabilities associated with such assets.

Under the Change in Control Agreement, Mr. Maddy may voluntarily terminate his employment for Good Reason which arises if one of the following occurs in combination with a Change of Control:

- a decrease in the executive’s overall compensation below the level in effect immediately prior to on the date of consummation of the change of control, without the executive’s consent;
- a material reduction in the importance of the executive’s job responsibilities without his consent;
- geographical relocation of the executive without his consent, which is deemed to mean relocation to an office more than twenty (20) miles from his location at the time of a change of control;
- failure by the Company to obtain assumption of the Change in Control Agreement by its successor; or
- any removal of the executive from, or failure to reelect the executive to, any position with the Company or Bank that he held immediately prior to the change of control without his prior written consent (except for good cause, death, disability or retirement).

The Employment Agreement and the Change in Control Agreement provide for an additional gross-up payment by Summit to Mr. Maddy in the event that a payment or distribution pursuant to the Employment Agreement or the Change in Control Agreement would be subject to the excise tax imposed by Section 4999 of the Internal Revenue Code. Any calculated gross-up payment amount is equal to one hundred percent (100%) of the excise tax plus one hundred percent (100%) of any federal, state and local income taxes plus the additional excise tax on the gross-up amount.

Employment Agreements - Messrs. Miller and Robertson

On December 22, 2008, the Company entered into an Amended and Restated Employment Agreement with C. David Robertson and on December 29, 2008, the Company entered into an Amended and Restated Employment Agreement with Ronald F. Miller in order to comply with Internal Revenue Code Section 409A. The Amended and Restated Employment Agreements with Mr. Miller and Mr. Robertson are each referred to as the "Employment Agreement". The Employment Agreement with C. David Robertson was further amended effective March 2, 2009, and December 10, 2009. Under the First Amendment to Mr. Robertson's Employment Agreement, the term of the Agreement was automatically extended an additional nine (9) months to September 30, 2010. Under the Second Amendment to Mr. Robertson's Employment Agreement, effective January 1, 2010, Mr. Robertson's work hours were reduced to not less than 50% of his normal full-time work hours, and his salary was reduced to \$10,000 per month for the remaining term of Mr. Robertson's Employment Agreement.

Messrs. Miller and Robertson are entitled to certain termination payments under the Employment Agreements. If Messrs. Miller or Robertson are terminated not for Cause (as defined by the Employment Agreement), then the terminated executive officer is entitled to a payment from the Company equal to the base salary compensation set forth in the Employment Agreement for the remaining term of the Employment Agreement or severance pay equal to six (6) months of the executive's then current annual base salary, whichever is greater.

Messrs. Miller and Robertson have change of control provisions included in their Employment Agreements. Generally, the Employment Agreements provide severance compensation to Messrs. Miller and Robertson, if their employment should end under certain specified conditions after a change of control. Compensation is paid upon an involuntary termination within 18 months following a change of control unless the executive is terminated for cause. In addition, compensation will be paid after a change of control if either of these persons voluntarily terminates employment within 18 months of a change of control because of:

- a material decrease in the total amount of the executive's base salary below the level in effect on the date of consummation of the change of control, without the executive's consent;
- a material geographical relocation of the executive without his prior consent, which is deemed to mean relocation to an office more than twenty (20) miles from his location at the time of a change of control;
- failure by the Company to obtain assumption of the Change in Control Agreement by its successor; or
- any material reduction in the executive's authority, duties, or responsibilities which are deemed to include removal of the executive from, or failure to reelect the executive to, any position with the Company that he held immediately prior to the change of control without his prior written consent (except for good cause, death, disability or retirement).

Under the Employment Agreements, a "Change of Control" is defined in Internal Revenue Code Section 409A and the regulations issued thereunder. This definition is set forth above under the description of Mr. Maddy's Change in Control Agreement.

Messrs. Miller's and Robertson's severance benefits include:

- a lump sum cash payment equal to their average monthly base salary for the full two-year periods immediately prior to (i) the date of termination; or (ii) the date immediately preceding the change of control, whichever is greater, multiplied by the number of full months between the date of termination and the date that is eighteen (18) months after the date of consummation of the change of control; and
- payment of cash incentive award, if any, under the Company's Incentive Plans; continuing participation in employee benefit plans and programs such as retirement, disability and medical insurance for the number of months between the date of his termination and the date that is eighteen (18) months after the date of consummation of the Change of Control.

The Change in Control Agreement provides for an additional gross-up payment by Summit to Mr. Miller in the event that a distribution pursuant to the Change in Control Agreement would be subject to the excise tax imposed by Section 4999 of the Internal Revenue Code. Any calculated gross-up payment amount is equal to one hundred percent (100%) of the excise tax plus one hundred percent (100%) of any federal, state and local income taxes plus the additional excise tax on the gross-up amount.

The Change in Control Agreements do not affect the right of the Company to terminate Messrs. Miller or Robertson or change their salary or benefits with or without good cause, prior to any change of control. However, any termination or change which takes place after discussions have commenced which result in a change of control will be presumed to be a violation of the Change in Control Agreements and will entitle the executive to the benefits under the Change in Control Agreements, absent clear and convincing evidence to the contrary.

Summary Compensation Table

The table below sets forth the compensation of the Company's Chief Executive Officer and the two most highly compensated executive officers other than the Chief Executive Officer who earned \$100,000 or more in salary and bonus for the years ended December 31, 2008 and 2009 (the "named executive officers").

For 2009 and 2010 none of the named executive officers received a salary increase. In addition, the Company has suspended indefinitely the Incentive Compensation Plan and the Alternative Incentive Compensation Plan.

Name and Principal Position	Year	Salary (\$)	Bonus (\$)	Stock Awards (\$)	Option Awards (\$)	Non-Equity	Non-qualified	All Other Compensation(3) (\$)	Total (\$)
						Incentive Plan Compensation(1) (\$)	Deferred Compensation Earnings(2) (\$)		
H. Charles Maddy, III President and Chief Executive Officer – Summit Financial Group	2009	\$397,500	-	-	-	\$ -	\$ 24,222	\$ 24,500	\$446,222
	2008	\$397,500	-	-	-	\$ 47,643	\$ 29,459	\$ 39,588	\$514,190
C. David Robertson Co-Chairman of the Board of Directors –Summit Community Bank	2009	\$190,000	-	-	-	\$ -	\$ 97,690	\$ 31,249	\$318,939
	2008	\$190,000	-	-	-	\$ -	\$ 94,241	\$ 37,815	\$322,056
Ronald F. Miller President and Chief Executive Officer – Summit Community Bank	2009	\$190,000	-	-	-	\$ -	\$ 91,494	\$ 18,850	\$300,344
	2008	\$190,000	-	-	-	\$ -	\$ 91,254	\$ 31,392	\$312,646

(1)The amounts in this column relate to awards granted under the Company's Incentive Compensation Plans. The plans and awards are discussed in the Executive Compensation section. The amounts awarded for 2008 reflect that incentive compensation was only paid for the first quarter of 2008, and no awards were made for the last three quarters of 2008.

- (2) The amounts in this column represent the increase in the actuarial net present value of all future retirement benefits under the Executive Salary Continuation Agreements. The net present value of the retirement benefits used to calculate the net change in benefits were determined using the same assumptions used to determine our retirement obligations and expense for financial statement purposes. Additional information about our Executive Salary Continuation Agreements is included on page 25. We have not provided above-market or preferential earnings on any nonqualified deferred compensation and, accordingly, no such amounts are reflected above.
- (3) This amount includes the Company's matching contributions under the Company's 401(k) Profit Sharing Plan behalf of Mr. Maddy (\$13,250), Mr. Robertson (\$7,600), and Mr. Miller (\$7,600). No discretionary contributions were made by the Company in 2009. The amount also includes fees paid to Mr. Maddy (\$11,250), Mr. Robertson (\$5,750), and Mr. Miller (\$11,250) as members of the Company's and its subsidiary bank's Boards of Directors. This amount also includes perquisites and personal benefits of \$17,899 for Mr. Robertson, which includes the incremental cost of personal use of company provided automobile, country club membership dues, premium value of split dollar life insurance under executive salary continuation agreement, the premium value of life insurance, and personal executive expenses while on business travel. No other executives received perquisites in excess of \$10,000.

Total cash compensation, as measured by salary and non-equity incentive plan compensation, is based on the Company's performance as well as employee performance and certain other factors as described in the section entitled "Executive Compensation." For the named executive officers, total cash compensation as a percentage of total compensation is as follows: Mr. Maddy – 89.08%; Mr. Robertson – 59.57%; and Mr. Miller – 63.26%. The percentage of total cash compensation to total compensation for the named executive officers reflects the emphasis that is placed on cash compensation.

A description of the employment agreements with the named Executive Officers is set forth in the Section entitled "Executive Compensation."

Outstanding Equity Awards at December 31, 2009

The following table shows outstanding stock option awards classified as exercisable and unexercisable held as of December 31, 2009, by the Company's named executive officers.

	Option Awards			Option Exercise Price	Option Expiration Date
	Number of Securities Underlying Unexercised Options (#)	Number of Securities Underlying Unexercised Options (#)	Equity Incentive Plan Awards: Number of Securities Underlying Unexercised Options (#)		
	Exercisable	Unexercisable	Options (#)		
H. Charles	4,800	--		\$ 5.21	02/26/2011
Maddy, III	4,800	--		\$ 5.21	02/26/2012
	4,800	--		\$ 5.21	02/26/2013
	1,600	--		\$ 4.63	02/26/2011
	1,600	--		\$ 4.63	02/26/2012
	1,600	--		\$ 4.63	02/26/2013
	1,600	--		\$ 4.63	02/26/2014
	1,200	--		\$ 5.95	10/26/2012
	1,200	--		\$ 5.95	10/26/2013
	1,200	--		\$ 5.95	10/26/2014
	1,200	--		\$ 5.95	10/26/2015
	1,200	--		\$ 5.95	10/26/2016
	1,400	--		\$ 9.49	12/06/2013
	1,400	--		\$ 9.49	12/06/2014
	1,400	--		\$ 9.49	12/06/2015
	1,400	--		\$ 9.49	12/06/2016
	1,400	--		\$ 9.49	12/06/2017
	2,400	--		\$ 17.79	12/12/2014
	2,400	--		\$ 17.79	12/12/2015
	2,400	--		\$ 17.79	12/12/2016
	2,400	--		\$ 17.79	12/12/2017
	2,400	--		\$ 17.79	12/12/2018
	2,400	--		\$ 25.93	12/07/2015
	2,400	--		\$ 25.93	12/07/2016
	2,400	--		\$ 25.93	12/07/2017
	2,400	--		\$ 25.93	12/07/2018
	2,400	--		\$ 25.93	12/07/2019
	15,000	--		\$ 24.44	12/06/2015
C. David	880	--	--	\$ 9.49	12/06/2017
Robertson	1,200	--	--	\$ 17.79	12/12/2014
	1,200	--	--	\$ 17.79	12/12/2015
	1,200	--	--	\$ 17.79	12/12/2016

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1,200	- -	\$ 17.79 12/12/2017
1,200	- -	\$ 17.79 12/12/2018
1,200	- -	\$ 25.93 12/07/2015
1,200	- -	\$ 25.93 12/07/2016
1,200	- -	\$ 25.93 12/07/2017
1,200	- -	\$ 25.93 12/07/2018
1,200	- -	\$ 25.93 12/07/2019
6,000	- -	\$ 24.44 12/06/2015

	Option Awards Equity Incentive Plan			Option Exercise Price	Option Expiration Date
	Number of Securities Underlying Unexercised Options (#) Exercisable	Number of Securities Underlying Unexercised Options (#) Unexercisable	Awards: Number of Securities Underlying Unexercised Options (#)		
Ronald F. Miller	1,600	--		\$ 5.21	02/26/2009
	1,600	--		\$ 5.21	02/26/2010
	1,600	--		\$ 5.21	02/26/2011
	1,600	--		\$ 5.21	02/26/2012
	1,600	--		\$ 5.21	02/26/2013
	800	--		\$ 5.95	10/26/2012
	800	--		\$ 5.95	10/26/2013
	800	--		\$ 5.95	10/26/2014
	800	--		\$ 5.95	10/26/2015
	800	--		\$ 5.95	10/26/2016
	880	--		\$ 9.49	12/06/2013
	880	--		\$ 9.49	12/06/2014
	880	--		\$ 9.49	12/06/2015
	880	--		\$ 9.49	12/06/2016
	880	--		\$ 9.49	12/06/2017
	1,200	--		\$ 17.79	12/12/2014
	1,200	--		\$ 17.79	12/12/2015
	1,200	--		\$ 17.79	12/12/2016
	1,200	--		\$ 17.79	12/12/2017
	1,200	--		\$ 17.79	12/12/2018
	1,200	--		\$ 25.93	12/07/2015
	1,200	--		\$ 25.93	12/07/2016
	1,200	--		\$ 25.93	12/07/2017
	1,200	--		\$ 25.93	12/07/2018
	1,200	--		\$ 25.93	12/07/2019
	6,000	--		\$ 24.44	12/06/2015

All options listed in the above table are vested.

Director Compensation 2009

The following table sets forth certain information regarding the compensation earned by or awarded to each director who served on the Company's Board of Directors in 2009 except for Mr. H. Charles Maddy, III and Ronald F. Miller whose compensation as named executive officers of the Company is presented in the Summary Compensation Table on page 32.

Name (a)	Fees Earned or Paid in Cash (\$)(1) (b)	Stock Awards (\$) (c)	Option Awards (\$) (d)	Non-Equity Incentive Plan Compensation (\$) (e)	Change in Pension Value	All Other Compensation (see attachment) (\$) (3) (g)	Total (\$) (h)
					Deferred Earnings(2) (f)		
Frank A. Baer, III	\$ 5,950	-	-	-	-	\$ -	\$ 5,950
Oscar M. Bean	\$ 35,650	-	-	-	-	\$ -	\$ 35,650
Dewey F. Bensenhaver	\$ 6,600	-	-	-	-	\$ 10,598	\$ 17,198
James M. Cookman	\$ 5,400	-	-	-	-	\$ -	\$ 5,400
John W. Crites	\$ 14,650	-	-	-	-	\$ -	\$ 14,650
James P. Geary, II	\$ 10,200	-	-	-	-	\$ -	\$ 10,200
Thomas J. Hawse, III	\$ 17,200	-	-	-	-	\$ 10,255	\$ 27,455
Phoebe F. Heishman	\$ 12,850	-	-	-	-	\$ -	\$ 12,850
Gary L. Hinkle	\$ 17,750	-	-	-	-	\$ -	\$ 17,750
Gerald W. Huffman	\$ 8,650	-	-	-	-	\$ -	\$ 8,650
Duke A. McDaniel	\$ 7,350	-	-	-	-	\$ -	\$ 7,350
G. R. Ours, Jr.	\$ 13,100	-	-	-	-	\$ -	\$ 13,100
Charles S. Piccirillo	\$ 10,200	-	-	-	-	\$ -	\$ 10,200

(1) Directors of the Company received \$1,100 per board meeting attended in 2009. Non-employee Directors of the Company who serve on the Company's Audit and Compliance Committee and Compensation and Nominating

Committee received \$750 for each meeting attended. Non-employee Directors serving on other Company Committees received \$150 per committee meeting attended. Directors serving on the Memorandum of Understanding Compliance Committee of Summit Community Bank, the Company's banking subsidiary, received \$500 for each meeting attended.

Members of the Board of Directors of the subsidiary of the Company are paid an annual retainer fee based on the asset size of the subsidiary bank as of December 31st of the prior year and receive \$125 for each meeting attended and \$100 for each committee meeting attended. All of the members of the Board of Directors of the Company are also members of the

Board of Directors of the bank subsidiary of the Company except Mr. Baer, Mr. Bensenhaver, Mr. Cookman, Mr. Geary, Mr. Huffman, Mr. McDaniel, and Mr. Piccirillo, and accordingly, receive fees from the bank subsidiary of the Company. In addition, Mr. Maddy is a member of the Board of Directors of the subsidiary bank of the Company and as such receives fees from each bank subsidiary. The fees received by Mr. Maddy are included in the Summary Compensation Table under "All Other Compensation."

If an individual is a member of the Board of Directors of the Company or of its subsidiary bank and is also an employee of the Company or any of its subsidiaries, then such director will be paid the retainer fees and the fees for each board meeting attended as set forth above; however, such director will not be paid the fees for each committee meeting attended.

(2) Pursuant to the Summit Directors' Deferral Plan, the Company's Directors may elect to defer their retainer, meeting and committee fees earned. The Company invests amounts equating to the deferrals of each participating director in phantom investments in various mutual funds and Company stock. Benefits payable to participant directors at retirement under the Plan will equate to the then current value of the individual investments. The Company's subsidiary has a similar deferral plan for its directors.

On December 30, 2005, the Company and its subsidiaries amended the Directors' Deferral Plans (the "Plans") to conform the Plans to administrative guidance and the regulations issued by the Internal Revenue Service under Section 409A of the Internal Revenue Code. The Company has not provided above-market or preferential earnings on any non-qualified deferred compensation and, accordingly, no such amounts are reflected in the above table.

(3) Certain members of the Company's Board of Directors receive health insurance coverage under the Company's health insurance plan. This benefit is only available for directors originally elected to the Board prior to 1994. For those still receiving health insurance coverage, such coverage will be eliminated upon their retirement. The amount of the coverage provided did not exceed \$10,000 for any one director except for Mr. Bensenhaver and Mr. Hawse. Also included in Other Compensation are sporting event tickets for Mr. Bensenhaver (\$213).

EXECUTIVE OFFICERS

The names of the Executive Officers of Summit Financial Group, Inc. as of April 15, 2010, the present position and business position of such officers and the number of shares of Common Stock and Preferred Stock of the Company beneficially owned by such Executive Officers are set forth in the following table. The number of shares shown as beneficially owned by Executive Officer is determined under the rules of the Securities and Exchange Commission and generally includes voting or investment power with respect to securities.

Unless indicated in the following table, to our knowledge, the Executive Officers have sole voting and sole investment power with respect to all shares beneficially owned. Shares of common stock issuable upon exercise of currently exercisable options or upon conversion of Preferred Stock within 60 days of April 15, 2010, are deemed to be outstanding and to be beneficially owned by the Executive Officer holding the options or Preferred Stock for the purpose of computing the percentage ownership of that Executive Officer, but are not treated as outstanding for the purpose of computing the percentage ownership of any other Executive Officer.

Name and Age as of the May 25, 2010 Meeting Date	Position, Principal Occupation and Business Experience	Amount of Beneficial Ownership of Summit's Equity Securities as of April 15, 2010			
		Number of Common Shares	% of Common Stock	Number of Preferred Shares	% of Preferred Stock
H. Charles Maddy III...(47)	Director of Summit Financial Group since 1993. President and CEO of Summit Financial Group since 1994. Co-Chairman of Board of Directors of Summit Community Bank, a subsidiary of the Company, since 2007. Chairman of Board of Directors of Summit Community Bank from 2002 to 2007. President & CEO of a banking subsidiary of the Company from 1993 to 2002. Director of the Federal Home Loan Bank of Pittsburgh ("FHLB") since 2002, Vice Chairman of the FHLB Board of Pittsburgh.	153,818(1)	2.04%	250(2)	6.74%
Robert S. Tissue(46)	Senior Vice President and Chief Financial Officer of Summit Financial Group since 1998.	111,457(3)	1.48%	200	5.39%
Patrick N. Frye(51)	Director of Summit Financial Group since February, 2000. Senior Vice President and Chief Credit Officer of	90,141(4)	1.20%	250	6.74%

C. David Robertson ... (66)	Summit Financial Group since December 2003. President and CEO of a banking subsidiary of the Company from December, 1998 to November, 2004. Co-Chairman of Summit Community Bank Board of Directors since June, 2007. President and CEO of a banking subsidiary of the Company, from February, 1999 to June, 2007.	47,158(5)	*	-	-
Ronald F. Miller (66)	Director of Summit Financial Group since 1998. President, CEO and Director of a banking subsidiary of the Company, since 1998.	67,982(6)	*	100	2.70%
Scott C. Jennings (48)	Senior Vice President and Chief Operating Officer of Summit Financial Group since 2000.	45,012(7)	*	-	-
Douglas T. Mitchell ... (46)	Senior Vice President and Chief Banking Officer of Summit Financial Group since September 2005. Senior Vice President of SunTrust Bank 2002-2005.	15,060(8)	*	-	-

- (1) Includes 9,075 Common Shares owned by spouse, 22,054 fully vested Common Shares held in Company's ESOP, exercisable stock options for 71,200 Common Shares, and 250 Preferred Shares owned by spouse convertible into 45,455 shares of Common Stock; 2,768 Common Shares are pledged as collateral.
- (2) Includes 250 Preferred Shares owned by spouse.
- (3) Includes 5,675 fully vested Common Shares held in Company
- DEFINED 22 35600 0 0 DILLARDS INC-CL A CL A 254067101 3281 232726 SH DEFINED 48 232726 0 0 DILLARDS INC-CL A CL A 254067101 313 22217 SH DEFINED 49 1717 0 20500 DILLARDS INC-CL A CL A 254067101 224 15873 SH DEFINED 49 15873 0 0 DINEEQUITY INC COM 254423106 1325 53546 SH DEFINED 15 46126 0 7420 DINEEQUITY INC COM 254423106 1355 54757 SH DEFINED 22 54757 0 0 DINEEQUITY INC COM 254423106 1783 72026 SH DEFINED 48 72026 0 0 DINEEQUITY INC COM 254423106 71 2860 SH DEFINED 49 2860 0 0 DIODES INC COM 254543101 1441 79660 SH DEFINED 15 64301 0 15359 DIODES INC COM 254543101 5455 301527 SH DEFINED 22 301527 0 0 DIODES INC COM 254543101 2055 113622 SH DEFINED 48 113622 0 0 DIODES INC COM 254543101 20 1120 SH DEFINED 49 1120 0 0 DIODES INC COM 254543101 8 460 SH DEFINED 49 460 0 0 DIONEX CORP COM 254546104 2251 34645 SH DEFINED 15 28178 0 6467 DIONEX CORP COM 254546104 2892 44514 SH DEFINED 22 44514 0 0 DIONEX CORP COM 254546104 4144 63777 SH DEFINED 48 63777 0 0 DIONEX CORP COM 254546104 11 170 SH DEFINED 49 170 0 0 DIRECTV GROUP INC/THE COM 25459L106 4 128 SH DEFINED 04 0 128 0 DIRECTV GROUP INC/THE COM 25459L106 30 1086 SH DEFINED 04 1086 0 0 DIRECTV GROUP INC/THE COM 25459L106 46043 1669438 SH DEFINED 15 1178717 0 490721 DIRECTV GROUP INC/THE COM 25459L106 4289 155511 SH DEFINED 22 155511 0 0 DIRECTV GROUP INC/THE COM 25459L106 2262 82011 SH DEFINED 2215 0 82011 0 DIRECTV GROUP INC/THE COM 25459L106 58682 2127717 SH DEFINED 48 2124830 0 2887 DIRECTV GROUP INC/THE COM 25459L106 1710 62005 SH DEFINED 49 56792 0 5213 DIRECTV GROUP INC/THE COM 25459L106 3576 129642 SH DEFINED 49 21240 93280 15122 DISCOVERY LABORATORIES INC COM 254668106 66 48771 SH DEFINED 15 48771 0 0 DISCOVERY LABORATORIES INC COM 254668106 467 343260 SH DEFINED 48 343260 0 0 WALT DISNEY CO/THE COM 254687106 57 2060 SH DEFINED 03 2060 0 0 WALT DISNEY CO/THE COM 254687106 1079 39310 SH DEFINED 04 25890 13420 0 WALT DISNEY CO/THE COM 254687106 280 10208 SH DEFINED 04 10208 0 0 WALT DISNEY CO/THE COM 254687106 134806 4909177 SH DEFINED 15 2940262 0 1968915 WALT DISNEY CO/THE COM 254687106 1337 48700 SH DEFINED 1518 48700 0 0 WALT DISNEY CO/THE COM 254687106 21329 776740 SH DEFINED 22 776740 0 0 WALT DISNEY CO/THE COM 254687106 9359 340817 SH DEFINED 2215 0 340817 0 WALT DISNEY CO/THE COM 254687106 989 36021 SH DEFINED 40 36021 0 0 WALT DISNEY CO/THE COM 254687106 19 690 SH DEFINED 47 690 0 0 WALT DISNEY CO/THE COM 254687106 21 780 SH DEFINED 47 780 0 0 WALT DISNEY CO/THE COM 254687106 246408 8973328 SH DEFINED 48 8935341 0 37987 WALT DISNEY CO/THE COM 254687106 89417 3256248 SH DEFINED 49 2030975 300 1224973 WALT DISNEY CO/THE COM 254687106 32175 1171713 SH DEFINED 49 645155 253098 273460 DISCOVER FINANCIAL SERVICES COM 254709108 2 112 SH DEFINED 04 0 0 112 DISCOVER FINANCIAL SERVICES COM 254709108 42731 2632858 SH DEFINED 15 1831243 0 801615 DISCOVER FINANCIAL SERVICES COM 254709108 18521 1141187 SH DEFINED 22 1141187 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 2009 123807 SH DEFINED 2215 0 123807 0 DISCOVER FINANCIAL SERVICES COM 254709108 4 239 SH DEFINED 48 239 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 56267 3466836 SH DEFINED 48 3343555 0 123281 DISCOVER FINANCIAL SERVICES COM 254709108 2232 137494 SH DEFINED 49 122096 0 15398 DISCOVER FINANCIAL SERVICES COM 254709108 2059 126834 SH DEFINED 49 115535 6555 4744 DISCOVERY COMMUNICATIONS-A COM 25470F104 2306 79809 SH DEFINED 15 51669 0 28140 DISCOVERY COMMUNICATIONS-A COM 25470F104 9 326 SH DEFINED 22 326 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 8187 283401 SH DEFINED 48 283401 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 165 5719 SH DEFINED 49 5689 0 30 DISCOVERY COMMUNICATIONS-A COM 25470F104 295 10228 SH DEFINED 49 9426 0 802 DISCOVERY COMMUNICATIONS-C COM 25470F302 3816 146595 SH DEFINED 15 63222 0 83373 DISCOVERY COMMUNICATIONS-C COM 25470F302 9 344 SH DEFINED 22 344 0 0 DISCOVERY

COMMUNICATIONS-C COM 25470F302 15718 603851 SH DEFINED 48 602208 0 1643 DISCOVERY
COMMUNICATIONS-C COM 25470F302 311 11965 SH DEFINED 49 11710 225 30 DISCOVERY
COMMUNICATIONS-C COM 25470F302 759 29155 SH DEFINED 49 28353 0 802 DISH NETWORK
CORP-A CL A 25470M109 10785 559969 SH DEFINED 15 409155 0 150814 DISH NETWORK CORP-A CL A
25470M109 6454 335112 SH DEFINED 22 335112 0 0 DISH NETWORK CORP-A CL A 25470M109 110 5700
SH DEFINED 2215 0 5700 0 DISH NETWORK CORP-A CL A 25470M109 19062 989723 SH DEFINED 48
966898 0 22825 DISH NETWORK CORP-A CL A 25470M109 378 19634 SH DEFINED 49 19634 0 0 DISH
NETWORK CORP-A CL A 25470M109 11 578 SH DEFINED 49 578 0 0 DITECH NETWORKS INC COM
25500T108 11 5340 SH DEFINED 15 5340 0 0 DITECH NETWORKS INC COM 25500T108 93 44456 SH
DEFINED 48 44456 0 0 DIVX INC COM 255413106 257 47142 SH DEFINED 15 37642 0 9500 DIVX INC
COM 255413106 539 98670 SH DEFINED 48 98670 0 0 DIXIE GROUP INC CL A 255519100 72 23302 SH
DEFINED 48 23302 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 1207 61889 SH DEFINED 48 61889 0
0 DOCTOR REDDY'S LAB-ADR ADR 256135203 7 353 SH DEFINED 49 353 0 0 DOCUMENT SECURITY
SYSTEMS COM 25614T101 52 22288 SH DEFINED 48 22288 0 0 DOLAN MEDIA COMPANY COM
25659P402 409 34096 SH DEFINED 15 23111 0 10985 DOLAN MEDIA COMPANY COM 25659P402 1295
107982 SH DEFINED 48 107982 0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 519 13587 SH
DEFINED 03 101 0 13486 DOLBY LABORATORIES INC-CL A COM 25659T107 8 200 SH DEFINED 04 200
0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 9869 258429 SH DEFINED 15 139373 0 119056
DOLBY LABORATORIES INC-CL A COM 25659T107 7956 208334 SH DEFINED 22 208334 0 0 DOLBY
LABORATORIES INC-CL A COM 25659T107 107 2800 SH DEFINED 2251 0 2800 0 DOLBY
LABORATORIES INC-CL A COM 25659T107 9294 243351 SH DEFINED 48 243022 0 329 DOLBY
LABORATORIES INC-CL A COM 25659T107 130 3412 SH DEFINED 49 2587 0 825 DOLBY
LABORATORIES INC-CL A COM 25659T107 348 9101 SH DEFINED 49 7281 1820 0 DOLBY
LABORATORIES INC-CL A COM 25659T107 8080 211566 SH DEFINED 51 190900 0 20666 DOLLAR
FINANCIAL CORP COM 256664103 1102 68773 SH DEFINED 15 27129 0 41644 DOLLAR FINANCIAL
CORP COM 256664103 2 112 SH DEFINED 22 112 0 0 DOLLAR FINANCIAL CORP COM 256664103 1477
92187 SH DEFINED 48 92187 0 0 DOLLAR FINANCIAL CORP COM 256664103 126 7845 SH DEFINED 49
7845 0 0 DOLLAR FINANCIAL CORP COM 256664103 15 950 SH DEFINED 49 0 0 950 DOLLAR THRIFTY
AUTOMOTIVE GP COM 256743105 5093 207117 SH DEFINED 15 198966 0 8151 DOLLAR THRIFTY
AUTOMOTIVE GP COM 256743105 253 10300 SH DEFINED 1518 10300 0 0 DOLLAR THRIFTY
AUTOMOTIVE GP COM 256743105 3092 125750 SH DEFINED 22 125750 0 0 DOLLAR THRIFTY
AUTOMOTIVE GP COM 256743105 2699 109742 SH DEFINED 48 109742 0 0 DOLLAR THRIFTY
AUTOMOTIVE GP COM 256743105 77 3130 SH DEFINED 49 3130 0 0 DOLLAR TREE INC COM
256746108 43376 891041 SH DEFINED 15 609525 0 281516 DOLLAR TREE INC COM 256746108 122 2500
SH DEFINED 1518 2500 0 0 DOLLAR TREE INC COM 256746108 19809 406922 SH DEFINED 22 406922 0 0
DOLLAR TREE INC COM 256746108 1125 23100 SH DEFINED 2215 0 23100 0 DOLLAR TREE INC COM
256746108 440 9030 SH DEFINED 42 9030 0 0 DOLLAR TREE INC COM 256746108 22097 453919 SH
DEFINED 48 450054 0 3865 DOLLAR TREE INC COM 256746108 333 6831 SH DEFINED 49 6831 0 0
DOLLAR TREE INC COM 256746108 792 16278 SH DEFINED 49 15358 0 920 DOMINION RESOURCES
INC/VA COM 25746U109 6475 187690 SH DEFINED 03 145890 0 41800 DOMINION RESOURCES INC/VA
COM 25746U109 124 3600 SH DEFINED 04 3600 0 0 DOMINION RESOURCES INC/VA COM 25746U109
72116 2090329 SH DEFINED 15 1027951 0 1062378 DOMINION RESOURCES INC/VA COM 25746U109
19039 551863 SH DEFINED 22 551863 0 0 DOMINION RESOURCES INC/VA COM 25746U109 3740 108399
SH DEFINED 2215 0 108399 0 DOMINION RESOURCES INC/VA COM 25746U109 26 760 SH DEFINED 47
480 0 280 DOMINION RESOURCES INC/VA COM 25746U109 59 1720 SH DEFINED 47 1720 0 0
DOMINION RESOURCES INC/VA COM 25746U109 46 1332 SH DEFINED 48 1332 0 0 DOMINION
RESOURCES INC/VA COM 25746U109 91642 2656301 SH DEFINED 48 2610997 0 45304 DOMINION
RESOURCES INC/VA COM 25746U109 15558 450948 SH DEFINED 49 404787 0 46161 DOMINION
RESOURCES INC/VA COM 25746U109 12617 365698 SH DEFINED 49 286742 47804 31152 DOMINO'S
PIZZA INC COM 25754A201 513 58039 SH DEFINED 15 42381 0 15658 DOMINO'S PIZZA INC COM
25754A201 1083 122529 SH DEFINED 48 122529 0 0 DOMTAR CORP COM 257559203 1610 45720 SH

DEFINED 15 29931 0 15789 DOMTAR CORP COM 257559203 4955 140684 SH DEFINED 48 140684 0 0
DOMTAR CORP COM 257559203 153 4335 SH DEFINED 49 4335 0 0 DOMTAR CORP COM 257559203 1 33
SH DEFINED 49 0 0 33 DONALDSON CO INC COM 257651109 8150 235352 SH DEFINED 15 202055 0
33297 DONALDSON CO INC COM 257651109 8115 234320 SH DEFINED 22 234320 0 0 DONALDSON CO
INC COM 257651109 655 18900 SH DEFINED 2215 0 18900 0 DONALDSON CO INC COM 257651109 3134
90500 SH DEFINED 2251 0 90500 0 DONALDSON CO INC COM 257651109 345 9967 SH DEFINED 42 9967
0 0 DONALDSON CO INC COM 257651109 10247 295896 SH DEFINED 48 294611 0 1285 DONALDSON CO
INC COM 257651109 1859 53679 SH DEFINED 49 52899 0 780 DONALDSON CO INC COM 257651109 279
8050 SH DEFINED 49 7600 450 0 DONALDSON CO INC COM 257651109 41606 1201438 SH DEFINED 51
1078200 0 123238 DONEGAL GROUP INC-CL A CL A 257701201 582 37685 SH DEFINED 15 14085 0 23600
DONEGAL GROUP INC-CL A CL A 257701201 270 17493 SH DEFINED 48 17493 0 0 DONEGAL GROUP
INC-CL A CL A 257701201 8 540 SH DEFINED 49 540 0 0 DONEGAL GROUP INC-B CL B 257701300 27
1517 SH DEFINED 15 1517 0 0 DONEGAL GROUP INC-B CL B 257701300 155 8806 SH DEFINED 48 8806 0
0 RR DONNELLEY & SONS CO COM 257867101 102 4780 SH DEFINED 03 4780 0 0 RR DONNELLEY &
SONS CO COM 257867101 33291 1565896 SH DEFINED 15 1276497 0 289399 RR DONNELLEY & SONS
CO COM 257867101 8793 413607 SH DEFINED 22 413607 0 0 RR DONNELLEY & SONS CO COM
257867101 820 38548 SH DEFINED 2215 0 38548 0 RR DONNELLEY & SONS CO COM 257867101 24337
1144753 SH DEFINED 48 1144421 0 332 RR DONNELLEY & SONS CO COM 257867101 385 18106 SH
DEFINED 49 17786 0 320 RR DONNELLEY & SONS CO COM 257867101 390 18321 SH DEFINED 49 15521
2800 0 DORAL FINANCIAL CORP COM 25811P886 42 11281 SH DEFINED 15 11281 0 0 DORAL
FINANCIAL CORP COM 25811P886 178 48233 SH DEFINED 48 48233 0 0 DORAL FINANCIAL CORP
COM 25811P886 0 67 SH DEFINED 49 67 0 0 DORCHESTER MINERALS LP COM 25820R105 190 8429 SH
DEFINED 48 8429 0 0 DORCHESTER MINERALS LP COM 25820R105 456 20215 SH DEFINED 49 20215 0
0 DORMAN PRODUCTS INC COM 258278100 709 47203 SH DEFINED 15 5753 0 41450 DORMAN
PRODUCTS INC COM 258278100 716 47669 SH DEFINED 48 47669 0 0 DOT HILL SYSTEMS CORP COM
25848T109 9 5262 SH DEFINED 15 5262 0 0 DOT HILL SYSTEMS CORP COM 25848T109 104 59947 SH
DEFINED 48 59947 0 0 DOUBLE-TAKE SOFTWARE INC COM 258598101 185 18161 SH DEFINED 15
18161 0 0 DOUBLE-TAKE SOFTWARE INC COM 258598101 965 94673 SH DEFINED 48 94673 0 0
DOUGLAS EMMETT INC COM 25960P109 11893 968511 SH DEFINED 03 766970 0 201541 DOUGLAS
EMMETT INC COM 25960P109 2153 175303 SH DEFINED 15 124776 0 50527 DOUGLAS EMMETT INC
COM 25960P109 3355 273238 SH DEFINED 22 273238 0 0 DOUGLAS EMMETT INC COM 25960P109 1027
83650 SH DEFINED 2203 83650 0 0 DOUGLAS EMMETT INC COM 25960P109 5766 469515 SH DEFINED
48 469515 0 0 DOUGLAS EMMETT INC COM 25960P109 84 6836 SH DEFINED 49 6836 0 0 DOUGLAS
EMMETT INC COM 25960P109 13 1040 SH DEFINED 49 0 0 1040 DOVER CORP COM 260003108 12655
326507 SH DEFINED 03 266407 0 60100 DOVER CORP COM 260003108 33519 864796 SH DEFINED 15
487216 0 377580 DOVER CORP COM 260003108 919 23700 SH DEFINED 1518 23700 0 0 DOVER CORP
COM 260003108 44655 1152097 SH DEFINED 22 1152097 0 0 DOVER CORP COM 260003108 1335 34450
SH DEFINED 2215 0 34450 0 DOVER CORP COM 260003108 36379 938572 SH DEFINED 48 930078 0 8494
DOVER CORP COM 260003108 0 2 SH DEFINED 48 2 0 0 DOVER CORP COM 260003108 4229 109112 SH
DEFINED 49 83645 22427 3040 DOVER CORP COM 260003108 9110 235038 SH DEFINED 49 223705 0
11333 DOVER CORP COM 260003108 3163 81600 SH DEFINED 51 81600 0 0 DOVER DOWNS GAMING &
ENTERTA COM 260095104 245 42991 SH DEFINED 15 34543 0 8448 DOVER DOWNS GAMING &
ENTERTA COM 260095104 454 79713 SH DEFINED 48 79713 0 0 DOVER MOTORSPORTS INC COM
260174107 5 3290 SH DEFINED 15 3290 0 0 DOVER MOTORSPORTS INC COM 260174107 68 45077 SH
DEFINED 48 45077 0 0 DOW CHEMICAL COM 260543103 18227 699143 SH DEFINED 03 611343 0 87800
DOW CHEMICAL COM 260543103 167 6400 SH DEFINED 04 6400 0 0 DOW CHEMICAL COM 260543103
57 2179 SH DEFINED 04 1279 900 0 DOW CHEMICAL COM 260543103 80153 3074519 SH DEFINED 15
1885879 0 1188640 DOW CHEMICAL COM 260543103 59539 2283824 SH DEFINED 22 2283824 0 0 DOW
CHEMICAL COM 260543103 5479 210156 SH DEFINED 2215 0 210156 0 DOW CHEMICAL COM
260543103 47 1810 SH DEFINED 40 1810 0 0 DOW CHEMICAL COM 260543103 21 800 SH DEFINED 47
800 0 0 DOW CHEMICAL COM 260543103 144116 5528048 SH DEFINED 48 5425727 0 102321 DOW

CHEMICAL COM 260543103 29 1125 SH DEFINED 48 1125 0 0 DOW CHEMICAL COM 260543103 8544 327752 SH DEFINED 49 286201 500 41051 DOW CHEMICAL COM 260543103 6194 237595 SH DEFINED 49 173607 56688 7300 DR PEPPER SNAPPLE GROUP INC COM 26138E109 16004 556654 SH DEFINED 03 436379 0 120275 DR PEPPER SNAPPLE GROUP INC COM 26138E109 18 610 SH DEFINED 04 450 160 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 6 201 SH DEFINED 04 201 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 18010 626439 SH DEFINED 15 348457 0 277982 DR PEPPER SNAPPLE GROUP INC COM 26138E109 21681 754122 SH DEFINED 22 754122 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1425 49559 SH DEFINED 2215 0 49559 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1322 45978 SH DEFINED 40 45978 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 37575 1306972 SH DEFINED 48 1306972 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 2249 78225 SH DEFINED 49 76205 800 1220 DR PEPPER SNAPPLE GROUP INC COM 26138E109 662 23022 SH DEFINED 49 18526 4086 410 DREAMWORKS ANIMATION SKG-A CL A 26153C103 5632 158344 SH DEFINED 15 128990 0 29354 DREAMWORKS ANIMATION SKG-A CL A 26153C103 9557 268671 SH DEFINED 22 268671 0 0 DREAMWORKS ANIMATION SKG-A CL A 26153C103 10744 302062 SH DEFINED 48 302062 0 0 DREAMWORKS ANIMATION SKG-A CL A 26153C103 97 2735 SH DEFINED 49 1955 0 780 DRESS BARN INC COM 261570105 2330 129931 SH DEFINED 15 113899 0 16032 DRESS BARN INC COM 261570105 39 2200 SH DEFINED 15 0 0 2200 DRESS BARN INC COM 261570105 3278 182820 SH DEFINED 22 182820 0 0 DRESS BARN INC COM 261570105 208 11575 SH DEFINED 22 0 11575 0 DRESS BARN INC COM 261570105 4057 226284 SH DEFINED 48 226284 0 0 DRESS BARN INC COM 261570105 164 9170 SH DEFINED 49 9170 0 0 DRESSER-RAND GROUP INC COM 261608103 4977 160178 SH DEFINED 15 95001 0 65177 DRESSER-RAND GROUP INC COM 261608103 28 900 SH DEFINED 22 900 0 0 DRESSER-RAND GROUP INC COM 261608103 8351 268795 SH DEFINED 48 268278 0 517 DRESSER-RAND GROUP INC COM 261608103 1004 32310 SH DEFINED 49 0 32310 0 DRESSER-RAND GROUP INC COM 261608103 1013 32590 SH DEFINED 49 32590 0 0 DREW INDUSTRIES INC COM 26168L205 7854 362116 SH DEFINED 03 312141 0 49975 DREW INDUSTRIES INC COM 26168L205 875 40358 SH DEFINED 15 30694 0 9664 DREW INDUSTRIES INC COM 26168L205 3858 177882 SH DEFINED 22 177882 0 0 DREW INDUSTRIES INC COM 26168L205 246 11325 SH DEFINED 22 0 11325 0 DREW INDUSTRIES INC COM 26168L205 2086 96190 SH DEFINED 48 96190 0 0 DREYFUS HIGH YIELD STRAT FD SH B 26200S101 341 96013 SH DEFINED 49 96013 0 0 DREYFUS HIGH YIELD STRAT FD SH B 26200S101 24 6900 SH DEFINED 49 0 0 6900 DREYFUS STRATEGIC MUNI BD FD COM 26202F107 146 18962 SH DEFINED 49 3962 0 15000 DRIL-QUIP INC COM 262037104 27285 549650 SH DEFINED 03 449268 0 100382 DRIL-QUIP INC COM 262037104 3506 70627 SH DEFINED 15 59614 0 11013 DRIL-QUIP INC COM 262037104 15920 320704 SH DEFINED 22 320704 0 0 DRIL-QUIP INC COM 262037104 1339 26980 SH DEFINED 2203 26980 0 0 DRIL-QUIP INC COM 262037104 10645 214451 SH DEFINED 48 214451 0 0 DRIL-QUIP INC COM 262037104 30 600 SH DEFINED 49 100 0 500 DRUGSTORE.COM INC COM 262241102 253 104091 SH DEFINED 15 70237 0 33854 DRUGSTORE.COM INC COM 262241102 530 218042 SH DEFINED 48 218042 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 8837 274959 SH DEFINED 03 249529 0 25430 DU PONT (E.I.) DE NEMOURS COM 263534109 1546 48098 SH DEFINED 04 48098 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 884 27510 SH DEFINED 04 23630 3880 0 DU PONT (E.I.) DE NEMOURS COM 263534109 286772 8922587 SH DEFINED 15 7959021 0 963566 DU PONT (E.I.) DE NEMOURS COM 263534109 57836 1799494 SH DEFINED 22 1799494 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 5318 165460 SH DEFINED 2215 0 165460 0 DU PONT (E.I.) DE NEMOURS COM 263534109 68 2120 SH DEFINED 40 2120 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 53 1660 SH DEFINED 47 1400 0 260 DU PONT (E.I.) DE NEMOURS COM 263534109 70 2182 SH DEFINED 47 2182 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 234 7295 SH DEFINED 48 7295 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 139745 4347995 SH DEFINED 48 4269630 0 78365 DU PONT (E.I.) DE NEMOURS COM 263534109 91955 2861091 SH DEFINED 49 2654129 8105 198857 DU PONT (E.I.) DE NEMOURS COM 263534109 46239 1438660 SH DEFINED 49 917162 402120 119378 DUCOMMUN INC COM 264147109 1281 67750 SH DEFINED 15 65050 0 2700 DUCOMMUN INC COM 264147109 219 11575 SH DEFINED 22 11575 0 0 DUCOMMUN INC COM 264147109 947 50066 SH DEFINED 48 50066 0 0 DUFF & PHELPS CORP-CL A CL A 26433B107 6546 341657 SH DEFINED 03 297528 0 44129 DUFF & PHELPS

CORP-CL A CL A 26433B107 309 16128 SH DEFINED 15 9650 0 6478 DUFF & PHELPS CORP-CL A CL A 26433B107 4909 256220 SH DEFINED 22 256220 0 0 DUFF & PHELPS CORP-CL A CL A 26433B107 2400 125260 SH DEFINED 48 125260 0 0 DUKE REALTY CORP COM 264411505 7 600 SH DEFINED 04 0 600 0 DUKE REALTY CORP COM 264411505 10133 843724 SH DEFINED 15 711499 0 132225 DUKE REALTY CORP COM 264411505 5617 467695 SH DEFINED 22 467695 0 0 DUKE REALTY CORP COM 264411505 741 61670 SH DEFINED 2257 0 61670 0 DUKE REALTY CORP COM 264411505 11934 993679 SH DEFINED 48 993679 0 0 DUKE REALTY CORP COM 264411505 2751 229057 SH DEFINED 49 201542 0 27515 DUKE REALTY CORP COM 264411505 1507 125465 SH DEFINED 49 95580 7350 22535 DUKE REALTY CORP COM 264411505 26343 2193460 SH DEFINED 57 2193460 0 0 DUKE ENERGY CORP COM 26441C105 93 5900 SH DEFINED 04 140 5760 0 DUKE ENERGY CORP COM 26441C105 144 9180 SH DEFINED 04 9180 0 0 DUKE ENERGY CORP COM 26441C105 54755 3478745 SH DEFINED 15 2115391 0 1363354 DUKE ENERGY CORP COM 26441C105 6805 432361 SH DEFINED 22 432361 0 0 DUKE ENERGY CORP COM 26441C105 3719 236260 SH DEFINED 2215 0 236260 0 DUKE ENERGY CORP COM 26441C105 94 5990 SH DEFINED 40 5990 0 0 DUKE ENERGY CORP COM 26441C105 16 1035 SH DEFINED 47 1035 0 0 DUKE ENERGY CORP COM 26441C105 13 850 SH DEFINED 47 450 0 400 DUKE ENERGY CORP COM 26441C105 89115 5661711 SH DEFINED 48 5557024 0 104687 DUKE ENERGY CORP COM 26441C105 20 1262 SH DEFINED 48 1262 0 0 DUKE ENERGY CORP COM 26441C105 30165 1916434 SH DEFINED 49 1263553 1872 651009 DUKE ENERGY CORP COM 26441C105 8834 561272 SH DEFINED 49 431756 59514 70002 DUKE ENERGY CORP COM 26441C105 2704 171800 SH DEFINED 51 171800 0 0 DUN & BRADSTREET CORP COM 26483E100 11824 156980 SH DEFINED 03 122890 0 34090 DUN & BRADSTREET CORP COM 26483E100 16100 213756 SH DEFINED 15 153902 0 59854 DUN & BRADSTREET CORP COM 26483E100 467 6200 SH DEFINED 1518 6200 0 0 DUN & BRADSTREET CORP COM 26483E100 12514 166139 SH DEFINED 22 166139 0 0 DUN & BRADSTREET CORP COM 26483E100 1076 14288 SH DEFINED 2215 0 14288 0 DUN & BRADSTREET CORP COM 26483E100 21222 281759 SH DEFINED 48 280289 0 1470 DUN & BRADSTREET CORP COM 26483E100 1228 16308 SH DEFINED 49 16154 0 154 DUN & BRADSTREET CORP COM 26483E100 779 10336 SH DEFINED 49 9061 725 550 DUNCAN ENERGY PARTNERS LP COM 265026104 443 22195 SH DEFINED 48 22195 0 0 DUNCAN ENERGY PARTNERS LP COM 265026104 20 1000 SH DEFINED 49 1000 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 436 32682 SH DEFINED 15 24309 0 8373 DUPONT FABROS TECHNOLOGY COM 26613Q106 2877 215801 SH DEFINED 48 215801 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 1666 125000 SH DEFINED 49 125000 0 0 DURECT CORPORATION COM 266605104 177 66468 SH DEFINED 15 56319 0 10149 DURECT CORPORATION COM 266605104 564 211294 SH DEFINED 48 211294 0 0 DUSA PHARMACEUTICALS INC COM 266898105 20 18263 SH DEFINED 48 18263 0 0 DYAX CORP COM 26746E103 260 72458 SH DEFINED 15 49928 0 22530 DYAX CORP COM 26746E103 706 196732 SH DEFINED 48 196732 0 0 DYCOM INDUSTRIES INC COM 267475101 22 1800 SH DEFINED 15 0 0 1800 DYCOM INDUSTRIES INC COM 267475101 5145 418273 SH DEFINED 15 384792 0 33481 DYCOM INDUSTRIES INC COM 267475101 3567 290016 SH DEFINED 22 290016 0 0 DYCOM INDUSTRIES INC COM 267475101 1070 87000 SH DEFINED 2215 0 87000 0 DYCOM INDUSTRIES INC COM 267475101 2409 195881 SH DEFINED 48 195881 0 0 DYCOM INDUSTRIES INC COM 267475101 108 8810 SH DEFINED 49 8420 0 390 DYNAMEX INC COM 26784F103 275 16830 SH DEFINED 15 13899 0 2931 DYNAMEX INC COM 26784F103 42 2550 SH DEFINED 22 0 2550 0 DYNAMEX INC COM 26784F103 478 29284 SH DEFINED 48 29284 0 0 DYNAMEX INC COM 26784F103 23 1390 SH DEFINED 49 1390 0 0 DYNAMIC MATERIALS CORP COM 267888105 12 600 SH DEFINED 04 600 0 0 DYNAMIC MATERIALS CORP COM 267888105 421 21115 SH DEFINED 15 15098 0 6017 DYNAMIC MATERIALS CORP COM 267888105 230 11500 SH DEFINED 22 11500 0 0 DYNAMIC MATERIALS CORP COM 267888105 1103 55265 SH DEFINED 48 55265 0 0 DYNAMIC MATERIALS CORP COM 267888105 77 3870 SH DEFINED 49 3870 0 0 DYNAMICS RESEARCH CORP COM 268057106 52 4029 SH DEFINED 15 4029 0 0 DYNAMICS RESEARCH CORP COM 268057106 504 38727 SH DEFINED 48 38727 0 0 DYNAVAX TECHNOLOGIES CORP COM 268158102 44 24300 SH DEFINED 15 24300 0 0 DYNAVAX TECHNOLOGIES CORP COM 268158102 177 97055 SH DEFINED 48 97055 0 0 DYNCORP INTERNATIONAL INC-A CL A 26817C101 23 1300 SH DEFINED 15 0 0 1300 DYNCORP

INTERNATIONAL INC-A CL A 26817C101 1823 101299 SH DEFINED 15 93831 0 7468 DYNCORP
INTERNATIONAL INC-A CL A 26817C101 263 14600 SH DEFINED 22 14600 0 0 DYNCORP
INTERNATIONAL INC-A CL A 26817C101 1932 107359 SH DEFINED 48 107359 0 0 DYNCORP
INTERNATIONAL INC-A CL A 26817C101 221 12260 SH DEFINED 49 0 12260 0 DYNEGY INC-CL A CL A
26817G102 2 690 SH DEFINED 04 0 690 0 DYNEGY INC-CL A CL A 26817G102 3188 1250320 SH
DEFINED 15 739571 0 510749 DYNEGY INC-CL A CL A 26817G102 430 168675 SH DEFINED 22 168675 0
0 DYNEGY INC-CL A CL A 26817G102 237 92762 SH DEFINED 2215 0 92762 0 DYNEGY INC-CL A CL A
26817G102 8345 3272701 SH DEFINED 48 3272701 0 0 DYNEGY INC-CL A CL A 26817G102 115 44980 SH
DEFINED 49 44940 0 40 DYNEGY INC-CL A CL A 26817G102 2 599 SH DEFINED 49 599 0 0 DYNEX
CAPITAL INC COM 26817Q506 44 5233 SH DEFINED 15 5233 0 0 DYNEX CAPITAL INC COM 26817Q506
190 22578 SH DEFINED 48 22578 0 0 DYNEX CAPITAL INC COM 26817Q506 13 1500 SH DEFINED 49
1500 0 0 EF JOHNSON TECHNOLOGIES INC COM 26843B101 56 41622 SH DEFINED 48 41622 0 0 EMC
CORP/MASS COM 268648102 19042 1117465 SH DEFINED 03 986125 0 131340 EMC CORP/MASS COM
268648102 645 37876 SH DEFINED 04 27436 10440 0 EMC CORP/MASS COM 268648102 897 52630 SH
DEFINED 04 52630 0 0 EMC CORP/MASS COM 268648102 101222 5940273 SH DEFINED 15 3412824 0
2527449 EMC CORP/MASS COM 268648102 145 8500 SH DEFINED 1518 8500 0 0 EMC CORP/MASS COM
268648102 89236 5236865 SH DEFINED 22 5236865 0 0 EMC CORP/MASS COM 268648102 6474 379943 SH
DEFINED 2215 0 379943 0 EMC CORP/MASS COM 268648102 22322 1309965 SH DEFINED 38 738255
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EMC CORP/MASS COM 268648102 1081 63415 SH DEFINED 42 63415 0 0 EMC CORP/MASS COM
268648102 89 5195 SH DEFINED 47 5195 0 0 EMC CORP/MASS COM 268648102 27 1600 SH DEFINED 47
1600 0 0 EMC CORP/MASS COM 268648102 179488 10533362 SH DEFINED 48 10489298 0 44064 EMC
CORP/MASS COM 268648102 17836 1046719 SH DEFINED 49 641652 347082 57985 EMC CORP/MASS
COM 268648102 92872 5450226 SH DEFINED 49 5325376 730 124120 EMC INS GROUP INC COM
268664109 251 11898 SH DEFINED 15 11315 0 583 EMC INS GROUP INC COM 268664109 347 16424 SH
DEFINED 48 16424 0 0 EMS TECHNOLOGIES INC COM 26873N108 572 27494 SH DEFINED 15 24253 0
3241 EMS TECHNOLOGIES INC COM 26873N108 1118 53717 SH DEFINED 22 53717 0 0 EMS
TECHNOLOGIES INC COM 26873N108 1297 62285 SH DEFINED 48 62285 0 0 EMS TECHNOLOGIES INC
COM 26873N108 8 400 SH DEFINED 49 400 0 0 ENSCO INTERNATIONAL INC COM 26874Q100 5190
121994 SH DEFINED 03 121994 0 0 ENSCO INTERNATIONAL INC COM 26874Q100 40465 951231 SH
DEFINED 15 643033 0 308198 ENSCO INTERNATIONAL INC COM 26874Q100 153 3600 SH DEFINED
1518 3600 0 0 ENSCO INTERNATIONAL INC COM 26874Q100 33829 795238 SH DEFINED 22 795238 0 0
ENSCO INTERNATIONAL INC COM 26874Q100 1505 35382 SH DEFINED 2215 0 35382 0 ENSCO
INTERNATIONAL INC COM 26874Q100 12 280 SH DEFINED 47 280 0 0 ENSCO INTERNATIONAL INC
COM 26874Q100 38546 906121 SH DEFINED 48 870069 0 36052 ENSCO INTERNATIONAL INC COM
26874Q100 521 12256 SH DEFINED 49 10651 1105 500 ENSCO INTERNATIONAL INC COM 26874Q100
2535 59591 SH DEFINED 49 58106 0 1485 ENI SPA-SPONSORED ADR SPON 26874R108 2689 53942 SH
DEFINED 03 53942 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 2209 44306 SH DEFINED 15 44306 0
0 ENI SPA-SPONSORED ADR SPON 26874R108 12316 247052 SH DEFINED 22 247052 0 0 ENI
SPA-SPONSORED ADR SPON 26874R108 3252 65230 SH DEFINED 48 65230 0 0 ENI SPA-SPONSORED
ADR SPON 26874R108 29 576 SH DEFINED 49 576 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 19
372 SH DEFINED 49 372 0 0 EOG RESOURCES INC COM 26875P101 16337 195628 SH DEFINED 03 152228
0 43400 EOG RESOURCES INC COM 26875P101 109 1300 SH DEFINED 04 700 0 600 EOG RESOURCES
INC COM 26875P101 75 900 SH DEFINED 04 900 0 0 EOG RESOURCES INC COM 26875P101 71680 858339
SH DEFINED 15 515511 0 342828 EOG RESOURCES INC COM 26875P101 21216 254052 SH DEFINED 22
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RESOURCES INC COM 26875P101 2377 28460 SH DEFINED 2251 0 28460 0 EOG RESOURCES INC COM
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70591 SH DEFINED 49 26178 0 44413 EOG RESOURCES INC COM 26875P101 1028 12311 SH DEFINED 49
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COM 26882D109 8658 597071 SH DEFINED 15 584108 0 12963 EPIQ SYSTEMS INC COM 26882D109 3803 262268 SH DEFINED 22 262268 0 0 EPIQ SYSTEMS INC COM 26882D109 2115 145844 SH DEFINED 48 145844 0 0 ESB FINANCIAL CORP COM 26884F102 75 5568 SH DEFINED 15 5568 0 0 ESB FINANCIAL CORP COM 26884F102 533 39840 SH DEFINED 48 39840 0 0 ESB FINANCIAL CORP COM 26884F102 64 4815 SH DEFINED 49 2963 0 1852 EQT CORP COM 26884L109 102 2400 SH DEFINED 04 1500 900 0 EQT CORP COM 26884L109 13911 326549 SH DEFINED 15 185426 0 141123 EQT CORP COM 26884L109 2118 49712 SH DEFINED 22 49712 0 0 EQT CORP COM 26884L109 1022 23990 SH DEFINED 2215 0 23990 0 EQT CORP COM 26884L109 29489 692234 SH DEFINED 48 686744 0 5490 EQT CORP COM 26884L109 1147 26935 SH DEFINED 49 26935 0 0 EQT CORP COM 26884L109 1175 27589 SH DEFINED 49 24239 3350 0 EAGLE BANCORP INC COM 268948106 1074 112060 SH DEFINED 03 112060 0 0 EAGLE BANCORP INC COM 268948106 44 4627 SH DEFINED 15 4627 0 0 EAGLE BANCORP INC COM 268948106 137 14317 SH DEFINED 48 14317 0 0 E*TRADE FINANCIAL CORP COM 269246104 2 1000 SH DEFINED 04 0 1000 0 E*TRADE FINANCIAL CORP COM 269246104 4744 2710718 SH DEFINED 15 1958503 0 752215 E*TRADE FINANCIAL CORP COM 269246104 492 281139 SH DEFINED 22 281139 0 0 E*TRADE FINANCIAL CORP COM 269246104 278 158589 SH DEFINED 2215 0 158589 0 E*TRADE FINANCIAL CORP COM 269246104 8843 5053286 SH DEFINED 48 5053286 0 0 E*TRADE FINANCIAL CORP COM 269246104 55 31360 SH DEFINED 49 30360 0 1000 E*TRADE FINANCIAL CORP COM 269246104 118 67563 SH DEFINED 49 65563 2000 0 EV ENERGY PARTNER LP COM 26926V107 299 12866 SH DEFINED 48 12866 0 0 EXCO RESOURCES INC COM 269279402 6708 358920 SH DEFINED 15 298007 0 60913 EXCO RESOURCES INC COM 269279402 1434 76720 SH DEFINED 22 76720 0 0 EXCO RESOURCES INC COM 269279402 8940 478343 SH DEFINED 48 477572 0 771 EXCO RESOURCES INC COM 269279402 182 9732 SH DEFINED 49 9732 0 0 EV3 INC COM 26928A200 6575 534117 SH DEFINED 03 464954 0 69163 EV3 INC COM 26928A200 1088 88421 SH DEFINED 15 64310 0 24111 EV3 INC COM 26928A200 3994 324457 SH DEFINED 22 324457 0 0 EV3 INC COM 26928A200 4900 398012 SH DEFINED 48 398012 0 0 EV3 INC COM 26928A200 106 8591 SH DEFINED 49 6891 0 1700 EAGLE MATERIALS INC COM 26969P108 2354 82360 SH DEFINED 15 64882 0 17478 EAGLE MATERIALS INC COM 26969P108 3055 106877 SH DEFINED 22 106877 0 0 EAGLE MATERIALS INC COM 26969P108 5032 176080 SH DEFINED 48 175806 0 274 EAGLE MATERIALS INC COM 26969P108 138 4832 SH DEFINED 49 4832 0 0 EAGLE MATERIALS INC COM 26969P108 204 7130 SH DEFINED 49 40 7090 0 EAGLE ROCK ENERGY PARTNERS UNIT 26985R104 161 37554 SH DEFINED 48 37554 0 0 EARTHLINK INC COM 270321102 31 3700 SH DEFINED 15 0 0 3700 EARTHLINK INC COM 270321102 1693 201289 SH DEFINED 15 156117 0 45172 EARTHLINK INC COM 270321102 152 18100 SH DEFINED 1518 18100 0 0 EARTHLINK INC COM 270321102 2024 240700 SH DEFINED 22 240700 0 0 EARTHLINK INC COM 270321102 3460 411365 SH DEFINED 48 411365 0 0 EARTHLINK INC COM 270321102 59 6970 SH DEFINED 49 6970 0 0 EAST WEST BANCORP INC COM 27579R104 1556 187423 SH DEFINED 15 160385 0 27038 EAST WEST BANCORP INC COM 27579R104 3901 469992 SH DEFINED 22 469992 0 0 EAST WEST BANCORP INC COM 27579R104 3201 385624 SH DEFINED 48 385624 0 0 EAST WEST BANCORP INC COM 27579R104 84 10080 SH DEFINED 49 10080 0 0 EAST WEST BANCORP INC COM 27579R104 42 5090 SH DEFINED 49 1090 4000 0 EASTERN CO/THE COM 276317104 44 2774 SH DEFINED 15 2774 0 0 EASTERN CO/THE COM 276317104 301 18912 SH DEFINED 48 18912 0 0 EASTERN CO/THE COM 276317104 1 32 SH DEFINED 49 32 0 0 EASTERN INSURANCE HOLDINGS COM 276534104 35 3669 SH DEFINED 15 3669 0 0 EASTERN INSURANCE HOLDINGS COM 276534104 132 13857 SH DEFINED 48 13857 0 0 EASTERN INSURANCE HOLDINGS COM 276534104 2 250 SH DEFINED 49 250 0 0 EASTGROUP PROPERTIES INC COM 277276101 5599 146505 SH DEFINED 03 125620 0 20885 EASTGROUP PROPERTIES INC COM 277276101 2607 68198 SH DEFINED 15 57582 0 10616 EASTGROUP PROPERTIES INC COM 277276101 4626 121048 SH DEFINED 22 121048 0 0 EASTGROUP PROPERTIES INC COM 277276101 4005 104796 SH DEFINED 48 104796 0 0 EASTGROUP PROPERTIES INC COM 277276101 689 18032 SH DEFINED 49 18032 0 0 EASTMAN CHEMICAL COMPANY COM 277432100 24 450 SH DEFINED 04 450 0 0 EASTMAN CHEMICAL COMPANY COM 277432100 98073 1831775 SH DEFINED 15 1698177 0 133598 EASTMAN CHEMICAL COMPANY COM 277432100 6649 124192 SH DEFINED 22 124192 0 0 EASTMAN CHEMICAL COMPANY COM 277432100 752 14045 SH DEFINED 2215 0 14045 0 EASTMAN CHEMICAL COMPANY COM 277432100 23512 439153 SH DEFINED 48 439153 0 0

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DEFINED 2215 0 53166 0 EASTMAN KODAK CO COM 277461109 6473 1354084 SH DEFINED 48 1354084
0 0 EASTMAN KODAK CO COM 277461109 119 24825 SH DEFINED 49 18593 5200 1032 EASTMAN
KODAK CO COM 277461109 67 13958 SH DEFINED 49 12095 0 1863 EATON CORP COM 278058102 13210
233440 SH DEFINED 03 187990 0 45450 EATON CORP COM 278058102 320 5655 SH DEFINED 04 3915
1740 0 EATON CORP COM 278058102 253 4469 SH DEFINED 04 4469 0 0 EATON CORP COM 278058102
52784 932745 SH DEFINED 15 755856 0 176889 EATON CORP COM 278058102 396 7000 SH DEFINED
1518 7000 0 0 EATON CORP COM 278058102 18219 321945 SH DEFINED 22 321945 0 0 EATON CORP
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DEFINED 47 710 0 0 EATON CORP COM 278058102 57 1000 SH DEFINED 47 840 0 160 EATON CORP
COM 278058102 49314 871433 SH DEFINED 48 861601 0 9832 EATON CORP COM 278058102 10192
180104 SH DEFINED 49 145610 22930 11564 EATON CORP COM 278058102 36509 645149 SH DEFINED 49
586515 0 58634 EATON VANCE CORP COM 278265103 8 280 SH DEFINED 04 0 280 0 EATON VANCE
CORP COM 278265103 8327 297483 SH DEFINED 15 254166 0 43317 EATON VANCE CORP COM
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DEFINED 47 16850 0 0 EATON VANCE CORP COM 278265103 6 200 SH DEFINED 47 200 0 0 EATON
VANCE CORP COM 278265103 13193 471344 SH DEFINED 48 470612 0 732 EATON VANCE CORP COM
278265103 5291 189045 SH DEFINED 49 187855 0 1190 EATON VANCE CORP COM 278265103 535 19100
SH DEFINED 49 19000 100 0 EATON VANCE INSURED MUNI BND COM 27827X101 10 725 SH DEFINED
49 0 725 0 EATON VANCE INSURED MUNI BND COM 27827X101 487 36987 SH DEFINED 49 36987 0 0
EATON VANCE INSURED NEW YORK COM 27827Y109 1074 76051 SH DEFINED 49 76051 0 0 EATON
VANCE TAX-MANAGED GLOB COM 27829F108 143 11650 SH DEFINED 49 10000 1650 0 EATON
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278642103 94 3990 SH DEFINED 03 3990 0 0 EBAY INC COM 278642103 21 870 SH DEFINED 04 870 0 0
EBAY INC COM 278642103 116994 4957360 SH DEFINED 15 1984612 0 2972748 EBAY INC COM
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EBAY INC COM 278642103 4740 200842 SH DEFINED 49 195752 0 5090 EBIX INC COM 278715206 3503
63268 SH DEFINED 15 60808 0 2460 EBIX INC COM 278715206 1303 23544 SH DEFINED 22 23544 0 0
EBIX INC COM 278715206 1480 26740 SH DEFINED 48 26740 0 0 EBIX INC COM 278715206 92 1670 SH
DEFINED 49 1670 0 0 ECHELON CORP COM 27874N105 395 30707 SH DEFINED 15 25526 0 5181
ECHELON CORP COM 27874N105 73 5700 SH DEFINED 22 0 5700 0 ECHELON CORP COM 27874N105
1357 105446 SH DEFINED 48 105446 0 0 ECHELON CORP COM 27874N105 9 730 SH DEFINED 49 730 0 0
ECHELON CORP COM 27874N105 45 3500 SH DEFINED 49 3500 0 0 ECHOSTAR CORP-A CL A 278768106
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DEFINED 22 65650 0 0 ECHOSTAR CORP-A CL A 278768106 4204 227720 SH DEFINED 48 227720 0 0
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ADR ADR 284131208 254 35701 SH DEFINED 15 35701 0 0 ELAN CORP PLC -SPONS ADR ADR
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GOLD CORP COM 284902103 234 20513 SH DEFINED 15 13914 0 6599 ELDORADO GOLD CORP COM
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INC COM 285229100 821 61315 SH DEFINED 15 45482 0 15833 ELECTRO SCIENTIFIC INDS INC COM
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RECOVERY INC COM 29270J100 20 3500 SH DEFINED 49 3500 0 0 ENERGY TRANSFER PARTNERS LP

UNIT 29273R109 72 1695 SH DEFINED 04 1695 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 3390 79667 SH DEFINED 48 79667 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 1283 30155 SH DEFINED 49 30155 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 175 4107 SH DEFINED 49 3075 1032 0 ENERGY TRANSFER EQUITY LP COM 29273V100 4340 155002 SH DEFINED 48 155002 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 67 2400 SH DEFINED 49 2400 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 5093 181893 SH DEFINED 49 181893 0 0 ENERPLUS RESOURCES FUND UNIT 29274D604 188 8230 SH DEFINED 15 5150 0 3080 ENERPLUS RESOURCES FUND UNIT 29274D604 107 4667 SH DEFINED 48 4667 0 0 ENERPLUS RESOURCES FUND UNIT 29274D604 489 21372 SH DEFINED 49 19222 200 1950 ENERPLUS RESOURCES FUND UNIT 29274D604 491 21455 SH DEFINED 49 17955 0 3500 ENERSIS S.A. -SPONS ADR SPON 29274F104 30 1640 SH DEFINED 15 1640 0 0 ENERSIS S.A. -SPONS ADR SPON 29274F104 620 33594 SH DEFINED 48 33594 0 0 ENERSIS S.A. -SPONS ADR SPON 29274F104 4 200 SH DEFINED 49 200 0 0 ENERGYSOLUTIONS INC COM 292756202 949 102942 SH DEFINED 15 77097 0 25845 ENERGYSOLUTIONS INC COM 292756202 16750 1816711 SH DEFINED 40 1810500 0 6211 ENERGYSOLUTIONS INC COM 292756202 2116 229474 SH DEFINED 48 229474 0 0 ENERGYSOLUTIONS INC COM 292756202 7 721 SH DEFINED 49 721 0 0 ENERSYS COM 29275Y102 12019 543333 SH DEFINED 03 467583 0 75750 ENERSYS COM 29275Y102 31 1400 SH DEFINED 15 0 0 1400 ENERSYS COM 29275Y102 6946 313995 SH DEFINED 15 160472 0 153523 ENERSYS COM 29275Y102 8351 377510 SH DEFINED 22 377510 0 0 ENERSYS COM 29275Y102 7445 336572 SH DEFINED 48 336572 0 0 ENERNOC INC COM 292764107 389 11732 SH DEFINED 15 6866 0 4866 ENERNOC INC COM 292764107 1545 46592 SH DEFINED 48 46592 0 0 ENERNOC INC COM 292764107 66 2000 SH DEFINED 49 2000 0 0 ENGLOBAL CORP COM 293306106 62 14965 SH DEFINED 15 14965 0 0 ENGLOBAL CORP COM 293306106 359 87128 SH DEFINED 48 87128 0 0 ENGLOBAL CORP COM 293306106 8 2000 SH DEFINED 49 0 0 2000 ENGLOBAL CORP COM 293306106 1 150 SH DEFINED 49 150 0 0 ENNIS INC COM 293389102 1047 64893 SH DEFINED 15 53830 0 11063 ENNIS INC COM 293389102 1339 83000 SH DEFINED 22 83000 0 0 ENNIS INC COM 293389102 1384 85783 SH DEFINED 48 85783 0 0 ENNIS INC COM 293389102 3 190 SH DEFINED 49 190 0 0 ENPRO INDUSTRIES INC COM 29355X107 8076 353275 SH DEFINED 03 315390 0 37885 ENPRO INDUSTRIES INC COM 29355X107 3293 144066 SH DEFINED 15 135739 0 8327 ENPRO INDUSTRIES INC COM 29355X107 6371 278697 SH DEFINED 22 278697 0 0 ENPRO INDUSTRIES INC COM 29355X107 2668 116705 SH DEFINED 48 116705 0 0 ENPRO INDUSTRIES INC COM 29355X107 73 3200 SH DEFINED 49 0 0 3200 ENSIGN GROUP INC/THE COM 29358P101 153 10899 SH DEFINED 15 10899 0 0 ENSIGN GROUP INC/THE COM 29358P101 596 42474 SH DEFINED 48 42474 0 0 ENTEGRIS INC COM 29362U104 685 138363 SH DEFINED 15 80518 0 57845 ENTEGRIS INC COM 29362U104 1963 396563 SH DEFINED 48 396563 0 0 ENTEGRIS INC COM 29362U104 54 10810 SH DEFINED 49 10810 0 0 ENTERCOM COMMUNICATIONS-CL A CL A 293639100 21 4056 SH DEFINED 15 4056 0 0 ENTERCOM COMMUNICATIONS-CL A CL A 293639100 293 57495 SH DEFINED 48 57495 0 0 ENTERGY CORP COM 29364G103 28358 355092 SH DEFINED 03 287442 0 67650 ENTERGY CORP COM 29364G103 152 1900 SH DEFINED 04 1900 0 0 ENTERGY CORP COM 29364G103 38716 484797 SH DEFINED 15 279715 0 205082 ENTERGY CORP COM 29364G103 33039 413713 SH DEFINED 22 413713 0 0 ENTERGY CORP COM 29364G103 2877 36024 SH DEFINED 22 15 0 36024 0 ENTERGY CORP COM 29364G103 73247 917194 SH DEFINED 48 908112 0 9082 ENTERGY CORP COM 29364G103 5073 63518 SH DEFINED 49 62218 0 1300 ENTERGY CORP COM 29364G103 2166 27120 SH DEFINED 49 22753 3967 400 ENTEROMEDICS INC COM 29365M109 37 7685 SH DEFINED 15 7685 0 0 ENTEROMEDICS INC COM 29365M109 105 21841 SH DEFINED 48 21841 0 0 ENTERPRISE BANCORP INC COM 293668109 30 2377 SH DEFINED 15 2377 0 0 ENTERPRISE BANCORP INC COM 293668109 90 7027 SH DEFINED 48 7027 0 0 ENTERPRISE BANCORP INC COM 293668109 26 2049 SH DEFINED 49 2049 0 0 ENTERPRISE FINANCIAL SERVICE COM 293712105 92 9901 SH DEFINED 15 9901 0 0 ENTERPRISE FINANCIAL SERVICE COM 293712105 162 17521 SH DEFINED 48 17521 0 0 ENTERPRISE FINANCIAL SERVICE COM 293712105 4 450 SH DEFINED 49 450 0 0 ENTERPRISE GP HOLDINGS LP UNIT 293716106 871 29443 SH DEFINED 48 29443 0 0 ENTERPRISE GP HOLDINGS LP UNIT 293716106 1369 46265 SH DEFINED 49 1000 45265 0 ENTERPRISE GP HOLDINGS LP UNIT 293716106 56 1900 SH DEFINED 49 1900 0 0 ENTERPRISE PRODUCTS PARTNERS COM 293792107 100 3520 SH DEFINED 04 0

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EQUINIX INC COM 29444U502 68 735 SH DEFINED 49 625 0 110 EQUITY LIFESTYLE PROPERTIES
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29476L107 1053 34290 SH DEFINED 2257 0 34290 0 EQUITY RESIDENTIAL SH B 29476L107 44112
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TECHNOLOGIES INC COM 296315104 2 40 SH DEFINED 49 40 0 0 ESSA BANCORP INC COM 29667D104
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COM 30024H101 112 11000 SH DEFINED 49 11000 0 0 EVERGREEN MULTI SECTOR INC F COM
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30231G102 24299 354163 SH DEFINED 03 292787 0 61376 EXXON MOBIL CORP COM 30231G102 8620
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DEFINED 22 344450 0 0 FLIR SYSTEMS INC COM 302445101 710 25368 SH DEFINED 2215 0 25368 0 FLIR
SYSTEMS INC COM 302445101 2847 101800 SH DEFINED 2251 0 101800 0 FLIR SYSTEMS INC COM
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6918326 SH DEFINED 40 6621215 126197 170914 FLIR SYSTEMS INC COM 302445101 764 27318 SH
DEFINED 42 27318 0 0 FLIR SYSTEMS INC COM 302445101 28307 1012046 SH DEFINED 48 1011103 0 943
FLIR SYSTEMS INC COM 302445101 487 17420 SH DEFINED 49 17420 0 0 FLIR SYSTEMS INC COM
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DEFINED 03 786204 0 79530 FBR CAPITAL MARKETS CORP COM 30247C301 58 9849 SH DEFINED 15
9849 0 0 FBR CAPITAL MARKETS CORP COM 30247C301 5211 878826 SH DEFINED 22 878826 0 0 FBR
CAPITAL MARKETS CORP COM 30247C301 1847 311523 SH DEFINED 48 311523 0 0 FMC CORP COM
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DEFINED 15 159812 0 97620 FMC CORP COM 302491303 8112 144206 SH DEFINED 22 144206 0 0 FMC
CORP COM 302491303 1426 25350 SH DEFINED 2203 25350 0 0 FMC CORP COM 302491303 1260 22405
SH DEFINED 2215 0 22405 0 FMC CORP COM 302491303 19188 341127 SH DEFINED 48 340738 0 389 FMC

CORP COM 302491303 361 6415 SH DEFINED 49 5675 0 740 FMC CORP COM 302491303 75 1330 SH DEFINED 49 0 0 1330 FMC TECHNOLOGIES INC COM 30249U101 11084 212170 SH DEFINED 03 166150 0 46020 FMC TECHNOLOGIES INC COM 30249U101 19101 365636 SH DEFINED 15 216766 0 148870 FMC TECHNOLOGIES INC COM 30249U101 10041 192216 SH DEFINED 22 192216 0 0 FMC TECHNOLOGIES INC COM 30249U101 1272 24350 SH DEFINED 2215 0 24350 0 FMC TECHNOLOGIES INC COM 30249U101 30912 591731 SH DEFINED 48 590955 0 776 FMC TECHNOLOGIES INC COM 30249U101 745 14259 SH DEFINED 49 14259 0 0 FMC TECHNOLOGIES INC COM 30249U101 1681 32173 SH DEFINED 49 29613 100 2460 FNB CORP COM 302520101 994 139760 SH DEFINED 03 115960 0 23800 FNB CORP COM 302520101 3011 423452 SH DEFINED 15 388390 0 35062 FNB CORP COM 302520101 1452 204250 SH DEFINED 22 204250 0 0 FNB CORP COM 302520101 3323 467415 SH DEFINED 48 467415 0 0 FNB CORP COM 302520101 278 39054 SH DEFINED 49 2000 37054 0 FNB CORP COM 302520101 869 122178 SH DEFINED 49 122178 0 0 FPIC INSURANCE GROUP INC COM 302563101 1110 33071 SH DEFINED 15 29401 0 3670 FPIC INSURANCE GROUP INC COM 302563101 117 3500 SH DEFINED 22 3500 0 0 FPIC INSURANCE GROUP INC COM 302563101 870 25931 SH DEFINED 48 25931 0 0 FPL GROUP INC COM 302571104 20035 362750 SH DEFINED 03 287180 0 75570 FPL GROUP INC COM 302571104 91 1650 SH DEFINED 04 1650 0 0 FPL GROUP INC COM 302571104 148 2680 SH DEFINED 04 630 2050 0 FPL GROUP INC COM 302571104 149632 2709249 SH DEFINED 15 877787 0 1831462 FPL GROUP INC COM 302571104 188 3400 SH DEFINED 1518 3400 0 0 FPL GROUP INC COM 302571104 39401 713392 SH DEFINED 22 713392 0 0 FPL GROUP INC COM 302571104 4532 82056 SH DEFINED 2215 0 82056 0 FPL GROUP INC COM 302571104 16579 300181 SH DEFINED 38 133881 166300 0 FPL GROUP INC COM 302571104 96378 1745038 SH DEFINED 40 1628186 65005 51847 FPL GROUP INC COM 302571104 1339 24248 SH DEFINED 42 24248 0 0 FPL GROUP INC COM 302571104 22 400 SH DEFINED 47 400 0 0 FPL GROUP INC COM 302571104 115338 2088325 SH DEFINED 48 1996801 0 91524 FPL GROUP INC COM 302571104 12051 218202 SH DEFINED 49 140886 64336 12980 FPL GROUP INC COM 302571104 16009 289868 SH DEFINED 49 273890 0 15978 FSI INTL INC COM 302633102 7 5759 SH DEFINED 15 5759 0 0 FSI INTL INC COM 302633102 51 43850 SH DEFINED 48 43850 0 0 FX ENERGY INC COM 302695101 117 36261 SH DEFINED 15 36261 0 0 FX ENERGY INC COM 302695101 507 157043 SH DEFINED 48 157043 0 0 FX ENERGY INC COM 302695101 65 20000 SH DEFINED 49 20000 0 0 FTI CONSULTING INC COM 302941109 4690 110062 SH DEFINED 15 88189 0 21873 FTI CONSULTING INC COM 302941109 10723 251659 SH DEFINED 22 251659 0 0 FTI CONSULTING INC COM 302941109 8609 202049 SH DEFINED 48 201726 0 323 FTI CONSULTING INC COM 302941109 455 10675 SH DEFINED 49 10155 0 520 FACET BIOTECH CORP SHS 30303Q103 3198 184950 SH DEFINED 03 158600 0 26350 FACET BIOTECH CORP SHS 30303Q103 482 27879 SH DEFINED 15 19313 0 8566 FACET BIOTECH CORP SHS 30303Q103 2709 156660 SH DEFINED 22 156660 0 0 FACET BIOTECH CORP SHS 30303Q103 2819 163020 SH DEFINED 48 163020 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 461 6967 SH DEFINED 03 55 0 6912 FACTSET RESEARCH SYSTEMS INC COM 303075105 6786 102453 SH DEFINED 15 81226 0 21227 FACTSET RESEARCH SYSTEMS INC COM 303075105 9409 142042 SH DEFINED 22 142042 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 815 12300 SH DEFINED 2215 0 12300 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 11958 180521 SH DEFINED 48 180259 0 262 FACTSET RESEARCH SYSTEMS INC COM 303075105 669 10100 SH DEFINED 49 10100 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 739 11159 SH DEFINED 49 9729 0 1430 FAIR ISAAC CORP COM 303250104 5102 237392 SH DEFINED 15 200144 0 37248 FAIR ISAAC CORP COM 303250104 32 1500 SH DEFINED 15 0 0 1500 FAIR ISAAC CORP COM 303250104 217 10100 SH DEFINED 1518 10100 0 0 FAIR ISAAC CORP COM 303250104 204 9500 SH DEFINED 22 0 9500 0 FAIR ISAAC CORP COM 303250104 5271 245284 SH DEFINED 22 245284 0 0 FAIR ISAAC CORP COM 303250104 651 30300 SH DEFINED 2215 0 30300 0 FAIR ISAAC CORP COM 303250104 5863 272838 SH DEFINED 48 272838 0 0 FAIR ISAAC CORP COM 303250104 11 500 SH DEFINED 49 0 0 500 FAIRCHILD SEMICON INTERNATIO COM 303726103 7779 760399 SH DEFINED 15 710198 0 50201 FAIRCHILD SEMICON INTERNATIO COM 303726103 10369 1013583 SH DEFINED 22 1013583 0 0 FAIRCHILD SEMICON INTERNATIO COM 303726103 5450 532745 SH DEFINED 48 532745 0 0 FAIRCHILD SEMICON INTERNATIO COM 303726103 78 7636 SH DEFINED 49 4366 2430 840 FAIRCHILD SEMICON INTERNATIO COM 303726103 134 13119 SH DEFINED 49 9259 0 3860 FAIRFAX

FINANCIAL HLDGS LTD SUB 303901102 3229 8710 SH DEFINED 03 8710 0 0 FAIRFAX FINANCIAL HLDGS LTD SUB 303901102 97 261 SH DEFINED 15 0 0 261 FAIRFAX FINANCIAL HLDGS LTD SUB 303901102 198 534 SH DEFINED 48 534 0 0 FAIRFAX FINANCIAL HLDGS LTD SUB 303901102 2187 5900 SH DEFINED 49 0 5900 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 0 137 SH DEFINED 04 68 69 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 0 9 SH DEFINED 04 9 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 32 78021 SH DEFINED 15 39267 0 38754 FAIRPOINT COMMUNICATIONS INC COM 305560104 108 264003 SH DEFINED 48 264003 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 3 7220 SH DEFINED 49 4130 2689 401 FAIRPOINT COMMUNICATIONS INC COM 305560104 4 9722 SH DEFINED 49 8666 5 1051 FALCONSTOR SOFTWARE INC COM 306137100 270 54413 SH DEFINED 15 30321 0 24092 FALCONSTOR SOFTWARE INC COM 306137100 566 113896 SH DEFINED 48 113896 0 0 FAMILY DOLLAR STORES COM 307000109 219 8286 SH DEFINED 03 65 0 8221 FAMILY DOLLAR STORES COM 307000109 49003 1856182 SH DEFINED 15 956724 0 899458 FAMILY DOLLAR STORES COM 307000109 40 1500 SH DEFINED 1518 1500 0 0 FAMILY DOLLAR STORES COM 307000109 17281 654580 SH DEFINED 22 654580 0 0 FAMILY DOLLAR STORES COM 307000109 1061 40206 SH DEFINED 2215 0 40206 0 FAMILY DOLLAR STORES COM 307000109 23731 898906 SH DEFINED 48 863316 0 35590 FAMILY DOLLAR STORES COM 307000109 788 29831 SH DEFINED 49 28006 0 1825 FAMILY DOLLAR STORES COM 307000109 424 16060 SH DEFINED 49 15710 350 0 FAMOUS DAVE'S OF AMERICA COM 307068106 104 17843 SH DEFINED 48 17843 0 0 FARMER BROS CO COM 307675108 237 11437 SH DEFINED 15 9336 0 2101 FARMER BROS CO COM 307675108 616 29749 SH DEFINED 48 29749 0 0 FARMER BROS CO COM 307675108 2 100 SH DEFINED 49 100 0 0 FARMERS CAPITAL BANK CORP COM 309562106 193 10783 SH DEFINED 15 8270 0 2513 FARMERS CAPITAL BANK CORP COM 309562106 243 13573 SH DEFINED 48 13573 0 0 FARO TECHNOLOGIES INC COM 311642102 538 31343 SH DEFINED 15 25673 0 5670 FARO TECHNOLOGIES INC COM 311642102 691 40239 SH DEFINED 22 40239 0 0 FARO TECHNOLOGIES INC COM 311642102 44 2550 SH DEFINED 22 0 2550 0 FARO TECHNOLOGIES INC COM 311642102 1023 59569 SH DEFINED 48 59569 0 0 FASTENAL CO COM 311900104 18689 482928 SH DEFINED 15 344605 0 138323 FASTENAL CO COM 311900104 11031 285040 SH DEFINED 22 285040 0 0 FASTENAL CO COM 311900104 917 23698 SH DEFINED 2215 0 23698 0 FASTENAL CO COM 311900104 4176 107900 SH DEFINED 2251 0 107900 0 FASTENAL CO COM 311900104 23333 602916 SH DEFINED 48 599044 0 3872 FASTENAL CO COM 311900104 475 12270 SH DEFINED 49 10440 1830 0 FASTENAL CO COM 311900104 2623 67790 SH DEFINED 49 67790 0 0 FASTENAL CO COM 311900104 281864 7283309 SH DEFINED 51 6255063 0 1028246 FCSTONE GROUP INC COM 31308T100 118 24391 SH DEFINED 15 20821 0 3570 FCSTONE GROUP INC COM 31308T100 789 163786 SH DEFINED 48 163786 0 0 FCSTONE GROUP INC COM 31308T100 2 470 SH DEFINED 49 470 0 0 FCSTONE GROUP INC COM 31308T100 3 600 SH DEFINED 49 600 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 11 1507 SH DEFINED 15 1507 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 220 29270 SH DEFINED 48 29270 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 0 38 SH DEFINED 49 38 0 0 FREDDIE MAC COM 313400301 124 69130 SH DEFINED 15 69130 0 0 FREDDIE MAC COM 313400301 1621 900775 SH DEFINED 48 900775 0 0 FREDDIE MAC COM 313400301 4 2161 SH DEFINED 49 2036 0 125 FREDDIE MAC COM 313400301 2 1350 SH DEFINED 49 1350 0 0 FEDERAL MOGUL CORP COM 313549404 287 23810 SH DEFINED 15 13973 0 9837 FEDERAL MOGUL CORP COM 313549404 450 37260 SH DEFINED 22 37260 0 0 FEDERAL MOGUL CORP COM 313549404 393 32570 SH DEFINED 48 32531 0 39 FANNIE MAE COM 313586109 158 104207 SH DEFINED 15 104207 0 0 FANNIE MAE COM 313586109 2128 1399827 SH DEFINED 48 1399827 0 0 FANNIE MAE COM 313586109 49 32464 SH DEFINED 49 32264 0 200 FANNIE MAE COM 313586109 32 21226 SH DEFINED 49 8190 11286 1750 FEDERAL REALTY INVS TRUST SH B 313747206 9460 154149 SH DEFINED 15 125587 0 28562 FEDERAL REALTY INVS TRUST SH B 313747206 7810 127266 SH DEFINED 22 127266 0 0 FEDERAL REALTY INVS TRUST SH B 313747206 529 8620 SH DEFINED 2257 0 8620 0 FEDERAL REALTY INVS TRUST SH B 313747206 17046 277750 SH DEFINED 48 277702 0 48 FEDERAL REALTY INVS TRUST SH B 313747206 2157 35151 SH DEFINED 49 29651 0 5500 FEDERAL REALTY INVS TRUST SH B 313747206 3068 49988 SH DEFINED 49 46888 0 3100 FEDERAL REALTY INVS TRUST SH B 313747206 18569 302580 SH DEFINED 57 302580 0 0 FEDERAL SIGNAL CORP COM 313855108 1375

191279 SH DEFINED 15 163412 0 27867 FEDERAL SIGNAL CORP COM 313855108 717 99735 SH
DEFINED 22 99735 0 0 FEDERAL SIGNAL CORP COM 313855108 1451 201831 SH DEFINED 48 201831 0 0
FEDERAL SIGNAL CORP COM 313855108 3 460 SH DEFINED 49 0 0 460 FEDERAL SIGNAL CORP COM
313855108 72 10000 SH DEFINED 49 9750 250 0 FEDERATED INVESTORS INC-CL B CL B 314211103
18507 701814 SH DEFINED 15 516086 0 185728 FEDERATED INVESTORS INC-CL B CL B 314211103 6049
229387 SH DEFINED 22 229387 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 424 16078 SH
DEFINED 2215 0 16078 0 FEDERATED INVESTORS INC-CL B CL B 314211103 12033 456318 SH
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49 12200 600 0 FEDERATED INVESTORS INC-CL B CL B 314211103 217 8232 SH DEFINED 49 6732 0
1500 FEDEX CORP COM 31428X106 7202 95747 SH DEFINED 03 95357 0 390 FEDEX CORP COM
31428X106 392 5210 SH DEFINED 04 4340 870 0 FEDEX CORP COM 31428X106 559 7430 SH DEFINED 04
7430 0 0 FEDEX CORP COM 31428X106 57570 765353 SH DEFINED 15 431791 0 333562 FEDEX CORP
COM 31428X106 49657 660163 SH DEFINED 22 660163 0 0 FEDEX CORP COM 31428X106 4290 57039 SH
DEFINED 2215 0 57039 0 FEDEX CORP COM 31428X106 42 555 SH DEFINED 47 555 0 0 FEDEX CORP
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DEFINED 48 1490748 0 2762 FEDEX CORP COM 31428X106 12358 164286 SH DEFINED 49 87863 66238
10185 FEDEX CORP COM 31428X106 55020 731454 SH DEFINED 49 719224 90 12140 FELCOR LODGING
TRUST INC COM 31430F101 360 79403 SH DEFINED 15 54324 0 25079 FELCOR LODGING TRUST INC
COM 31430F101 3671 810400 SH DEFINED 22 810400 0 0 FELCOR LODGING TRUST INC COM 31430F101
1123 247960 SH DEFINED 48 247960 0 0 FELCOR LODGING TRUST INC COM 31430F101 2 509 SH
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FEMALE HEALTH COMPANY COM 314462102 129 25618 SH DEFINED 48 25618 0 0 FERRELLGAS
PARTNERS-LP UNIT 315293100 1080 54195 SH DEFINED 48 54195 0 0 FERRELLGAS PARTNERS-LP
UNIT 315293100 40 2000 SH DEFINED 49 1500 500 0 FERRELLGAS PARTNERS-LP UNIT 315293100 22
1080 SH DEFINED 49 1080 0 0 FERRO CORP COM 315405100 421 47285 SH DEFINED 15 31192 0 16093
FERRO CORP COM 315405100 1681 188926 SH DEFINED 48 188926 0 0 FERRO CORP COM 315405100 100
11273 SH DEFINED 49 11273 0 0 F5 NETWORKS INC COM 315616102 5962 150432 SH DEFINED 03
127429 0 23003 F5 NETWORKS INC COM 315616102 7 180 SH DEFINED 04 0 180 0 F5 NETWORKS INC
COM 315616102 7912 199646 SH DEFINED 15 155418 0 44228 F5 NETWORKS INC COM 315616102 55
1400 SH DEFINED 1518 1400 0 0 F5 NETWORKS INC COM 315616102 123 3100 SH DEFINED 22 0 3100 0
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F5 NETWORKS INC COM 315616102 226 5695 SH DEFINED 49 4700 675 320 FIBERTOWER CORP COM
31567R100 7 6580 SH DEFINED 15 6580 0 0 FIBERTOWER CORP COM 31567R100 141 130531 SH
DEFINED 48 130531 0 0 FIBERTOWER CORP COM 31567R100 1 1000 SH DEFINED 49 1000 0 0 FIDELITY
NATIONAL INFORMATIO COM 31620M106 51231 2008260 SH DEFINED 15 562132 0 1446128 FIDELITY
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SH DEFINED 48 1219455 0 216 FIDELITY NATIONAL FINL-A CL A 31620R105 1301 86263 SH DEFINED
49 82893 970 2400 FIDELITY NATIONAL FINL-A CL A 31620R105 349 23135 SH DEFINED 49 14965 7340
830 FIDELITY SOUTHERN CORP COM 316394105 9 2813 SH DEFINED 15 2813 0 0 FIDELITY

SOUTHERN CORP COM 316394105 73 23887 SH DEFINED 48 23887 0 0 FIFTH THIRD BANCORP COM 316773100 1 90 SH DEFINED 04 90 0 0 FIFTH THIRD BANCORP COM 316773100 29 2880 SH DEFINED 04 1020 1860 0 FIFTH THIRD BANCORP COM 316773100 27298 2694760 SH DEFINED 15 1667397 0 1027363 FIFTH THIRD BANCORP COM 316773100 11361 1121510 SH DEFINED 22 1121510 0 0 FIFTH THIRD BANCORP COM 316773100 1569 154861 SH DEFINED 2215 0 154861 0 FIFTH THIRD BANCORP COM 316773100 2 200 SH DEFINED 47 200 0 0 FIFTH THIRD BANCORP COM 316773100 43111 4255822 SH DEFINED 48 4153172 0 102650 FIFTH THIRD BANCORP COM 316773100 2468 243652 SH DEFINED 49 238212 1820 3620 FIFTH THIRD BANCORP COM 316773100 739 72905 SH DEFINED 49 62650 10255 0 FIFTH STREET FINANCE CORP COM 31678A103 1937 177190 SH DEFINED 03 177190 0 0 FIFTH STREET FINANCE CORP COM 31678A103 1494 136668 SH DEFINED 15 136668 0 0 FIFTH STREET FINANCE CORP COM 31678A103 198 18100 SH DEFINED 22 18100 0 0 FIFTH STREET FINANCE CORP COM 31678A103 433 39628 SH DEFINED 48 39628 0 0 FINANCIAL FEDERAL CORP COM 317492106 10543 427173 SH DEFINED 03 366510 0 60663 FINANCIAL FEDERAL CORP COM 317492106 11028 446836 SH DEFINED 15 437091 0 9745 FINANCIAL FEDERAL CORP COM 317492106 5577 225969 SH DEFINED 22 225969 0 0 FINANCIAL FEDERAL CORP COM 317492106 2572 104205 SH DEFINED 48 104205 0 0 FINANCIAL FEDERAL CORP COM 317492106 22 880 SH DEFINED 49 880 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 173 17372 SH DEFINED 15 12928 0 4444 FINANCIAL INSTITUTIONS INC COM 317585404 338 33863 SH DEFINED 48 33863 0 0 FINISH LINE/THE - CL A CL A 317923100 1302 128129 SH DEFINED 15 105808 0 22321 FINISH LINE/THE - CL A CL A 317923100 1468 144460 SH DEFINED 22 144460 0 0 FINISH LINE/THE - CL A CL A 317923100 2419 238072 SH DEFINED 48 238072 0 0 FINISH LINE/THE - CL A CL A 317923100 85 8389 SH DEFINED 49 8389 0 0 FIRST ACCEPTANCE CORP COM 318457108 30 11113 SH DEFINED 15 9013 0 2100 FIRST ACCEPTANCE CORP COM 318457108 142 52745 SH DEFINED 48 52745 0 0 FIRST ADVANTAGE CORP-CL A CL A 31845F100 205 11030 SH DEFINED 15 10676 0 354 FIRST ADVANTAGE CORP-CL A CL A 31845F100 992 53481 SH DEFINED 48 53481 0 0 FIRST ADVANTAGE CORP-CL A CL A 31845F100 41 2193 SH DEFINED 49 2193 0 0 FIRST AMERICAN CORPORATION COM 318522307 30839 952698 SH DEFINED 03 769130 0 183568 FIRST AMERICAN CORPORATION COM 318522307 7495 231546 SH DEFINED 15 188156 0 43390 FIRST AMERICAN CORPORATION COM 318522307 16092 497139 SH DEFINED 22 497139 0 0 FIRST AMERICAN CORPORATION COM 318522307 2178 67290 SH DEFINED 2203 67290 0 0 FIRST AMERICAN CORPORATION COM 318522307 13720 423846 SH DEFINED 48 423846 0 0 FIRST AMERICAN CORPORATION COM 318522307 295 9128 SH DEFINED 49 7788 0 1340 FIRST AMERICAN CORPORATION COM 318522307 32 993 SH DEFINED 49 993 0 0 FIRST BANCORP INC/ME COM 31866P102 236 12680 SH DEFINED 15 9170 0 3510 FIRST BANCORP INC/ME COM 31866P102 246 13211 SH DEFINED 48 13211 0 0 FIRST BANCORP INC/ME COM 31866P102 84 4500 SH DEFINED 49 4500 0 0 FIRST BANCORP PUERTO RICO COM 318672102 3798 1245307 SH DEFINED 15 1215675 0 29632 FIRST BANCORP PUERTO RICO COM 318672102 859 281687 SH DEFINED 22 281687 0 0 FIRST BANCORP PUERTO RICO COM 318672102 952 312243 SH DEFINED 48 312243 0 0 FIRST BANCORP PUERTO RICO COM 318672102 30 9740 SH DEFINED 49 9740 0 0 FIRST BANCORP/NC COM 318910106 442 24490 SH DEFINED 15 23461 0 1029 FIRST BANCORP/NC COM 318910106 768 42570 SH DEFINED 48 42570 0 0 FIRST BUSEY CORP COM 319383105 240 51098 SH DEFINED 15 45263 0 5835 FIRST BUSEY CORP COM 319383105 362 77004 SH DEFINED 48 77004 0 0 FIRST BUSEY CORP COM 319383105 14 2893 SH DEFINED 49 0 2893 0 FIRST BUSEY CORP COM 319383105 56 11834 SH DEFINED 49 11834 0 0 FIRST CALIFORNIA FINANCIAL G COM 319395109 13 2606 SH DEFINED 15 2606 0 0 FIRST CALIFORNIA FINANCIAL G COM 319395109 86 17996 SH DEFINED 48 17996 0 0 FIRST CASH FINL SVCS INC COM 31942D107 251 14650 SH DEFINED 03 12960 0 1690 FIRST CASH FINL SVCS INC COM 31942D107 8196 478486 SH DEFINED 15 471385 0 7101 FIRST CASH FINL SVCS INC COM 31942D107 22 1300 SH DEFINED 15 0 0 1300 FIRST CASH FINL SVCS INC COM 31942D107 1771 103366 SH DEFINED 22 103366 0 0 FIRST CASH FINL SVCS INC COM 31942D107 187 10900 SH DEFINED 22 0 10900 0 FIRST CASH FINL SVCS INC COM 31942D107 2765 161391 SH DEFINED 48 161391 0 0 FIRST CASH FINL SVCS INC COM 31942D107 20 1170 SH DEFINED 49 1170 0 0 FIRST CITIZENS BCSHS -CL A CL A 31946M103 893 5614 SH DEFINED 15 3306 0 2308 FIRST CITIZENS BCSHS -CL A CL A 31946M103 3815 23976 SH DEFINED 48

23976 0 0 FIRST CITIZENS BCSHS -CL A CL A 31946M103 33 210 SH DEFINED 49 210 0 0 FIRST COMMONWEALTH FINL CORP COM 319829107 7528 1325381 SH DEFINED 15 1160136 0 165245 FIRST COMMONWEALTH FINL CORP COM 319829107 1281 225591 SH DEFINED 22 225591 0 0 FIRST COMMONWEALTH FINL CORP COM 319829107 1845 324834 SH DEFINED 48 324834 0 0 FIRST COMMONWEALTH FINL CORP COM 319829107 161 28299 SH DEFINED 49 22299 0 6000 FIRST COMMONWEALTH FINL CORP COM 319829107 359 63136 SH DEFINED 49 61136 2000 0 FIRST COMMUNITY BANCSHARES COM 31983A103 209 16587 SH DEFINED 15 12474 0 4113 FIRST COMMUNITY BANCSHARES COM 31983A103 339 26888 SH DEFINED 48 26888 0 0 FIRST COMMUNITY BANCSHARES COM 31983A103 10 800 SH DEFINED 49 800 0 0 FIRST DEFIANCE FINL CORP COM 32006W106 81 5462 SH DEFINED 15 5462 0 0 FIRST DEFIANCE FINL CORP COM 32006W106 346 23226 SH DEFINED 48 23226 0 0 FIRST FINANCIAL BANCORP COM 320209109 1636 135805 SH DEFINED 15 120742 0 15063 FIRST FINANCIAL BANCORP COM 320209109 2059 170889 SH DEFINED 22 170889 0 0 FIRST FINANCIAL BANCORP COM 320209109 1971 163565 SH DEFINED 48 163565 0 0 FIRST FINANCIAL BANCORP COM 320209109 89 7370 SH DEFINED 49 7370 0 0 FIRST FED BNCSHS OF ARKANSAS COM 32020F105 49 11883 SH DEFINED 48 11883 0 0 FIRST FINL BANKSHARES INC COM 32020R109 8735 176614 SH DEFINED 15 170729 0 5885 FIRST FINL BANKSHARES INC COM 32020R109 3036 61384 SH DEFINED 22 61384 0 0 FIRST FINL BANKSHARES INC COM 32020R109 4204 84995 SH DEFINED 48 84995 0 0 FIRST FINL BANKSHARES INC COM 32020R109 122 2458 SH DEFINED 49 2458 0 0 FIRST FINANCIAL CORP INDIANA COM 320218100 553 18041 SH DEFINED 15 11872 0 6169 FIRST FINANCIAL CORP INDIANA COM 320218100 16 530 SH DEFINED 15 0 0 530 FIRST FINANCIAL CORP INDIANA COM 320218100 1048 34219 SH DEFINED 48 34219 0 0 FIRST FINANCIAL CORP INDIANA COM 320218100 146 4750 SH DEFINED 49 4750 0 0 FIRST FINANCIAL SERVICE CORP COM 32022D108 44 3291 SH DEFINED 15 3291 0 0 FIRST FINANCIAL SERVICE CORP COM 32022D108 177 13146 SH DEFINED 48 13146 0 0 FIRST FINANCIAL NORTHWEST COM 32022K102 193 33153 SH DEFINED 15 23893 0 9260 FIRST FINANCIAL NORTHWEST COM 32022K102 276 47264 SH DEFINED 48 47264 0 0 FIRST FINANCIAL HOLDINGS INC COM 320239106 583 36507 SH DEFINED 15 30084 0 6423 FIRST FINANCIAL HOLDINGS INC COM 320239106 759 47521 SH DEFINED 48 47521 0 0 FIRST FINANCIAL HOLDINGS INC COM 320239106 3 210 SH DEFINED 49 210 0 0 FIRST FINANCIAL HOLDINGS INC COM 320239106 4 270 SH DEFINED 49 270 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 20338 1537283 SH DEFINED 03 1220117 0 317166 FIRST HORIZON NATIONAL CORP COM 320517105 467 35312 SH DEFINED 04 35312 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 278 21040 SH DEFINED 04 17039 4001 0 FIRST HORIZON NATIONAL CORP COM 320517105 7812 590463 SH DEFINED 15 352123 0 238340 FIRST HORIZON NATIONAL CORP COM 320517105 10127 765436 SH DEFINED 22 765436 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 1413 106786 SH DEFINED 2203 106786 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 529 39958 SH DEFINED 2215 0 39958 0 FIRST HORIZON NATIONAL CORP COM 320517105 8 610 SH DEFINED 47 610 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 14 1080 SH DEFINED 47 1080 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 15873 1199784 SH DEFINED 48 1199784 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 43699 3303046 SH DEFINED 49 3265235 614 37196 FIRST HORIZON NATIONAL CORP COM 320517105 7279 550216 SH DEFINED 49 340373 174433 35410 FIRST INDUSTRIAL REALTY TR COM 32054K103 264 50220 SH DEFINED 15 30206 0 20014 FIRST INDUSTRIAL REALTY TR COM 32054K103 1108 210982 SH DEFINED 48 210982 0 0 FIRST INDUSTRIAL REALTY TR COM 32054K103 66 12493 SH DEFINED 49 12493 0 0 FIRST INDUSTRIAL REALTY TR COM 32054K103 43 8226 SH DEFINED 49 4426 3800 0 FIRST OF LONG ISLAND CORP COM 320734106 151 5691 SH DEFINED 15 5691 0 0 FIRST OF LONG ISLAND CORP COM 320734106 80 2996 SH DEFINED 47 2996 0 0 FIRST OF LONG ISLAND CORP COM 320734106 438 16478 SH DEFINED 48 16478 0 0 FIRST MARBLEHEAD CORP/THE COM 320771108 143 64851 SH DEFINED 15 44458 0 20393 FIRST MARBLEHEAD CORP/THE COM 320771108 405 183933 SH DEFINED 48 183933 0 0 FIRST MARBLEHEAD CORP/THE COM 320771108 86 39275 SH DEFINED 49 39275 0 0 FIRST MERCHANTS CORP COM 320817109 253 36333 SH DEFINED 15 28959 0 7374 FIRST MERCHANTS CORP COM 320817109 480 68895 SH DEFINED 48 68895 0 0 FIRST MERCHANTS CORP COM 320817109 1 170 SH DEFINED 49 170 0 0 FIRST MERCURY FINANCIAL CORP COM 320841109 262

19703 SH DEFINED 15 14403 0 5300 FIRST MERCURY FINANCIAL CORP COM 320841109 728 54638 SH DEFINED 48 54638 0 0 FIRST MIDWEST BANCORP INC/IL COM 320867104 1590 141122 SH DEFINED 15 121580 0 19542 FIRST MIDWEST BANCORP INC/IL COM 320867104 6784 601918 SH DEFINED 22 601918 0 0 FIRST MIDWEST BANCORP INC/IL COM 320867104 2218 196817 SH DEFINED 48 196817 0 0 FIRST MIDWEST BANCORP INC/IL COM 320867104 56 4930 SH DEFINED 49 0 4000 930 FIRST MIDWEST BANCORP INC/IL COM 320867104 318 28217 SH DEFINED 49 28217 0 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 13734 1113883 SH DEFINED 15 1063136 0 50747 FIRST NIAGARA FINANCIAL GRP COM 33582V108 4987 404463 SH DEFINED 22 404463 0 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 8579 695792 SH DEFINED 48 695792 0 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 664 53890 SH DEFINED 49 52360 0 1530 FIRST NIAGARA FINANCIAL GRP COM 33582V108 39 3190 SH DEFINED 49 2000 500 690 FIRST POTOMAC REALTY TRUST COM 33610F109 15 1300 SH DEFINED 15 0 0 1300 FIRST POTOMAC REALTY TRUST COM 33610F109 3106 268683 SH DEFINED 15 253886 0 14797 FIRST POTOMAC REALTY TRUST COM 33610F109 1142 98775 SH DEFINED 22 98775 0 0 FIRST POTOMAC REALTY TRUST COM 33610F109 1122 97018 SH DEFINED 48 97018 0 0 FIRST POTOMAC REALTY TRUST COM 33610F109 141 12230 SH DEFINED 49 12230 0 0 FIRST PLACE FINANCIAL /OHIO COM 33610T109 5 1727 SH DEFINED 15 1727 0 0 FIRST PLACE FINANCIAL /OHIO COM 33610T109 79 26740 SH DEFINED 48 26740 0 0 FIRST SOLAR INC COM 336433107 191 1248 SH DEFINED 03 10 0 1238 FIRST SOLAR INC COM 336433107 10173 66550 SH DEFINED 15 45098 0 21452 FIRST SOLAR INC COM 336433107 4359 28515 SH DEFINED 22 28515 0 0 FIRST SOLAR INC COM 336433107 464 3038 SH DEFINED 40 3038 0 0 FIRST SOLAR INC COM 336433107 22512 147271 SH DEFINED 48 145848 0 1423 FIRST SOLAR INC COM 336433107 1388 9082 SH DEFINED 49 8902 0 180 FIRST SOLAR INC COM 336433107 1239 8105 SH DEFINED 49 3625 1980 2500 FIRST STATE BANCORPORATION COM 336453105 3 2566 SH DEFINED 15 2566 0 0 FIRST STATE BANCORPORATION COM 336453105 46 39073 SH DEFINED 48 39073 0 0 FIRST SOUTH BANCORP INC /NC COM 33646W100 146 12709 SH DEFINED 15 12709 0 0 FIRST SOUTH BANCORP INC /NC COM 33646W100 145 12640 SH DEFINED 48 12640 0 0 1ST SOURCE CORP COM 336901103 467 28654 SH DEFINED 15 21550 0 7104 1ST SOURCE CORP COM 336901103 765 46951 SH DEFINED 48 46951 0 0 FIRST TRUST/FOUR CRNS SR F 2 COM 33733U108 151 13660 SH DEFINED 49 13660 0 0 FIRST TRUST/FOUR CRNS SR F 2 COM 33733U108 48 4300 SH DEFINED 49 0 0 4300 FIRST TRUST ISE-REV NAT GAS COM 33734J102 511 30650 SH DEFINED 49 30650 0 0 FIRST UNITED CORP COM 33741H107 97 9190 SH DEFINED 48 9190 0 0 FIRST UNITED CORP COM 33741H107 34 3208 SH DEFINED 49 3208 0 0 FIRSTSERVICE CORPORATION-VTG SUB 33761N109 248 12827 SH DEFINED 48 12827 0 0 FIRSTSERVICE CORPORATION-VTG SUB 33761N109 43 2215 SH DEFINED 49 765 0 1450 FIRSTSERVICE CORPORATION-VTG SUB 33761N109 28 1460 SH DEFINED 49 0 1460 0 FISERV INC COM 337738108 29989 622184 SH DEFINED 15 454082 0 168102 FISERV INC COM 337738108 6164 127884 SH DEFINED 22 127884 0 0 FISERV INC COM 337738108 1374 28510 SH DEFINED 2215 0 28510 0 FISERV INC COM 337738108 38977 808654 SH DEFINED 48 807677 0 977 FISERV INC COM 337738108 549 11384 SH DEFINED 49 9224 160 2000 FISERV INC COM 337738108 1308 27140 SH DEFINED 49 25078 0 2062 FISHER COMMUNICATIONS INC COM 337756209 226 12434 SH DEFINED 15 11884 0 550 FISHER COMMUNICATIONS INC COM 337756209 269 14804 SH DEFINED 48 14804 0 0 FISHER COMMUNICATIONS INC COM 337756209 5 267 SH DEFINED 49 267 0 0 FIRSTMERIT CORP COM 337915102 16366 860020 SH DEFINED 03 683200 0 176820 FIRSTMERIT CORP COM 337915102 8244 433200 SH DEFINED 15 398445 0 34755 FIRSTMERIT CORP COM 337915102 27 1420 SH DEFINED 15 0 0 1420 FIRSTMERIT CORP COM 337915102 11808 620510 SH DEFINED 22 620510 0 0 FIRSTMERIT CORP COM 337915102 1410 74085 SH DEFINED 2203 74085 0 0 FIRSTMERIT CORP COM 337915102 1054 55400 SH DEFINED 2215 0 55400 0 FIRSTMERIT CORP COM 337915102 430 22599 SH DEFINED 42 22599 0 0 FIRSTMERIT CORP COM 337915102 8206 431212 SH DEFINED 48 431212 0 0 FIRSTMERIT CORP COM 337915102 550 28893 SH DEFINED 49 0 28306 587 FIRSTMERIT CORP COM 337915102 711 37381 SH DEFINED 49 36550 0 831 FLAGSTAR BANCORP INC COM 337930101 48 46230 SH DEFINED 15 30391 0 15839 FLAGSTAR BANCORP INC COM 337930101 130 126567 SH DEFINED 48 126567 0 0 FIRSTENERGY CORP COM 337932107 34710 759177 SH DEFINED 15 437724 0 321453 FIRSTENERGY CORP COM 337932107 4662 101967 SH DEFINED 22 101967 0 0 FIRSTENERGY CORP COM 337932107 2557 55918 SH

DEFINED 2215 0 55918 0 FIRSTENERGY CORP COM 337932107 23 500 SH DEFINED 47 500 0 0
FIRSTENERGY CORP COM 337932107 60135 1315295 SH DEFINED 48 1297479 0 17816 FIRSTENERGY
CORP COM 337932107 1460 31934 SH DEFINED 49 24110 5714 2110 FIRSTENERGY CORP COM
337932107 1980 43317 SH DEFINED 49 42654 0 663 FIVE STAR QUALITY CARE COM 33832D106 1018
278190 SH DEFINED 03 278190 0 0 FIVE STAR QUALITY CARE COM 33832D106 51 13925 SH DEFINED
15 13925 0 0 FIVE STAR QUALITY CARE COM 33832D106 282 77136 SH DEFINED 48 77136 0 0 FIVE
STAR QUALITY CARE COM 33832D106 1 400 SH DEFINED 49 400 0 0 FLAH & CRUM/CLAYMORE PFD
S I COM 338478100 96 7400 SH DEFINED 49 0 0 7400 FLAH & CRUM/CLAYMORE PFD S I COM
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26500 SH DEFINED 49 0 0 26500 FLANDERS CORPORATION COM 338494107 43 8414 SH DEFINED 15
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INDS COM 339382103 110 13062 SH DEFINED 48 13062 0 0 FLORIDA PUBLIC UTILITIES CO COM
341135101 35 2858 SH DEFINED 15 2858 0 0 FLORIDA PUBLIC UTILITIES CO COM 341135101 22 1800
SH DEFINED 15 0 0 1800 FLORIDA PUBLIC UTILITIES CO COM 341135101 156 12848 SH DEFINED 48
12848 0 0 FLOTEK INDUSTRIES INC COM 343389102 3 1346 SH DEFINED 15 1346 0 0 FLOTEK
INDUSTRIES INC COM 343389102 244 118524 SH DEFINED 48 118524 0 0 FLUOR CORP COM 343412102
75 1480 SH DEFINED 03 1480 0 0 FLUOR CORP COM 343412102 33 650 SH DEFINED 04 650 0 0 FLUOR
CORP COM 343412102 32656 642201 SH DEFINED 15 415994 0 226207 FLUOR CORP COM 343412102 895
17600 SH DEFINED 1518 17600 0 0 FLUOR CORP COM 343412102 18706 367869 SH DEFINED 22 367869 0
0 FLUOR CORP COM 343412102 1669 32816 SH DEFINED 2215 0 32816 0 FLUOR CORP COM 343412102
2232 43900 SH DEFINED 2224 0 43900 0 FLUOR CORP COM 343412102 47659 937246 SH DEFINED 48
931518 0 5728 FLUOR CORP COM 343412102 2610 51335 SH DEFINED 49 46315 0 5020 FLUOR CORP
COM 343412102 7898 155322 SH DEFINED 49 25772 123450 6100 FLOW INTL CORP COM 343468104 1031
395150 SH DEFINED 03 395150 0 0 FLOW INTL CORP COM 343468104 120 46136 SH DEFINED 15 31646 0
14490 FLOW INTL CORP COM 343468104 267 102345 SH DEFINED 48 102345 0 0 FLOWERS FOODS INC
COM 343498101 3975 151190 SH DEFINED 03 96940 0 54250 FLOWERS FOODS INC COM 343498101 4718
179460 SH DEFINED 15 148399 0 31061 FLOWERS FOODS INC COM 343498101 4254 161799 SH
DEFINED 22 161799 0 0 FLOWERS FOODS INC COM 343498101 305 11600 SH DEFINED 22 0 11600 0
FLOWERS FOODS INC COM 343498101 1161 44160 SH DEFINED 2203 44160 0 0 FLOWERS FOODS INC
COM 343498101 9293 353482 SH DEFINED 48 353081 0 401 FLOWERS FOODS INC COM 343498101 185
7031 SH DEFINED 49 6231 0 800 FLOWSERVE CORP COM 34354P105 2768 28090 SH DEFINED 03 17883
0 10207 FLOWSERVE CORP COM 34354P105 56951 577953 SH DEFINED 15 211380 0 366573
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34354P105 22759 230965 SH DEFINED 22 230965 0 0 FLOWSERVE CORP COM 34354P105 1573 15959 SH
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8852 FLOWSERVE CORP COM 34354P105 404 4100 SH DEFINED 49 2550 1550 0 FLOWSERVE CORP
COM 34354P105 764 7758 SH DEFINED 49 7058 0 700 FLUSHING FINANCIAL CORP COM 343873105 414
36313 SH DEFINED 15 27825 0 8488 FLUSHING FINANCIAL CORP COM 343873105 1233 108145 SH
DEFINED 48 108145 0 0 FLUSHING FINANCIAL CORP COM 343873105 45 3920 SH DEFINED 49 3920 0 0
FOCUS MEDIA HOLDING-ADR SPON 34415V109 2 140 SH DEFINED 04 0 140 0 FOCUS MEDIA
HOLDING-ADR SPON 34415V109 13248 1200000 SH DEFINED 2235 0 1200000 0 FOCUS MEDIA
HOLDING-ADR SPON 34415V109 1 60 SH DEFINED 49 60 0 0 FOMENTO ECONOMICO MEX-SP ADR
SPON 344419106 508 13340 SH DEFINED 03 12740 0 600 FOMENTO ECONOMICO MEX-SP ADR SPON
344419106 42 1101 SH DEFINED 15 1101 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106
2795 73450 SH DEFINED 22 73450 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 15916
418300 SH DEFINED 2224 0 418300 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 82 2150
SH DEFINED 49 0 1550 600 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 79 2089 SH
DEFINED 49 1689 0 400 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 1345 35341 SH
DEFINED 60 26541 0 8800 FOOT LOCKER INC COM 344849104 41110 3440207 SH DEFINED 15 2106752 0
1333455 FOOT LOCKER INC COM 344849104 226 18900 SH DEFINED 1518 18900 0 0 FOOT LOCKER INC
COM 344849104 5144 430482 SH DEFINED 22 430482 0 0 FOOT LOCKER INC COM 344849104 936 78300

SH DEFINED 2215 0 78300 0 FOOT LOCKER INC COM 344849104 269 22549 SH DEFINED 42 22549 0 0
FOOT LOCKER INC COM 344849104 8185 684952 SH DEFINED 48 682720 0 2232 FOOT LOCKER INC
COM 344849104 433 36218 SH DEFINED 49 30448 0 5770 FOOT LOCKER INC COM 344849104 5 456 SH
DEFINED 49 456 0 0 FORCE PROTECTION INC COM 345203202 13 2400 SH DEFINED 15 0 0 2400 FORCE
PROTECTION INC COM 345203202 6214 1138132 SH DEFINED 15 1110893 0 27239 FORCE PROTECTION
INC COM 345203202 127 23350 SH DEFINED 22 0 23350 0 FORCE PROTECTION INC COM 345203202 393
72000 SH DEFINED 22 72000 0 0 FORCE PROTECTION INC COM 345203202 2269 415571 SH DEFINED 48
415571 0 0 FORCE PROTECTION INC COM 345203202 2 400 SH DEFINED 49 400 0 0 FORD MOTOR CO
COM 345370860 69688 9665425 SH DEFINED 15 5746607 0 3918818 FORD MOTOR CO COM 345370860
10616 1472403 SH DEFINED 22 1472403 0 0 FORD MOTOR CO COM 345370860 4659 646153 SH DEFINED
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FORD MOTOR CO COM 345370860 630 87343 SH DEFINED 49 74816 3386 9141 FORD MOTOR CO COM
345370860 3853 534387 SH DEFINED 49 531967 0 2420 FOREST CITY ENTERPRISES-CL A CL A
345550107 1381 103255 SH DEFINED 15 68191 0 35064 FOREST CITY ENTERPRISES-CL A CL A
345550107 6704 501400 SH DEFINED 22 501400 0 0 FOREST CITY ENTERPRISES-CL A CL A 345550107
4666 349020 SH DEFINED 48 349020 0 0 FOREST CITY ENTERPRISES-CL A CL A 345550107 186 13935
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7140 1000 0 FOREST LABORATORIES INC COM 345838106 17057 579380 SH DEFINED 03 454210 0
125170 FOREST LABORATORIES INC COM 345838106 60713 2062248 SH DEFINED 15 1116425 0 945823
FOREST LABORATORIES INC COM 345838106 47 1600 SH DEFINED 1518 1600 0 0 FOREST
LABORATORIES INC COM 345838106 15310 520054 SH DEFINED 22 520054 0 0 FOREST
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INC COM 345838106 49905 1695143 SH DEFINED 48 1652368 0 42775 FOREST LABORATORIES INC
COM 345838106 2440 82891 SH DEFINED 49 63159 0 19732 FOREST LABORATORIES INC COM
345838106 232 7895 SH DEFINED 49 7635 260 0 FOREST OIL CORP COM 346091705 5865 299669 SH
DEFINED 15 261621 0 38048 FOREST OIL CORP COM 346091705 4592 234628 SH DEFINED 22 234628 0 0
FOREST OIL CORP COM 346091705 8247 421420 SH DEFINED 48 421163 0 257 FOREST OIL CORP COM
346091705 99 5034 SH DEFINED 49 3924 0 1110 FOREST OIL CORP COM 346091705 161 8210 SH
DEFINED 49 8210 0 0 FORESTAR GROUP INC COM 346233109 1257 73192 SH DEFINED 15 57422 0 15770
FORESTAR GROUP INC COM 346233109 5469 318338 SH DEFINED 22 318338 0 0 FORESTAR GROUP
INC COM 346233109 2762 160781 SH DEFINED 48 160781 0 0 FORESTAR GROUP INC COM 346233109
174 10134 SH DEFINED 49 9534 0 600 FORESTAR GROUP INC COM 346233109 24 1370 SH DEFINED 49
600 0 770 FORMFACTOR INC COM 346375108 10648 445148 SH DEFINED 03 381610 0 63538
FORMFACTOR INC COM 346375108 1441 60257 SH DEFINED 15 40107 0 20150 FORMFACTOR INC COM
346375108 4107 171690 SH DEFINED 22 171690 0 0 FORMFACTOR INC COM 346375108 4037 168751 SH
DEFINED 48 168751 0 0 FORMFACTOR INC COM 346375108 70 2910 SH DEFINED 49 910 0 2000
FORMFACTOR INC COM 346375108 44 1840 SH DEFINED 49 0 1840 0 FORRESTER RESEARCH INC
COM 346563109 1803 67680 SH DEFINED 03 58130 0 9550 FORRESTER RESEARCH INC COM 346563109
7237 271648 SH DEFINED 15 264076 0 7572 FORRESTER RESEARCH INC COM 346563109 91 3400 SH
DEFINED 22 0 3400 0 FORRESTER RESEARCH INC COM 346563109 2522 94670 SH DEFINED 22 94670 0
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INVESTMENT GRP-CL A CL A 34958B106 2860 550000 SH DEFINED 22 550000 0 0 FORTRESS
INVESTMENT GRP-CL A CL A 34958B106 404 77600 SH DEFINED 48 77600 0 0 FORTRESS
INVESTMENT GRP-CL A CL A 34958B106 0 10 SH DEFINED 49 0 0 10 FORTUNE BRANDS INC COM
349631101 11 250 SH DEFINED 04 250 0 0 FORTUNE BRANDS INC COM 349631101 26851 624738 SH
DEFINED 15 461348 0 163390 FORTUNE BRANDS INC COM 349631101 2933 68243 SH DEFINED 22 68243
0 0 FORTUNE BRANDS INC COM 349631101 1181 27474 SH DEFINED 2215 0 27474 0 FORTUNE
BRANDS INC COM 349631101 30536 710468 SH DEFINED 48 701635 0 8833 FORTUNE BRANDS INC
COM 349631101 1993 46371 SH DEFINED 49 37800 6971 1600 FORTUNE BRANDS INC COM 349631101
3219 74891 SH DEFINED 49 70761 0 4130 FORTUNET INC COM 34969Q100 36 19660 SH DEFINED 48
19660 0 0 FORWARD AIR CORPORATION COM 349853101 10 450 SH DEFINED 04 450 0 0 FORWARD

AIR CORPORATION COM 349853101 1420 61334 SH DEFINED 15 48410 0 12924 FORWARD AIR CORPORATION COM 349853101 60 2600 SH DEFINED 22 0 2600 0 FORWARD AIR CORPORATION COM 349853101 1637 70720 SH DEFINED 22 70720 0 0 FORWARD AIR CORPORATION COM 349853101 3219 139066 SH DEFINED 48 139066 0 0 FORWARD AIR CORPORATION COM 349853101 11 470 SH DEFINED 49 470 0 0 FORWARD INDUSTRIES INC COM 349862300 1 630 SH DEFINED 15 630 0 0 FORWARD INDUSTRIES INC COM 349862300 48 28278 SH DEFINED 48 28278 0 0 FOSSIL INC COM 349882100 6645 233551 SH DEFINED 15 215678 0 17873 FOSSIL INC COM 349882100 307 10800 SH DEFINED 1518 10800 0 0 FOSSIL INC COM 349882100 5127 180199 SH DEFINED 22 180199 0 0 FOSSIL INC COM 349882100 6095 214234 SH DEFINED 48 214234 0 0 FOSSIL INC COM 349882100 62 2175 SH DEFINED 49 1715 0 460 FOSTER (LB) CO -CL A COM 350060109 589 19261 SH DEFINED 15 14555 0 4706 FOSTER (LB) CO -CL A COM 350060109 28 900 SH DEFINED 15 0 0 900 FOSTER (LB) CO -CL A COM 350060109 936 30600 SH DEFINED 22 30600 0 0 FOSTER (LB) CO -CL A COM 350060109 1021 33400 SH DEFINED 48 33400 0 0 FOSTER (LB) CO -CL A COM 350060109 321 10500 SH DEFINED 49 10500 0 0 FOSTER (LB) CO -CL A COM 350060109 153 5000 SH DEFINED 49 0 5000 0 4KIDS ENTERTAINMENT INC COM 350865101 5 3071 SH DEFINED 15 3071 0 0 4KIDS ENTERTAINMENT INC COM 350865101 33 19782 SH DEFINED 48 19782 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 4659 173078 SH DEFINED 03 173078 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 1241 46083 SH DEFINED 15 46083 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 1516 56300 SH DEFINED 22 56300 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 1912 71016 SH DEFINED 48 71016 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 132 4913 SH DEFINED 49 4163 0 750 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 70 2600 SH DEFINED 49 300 2300 0 FRANKLIN COVEY CO COM 353469109 37 6299 SH DEFINED 15 6299 0 0 FRANKLIN COVEY CO COM 353469109 455 77839 SH DEFINED 48 77839 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 856 29849 SH DEFINED 15 21290 0 8559 FRANKLIN ELECTRIC CO INC COM 353514102 1827 63691 SH DEFINED 48 63691 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 23 810 SH DEFINED 49 810 0 0 FRANKLIN ELEC PUBLISHERS INC COM 353515109 44 19862 SH DEFINED 48 19862 0 0 FRANKLIN RESOURCES INC COM 354613101 18438 183283 SH DEFINED 03 150003 0 33280 FRANKLIN RESOURCES INC COM 354613101 563 5600 SH DEFINED 04 5600 0 0 FRANKLIN RESOURCES INC COM 354613101 400 3979 SH DEFINED 04 2849 1130 0 FRANKLIN RESOURCES INC COM 354613101 39487 392517 SH DEFINED 15 232096 0 160421 FRANKLIN RESOURCES INC COM 354613101 53961 536391 SH DEFINED 22 536391 0 0 FRANKLIN RESOURCES INC COM 354613101 2748 27312 SH DEFINED 2215 0 27312 0 FRANKLIN RESOURCES INC COM 354613101 7 70 SH DEFINED 47 70 0 0 FRANKLIN RESOURCES INC COM 354613101 14 140 SH DEFINED 47 140 0 0 FRANKLIN RESOURCES INC COM 354613101 75287 748383 SH DEFINED 48 743973 0 4410 FRANKLIN RESOURCES INC COM 354613101 8167 81187 SH DEFINED 49 51775 23622 5790 FRANKLIN RESOURCES INC COM 354613101 50273 499733 SH DEFINED 49 494093 60 5580 FRANKLIN STREET PROPERTIES C COM 35471R106 2319 176986 SH DEFINED 15 152853 0 24133 FRANKLIN STREET PROPERTIES C COM 35471R106 2103 160545 SH DEFINED 22 160545 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 3062 233768 SH DEFINED 48 233768 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 2701 206166 SH DEFINED 49 206166 0 0 FREDERICK'S OF HOLLYWOOD GRO COM 35582T108 19 10244 SH DEFINED 48 10244 0 0 FRED'S INC-CLASS A CL A 356108100 9107 715397 SH DEFINED 15 694725 0 20672 FRED'S INC-CLASS A CL A 356108100 23 1800 SH DEFINED 1518 1800 0 0 FRED'S INC-CLASS A CL A 356108100 5679 446135 SH DEFINED 22 446135 0 0 FRED'S INC-CLASS A CL A 356108100 2566 201536 SH DEFINED 48 201536 0 0 FRED'S INC-CLASS A CL A 356108100 15 1210 SH DEFINED 49 1210 0 0 FREEPORT-MCMORAN C & G PFD 35671D782 72 700 SH DEFINED 49 700 0 0 FREEPORT-MCMORAN C & G PFD 35671D782 330 3208 SH DEFINED 49 3208 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 26220 382162 SH DEFINED 03 306832 0 75330 FREEPORT-MCMORAN COPPER COM 35671D857 301 4392 SH DEFINED 04 2817 700 875 FREEPORT-MCMORAN COPPER COM 35671D857 243 3537 SH DEFINED 04 3537 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 96949 1413047 SH DEFINED 15 855378 0 557669 FREEPORT-MCMORAN COPPER COM 35671D857 40104 584514 SH DEFINED 22 584514 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 5190 75651 SH DEFINED 2215 0 75651 0

FREEPORT-MCMORAN COPPER COM 35671D857 12062 175800 SH DEFINED 2224 0 175800 0
FREEPORT-MCMORAN COPPER COM 35671D857 117 1705 SH DEFINED 40 1705 0 0
FREEPORT-MCMORAN COPPER COM 35671D857 48 696 SH DEFINED 47 696 0 0
FREEPORT-MCMORAN COPPER COM 35671D857 30 440 SH DEFINED 47 440 0 0
FREEPORT-MCMORAN COPPER COM 35671D857 138053 2012139 SH DEFINED 48 2010460 0 1679
FREEPORT-MCMORAN COPPER COM 35671D857 12661 184531 SH DEFINED 49 89877 82265 12389
FREEPORT-MCMORAN COPPER COM 35671D857 35680 520034 SH DEFINED 49 477148 0 42886
FREIGHTCAR AMERICA INC COM 357023100 354 14550 SH DEFINED 03 14550 0 0 FREIGHTCAR
AMERICA INC COM 357023100 406 16707 SH DEFINED 15 10134 0 6573 FREIGHTCAR AMERICA INC
COM 357023100 1380 56800 SH DEFINED 22 56800 0 0 FREIGHTCAR AMERICA INC COM 357023100
1179 48534 SH DEFINED 48 48534 0 0 FREQUENCY ELECTRONICS INC COM 358010106 8 1643 SH
DEFINED 15 1643 0 0 FREQUENCY ELECTRONICS INC COM 358010106 60 12889 SH DEFINED 48 12889
0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 9 190 SH DEFINED 04 0 0 190 FRESENIUS
MEDICAL CARE-ADR SPON 358029106 39 780 SH DEFINED 04 780 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 426 8569 SH DEFINED 15 8569 0 0 FRESENIUS MEDICAL CARE-ADR SPON
358029106 507 10200 SH DEFINED 22 10200 0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 9
180 SH DEFINED 40 180 0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 7852 157858 SH
DEFINED 42 157858 0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 839 16866 SH DEFINED 48
16866 0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 163 3287 SH DEFINED 49 2517 770 0
FRESENIUS MEDICAL CARE-ADR SPON 358029106 887 17842 SH DEFINED 49 17842 0 0 FRESENIUS
KABI PHARMA-CVR RIGH 35802M115 12 20858 SH DEFINED 15 11103 0 9755 FRESENIUS KABI
PHARMA-CVR RIGH 35802M115 34 58902 SH DEFINED 48 58766 0 136 FRESENIUS KABI PHARMA-CVR
RIGH 35802M115 1 2520 SH DEFINED 49 2520 0 0 FRIEDMAN INDUSTRIES COM 358435105 56 9311 SH
DEFINED 48 9311 0 0 FRIEDMAN INDUSTRIES COM 358435105 15 2530 SH DEFINED 49 0 0 2530
FRISCH'S RESTAURANTS INC COM 358748101 53 2062 SH DEFINED 15 2062 0 0 FRISCH'S
RESTAURANTS INC COM 358748101 736 28446 SH DEFINED 48 28446 0 0 FRISCH'S RESTAURANTS
INC COM 358748101 6 243 SH DEFINED 49 243 0 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 8499 1127150 SH DEFINED 15 762621 0 364529 FRONTIER COMMUNICATIONS CORP COM
35906A108 3677 487633 SH DEFINED 22 487633 0 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 438 58045 SH DEFINED 2215 0 58045 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 11347 1504914 SH DEFINED 48 1504061 0 853 FRONTIER COMMUNICATIONS CORP COM
35906A108 1059 140421 SH DEFINED 49 134421 6000 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 364 48231 SH DEFINED 49 11031 35830 1370 FRONTIER FINANCIAL CORP COM 35907K105
57 51897 SH DEFINED 15 51897 0 0 FRONTIER FINANCIAL CORP COM 35907K105 122 112013 SH
DEFINED 22 112013 0 0 FRONTIER FINANCIAL CORP COM 35907K105 134 122647 SH DEFINED 48
122647 0 0 FRONTIER OIL CORP COM 35914P105 5468 392786 SH DEFINED 15 331997 0 60789
FRONTIER OIL CORP COM 35914P105 6317 453836 SH DEFINED 22 453836 0 0 FRONTIER OIL CORP
COM 35914P105 867 62300 SH DEFINED 2215 0 62300 0 FRONTIER OIL CORP COM 35914P105 115 8249
SH DEFINED 42 8249 0 0 FRONTIER OIL CORP COM 35914P105 6339 455401 SH DEFINED 48 454884 0
517 FRONTIER OIL CORP COM 35914P105 196 14113 SH DEFINED 49 14113 0 0 FRONTIER OIL CORP
COM 35914P105 97 6995 SH DEFINED 49 5045 0 1950 FROZEN FOOD EXPRESS INDS COM 359360104 6
2200 SH DEFINED 04 2200 0 0 FROZEN FOOD EXPRESS INDS COM 359360104 77 26385 SH DEFINED 48
26385 0 0 FUEL TECH INC COM 359523107 204 18239 SH DEFINED 15 11489 0 6750 FUEL TECH INC
COM 359523107 28 2500 SH DEFINED 40 2500 0 0 FUEL TECH INC COM 359523107 649 57991 SH
DEFINED 48 57991 0 0 FUEL TECH INC COM 359523107 11 1000 SH DEFINED 49 1000 0 0 FUEL TECH
INC COM 359523107 50 4500 SH DEFINED 49 2500 0 2000 FUELCELL ENERGY INC COM 35952H106 343
80421 SH DEFINED 15 53275 0 27146 FUELCELL ENERGY INC COM 35952H106 920 215443 SH DEFINED
48 215443 0 0 FUELCELL ENERGY INC COM 35952H106 79 18535 SH DEFINED 49 16535 0 2000
FUELCELL ENERGY INC COM 35952H106 127 29750 SH DEFINED 49 17395 12355 0 FUEL SYSTEMS
SOLUTIONS INC COM 35952W103 3333 92609 SH DEFINED 15 87711 0 4898 FUEL SYSTEMS
SOLUTIONS INC COM 35952W103 1001 27800 SH DEFINED 22 27800 0 0 FUEL SYSTEMS SOLUTIONS

INC COM 35952W103 1509 41940 SH DEFINED 48 41940 0 0 FUEL SYSTEMS SOLUTIONS INC COM 35952W103 41 1150 SH DEFINED 49 1150 0 0 H.B. FULLER CO. COM 359694106 15120 723444 SH DEFINED 03 624663 0 98781 H.B. FULLER CO. COM 359694106 2252 107773 SH DEFINED 15 87846 0 19927 H.B. FULLER CO. COM 359694106 10622 508221 SH DEFINED 22 508221 0 0 H.B. FULLER CO. COM 359694106 7005 335179 SH DEFINED 48 335179 0 0 FULTON FINANCIAL CORP COM 360271100 11226 1516974 SH DEFINED 15 1443244 0 73730 FULTON FINANCIAL CORP COM 360271100 2659 359267 SH DEFINED 22 359267 0 0 FULTON FINANCIAL CORP COM 360271100 5265 711472 SH DEFINED 48 711472 0 0 FULTON FINANCIAL CORP COM 360271100 992 134020 SH DEFINED 49 132250 0 1770 FULTON FINANCIAL CORP COM 360271100 366 49421 SH DEFINED 49 46271 3150 0 FURNITURE BRANDS INTL INC COM 360921100 1427 258000 SH DEFINED 03 258000 0 0 FURNITURE BRANDS INTL INC COM 360921100 278 50341 SH DEFINED 15 28682 0 21659 FURNITURE BRANDS INTL INC COM 360921100 6954 1257507 SH DEFINED 22 1257507 0 0 FURNITURE BRANDS INTL INC COM 360921100 2712 490349 SH DEFINED 48 490349 0 0 FURNITURE BRANDS INTL INC COM 360921100 556 100628 SH DEFINED 49 100628 0 0 FUQI INTERNATIONAL INC COM 36102A207 221 7571 SH DEFINED 15 7571 0 0 FUQI INTERNATIONAL INC COM 36102A207 539 18457 SH DEFINED 48 18457 0 0 FURMANITE CORP COM 361086101 209 48422 SH DEFINED 15 33665 0 14757 FURMANITE CORP COM 361086101 561 130070 SH DEFINED 48 130070 0 0 FURMANITE CORP COM 361086101 1 190 SH DEFINED 49 190 0 0 FUSHI COPPERWELD INC COM 36113E107 127 14971 SH DEFINED 15 9130 0 5841 FUSHI COPPERWELD INC COM 36113E107 204 24155 SH DEFINED 48 24155 0 0 G & K SERVICES INC -CL A CL A 361268105 1012 45677 SH DEFINED 15 35499 0 10178 G & K SERVICES INC -CL A CL A 361268105 54 2432 SH DEFINED 22 0 2432 0 G & K SERVICES INC -CL A CL A 361268105 1056 47675 SH DEFINED 22 47675 0 0 G & K SERVICES INC -CL A CL A 361268105 1648 74378 SH DEFINED 48 74378 0 0 G & K SERVICES INC -CL A CL A 361268105 26 1160 SH DEFINED 49 1160 0 0 GAMCO INVESTORS INC-A COM 361438104 24 520 SH DEFINED 15 0 0 520 GAMCO INVESTORS INC-A COM 361438104 434 9489 SH DEFINED 15 6258 0 3231 GAMCO INVESTORS INC-A COM 361438104 1441 31540 SH DEFINED 48 31540 0 0 GAMCO INVESTORS INC-A COM 361438104 99 2159 SH DEFINED 49 2159 0 0 GATX CORP COM 361448103 17139 613209 SH DEFINED 15 584821 0 28388 GATX CORP COM 361448103 154 5500 SH DEFINED 22 0 5500 0 GATX CORP COM 361448103 3172 113488 SH DEFINED 22 113488 0 0 GATX CORP COM 361448103 366 13100 SH DEFINED 2215 0 13100 0 GATX CORP COM 361448103 273 9753 SH DEFINED 42 9753 0 0 GATX CORP COM 361448103 5875 210182 SH DEFINED 48 210054 0 128 GATX CORP COM 361448103 17 600 SH DEFINED 49 600 0 0 GATX CORP COM 361448103 141 5046 SH DEFINED 49 4132 0 914 GEO GROUP INC/THE COM 36159R103 1961 97227 SH DEFINED 15 78135 0 19092 GEO GROUP INC/THE COM 36159R103 2567 127253 SH DEFINED 22 127253 0 0 GEO GROUP INC/THE COM 36159R103 4761 236061 SH DEFINED 48 236061 0 0 GEO GROUP INC/THE COM 36159R103 12 600 SH DEFINED 49 600 0 0 GFI GROUP INC COM 361652209 3353 463775 SH DEFINED 15 438171 0 25604 GFI GROUP INC COM 361652209 362 50000 SH DEFINED 22 50000 0 0 GFI GROUP INC COM 361652209 1384 191465 SH DEFINED 48 191465 0 0 GFI GROUP INC COM 361652209 71 9840 SH DEFINED 49 9840 0 0 GP STRATEGIES CORP COM 36225V104 99 13237 SH DEFINED 15 13237 0 0 GP STRATEGIES CORP COM 36225V104 375 50059 SH DEFINED 48 50059 0 0 GSE SYSTEMS INC COM 36227K106 647 104053 SH DEFINED 03 104053 0 0 GSE SYSTEMS INC COM 36227K106 49 7951 SH DEFINED 15 7951 0 0 GSE SYSTEMS INC COM 36227K106 168 26982 SH DEFINED 48 26982 0 0 G-III APPAREL GROUP LTD COM 36237H101 224 15802 SH DEFINED 15 15802 0 0 G-III APPAREL GROUP LTD COM 36237H101 729 51542 SH DEFINED 48 51542 0 0 GSI COMMERCE INC COM 36238G102 527 27289 SH DEFINED 15 19250 0 8039 GSI COMMERCE INC COM 36238G102 3534 182991 SH DEFINED 22 182991 0 0 GSI COMMERCE INC COM 36238G102 1530 79214 SH DEFINED 48 79214 0 0 GSI COMMERCE INC COM 36238G102 53 2760 SH DEFINED 49 2760 0 0 GSI COMMERCE INC COM 36238G102 15 770 SH DEFINED 49 0 0 770 GTSI CORP COM 36238K103 83 10446 SH DEFINED 48 10446 0 0 GT SOLAR INTERNATIONAL INC COM 3623E0209 175 30104 SH DEFINED 15 30104 0 0 GT SOLAR INTERNATIONAL INC COM 3623E0209 525 90352 SH DEFINED 48 90352 0 0 GT SOLAR INTERNATIONAL INC COM 3623E0209 37 6390 SH DEFINED 49 6390 0 0 GSI TECHNOLOGY INC COM 36241U106 35 8696 SH DEFINED 15 8696 0 0 GSI TECHNOLOGY INC COM 36241U106 116 28960 SH DEFINED 48 28960 0 0 GABELLI DIVIDEND & INCOME TR COM

36242H104 20 1575 SH DEFINED 49 0 1575 0 GABELLI DIVIDEND & INCOME TR COM 36242H104 187
15097 SH DEFINED 49 15097 0 0 GAIAM INC-CLASS A CL A 36268Q103 108 15405 SH DEFINED 15 11761
0 3644 GAIAM INC-CLASS A CL A 36268Q103 370 53055 SH DEFINED 48 53055 0 0 GAIAM INC-CLASS
A CL A 36268Q103 1 200 SH DEFINED 49 200 0 0 ARTHUR J GALLAGHER & CO COM 363576109 5896
241944 SH DEFINED 15 204397 0 37547 ARTHUR J GALLAGHER & CO COM 363576109 5141 210945 SH
DEFINED 22 210945 0 0 ARTHUR J GALLAGHER & CO COM 363576109 9834 403520 SH DEFINED 48
402937 0 583 ARTHUR J GALLAGHER & CO COM 363576109 404 16597 SH DEFINED 49 15577 0 1020
ARTHUR J GALLAGHER & CO COM 363576109 55 2237 SH DEFINED 49 837 1400 0 GAMESTOP
CORP-CLASS A CL A 36467W109 2861 108066 SH DEFINED 03 80641 0 27425 GAMESTOP CORP-CLASS
A CL A 36467W109 16 620 SH DEFINED 04 460 160 0 GAMESTOP CORP-CLASS A CL A 36467W109
16312 616263 SH DEFINED 15 359507 0 256756 GAMESTOP CORP-CLASS A CL A 36467W109 35883
1355606 SH DEFINED 22 1355606 0 0 GAMESTOP CORP-CLASS A CL A 36467W109 794 29989 SH
DEFINED 2215 0 29989 0 GAMESTOP CORP-CLASS A CL A 36467W109 29352 1108895 SH DEFINED 48
1107986 0 909 GAMESTOP CORP-CLASS A CL A 36467W109 524 19790 SH DEFINED 49 12130 6800 860
GAMESTOP CORP-CLASS A CL A 36467W109 3312 125121 SH DEFINED 49 123501 820 800 GANDER
MOUNTAIN CO COM 36471P108 11 2204 SH DEFINED 15 2204 0 0 GANDER MOUNTAIN CO COM
36471P108 135 26348 SH DEFINED 48 26348 0 0 GANNETT CO COM 364730101 19 1500 SH DEFINED 04
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COM 364730101 7350 587553 SH DEFINED 22 587553 0 0 GANNETT CO COM 364730101 524 41863 SH
DEFINED 2215 0 41863 0 GANNETT CO COM 364730101 20980 1677082 SH DEFINED 48 1677082 0 0
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SH DEFINED 1518 48800 0 0 GAP INC/THE COM 364760108 41672 1947275 SH DEFINED 22 1947275 0 0
GAP INC/THE COM 364760108 1844 86189 SH DEFINED 2215 0 86189 0 GAP INC/THE COM 364760108 24
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30990 GAP INC/THE COM 364760108 2522 117832 SH DEFINED 49 113792 0 4040 GAP INC/THE COM
364760108 1708 79800 SH DEFINED 49 51046 28242 512 GARDNER DENVER INC COM 365558105 3100
88865 SH DEFINED 15 67841 0 21024 GARDNER DENVER INC COM 365558105 8536 244732 SH DEFINED
22 244732 0 0 GARDNER DENVER INC COM 365558105 8276 237278 SH DEFINED 48 237278 0 0
GARDNER DENVER INC COM 365558105 176 5038 SH DEFINED 49 5038 0 0 GARTNER INC COM
366651107 29 1600 SH DEFINED 15 0 0 1600 GARTNER INC COM 366651107 4561 249657 SH DEFINED 15
200041 0 49616 GARTNER INC COM 366651107 4160 227695 SH DEFINED 22 227695 0 0 GARTNER INC
COM 366651107 945 51700 SH DEFINED 2215 0 51700 0 GARTNER INC COM 366651107 6528 357299 SH
DEFINED 48 357299 0 0 GARTNER INC COM 366651107 77 4207 SH DEFINED 49 3607 0 600 GASCO
ENERGY INC COM 367220100 58 118987 SH DEFINED 48 118987 0 0 GAYLORD ENTERTAINMENT CO
COM 367905106 1326 65977 SH DEFINED 15 48309 0 17668 GAYLORD ENTERTAINMENT CO COM
367905106 420 20900 SH DEFINED 22 20900 0 0 GAYLORD ENTERTAINMENT CO COM 367905106 2442
121483 SH DEFINED 48 121483 0 0 GAYLORD ENTERTAINMENT CO COM 367905106 94 4670 SH
DEFINED 49 4670 0 0 GAYLORD ENTERTAINMENT CO COM 367905106 12 580 SH DEFINED 49 580 0 0
GEN-PROBE INC COM 36866T103 5983 144367 SH DEFINED 15 110769 0 33598 GEN-PROBE INC COM
36866T103 6648 160429 SH DEFINED 22 160429 0 0 GEN-PROBE INC COM 36866T103 961 23200 SH
DEFINED 2215 0 23200 0 GEN-PROBE INC COM 36866T103 8671 209248 SH DEFINED 48 208021 0 1227
GEN-PROBE INC COM 36866T103 669 16145 SH DEFINED 49 15615 0 530 GEN-PROBE INC COM
36866T103 52 1256 SH DEFINED 49 856 400 0 GENCORP INC COM 368682100 747 139311 SH DEFINED 15
113267 0 26044 GENCORP INC COM 368682100 672 125340 SH DEFINED 22 125340 0 0 GENCORP INC
COM 368682100 1325 247267 SH DEFINED 48 247267 0 0 GENCORP INC COM 368682100 33 6145 SH
DEFINED 49 6145 0 0 GENERAL AMERICAN INVESTORS COM 368802104 15662 658228 SH DEFINED 49
0 0 658228 GENERAL AMERICAN INVESTORS COM 368802104 246 10356 SH DEFINED 49 9836 0 520
GENERAL CABLE CORP COM 369300108 12702 324454 SH DEFINED 15 94508 0 229946 GENERAL

CABLE CORP COM 369300108 442 11300 SH DEFINED 22 11300 0 0 GENERAL CABLE CORP COM 369300108 333 8500 SH DEFINED 2215 0 8500 0 GENERAL CABLE CORP COM 369300108 6311 161207 SH DEFINED 48 161207 0 0 GENERAL CABLE CORP COM 369300108 327 8361 SH DEFINED 49 8361 0 0 GENERAL CABLE CORP COM 369300108 369 9415 SH DEFINED 49 3415 0 6000 GENERAL COMMUNICATION INC-A CL A 369385109 645 94025 SH DEFINED 15 70094 0 23931 GENERAL COMMUNICATION INC-A CL A 369385109 733 106886 SH DEFINED 22 106886 0 0 GENERAL COMMUNICATION INC-A CL A 369385109 1066 155401 SH DEFINED 48 155401 0 0 GENERAL COMMUNICATION INC-A CL A 369385109 24 3460 SH DEFINED 49 3460 0 0 GENERAL DYNAMICS CORP COM 369550108 65 1000 SH DEFINED 04 1000 0 0 GENERAL DYNAMICS CORP COM 369550108 58 900 SH DEFINED 04 0 900 0 GENERAL DYNAMICS CORP COM 369550108 175424 2715543 SH DEFINED 15 805606 0 1909937 GENERAL DYNAMICS CORP COM 369550108 3766 58300 SH DEFINED 1518 58300 0 0 GENERAL DYNAMICS CORP COM 369550108 8409 130177 SH DEFINED 22 130177 0 0 GENERAL DYNAMICS CORP COM 369550108 4567 70699 SH DEFINED 2215 0 70699 0 GENERAL DYNAMICS CORP COM 369550108 11841 183300 SH DEFINED 2224 0 183300 0 GENERAL DYNAMICS CORP COM 369550108 126833 1963366 SH DEFINED 48 1900134 0 63232 GENERAL DYNAMICS CORP COM 369550108 2032 31453 SH DEFINED 49 20263 9190 2000 GENERAL DYNAMICS CORP COM 369550108 10439 161590 SH DEFINED 49 156140 200 5250 GENERAL ELECTRIC CO COM 369604103 19179 1168021 SH DEFINED 03 956031 0 211990 GENERAL ELECTRIC CO COM 369604103 3472 211428 SH DEFINED 04 170871 39857 700 GENERAL ELECTRIC CO COM 369604103 3274 199388 SH DEFINED 04 199388 0 0 GENERAL ELECTRIC CO COM 369604103 826409 50329386 SH DEFINED 15 27563763 0 22765623 GENERAL ELECTRIC CO COM 369604103 3752 228500 SH DEFINED 1518 228500 0 0 GENERAL ELECTRIC CO COM 369604103 109817 6687976 SH DEFINED 22 6687976 0 0 GENERAL ELECTRIC CO COM 369604103 32145 1957695 SH DEFINED 2215 0 1957695 0 GENERAL ELECTRIC CO COM 369604103 55855 3401672 SH DEFINED 2224 0 3401672 0 GENERAL ELECTRIC CO COM 369604103 335 20413 SH DEFINED 40 19663 0 750 GENERAL ELECTRIC CO COM 369604103 169 10303 SH DEFINED 47 9653 0 650 GENERAL ELECTRIC CO COM 369604103 928 56488 SH DEFINED 47 56488 0 0 GENERAL ELECTRIC CO COM 369604103 869418 52948718 SH DEFINED 48 51467257 0 1481461 GENERAL ELECTRIC CO COM 369604103 1236 75300 SH DEFINED 48 71800 0 3500 GENERAL ELECTRIC CO COM 369604103 201094 12246886 SH DEFINED 49 8550974 2797736 898176 GENERAL ELECTRIC CO COM 369604103 343293 20907023 SH DEFINED 49 19384965 92112 1429946 GENERAL MILLS INC COM 370334104 123 1910 SH DEFINED 04 900 1010 0 GENERAL MILLS INC COM 370334104 288 4475 SH DEFINED 04 4475 0 0 GENERAL MILLS INC COM 370334104 121931 1893919 SH DEFINED 15 1508614 0 385305 GENERAL MILLS INC COM 370334104 10266 159458 SH DEFINED 22 159458 0 0 GENERAL MILLS INC COM 370334104 3852 59834 SH DEFINED 2215 0 59834 0 GENERAL MILLS INC COM 370334104 101415 1575252 SH DEFINED 48 1561547 0 13705 GENERAL MILLS INC COM 370334104 12560 195096 SH DEFINED 49 115107 59550 20439 GENERAL MILLS INC COM 370334104 16030 248995 SH DEFINED 49 220842 200 27953 GENERAL MOLY INC COM 370373102 190 60176 SH DEFINED 15 33423 0 26753 GENERAL MOLY INC COM 370373102 8 2500 SH DEFINED 40 2500 0 0 GENERAL MOLY INC COM 370373102 489 155353 SH DEFINED 48 155353 0 0 GENERAL STEEL HOLDINGS INC COM 370853103 6 1500 SH DEFINED 04 1500 0 0 GENERAL STEEL HOLDINGS INC COM 370853103 48 12334 SH DEFINED 15 7973 0 4361 GENERAL STEEL HOLDINGS INC COM 370853103 122 31261 SH DEFINED 48 31261 0 0 GENESCO INC COM 371532102 2698 112070 SH DEFINED 15 104156 0 7914 GENESCO INC COM 371532102 2205 91605 SH DEFINED 22 91605 0 0 GENESCO INC COM 371532102 1908 79275 SH DEFINED 48 79275 0 0 GENESCO INC COM 371532102 24 1000 SH DEFINED 49 1000 0 0 GENESEE & WYOMING INC-CL A CL A 371559105 11063 364891 SH DEFINED 15 351809 0 13082 GENESEE & WYOMING INC-CL A CL A 371559105 3320 109500 SH DEFINED 22 109500 0 0 GENESEE & WYOMING INC-CL A CL A 371559105 3217 106109 SH DEFINED 48 106109 0 0 GENESEE & WYOMING INC-CL A CL A 371559105 114 3745 SH DEFINED 49 3745 0 0 GENTEX CORP COM 371901109 13428 948979 SH DEFINED 03 809273 0 139706 GENTEX CORP COM 371901109 6 420 SH DEFINED 04 0 420 0 GENTEX CORP COM 371901109 5246 370758 SH DEFINED 15 291091 0 79667 GENTEX CORP COM 371901109 11713 827777 SH DEFINED 22 827777 0 0 GENTEX CORP COM 371901109 139 9800 SH DEFINED 22 0

9800 0 GENTEX CORP COM 371901109 423 29900 SH DEFINED 2215 0 29900 0 GENTEX CORP COM 371901109 10220 722268 SH DEFINED 48 721404 0 864 GENTEX CORP COM 371901109 146 10295 SH DEFINED 49 7770 2525 0 GENTEX CORP COM 371901109 543 38345 SH DEFINED 49 34385 0 3960 GENESIS ENERGY L.P. UNIT 371927104 465 28930 SH DEFINED 48 28930 0 0 GENESIS ENERGY L.P. UNIT 371927104 13 800 SH DEFINED 49 800 0 0 GENOPTIX INC COM 37243V100 3703 106475 SH DEFINED 15 101146 0 5329 GENOPTIX INC COM 37243V100 1105 31761 SH DEFINED 22 31761 0 0 GENOPTIX INC COM 37243V100 2218 63765 SH DEFINED 48 63765 0 0 GENOPTIX INC COM 37243V100 9 270 SH DEFINED 49 0 0 270 GENOPTIX INC COM 37243V100 56 1605 SH DEFINED 49 1605 0 0 GENOMIC HEALTH INC COM 37244C101 381 17438 SH DEFINED 15 11487 0 5951 GENOMIC HEALTH INC COM 37244C101 979 44787 SH DEFINED 48 44787 0 0 GENOMIC HEALTH INC COM 37244C101 19 880 SH DEFINED 49 880 0 0 GENTEK INC COM 37245X203 30 800 SH DEFINED 15 0 0 800 GENTEK INC COM 37245X203 523 13754 SH DEFINED 15 7855 0 5899 GENTEK INC COM 37245X203 873 22954 SH DEFINED 48 22954 0 0 GENUINE PARTS CO COM 372460105 4651 122210 SH DEFINED 03 78670 0 43540 GENUINE PARTS CO COM 372460105 155 4074 SH DEFINED 04 4074 0 0 GENUINE PARTS CO COM 372460105 76302 2004773 SH DEFINED 15 567381 0 1437392 GENUINE PARTS CO COM 372460105 2162 56800 SH DEFINED 1518 56800 0 0 GENUINE PARTS CO COM 372460105 3037 79792 SH DEFINED 22 79792 0 0 GENUINE PARTS CO COM 372460105 1348 35420 SH DEFINED 2203 35420 0 0 GENUINE PARTS CO COM 372460105 1846 48500 SH DEFINED 2215 0 48500 0 GENUINE PARTS CO COM 372460105 33461 879165 SH DEFINED 48 826493 0 52672 GENUINE PARTS CO COM 372460105 1993 52366 SH DEFINED 49 42016 0 10350 GENUINE PARTS CO COM 372460105 851 22364 SH DEFINED 49 20159 2205 0 GENUINE PARTS CO COM 372460105 2714 71300 SH DEFINED 51 71300 0 0 GENVEC INC COM 37246C109 58 75234 SH DEFINED 48 75234 0 0 GENVEC INC COM 37246C109 0 149 SH DEFINED 49 149 0 0 GEORESOURCES INC COM 372476101 2153 194800 SH DEFINED 03 194800 0 0 GEORESOURCES INC COM 372476101 38 3408 SH DEFINED 15 3408 0 0 GEORESOURCES INC COM 372476101 219 19791 SH DEFINED 48 19791 0 0 GENTIVA HEALTH SERVICES COM 37247A102 8717 348536 SH DEFINED 15 339077 0 9459 GENTIVA HEALTH SERVICES COM 37247A102 1844 73733 SH DEFINED 22 73733 0 0 GENTIVA HEALTH SERVICES COM 37247A102 3126 124994 SH DEFINED 48 124994 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 7571 633550 SH DEFINED 03 582590 0 50960 GENWORTH FINANCIAL INC-CL A COM 37247D106 12 1030 SH DEFINED 04 770 260 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 14449 1209091 SH DEFINED 15 726597 0 482494 GENWORTH FINANCIAL INC-CL A COM 37247D106 40672 3403520 SH DEFINED 22 3403520 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 949 79445 SH DEFINED 2215 0 79445 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 28266 2365349 SH DEFINED 48 2364190 0 1159 GENWORTH FINANCIAL INC-CL A COM 37247D106 405 33916 SH DEFINED 49 27156 6760 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 1716 143564 SH DEFINED 49 141469 1340 755 GEOGLOBAL RESOURCES INC COM 37249T109 11 10000 SH DEFINED 49 10000 0 0 GEOMET INC COM 37250U201 42 24835 SH DEFINED 48 24835 0 0 GEOEYE INC COM 37250W108 11 425 SH DEFINED 04 425 0 0 GEOEYE INC COM 37250W108 601 22423 SH DEFINED 15 15923 0 6500 GEOEYE INC COM 37250W108 239 8900 SH DEFINED 22 0 8900 0 GEOEYE INC COM 37250W108 2522 94103 SH DEFINED 48 94103 0 0 GEOEYE INC COM 37250W108 66 2450 SH DEFINED 49 2450 0 0 GEOKINETICS INC COM 372910307 72 3396 SH DEFINED 15 3396 0 0 GEOKINETICS INC COM 372910307 186 8767 SH DEFINED 48 8767 0 0 GENZYME CORP COM 372917104 23496 414180 SH DEFINED 03 324730 0 89450 GENZYME CORP COM 372917104 85 1500 SH DEFINED 04 1500 0 0 GENZYME CORP COM 372917104 47876 843931 SH DEFINED 15 517236 0 326695 GENZYME CORP COM 372917104 34085 600837 SH DEFINED 22 600837 0 0 GENZYME CORP COM 372917104 2822 49750 SH DEFINED 2215 0 49750 0 GENZYME CORP COM 372917104 12 206 SH DEFINED 38 206 0 0 GENZYME CORP COM 372917104 144504 2547215 SH DEFINED 40 2450498 27191 69526 GENZYME CORP COM 372917104 77859 1372445 SH DEFINED 48 1370718 0 1727 GENZYME CORP COM 372917104 3250 57297 SH DEFINED 49 50643 0 6654 GENZYME CORP COM 372917104 4364 76928 SH DEFINED 49 49099 27829 0 GEORGIA GULF CORP COM 373200302 84 2811 SH DEFINED 15 2811 0 0 GEORGIA GULF CORP COM 373200302 426 14203 SH DEFINED 48 14203 0 0 GERBER SCIENTIFIC INC COM 373730100 226 37826 SH

DEFINED 15 37826 0 0 GERBER SCIENTIFIC INC COM 373730100 331 55430 SH DEFINED 22 55430 0 0 GERBER SCIENTIFIC INC COM 373730100 366 61203 SH DEFINED 48 61203 0 0 GERDAU AMERISTEEL CORP COM 37373P105 52 6538 SH DEFINED 15 6124 0 414 GERDAU AMERISTEEL CORP COM 37373P105 232 29342 SH DEFINED 48 29342 0 0 GERMAN AMERICAN BANCORP COM 373865104 86 5551 SH DEFINED 15 5551 0 0 GERMAN AMERICAN BANCORP COM 373865104 233 14993 SH DEFINED 48 14993 0 0 GERON CORP COM 374163103 13 2000 SH DEFINED 04 0 2000 0 GERON CORP COM 374163103 624 95068 SH DEFINED 15 68835 0 26233 GERON CORP COM 374163103 1872 285359 SH DEFINED 48 285359 0 0 GERON CORP COM 374163103 81 12400 SH DEFINED 49 6400 6000 0 GERON CORP COM 374163103 192 29200 SH DEFINED 49 29200 0 0 GETTY REALTY CORP COM 374297109 4228 172299 SH DEFINED 15 162324 0 9975 GETTY REALTY CORP COM 374297109 1315 53600 SH DEFINED 22 53600 0 0 GETTY REALTY CORP COM 374297109 1411 57499 SH DEFINED 48 57499 0 0 GETTY REALTY CORP COM 374297109 37 1520 SH DEFINED 49 1520 0 0 GIANT INTERACTIVE GROUP-ADR ADR 374511103 4966 655950 SH DEFINED 2235 0 655950 0 GIBRALTAR INDUSTRIES INC COM 374689107 3325 250560 SH DEFINED 15 238233 0 12327 GIBRALTAR INDUSTRIES INC COM 374689107 1414 106586 SH DEFINED 22 106586 0 0 GIBRALTAR INDUSTRIES INC COM 374689107 1365 102882 SH DEFINED 48 102882 0 0 GIBRALTAR INDUSTRIES INC COM 374689107 149 11220 SH DEFINED 49 11220 0 0 GILEAD SCIENCES INC COM 375558103 3754 80722 SH DEFINED 03 72148 0 8574 GILEAD SCIENCES INC COM 375558103 813 17489 SH DEFINED 04 17489 0 0 GILEAD SCIENCES INC COM 375558103 777 16720 SH DEFINED 04 11540 3980 1200 GILEAD SCIENCES INC COM 375558103 141412 3041116 SH DEFINED 15 1736775 0 1304341 GILEAD SCIENCES INC COM 375558103 486 10456 SH DEFINED 1518 10456 0 0 GILEAD SCIENCES INC COM 375558103 81435 1751287 SH DEFINED 22 1751287 0 0 GILEAD SCIENCES INC COM 375558103 7671 164965 SH DEFINED 2215 0 164965 0 GILEAD SCIENCES INC COM 375558103 4645 99900 SH DEFINED 2251 0 99900 0 GILEAD SCIENCES INC COM 375558103 518 11145 SH DEFINED 47 11145 0 0 GILEAD SCIENCES INC COM 375558103 30 640 SH DEFINED 47 640 0 0 GILEAD SCIENCES INC COM 375558103 201798 4339733 SH DEFINED 48 4322377 0 17356 GILEAD SCIENCES INC COM 375558103 101442 2181550 SH DEFINED 49 2039562 150 141838 GILEAD SCIENCES INC COM 375558103 28685 616876 SH DEFINED 49 413761 153440 49675 GILEAD SCIENCES INC COM 375558103 266418 5729417 SH DEFINED 51 5037600 0 691817 GILDAN ACTIVEWEAR INC COM 375916103 8 420 SH DEFINED 04 0 0 420 GILDAN ACTIVEWEAR INC COM 375916103 33 1690 SH DEFINED 04 1690 0 0 GILDAN ACTIVEWEAR INC COM 375916103 30 1531 SH DEFINED 15 351 0 1180 GILDAN ACTIVEWEAR INC COM 375916103 38 1925 SH DEFINED 38 1925 0 0 GILDAN ACTIVEWEAR INC COM 375916103 42263 2143153 SH DEFINED 40 2012410 32741 98002 GILDAN ACTIVEWEAR INC COM 375916103 310 15718 SH DEFINED 48 15718 0 0 GILDAN ACTIVEWEAR INC COM 375916103 724 36730 SH DEFINED 49 36730 0 0 GILDAN ACTIVEWEAR INC COM 375916103 72 3640 SH DEFINED 49 3260 380 0 GLACIER BANCORP INC COM 37637Q105 344 23010 SH DEFINED 03 18730 0 4280 GLACIER BANCORP INC COM 37637Q105 2496 167061 SH DEFINED 15 144514 0 22547 GLACIER BANCORP INC COM 37637Q105 34 2300 SH DEFINED 15 0 0 2300 GLACIER BANCORP INC COM 37637Q105 2593 173538 SH DEFINED 22 173538 0 0 GLACIER BANCORP INC COM 37637Q105 3885 260064 SH DEFINED 48 260064 0 0 GLACIER BANCORP INC COM 37637Q105 101 6789 SH DEFINED 49 6789 0 0 GLADSTONE CAPITAL CORP COM 376535100 622 69706 SH DEFINED 15 63799 0 5907 GLADSTONE CAPITAL CORP COM 376535100 295 32998 SH DEFINED 48 32998 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 60 4393 SH DEFINED 15 4393 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 187 13652 SH DEFINED 48 13652 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 27 2000 SH DEFINED 49 2000 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 18 1300 SH DEFINED 49 1300 0 0 GLADSTONE INVESTMENT CORP COM 376546107 99 20312 SH DEFINED 15 11365 0 8947 GLADSTONE INVESTMENT CORP COM 376546107 150 30879 SH DEFINED 48 30879 0 0 GLADSTONE INVESTMENT CORP COM 376546107 6 1200 SH DEFINED 49 1200 0 0 GLATFELTER COM 377316104 25 2200 SH DEFINED 15 0 0 2200 GLATFELTER COM 377316104 1354 117911 SH DEFINED 15 99925 0 17986 GLATFELTER COM 377316104 2310 201200 SH DEFINED 22 201200 0 0 GLATFELTER COM 377316104 2989 260364 SH DEFINED 48 260364 0 0 GLATFELTER COM 377316104 21 1800 SH DEFINED 49 500 1300 0 GLATFELTER COM 377316104 190 16570 SH DEFINED 49 16570 0 0

GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 6827 172787 SH DEFINED 03 172787 0 0
GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 6304 159547 SH DEFINED 04 159257 0 290
GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 8124 205631 SH DEFINED 04 114848 90783 0
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4800 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 229158 5800008 SH DEFINED 49 5789883 0
10125 GLOBAL CASH ACCESS HOLDINGS COM 378967103 443 60603 SH DEFINED 15 55120 0 5483
GLOBAL CASH ACCESS HOLDINGS COM 378967103 162 22200 SH DEFINED 22 0 22200 0 GLOBAL
CASH ACCESS HOLDINGS COM 378967103 1781 243668 SH DEFINED 48 243668 0 0 GLG PARTNERS
INC COM 37929X107 497 123402 SH DEFINED 15 94598 0 28804 GLG PARTNERS INC COM 37929X107
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GLIMCHER REALTY TRUST SH B 379302102 563 153522 SH DEFINED 48 153522 0 0 GLIMCHER
REALTY TRUST SH B 379302102 9 2360 SH DEFINED 49 2360 0 0 GLIMCHER REALTY TRUST SH B
379302102 10 2700 SH DEFINED 49 2700 0 0 GLOBAL INDUSTRIES LTD COM 379336100 1372 144413 SH
DEFINED 15 105498 0 38915 GLOBAL INDUSTRIES LTD COM 379336100 3291 346472 SH DEFINED 48
346472 0 0 GLOBAL INDUS LTD DBCV 379336AE0 485 750000 SH DEFINED 15 750000 0 0 GLOBAL
PAYMENTS INC COM 37940X102 286 6130 SH DEFINED 03 52 0 6078 GLOBAL PAYMENTS INC COM
37940X102 22 480 SH DEFINED 04 360 120 0 GLOBAL PAYMENTS INC COM 37940X102 7902 169199 SH
DEFINED 15 136636 0 32563 GLOBAL PAYMENTS INC COM 37940X102 28608 612594 SH DEFINED 22
612594 0 0 GLOBAL PAYMENTS INC COM 37940X102 16400 351186 SH DEFINED 48 350681 0 505
GLOBAL PAYMENTS INC COM 37940X102 548 11730 SH DEFINED 49 8790 2940 0 GLOBAL PAYMENTS
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37946R109 364 14547 SH DEFINED 48 14547 0 0 GLOBAL PARTNERS LP COM 37946R109 575 23000 SH
DEFINED 49 23000 0 0 GLOBECOMM SYSTEMS INC COM 37956X103 229 31554 SH DEFINED 15 23384 0
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18100 SH DEFINED 48 18100 0 0 GLOBAL ENERGY HOLDINGS GROUP COM 37991A100 2 16110 SH
DEFINED 48 16110 0 0 GLOBAL ENERGY HOLDINGS GROUP COM 37991A100 1 11112 SH DEFINED 49
11112 0 0 GMX RESOURCES INC COM 38011M108 413 26258 SH DEFINED 15 20015 0 6243 GMX
RESOURCES INC COM 38011M108 23114700 SH DEFINED 22 0 14700 0 GMX RESOURCES INC COM
38011M108 490 31200 SH DEFINED 22 31200 0 0 GMX RESOURCES INC COM 38011M108 2162 137619 SH
DEFINED 48 137619 0 0 GMX RESOURCES INC COM 38011M108 13 810 SH DEFINED 49 810 0 0 GMX
RESOURCES INC COM 38011M108 2 120 SH DEFINED 49 120 0 0 GOLD FIELDS LTD-SPONS ADR SPON
38059T106 9259 671902 SH DEFINED 03 305500 0 366402 GOLD FIELDS LTD-SPONS ADR SPON
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DEFINED 42 503805 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 8737 634070 SH DEFINED 48
634070 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 11 800 SH DEFINED 49 600 0 200 GOLD
FIELDS LTD-SPONS ADR SPON 38059T106 24 1736 SH DEFINED 49 1736 0 0 GOLDCORP INC COM
380956409 45 1115 SH DEFINED 03 1115 0 0 GOLDCORP INC COM 380956409 1778 44049 SH DEFINED 15
33051 0 10998 GOLDCORP INC COM 380956409 1129 27970 SH DEFINED 22 27970 0 0 GOLDCORP INC
COM 380956409 303 7500 SH DEFINED 40 7500 0 0 GOLDCORP INC COM 380956409 3342 82778 SH
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GOLDCORP INC COM 380956409 761 18840 SH DEFINED 49 12040 6800 0 GOLDEN ENTERPRISES COM

381010107 57 18790 SH DEFINED 48 18790 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 53921
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GROUP INC COM 38141G104 17938 97303 SH DEFINED 2215 0 97303 0 GOLDMAN SACHS GROUP INC
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DEFINED 47 415 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 136 739 SH DEFINED 47 739 0 0
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CONNECT S&P GSCI ENH COMM SP E 38144L852 292 7180 SH DEFINED 49 7180 0 0 GOLFSMITH
INTERNATIONAL HOLD COM 38168Y103 30 12200 SH DEFINED 15 12200 0 0 GOLFSMITH
INTERNATIONAL HOLD COM 38168Y103 19 7671 SH DEFINED 48 7671 0 0 GOODRICH CORP COM
382388106 5 100 SH DEFINED 04 0 100 0 GOODRICH CORP COM 382388106 16869 310430 SH DEFINED
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10934 1037 57877 GOODRICH CORP COM 382388106 1034 19025 SH DEFINED 49 18775 0 250 GOODRICH
PETROLEUM CORP COM 382410405 6342 245706 SH DEFINED 03 210770 0 34936 GOODRICH
PETROLEUM CORP COM 382410405 5627 218005 SH DEFINED 15 209428 0 8577 GOODRICH
PETROLEUM CORP COM 382410405 2767 107220 SH DEFINED 22 107220 0 0 GOODRICH PETROLEUM
CORP COM 382410405 2656 102892 SH DEFINED 48 102892 0 0 GOODRICH PETROLEUM CORP NOTE
382410AB4 698 750000 SH DEFINED 15 750000 0 0 GOODYEAR TIRE & RUBBER CO COM 382550101
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607998 SH DEFINED 15 363958 0 244040 GOODYEAR TIRE & RUBBER CO COM 382550101 9410 552534
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2215 0 44220 0 GOODYEAR TIRE & RUBBER CO COM 382550101 20789 1220744 SH DEFINED 48
1219226 0 1518 GOODYEAR TIRE & RUBBER CO COM 382550101 1220 71664 SH DEFINED 49 71524 0
140 GOODYEAR TIRE & RUBBER CO COM 382550101 72 4240 SH DEFINED 49 2410 330 1500 GOOGLE
INC-CL A CL A 38259P508 8773 17692 SH DEFINED 03 17692 0 0 GOOGLE INC-CL A CL A 38259P508
1846 3723 SH DEFINED 04 2780 943 0 GOOGLE INC-CL A CL A 38259P508 1876 3783 SH DEFINED 04
3783 0 0 GOOGLE INC-CL A CL A 38259P508 454162 915927 SH DEFINED 15 452410 0 463517 GOOGLE
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166707 336204 SH DEFINED 22 336204 0 0 GOOGLE INC-CL A CL A 38259P508 22251 44874 SH DEFINED
2215 0 44874 0 GOOGLE INC-CL A CL A 38259P508 42 85 SH DEFINED 40 85 0 0 GOOGLE INC-CL A CL
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38259P508 179161 361320 SH DEFINED 49 349732 40 11548 GORMAN-RUPP CO COM 383082104 535
21489 SH DEFINED 15 15370 0 6119 GORMAN-RUPP CO COM 383082104 1167 46866 SH DEFINED 48
46866 0 0 GORMAN-RUPP CO COM 383082104 29 1171 SH DEFINED 49 1171 0 0 GORMAN-RUPP CO
COM 383082104 82 3293 SH DEFINED 49 3293 0 0 GOVERNMENT PROPERTIES INCOME COM 38376A103
578 24089 SH DEFINED 48 24089 0 0 WR GRACE & CO COM 38388F108 2435 112000 SH DEFINED 15
85027 0 26973 WR GRACE & CO COM 38388F108 5220 240113 SH DEFINED 48 240113 0 0 WR GRACE &
CO COM 38388F108 5 250 SH DEFINED 49 250 0 0 GRACO INC COM 384109104 3830 137431 SH
DEFINED 15 112230 0 25201 GRACO INC COM 384109104 3518 126241 SH DEFINED 22 126241 0 0

GRACO INC COM 384109104 7654 274645 SH DEFINED 48 274474 0 171 GRACO INC COM 384109104 344
12327 SH DEFINED 49 11727 0 600 GRACO INC COM 384109104 1576 56559 SH DEFINED 49 2000 496
54063 GRAFTECH INTERNATIONAL LTD COM 384313102 15371 1045643 SH DEFINED 03 853403 0
192240 GRAFTECH INTERNATIONAL LTD COM 384313102 2075 141179 SH DEFINED 15 97199 0 43980
GRAFTECH INTERNATIONAL LTD COM 384313102 8465 575860 SH DEFINED 22 575860 0 0 GRAFTECH
INTERNATIONAL LTD COM 384313102 648 44100 SH DEFINED 2203 44100 0 0 GRAFTECH
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INTERNATIONAL LTD COM 384313102 11 730 SH DEFINED 49 730 0 0 GRAFTECH INTERNATIONAL
LTD COM 384313102 125 8535 SH DEFINED 49 8535 0 0 GRAHAM CORP COM 384556106 169 10866 SH
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GRAHAM CORP COM 384556106 1056 67941 SH DEFINED 48 67941 0 0 GRAHAM CORP COM 384556106
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0 155546 WW GRAINGER INC COM 384802104 581 6500 SH DEFINED 1518 6500 0 0 WW GRAINGER INC
COM 384802104 5329 59633 SH DEFINED 22 59633 0 0 WW GRAINGER INC COM 384802104 1065 11913
SH DEFINED 2215 0 11913 0 WW GRAINGER INC COM 384802104 26141 292540 SH DEFINED 48 285925
0 6615 WW GRAINGER INC COM 384802104 3556 39794 SH DEFINED 49 23656 16138 0 WW GRAINGER
INC COM 384802104 3374 37762 SH DEFINED 49 37246 0 516 GRAMERCY CAPITAL CORP COM
384871109 138 56677 SH DEFINED 15 41378 0 15299 GRAMERCY CAPITAL CORP COM 384871109 490
201462 SH DEFINED 48 201462 0 0 GRAMERCY CAPITAL CORP COM 384871109 2 650 SH DEFINED 49
650 0 0 GRAN TIERRA ENERGY INC COM 38500T101 794 190965 SH DEFINED 15 114367 0 76598 GRAN
TIERRA ENERGY INC COM 38500T101 1391 334420 SH DEFINED 48 334420 0 0 GRAN TIERRA ENERGY
INC COM 38500T101 3 660 SH DEFINED 49 660 0 0 GRAND CANYON EDUCATION INC COM 38526M106
268 15012 SH DEFINED 15 10971 0 4041 GRAND CANYON EDUCATION INC COM 38526M106 721 40458
SH DEFINED 48 40458 0 0 GRANITE CONSTRUCTION INC COM 387328107 14036 453649 SH DEFINED
03 359840 0 93809 GRANITE CONSTRUCTION INC COM 387328107 4003 129364 SH DEFINED 15 107153
0 22211 GRANITE CONSTRUCTION INC COM 387328107 6945 224467 SH DEFINED 22 224467 0 0
GRANITE CONSTRUCTION INC COM 387328107 1216 39310 SH DEFINED 2203 39310 0 0 GRANITE
CONSTRUCTION INC COM 387328107 631 20400 SH DEFINED 2215 0 20400 0 GRANITE
CONSTRUCTION INC COM 387328107 385 12441 SH DEFINED 42 12441 0 0 GRANITE CONSTRUCTION
INC COM 387328107 5323 172029 SH DEFINED 48 172029 0 0 GRANITE CONSTRUCTION INC COM
387328107 12 393 SH DEFINED 49 63 0 330 GRAPHIC PACKAGING HOLDING CO COM 388689101 167
72184 SH DEFINED 15 63805 0 8379 GRAPHIC PACKAGING HOLDING CO COM 388689101 699 302774
SH DEFINED 48 302774 0 0 GRAPHIC PACKAGING HOLDING CO COM 388689101 0 134 SH DEFINED 49
134 0 0 GRAY TELEVISION INC COM 389375106 13 5716 SH DEFINED 15 5716 0 0 GRAY TELEVISION
INC COM 389375106 377 162339 SH DEFINED 48 162339 0 0 GREAT ATLANTIC & PAC TEA CO COM
390064103 2657 298218 SH DEFINED 15 285856 0 12362 GREAT ATLANTIC & PAC TEA CO COM
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122618 SH DEFINED 48 122618 0 0 GREAT ATLANTIC & PAC TEA CO COM 390064103 52 5837 SH
DEFINED 49 5837 0 0 GREAT ATLANTIC & PAC TEA CO COM 390064103 6 692 SH DEFINED 49 692 0 0
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GREAT LAKES DREDGE & DOCK CO COM 390607109 368 52684 SH DEFINED 15 34947 0 17737 GREAT
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DREDGE & DOCK CO COM 390607109 753 107839 SH DEFINED 48 107839 0 0 GREAT LAKES DREDGE
& DOCK CO COM 390607109 131 18815 SH DEFINED 49 18815 0 0 GREAT SOUTHERN BANCORP INC
COM 390905107 566 23855 SH DEFINED 15 19672 0 4183 GREAT SOUTHERN BANCORP INC COM
390905107 183 7700 SH DEFINED 22 7700 0 0 GREAT SOUTHERN BANCORP INC COM 390905107 729
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DEFINED 03 2038730 0 553540 GREAT PLAINS ENERGY INC COM 391164100 6002 334401 SH DEFINED
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0 0 GREAT PLAINS ENERGY INC COM 391164100 16521 920411 SH DEFINED 48 920411 0 0 GREAT
PLAINS ENERGY INC COM 391164100 465 25889 SH DEFINED 49 24509 0 1380 GREAT PLAINS ENERGY

INC COM 391164100 237 13218 SH DEFINED 49 12468 750 0 GREAT WOLF RESORTS INC COM 391523107 120 33700 SH DEFINED 15 20431 0 13269 GREAT WOLF RESORTS INC COM 391523107 327 91569 SH DEFINED 48 91569 0 0 GREAT WOLF RESORTS INC COM 391523107 36 10201 SH DEFINED 49 10201 0 0 GREAT WOLF RESORTS INC COM 391523107 2 500 SH DEFINED 49 0 0 500 GREATBATCH INC COM 39153L106 8609 383138 SH DEFINED 15 375054 0 8084 GREATBATCH INC COM 39153L106 1263 56188 SH DEFINED 22 56188 0 0 GREATBATCH INC COM 39153L106 2217 98686 SH DEFINED 48 98686 0 0 GREATBATCH INC COM 39153L106 1 27 SH DEFINED 49 27 0 0 WILSON GREATBATC SDCV 39153LAB2 678 750000 SH DEFINED 15 750000 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 3979 53884 SH DEFINED 15 43808 0 10076 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 10478 141898 SH DEFINED 22 141898 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 9542 129228 SH DEFINED 48 128984 0 244 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 295 3993 SH DEFINED 49 3993 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 298 4040 SH DEFINED 49 3600 200 240 GREEN PLAINS RENEWABLE ENERG COM 393222104 32 4547 SH DEFINED 15 4547 0 0 GREEN PLAINS RENEWABLE ENERG COM 393222104 91 12760 SH DEFINED 48 12760 0 0 GREENBRIER COMPANIES INC COM 393657101 265 22659 SH DEFINED 15 15792 0 6867 GREENBRIER COMPANIES INC COM 393657101 945 80732 SH DEFINED 48 80732 0 0 GREENBRIER COMPANIES INC COM 393657101 4 370 SH DEFINED 49 370 0 0 GREENBRIER COMPANIES INC COM 393657101 1 70 SH DEFINED 49 70 0 0 GREEN BANKSHARES INC COM 394361208 16 3204 SH DEFINED 15 3204 0 0 GREEN BANKSHARES INC COM 394361208 255 50908 SH DEFINED 48 50908 0 0 GREENHAVEN CONTINUOUS CMDTY UNIT 395258106 509 21227 SH DEFINED 49 21227 0 0 GREENHILL & CO INC COM 395259104 3801 42428 SH DEFINED 15 35175 0 7253 GREENHILL & CO INC COM 395259104 9206 102769 SH DEFINED 22 102769 0 0 GREENHILL & CO INC COM 395259104 12780 142670 SH DEFINED 38 40000 102670 0 GREENHILL & CO INC COM 395259104 39665 442793 SH DEFINED 40 411872 30921 0 GREENHILL & CO INC COM 395259104 1281 14305 SH DEFINED 42 14305 0 0 GREENHILL & CO INC COM 395259104 7147 79779 SH DEFINED 48 79650 0 129 GREENHILL & CO INC COM 395259104 40 443 SH DEFINED 49 443 0 0 GREENHILL & CO INC COM 395259104 188 2100 SH DEFINED 49 2100 0 0 GREIF INC-CL A CL A 397624107 5143 93419 SH DEFINED 15 78871 0 14548 GREIF INC-CL A CL A 397624107 3971 72134 SH DEFINED 22 72134 0 0 GREIF INC-CL A CL A 397624107 7735 140504 SH DEFINED 48 140504 0 0 GREIF INC-CL A CL A 397624107 2252 40906 SH DEFINED 49 906 0 40000 GREIF INC-CL A CL A 397624107 344 6245 SH DEFINED 49 5895 0 350 GREIF INC-CL B CL B 397624206 1144 21933 SH DEFINED 15 21933 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 114 3575 SH DEFINED 15 3575 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 228 7122 SH DEFINED 48 7122 0 0 GRIFFON CORPORATION COM 398433102 1217 120840 SH DEFINED 03 101960 0 18880 GRIFFON CORPORATION COM 398433102 953 94628 SH DEFINED 15 77965 0 16663 GRIFFON CORPORATION COM 398433102 2491 247344 SH DEFINED 22 247344 0 0 GRIFFON CORPORATION COM 398433102 2525 250791 SH DEFINED 48 250791 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 2559 95319 SH DEFINED 15 86247 0 9072 GROUP 1 AUTOMOTIVE INC COM 398905109 2785 103728 SH DEFINED 22 103728 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 3103 115552 SH DEFINED 48 115552 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 172 6411 SH DEFINED 49 6411 0 0 CGI GROUP INC - CL A CL A 39945C109 40 3454 SH DEFINED 15 0 0 3454 CGI GROUP INC - CL A CL A 39945C109 312 26716 SH DEFINED 48 26716 0 0 GRUBB & ELLIS CO COM 400095204 5 3205 SH DEFINED 15 3205 0 0 GRUBB & ELLIS CO COM 400095204 87 51269 SH DEFINED 48 51269 0 0 GRUPO TELEVISA SA-SPONS ADR SP A 40049J206 11 600 SH DEFINED 15 600 0 0 GRUPO TELEVISA SA-SPONS ADR SP A 40049J206 23 1250 SH DEFINED 49 1250 0 0 GRUPO TELEVISA SA-SPONS ADR SP A 40049J206 23 1217 SH DEFINED 49 1217 0 0 GRUPO TELEVISA SA-SPONS ADR SP A 40049J206 1478 79517 SH DEFINED 60 65867 0 13650 GRUPO AEROPORTUARIO PAC-ADR SPON 400506101 520 18450 SH DEFINED 60 18450 0 0 GRUPO AEROPORTUARIO SUR-ADR SPON 40051E202 533 12490 SH DEFINED 03 5090 0 7400 GRUPO AEROPORTUARIO SUR-ADR SPON 40051E202 85 2000 SH DEFINED 48 2000 0 0 GTX INC COM 40052B108 179 13987 SH DEFINED 15 13987 0 0 GTX INC COM 40052B108 698 54526 SH DEFINED 48 54526 0 0 GTX INC COM 40052B108 32 2500 SH DEFINED 49 2500 0 0 GUARANTY BANCORP COM 40075T102 75 50668 SH DEFINED 15 38717 0 11951 GUARANTY BANCORP COM 40075T102 250 168879

SH DEFINED 48 168879 0 0 GUARANTY BANCORP COM 40075T102 20 13836 SH DEFINED 49 13836 0 0
GUARANTY FEDERAL BNC SHS INC COM 40108P101 101 17108 SH DEFINED 48 17108 0 0 GUESS? INC
COM 401617105 16 430 SH DEFINED 04 320 110 0 GUESS? INC COM 401617105 7823 211191 SH DEFINED
15 151827 0 59364 GUESS? INC COM 401617105 14607 394368 SH DEFINED 22 394368 0 0 GUESS? INC
COM 401617105 10341 279174 SH DEFINED 48 278808 0 366 GUESS? INC COM 401617105 1530 41310 SH
DEFINED 49 40160 550 600 GUESS? INC COM 401617105 333 8990 SH DEFINED 49 6020 2590 380 GULF
ISLAND FABRICATION INC COM 402307102 571 30486 SH DEFINED 15 24499 0 5987 GULF ISLAND
FABRICATION INC COM 402307102 1973 105291 SH DEFINED 22 105291 0 0 GULF ISLAND
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INC COM 402307102 5 280 SH DEFINED 49 280 0 0 GULFMARK OFFSHORE INC COM 402629109 26 800
SH DEFINED 15 0 0 800 GULFMARK OFFSHORE INC COM 402629109 1215 37116 SH DEFINED 15 29060
0 8056 GULFMARK OFFSHORE INC COM 402629109 377 11500 SH DEFINED 1518 11500 0 0 GULFMARK
OFFSHORE INC COM 402629109 422 12900 SH DEFINED 22 12900 0 0 GULFMARK OFFSHORE INC COM
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SH DEFINED 49 2615 0 0 GULFMARK OFFSHORE INC COM 402629109 65 1995 SH DEFINED 49 1695 0
300 GULFPORT ENERGY CORP COM 402635304 427 48879 SH DEFINED 15 40379 0 8500 GULFPORT
ENERGY CORP COM 402635304 120 13675 SH DEFINED 22 0 13675 0 GULFPORT ENERGY CORP COM
402635304 664 76021 SH DEFINED 48 76021 0 0 GUSHAN ENVIRONMENTAL ENE-ADR SPON
40330W106 263 144300 SH DEFINED 03 0 0 144300 GUSHAN ENVIRONMENTAL ENE-ADR SPON
40330W106 42 23108 SH DEFINED 48 23108 0 0 GYMBOREE CORP COM 403777105 14318 295952 SH
DEFINED 03 234940 0 61012 GYMBOREE CORP COM 403777105 4190 86615 SH DEFINED 15 74908 0
11707 GYMBOREE CORP COM 403777105 7663 158395 SH DEFINED 22 158395 0 0 GYMBOREE CORP
COM 403777105 1226 25350 SH DEFINED 2203 25350 0 0 GYMBOREE CORP COM 403777105 6263 129448
SH DEFINED 48 129448 0 0 GYMBOREE CORP COM 403777105 9 187 SH DEFINED 49 187 0 0 H&E
EQUIPMENT SERVICES INC COM 404030108 444 39227 SH DEFINED 15 31598 0 7629 H&E EQUIPMENT
SERVICES INC COM 404030108 684 60335 SH DEFINED 48 60335 0 0 H & Q HEALTHCARE INVESTORS
SH B 404052102 424 37441 SH DEFINED 49 0 406 37035 H & Q HEALTHCARE INVESTORS SH B
404052102 1148 101399 SH DEFINED 49 0 0 101399 HCC INSURANCE HOLDINGS INC COM 404132102
12712 464779 SH DEFINED 15 284160 0 180619 HCC INSURANCE HOLDINGS INC COM 404132102 85
3100 SH DEFINED 1518 3100 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 8536 312091 SH
DEFINED 22 312091 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 1091 39900 SH DEFINED
2215 0 39900 0 HCC INSURANCE HOLDINGS INC COM 404132102 496 18130 SH DEFINED 42 18130 0 0
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INSURANCE HOLDINGS INC COM 404132102 164 6000 SH DEFINED 49 6000 0 0 HCC INSURANCE
HOLDINGS INC COM 404132102 327 11964 SH DEFINED 49 9394 0 2570 HCP INC COM 40414L109 34917
1214933 SH DEFINED 15 525183 0 689750 HCP INC COM 40414L109 2764 96183 SH DEFINED 22 96183 0 0
HCP INC COM 40414L109 1432 49840 SH DEFINED 2215 0 49840 0 HCP INC COM 40414L109 868 30210
SH DEFINED 2257 0 30210 0 HCP INC COM 40414L109 42128 1465818 SH DEFINED 48 1431036 0 34782
HCP INC COM 40414L109 2828 98397 SH DEFINED 49 98397 0 0 HCP INC COM 40414L109 117 4078 SH
DEFINED 49 4078 0 0 HCP INC COM 40414L109 35347 1229900 SH DEFINED 57 1229900 0 0 HDFC BANK
LTD-ADR ADR 40415F101 15 125 SH DEFINED 04 125 0 0 HDFC BANK LTD-ADR ADR 40415F101 2730
23066 SH DEFINED 48 23066 0 0 HDFC BANK LTD-ADR ADR 40415F101 38 320 SH DEFINED 49 170 150
0 HDFC BANK LTD-ADR ADR 40415F101 15 125 SH DEFINED 49 0 0 125 HDFC BANK LTD-ADR ADR
40415F101 4273 36100 SH DEFINED 60 6300 0 29800 HFF INC-CLASS A CL A 40418F108 188 27574 SH
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CORP COM 40422Y101 44 3026 SH DEFINED 40 3026 0 0 HLTH CORP COM 40422Y101 4111 281358 SH
DEFINED 48 280708 0 650 HLTH CORP COM 40422Y101 205 14010 SH DEFINED 49 14010 0 0 HLTH
CORP COM 40422Y101 77 5290 SH DEFINED 49 5290 0 0 HMN FINANCIAL INC COM 40424G108 45
12100 SH DEFINED 48 12100 0 0 HNI CORP COM 404251100 3755 159115 SH DEFINED 15 138989 0 20126
HNI CORP COM 404251100 2248 95270 SH DEFINED 22 95270 0 0 HNI CORP COM 404251100 3913 165806
SH DEFINED 48 165806 0 0 HNI CORP COM 404251100 2 66 SH DEFINED 49 66 0 0 HNI CORP COM

404251100 121 5133 SH DEFINED 49 4693 0 440 HMS HOLDINGS CORP COM 40425J101 6609 172881 SH
DEFINED 15 162682 0 10199 HMS HOLDINGS CORP COM 40425J101 2390 62506 SH DEFINED 22 62506 0
0 HMS HOLDINGS CORP COM 40425J101 3601 94193 SH DEFINED 48 94193 0 0 HMS HOLDINGS CORP
COM 40425J101 11 300 SH DEFINED 49 300 0 0 HQ SUSTAINABLE MARITIME INDU COM 40426A208 97
11058 SH DEFINED 15 11058 0 0 HQ SUSTAINABLE MARITIME INDU COM 40426A208 538 61156 SH
DEFINED 48 61156 0 0 HRPT PROPERTIES TRUST COM 40426W101 10040 1335104 SH DEFINED 15
1244627 0 90477 HRPT PROPERTIES TRUST COM 40426W101 1475 196140 SH DEFINED 22 196140 0 0
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PROPERTIES TRUST COM 40426W101 57 7640 SH DEFINED 49 7640 0 0 HRPT PROPERTIES TRUST
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8716 151971 SH DEFINED 15 151971 0 0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 5673 98920
SH DEFINED 22 98920 0 0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 60506 1055023 SH
DEFINED 2224 0 1055023 0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 327 5700 SH DEFINED
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0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 8434 147067 SH DEFINED 48 147067 0 0 HSBC
HOLDINGS PLC-SPONS ADR SPON 404280406 445 7758 SH DEFINED 49 7758 0 0 HSBC HOLDINGS
PLC-SPONS ADR SPON 404280406 138 2398 SH DEFINED 49 1440 0 958 HSBC HOLDINGS PLC-SPONS
ADR SPON 404280406 13219 230501 SH DEFINED 51 0 0 230501 HSN INC COM 404303109 4856 298287 SH
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COM 404303109 2180 133881 SH DEFINED 48 133881 0 0 HSN INC COM 404303109 15 898 SH DEFINED
49 898 0 0 HSN INC COM 404303109 116 7096 SH DEFINED 49 6978 0 118 HABERSHAM BANCORP COM
404459109 422 120515 SH DEFINED 49 120515 0 0 HACKETT GROUP INC/THE COM 404609109 175 60393
SH DEFINED 15 43711 0 16682 HACKETT GROUP INC/THE COM 404609109 357 123253 SH DEFINED 48
123253 0 0 HAEMONETICS CORP/MASS COM 405024100 7328 130578 SH DEFINED 03 110663 0 19915
HAEMONETICS CORP/MASS COM 405024100 11815 210531 SH DEFINED 15 201063 0 9468
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CORP/MASS COM 405024100 7869 140224 SH DEFINED 48 140224 0 0 HAEMONETICS CORP/MASS COM
405024100 139 2480 SH DEFINED 49 2480 0 0 HAIN CELESTIAL GROUP INC COM 405217100 11648
607624 SH DEFINED 03 524656 0 82968 HAIN CELESTIAL GROUP INC COM 405217100 1545 80593 SH
DEFINED 15 65556 0 15037 HAIN CELESTIAL GROUP INC COM 405217100 63 3300 SH DEFINED 22 0
3300 0 HAIN CELESTIAL GROUP INC COM 405217100 11068 577366 SH DEFINED 22 577366 0 0 HAIN
CELESTIAL GROUP INC COM 405217100 5015 261622 SH DEFINED 48 261622 0 0 HAIN CELESTIAL
GROUP INC COM 405217100 91 4725 SH DEFINED 49 0 4725 0 HAIN CELESTIAL GROUP INC COM
405217100 217 11310 SH DEFINED 49 11310 0 0 HALLIBURTON CO COM 406216101 416 15351 SH
DEFINED 03 14801 0 550 HALLIBURTON CO COM 406216101 308 11362 SH DEFINED 04 8258 3104 0
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164323 0 HALLIBURTON CO COM 406216101 26062 961000 SH DEFINED 2224 0 961000 0
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406216101 765 28210 SH DEFINED 42 28210 0 0 HALLIBURTON CO COM 406216101 33 1220 SH
DEFINED 47 1220 0 0 HALLIBURTON CO COM 406216101 34 1240 SH DEFINED 47 1240 0 0
HALLIBURTON CO COM 406216101 117229 4322610 SH DEFINED 48 4298541 0 24069 HALLIBURTON
CO COM 406216101 54768 2019486 SH DEFINED 49 1983484 893 35109 HALLIBURTON CO COM
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67 8283 SH DEFINED 15 8283 0 0 HALLMARK FINL SERVICES INC COM 40624Q203 266 33000 SH
DEFINED 22 0 33000 0 HALLMARK FINL SERVICES INC COM 40624Q203 231 28644 SH DEFINED 48
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THERAPEUTICS INC COM 40637H109 521 73296 SH DEFINED 15 51325 0 21971 HALOZYME
THERAPEUTICS INC COM 40637H109 1445 203201 SH DEFINED 48 203201 0 0 HALOZYME
THERAPEUTICS INC COM 40637H109 43 6000 SH DEFINED 49 6000 0 0 HAMPTON ROADS
BANKSHARES INC COM 409321106 24 8335 SH DEFINED 15 8335 0 0 HAMPTON ROADS BANKSHARES
INC COM 409321106 78 27070 SH DEFINED 48 27070 0 0 HANCOCK HOLDING CO COM 410120109 3664
97536 SH DEFINED 15 87738 0 9798 HANCOCK HOLDING CO COM 410120109 4752 126486 SH DEFINED
22 126486 0 0 HANCOCK HOLDING CO COM 410120109 3926 104488 SH DEFINED 48 104488 0 0 JOHN
HANCOCK INCOME SECS TR COM 410123103 193 14800 SH DEFINED 49 0 2000 12800 JOHN HANCOCK
PFD INCOME II COM 41013X106 117 7000 SH DEFINED 49 2500 0 4500 JOHN HANCOCK PFD INCOME II
COM 41013X106 71 4250 SH DEFINED 49 4250 0 0 JOHN HANCOCK INVEST TRUST COM 410142103 4
242 SH DEFINED 04 0 242 0 JOHN HANCOCK INVEST TRUST COM 410142103 12 650 SH DEFINED 49
650 0 0 JOHN HANCOCK INVEST TRUST COM 410142103 214 11900 SH DEFINED 49 500 500 10900
HANESBRANDS INC COM 410345102 2 100 SH DEFINED 04 100 0 0 HANESBRANDS INC COM
410345102 4673 218362 SH DEFINED 15 177248 0 41114 HANESBRANDS INC COM 410345102 4271
199564 SH DEFINED 22 199564 0 0 HANESBRANDS INC COM 410345102 7729 361148 SH DEFINED 48
360554 0 594 HANESBRANDS INC COM 410345102 1119 52280 SH DEFINED 49 47138 0 5142
HANESBRANDS INC COM 410345102 422 19702 SH DEFINED 49 12732 4907 2063 HANGER
ORTHOPEDIC GROUP INC COM 41043F208 7209 519762 SH DEFINED 15 510460 0 9302 HANGER
ORTHOPEDIC GROUP INC COM 41043F208 1022 73651 SH DEFINED 22 73651 0 0 HANGER
ORTHOPEDIC GROUP INC COM 41043F208 1496 107839 SH DEFINED 48 107839 0 0 HANGER
ORTHOPEDIC GROUP INC COM 41043F208 0 11 SH DEFINED 49 11 0 0 HANMI FINANCIAL
CORPORATION COM 410495105 74 44840 SH DEFINED 15 44840 0 0 HANMI FINANCIAL
CORPORATION COM 410495105 145 88174 SH DEFINED 22 88174 0 0 HANMI FINANCIAL
CORPORATION COM 410495105 156 94981 SH DEFINED 48 94981 0 0 HANOVER INSURANCE GROUP
INC/ COM 410867105 36897 892732 SH DEFINED 03 712656 0 180076 HANOVER INSURANCE GROUP
INC/ COM 410867105 5184 125420 SH DEFINED 15 103940 0 21480 HANOVER INSURANCE GROUP INC/
COM 410867105 22032 533084 SH DEFINED 22 533084 0 0 HANOVER INSURANCE GROUP INC/ COM
410867105 1429 34580 SH DEFINED 2203 34580 0 0 HANOVER INSURANCE GROUP INC/ COM
410867105 13366 323396 SH DEFINED 48 323372 0 24 HANOVER INSURANCE GROUP INC/ COM
410867105 80 1940 SH DEFINED 49 1600 0 340 HANOVER INSURANCE GROUP INC/ COM 410867105 673
16275 SH DEFINED 49 15755 0 520 HANSEN MEDICAL INC COM 411307101 54 15392 SH DEFINED 15
15392 0 0 HANSEN MEDICAL INC COM 411307101 212 60616 SH DEFINED 48 60616 0 0 HANSEN
MEDICAL INC COM 411307101 1 190 SH DEFINED 49 190 0 0 HANSEN NATURAL CORPORATION COM
411310105 214 5832 SH DEFINED 03 46 0 5786 HANSEN NATURAL CORPORATION COM 411310105
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SH DEFINED 2215 0 7300 0 HANSEN NATURAL CORPORATION COM 411310105 235 6408 SH DEFINED
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NATURAL CORPORATION COM 411310105 405 11025 SH DEFINED 49 9795 0 1230 HARBIN ELECTRIC
INC COM 41145W109 190 11236 SH DEFINED 15 11236 0 0 HARBIN ELECTRIC INC COM 41145W109 305
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SH DEFINED 49 53602 0 1090 HARLEY-DAVIDSON INC COM 412822108 1108 48156 SH DEFINED 49
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GROUP INC COM 412824104 75 2370 SH DEFINED 49 2370 0 0 HARLEYSVILLE NATIONAL CORP COM
412850109 363 68066 SH DEFINED 15 57337 0 10729 HARLEYSVILLE NATIONAL CORP COM 412850109

804 150936 SH DEFINED 48 150936 0 0 HARLEYSVILLE NATIONAL CORP COM 412850109 52 9728 SH DEFINED 49 0 9728 0 HARLEYSVILLE NATIONAL CORP COM 412850109 66 12334 SH DEFINED 49 1174 0 11160 HARMAN INTERNATIONAL COM 413086109 19170 565830 SH DEFINED 03 445750 0 120080 HARMAN INTERNATIONAL COM 413086109 16020 472849 SH DEFINED 15 409950 0 62899 HARMAN INTERNATIONAL COM 413086109 13802 407393 SH DEFINED 22 407393 0 0 HARMAN INTERNATIONAL COM 413086109 364 10731 SH DEFINED 2215 0 10731 0 HARMAN INTERNATIONAL COM 413086109 14241 420333 SH DEFINED 48 420129 0 204 HARMAN INTERNATIONAL COM 413086109 48 1420 SH DEFINED 49 1420 0 0 HARMAN INTERNATIONAL COM 413086109 317 9361 SH DEFINED 49 9361 0 0 HARMONIC INC COM 413160102 6429 962386 SH DEFINED 03 825599 0 136787 HARMONIC INC COM 413160102 1565 234296 SH DEFINED 15 196711 0 37585 HARMONIC INC COM 413160102 4027 602893 SH DEFINED 22 602893 0 0 HARMONIC INC COM 413160102 10 1500 SH DEFINED 47 1500 0 0 HARMONIC INC COM 413160102 2304 344948 SH DEFINED 48 344948 0 0 HARMONIC INC COM 413160102 62 9270 SH DEFINED 49 9270 0 0 HARRIS & HARRIS GROUP INC COM 413833104 142 22723 SH DEFINED 15 13276 0 9447 HARRIS & HARRIS GROUP INC COM 413833104 255 40785 SH DEFINED 48 40785 0 0 HARRIS & HARRIS GROUP INC COM 413833104 10 1676 SH DEFINED 49 1676 0 0 HARRIS CORP COM 413875105 58078 1544634 SH DEFINED 15 407184 0 1137450 HARRIS CORP COM 413875105 1606 42700 SH DEFINED 1518 42700 0 0 HARRIS CORP COM 413875105 4402 117076 SH DEFINED 22 117076 0 0 HARRIS CORP COM 413875105 1261 33541 SH DEFINED 2215 0 33541 0 HARRIS CORP COM 413875105 27899 741984 SH DEFINED 48 695896 0 46088 HARRIS CORP COM 413875105 3122 83019 SH DEFINED 49 2600 68157 12262 HARRIS CORP COM 413875105 2442 64945 SH DEFINED 49 63195 0 1750 HARRIS INTERACTIVE INC COM 414549105 10 9320 SH DEFINED 15 9320 0 0 HARRIS INTERACTIVE INC COM 414549105 75 73661 SH DEFINED 48 73661 0 0 HARRIS STRATEX NETWORKS-CL A CL A 41457P106 479 68384 SH DEFINED 15 42980 0 25404 HARRIS STRATEX NETWORKS-CL A CL A 41457P106 249 35523 SH DEFINED 22 35523 0 0 HARRIS STRATEX NETWORKS-CL A CL A 41457P106 1312 187437 SH DEFINED 48 187437 0 0 HARRIS STRATEX NETWORKS-CL A CL A 41457P106 176 25179 SH DEFINED 49 25179 0 0 HARRIS STRATEX NETWORKS-CL A CL A 41457P106 44 6333 SH DEFINED 49 1014 2298 3021 HARSCO CORP COM 415864107 9662 272848 SH DEFINED 15 200542 0 72306 HARSCO CORP COM 415864107 5938 167688 SH DEFINED 22 167688 0 0 HARSCO CORP COM 415864107 11904 336185 SH DEFINED 48 335817 0 368 HARSCO CORP COM 415864107 686 19360 SH DEFINED 49 5360 14000 0 HARSCO CORP COM 415864107 1598 45116 SH DEFINED 49 44296 0 820 HARTE-HANKS INC COM 416196103 2618 189330 SH DEFINED 15 154145 0 35185 HARTE-HANKS INC COM 416196103 1101 79599 SH DEFINED 22 79599 0 0 HARTE-HANKS INC COM 416196103 2266 163818 SH DEFINED 48 163818 0 0 HARTE-HANKS INC COM 416196103 9 677 SH DEFINED 49 237 0 440 HARTFORD FINANCIAL SVCS GRP COM 416515104 33 1260 SH DEFINED 04 1260 0 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 56 2115 SH DEFINED 04 230 110 1775 HARTFORD FINANCIAL SVCS GRP COM 416515104 53333 2012582 SH DEFINED 15 1507148 0 505434 HARTFORD FINANCIAL SVCS GRP COM 416515104 11700 441514 SH DEFINED 22 441514 0 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 1871 70618 SH DEFINED 2215 0 70618 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 34 1300 SH DEFINED 40 1300 0 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 50354 1900139 SH DEFINED 48 1900139 0 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 1404 52991 SH DEFINED 49 26463 24558 1970 HARTFORD FINANCIAL SVCS GRP COM 416515104 2797 105566 SH DEFINED 49 103478 570 1518 HARTFORD INCOME SHARES FUND COM 416537108 74 12700 SH DEFINED 49 0 0 12700 HARVARD BIOSCIENCE INC COM 416906105 46 12212 SH DEFINED 15 12212 0 0 HARVARD BIOSCIENCE INC COM 416906105 313 82495 SH DEFINED 48 82495 0 0 HARVARD BIOSCIENCE INC COM 416906105 27 7000 SH DEFINED 49 7000 0 0 HARVEST ENERGY TRUST-UNITS TRUS 41752X101 43 6671 SH DEFINED 49 3671 0 3000 HARVEST ENERGY TRUST-UNITS TRUS 41752X101 29 4500 SH DEFINED 49 4500 0 0 HARVEST NATURAL RESOURCES IN COM 41754V103 375 73123 SH DEFINED 15 53645 0 19478 HARVEST NATURAL RESOURCES IN COM 41754V103 1070 208513 SH DEFINED 48 208513 0 0 HARVEST NATURAL RESOURCES IN COM 41754V103 2 470 SH DEFINED 49 470 0 0 HASBRO INC COM 418056107 2693 97040 SH DEFINED 03 97040 0 0 HASBRO INC COM 418056107 13891 500581 SH DEFINED 15

362606 0 137975 HASBRO INC COM 418056107 18377 662227 SH DEFINED 22 662227 0 0 HASBRO INC
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COM 418365102 93 21775 SH DEFINED 48 21775 0 0 HATTERAS FINANCIAL CORP COM 41902R103
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DEFINED 15 32712 0 8008 HAVERTY FURNITURE COM 419596101 555 47002 SH DEFINED 22 47002 0 0
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23810 SH DEFINED 22 0 23810 0 HAWK CORP - CLASS A CL A 420089104 358 26088 SH DEFINED 48
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DEFINED 49 0 0 9540 HEALTHSOUTH CORP COM 421924309 5860 374701 SH DEFINED 15 345881 0
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DEFINED 04 0 240 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 5896 787145 SH DEFINED 15
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HEADWATERS INC COM 42210P102 971 250879 SH DEFINED 15 231953 0 18926 HEADWATERS INC

COM 42210P102 394 101815 SH DEFINED 22 101815 0 0 HEADWATERS INC COM 42210P102 1029 265964 SH DEFINED 48 265964 0 0 HEALTH CARE REIT INC COM 42217K106 5044 121182 SH DEFINED 03 74819 0 46363 HEALTH CARE REIT INC COM 42217K106 15968 383667 SH DEFINED 15 198412 0 185255 HEALTH CARE REIT INC COM 42217K106 21 500 SH DEFINED 1518 500 0 0 HEALTH CARE REIT INC COM 42217K106 2294 55121 SH DEFINED 22 55121 0 0 HEALTH CARE REIT INC COM 42217K106 1573 37783 SH DEFINED 2203 37783 0 0 HEALTH CARE REIT INC COM 42217K106 895 21499 SH DEFINED 2215 0 21499 0 HEALTH CARE REIT INC COM 42217K106 25872 621624 SH DEFINED 48 612004 0 9620 HEALTH CARE REIT INC COM 42217K106 864 20751 SH DEFINED 49 20751 0 0 HEALTH CARE REIT INC COM 42217K106 77 1860 SH DEFINED 49 1670 190 0 HEALTH CARE REIT INC COM 42217K106 11237 269980 SH DEFINED 57 269980 0 0 HEALTH GRADES INC COM 42218Q102 65 13060 SH DEFINED 15 13060 0 0 HEALTH GRADES INC COM 42218Q102 365 73746 SH DEFINED 48 73746 0 0 HEALTH NET INC COM 42222G108 3 180 SH DEFINED 04 0 180 0 HEALTH NET INC COM 42222G108 4456 289327 SH DEFINED 15 246407 0 42920 HEALTH NET INC COM 42222G108 3369 218779 SH DEFINED 22 218779 0 0 HEALTH NET INC COM 42222G108 55 3600 SH DEFINED 2215 0 3600 0 HEALTH NET INC COM 42222G108 7159 464894 SH DEFINED 48 464894 0 0 HEALTH NET INC COM 42222G108 40 2598 SH DEFINED 49 2598 0 0 HEALTH NET INC COM 42222G108 155 10050 SH DEFINED 49 9020 0 1030 HEALTHTRONICS INC COM 42222L107 33 13259 SH DEFINED 15 13259 0 0 HEALTHTRONICS INC COM 42222L107 246 99797 SH DEFINED 48 99797 0 0 HEALTHWAYS INC COM 422245100 1256 82014 SH DEFINED 15 65527 0 16487 HEALTHWAYS INC COM 422245100 1247 81398 SH DEFINED 22 81398 0 0 HEALTHWAYS INC COM 422245100 1925 125667 SH DEFINED 48 125667 0 0 HEALTHWAYS INC COM 422245100 98 6400 SH DEFINED 49 6400 0 0 HEALTHSPRING INC COM 42224N101 10560 862035 SH DEFINED 15 843278 0 18757 HEALTHSPRING INC COM 42224N101 61 5000 SH DEFINED 22 0 5000 0 HEALTHSPRING INC COM 42224N101 2252 183854 SH DEFINED 22 183854 0 0 HEALTHSPRING INC COM 42224N101 2971 242565 SH DEFINED 48 242565 0 0 HEALTHSPRING INC COM 42224N101 1 60 SH DEFINED 49 60 0 0 HEARTLAND EXPRESS INC COM 422347104 13415 931630 SH DEFINED 03 729320 0 202310 HEARTLAND EXPRESS INC COM 422347104 1517 105325 SH DEFINED 15 86450 0 18875 HEARTLAND EXPRESS INC COM 422347104 10125 703105 SH DEFINED 22 703105 0 0 HEARTLAND EXPRESS INC COM 422347104 4732 328584 SH DEFINED 48 328584 0 0 HEARTLAND EXPRESS INC COM 422347104 69 4810 SH DEFINED 49 4810 0 0 HEARTLAND FINANCIAL USA INC COM 42234Q102 284 19274 SH DEFINED 15 13002 0 6272 HEARTLAND FINANCIAL USA INC COM 42234Q102 315 21323 SH DEFINED 48 21323 0 0 HEARTLAND FINANCIAL USA INC COM 42234Q102 7 490 SH DEFINED 49 490 0 0 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 1066 73444 SH DEFINED 15 66107 0 7337 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 996 68672 SH DEFINED 22 68672 0 0 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 1880 129560 SH DEFINED 48 129560 0 0 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 196 13499 SH DEFINED 49 13499 0 0 HEARTWARE INTERNATIONAL INC COM 422368100 75 2499 SH DEFINED 15 2499 0 0 HEARTWARE INTERNATIONAL INC COM 422368100 197 6573 SH DEFINED 48 6573 0 0 HECKMANN CORP COM 422680108 328 71590 SH DEFINED 15 46272 0 25318 HECKMANN CORP COM 422680108 537 117174 SH DEFINED 48 117174 0 0 HECLA MINING CO COM 422704106 1039 236713 SH DEFINED 15 150147 0 86566 HECLA MINING CO COM 422704106 3555 809848 SH DEFINED 48 809848 0 0 HECLA MINING CO COM 422704106 321 73140 SH DEFINED 49 73140 0 0 HECLA MINING CO COM 422704106 11 2500 SH DEFINED 49 2500 0 0 HEELYS INC COM 42279M107 24 11330 SH DEFINED 48 11330 0 0 HEICO CORP COM 422806109 1961 45219 SH DEFINED 15 36562 0 8657 HEICO CORP COM 422806109 202 4660 SH DEFINED 22 4660 0 0 HEICO CORP COM 422806109 1919 44260 SH DEFINED 48 44260 0 0 HEICO CORP COM 422806109 186 4300 SH DEFINED 49 4300 0 0 HEICO CORP COM 422806109 43 985 SH DEFINED 49 0 0 985 HEICO CORP-CLASS A CL A 422806208 138 4058 SH DEFINED 15 4058 0 0 HEICO CORP-CLASS A CL A 422806208 859 25323 SH DEFINED 48 25323 0 0 HEICO CORP-CLASS A CL A 422806208 33 978 SH DEFINED 49 0 0 978 HEIDRICK & STRUGGLES INTL COM 422819102 8849 380451 SH DEFINED 03 340040 0 40411 HEIDRICK & STRUGGLES INTL COM 422819102 10 430 SH DEFINED 04 320 110 0 HEIDRICK & STRUGGLES INTL COM 422819102 979 42078 SH DEFINED 15 34962 0 7116 HEIDRICK & STRUGGLES INTL COM 422819102 8685 373392 SH DEFINED 22 373392 0 0 HEIDRICK & STRUGGLES

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3744 96345 SH DEFINED 49 77831 16654 1860 HESKA CORP COM 42805E108 4 8925 SH DEFINED 15 8925
0 0 HESKA CORP COM 42805E108 12 27626 SH DEFINED 48 27626 0 0 HERTZ GLOBAL HOLDINGS INC
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42805T105 7676 708744 SH DEFINED 48 708744 0 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105
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26796 HESS CORP COM 42809H107 19435 363534 SH DEFINED 49 223698 105020 34816 HEWITT
ASSOCIATES INC-CL A COM 42822Q100 5912 162290 SH DEFINED 03 103560 0 58730 HEWITT
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INC-CL A COM 42822Q100 1745 47890 SH DEFINED 2203 47890 0 0 HEWITT ASSOCIATES INC-CL A
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COM 42833L108 3835 226400 SH DEFINED 22 226400 0 0 HHGREGG INC COM 42833L108 785 46367 SH
DEFINED 48 46367 0 0 HI-TECH PHARMACAL CO INC COM 42840B101 203 9030 SH DEFINED 15 9030 0
0 HI-TECH PHARMACAL CO INC COM 42840B101 1391 61990 SH DEFINED 48 61990 0 0 HI-TECH
PHARMACAL CO INC COM 42840B101 16 720 SH DEFINED 49 720 0 0 HIBBETT SPORTS INC COM
428567101 5668 310894 SH DEFINED 03 276500 0 34394 HIBBETT SPORTS INC COM 428567101 3528
193516 SH DEFINED 15 182022 0 11494 HIBBETT SPORTS INC COM 428567101 4635 254267 SH DEFINED
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SPORTS INC COM 428567101 72 3945 SH DEFINED 49 3945 0 0 HICKORYTECH CORP COM 429060106 81
9447 SH DEFINED 15 9447 0 0 HICKORYTECH CORP COM 429060106 310 36280 SH DEFINED 48 36280 0
0 HICKORYTECH CORP COM 429060106 9 1000 SH DEFINED 49 1000 0 0 HIGHWOODS PROPERTIES
INC COM 431284108 6775 215420 SH DEFINED 15 191038 0 24382 HIGHWOODS PROPERTIES INC COM
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DEFINED 49 63222 0 710 HILL INTERNATIONAL INC COM 431466101 209 29427 SH DEFINED 15 19939 0
9488 HILL INTERNATIONAL INC COM 431466101 817 115061 SH DEFINED 48 115061 0 0 HILL

INTERNATIONAL INC COM 431466101 599 84390 SH DEFINED 49 84390 0 0 HILL-ROM HOLDINGS INC COM 431475102 13 590 SH DEFINED 04 440 150 0 HILL-ROM HOLDINGS INC COM 431475102 3295 151277 SH DEFINED 15 126628 0 24649 HILL-ROM HOLDINGS INC COM 431475102 11075 508508 SH DEFINED 22 508508 0 0 HILL-ROM HOLDINGS INC COM 431475102 268 12325 SH DEFINED 22 0 12325 0 HILL-ROM HOLDINGS INC COM 431475102 317 14568 SH DEFINED 42 14568 0 0 HILL-ROM HOLDINGS INC COM 431475102 5539 254307 SH DEFINED 48 254150 0 157 HILL-ROM HOLDINGS INC COM 431475102 315 14450 SH DEFINED 49 10840 3610 0 HILL-ROM HOLDINGS INC COM 431475102 1228 56370 SH DEFINED 49 54970 770 630 HILLENBRAND INC COM 431571108 2680 131581 SH DEFINED 15 106532 0 25049 HILLENBRAND INC COM 431571108 5242 257333 SH DEFINED 22 257333 0 0 HILLENBRAND INC COM 431571108 5190 254781 SH DEFINED 48 254632 0 149 HILLENBRAND INC COM 431571108 114 5600 SH DEFINED 49 5600 0 0 HILLENBRAND INC COM 431571108 24 1200 SH DEFINED 49 1200 0 0 HILLTOP HOLDINGS INC COM 432748101 542 44194 SH DEFINED 15 27025 0 17169 HILLTOP HOLDINGS INC COM 432748101 2332 190229 SH DEFINED 48 190229 0 0 HILLTOP HOLDINGS INC COM 432748101 51 4200 SH DEFINED 49 4200 0 0 HINGHAM INSTITUTION FOR SVGS COM 433323102 117 3839 SH DEFINED 48 3839 0 0 HINGHAM INSTITUTION FOR SVGS COM 433323102 96 3150 SH DEFINED 49 3150 0 0 HITACHI LTD -SPONS ADR ADR 433578507 2839 92675 SH DEFINED 15 92675 0 0 HITACHI LTD -SPONS ADR ADR 433578507 438 14300 SH DEFINED 22 14300 0 0 HITACHI LTD -SPONS ADR ADR 433578507 426 13909 SH DEFINED 48 13909 0 0 HITACHI LTD -SPONS ADR ADR 433578507 3 112 SH DEFINED 49 112 0 0 HITACHI LTD -SPONS ADR ADR 433578507 8 270 SH DEFINED 49 270 0 0 HITTITE MICROWAVE CORP COM 43365Y104 1357 36884 SH DEFINED 15 30331 0 6553 HITTITE MICROWAVE CORP COM 43365Y104 1719 46730 SH DEFINED 22 46730 0 0 HITTITE MICROWAVE CORP COM 43365Y104 2693 73214 SH DEFINED 48 73214 0 0 HITTITE MICROWAVE CORP COM 43365Y104 4 115 SH DEFINED 49 115 0 0 HOKU SCIENTIFIC INC COM 434712105 29 9700 SH DEFINED 15 9700 0 0 HOKU SCIENTIFIC INC COM 434712105 77 25923 SH DEFINED 48 25923 0 0 HOLLY CORP COM 435758305 5252 205004 SH DEFINED 15 188949 0 16055 HOLLY CORP COM 435758305 187 7300 SH DEFINED 22 0 7300 0 HOLLY CORP COM 435758305 3029 118244 SH DEFINED 22 118244 0 0 HOLLY CORP COM 435758305 5024 196105 SH DEFINED 48 195838 0 267 HOLLY CORP COM 435758305 9 360 SH DEFINED 49 360 0 0 HOLLY ENERGY PARTNERS LP COM 435763107 413 10580 SH DEFINED 48 10580 0 0 HOLLY ENERGY PARTNERS LP COM 435763107 37 950 SH DEFINED 49 0 950 0 HOLLIS-EDEN PHARMACEUTICALS COM 435902101 3 4788 SH DEFINED 15 4788 0 0 HOLLIS-EDEN PHARMACEUTICALS COM 435902101 19 32484 SH DEFINED 48 32484 0 0 HOLLYWOOD MEDIA CORP COM 436233100 26 17473 SH DEFINED 15 17473 0 0 HOLLYWOOD MEDIA CORP COM 436233100 12 7968 SH DEFINED 48 7968 0 0 HOLOGIC INC COM 436440101 3 200 SH DEFINED 04 0 200 0 HOLOGIC INC COM 436440101 10407 636890 SH DEFINED 15 520355 0 116535 HOLOGIC INC COM 436440101 8753 535708 SH DEFINED 22 535708 0 0 HOLOGIC INC COM 436440101 14318 876254 SH DEFINED 38 407087 469167 0 HOLOGIC INC COM 436440101 75874 4643463 SH DEFINED 40 4328521 142782 172160 HOLOGIC INC COM 436440101 1042 63776 SH DEFINED 42 63776 0 0 HOLOGIC INC COM 436440101 3 200 SH DEFINED 47 200 0 0 HOLOGIC INC COM 436440101 19905 1218195 SH DEFINED 48 1218038 0 157 HOLOGIC INC COM 436440101 1174 71828 SH DEFINED 49 69228 0 2600 HOLOGIC INC COM 436440101 215 13138 SH DEFINED 49 12328 810 0 HOME BANCSHARES INC COM 436893200 7146 325992 SH DEFINED 15 320331 0 5661 HOME BANCSHARES INC COM 436893200 1030 47003 SH DEFINED 22 47003 0 0 HOME BANCSHARES INC COM 436893200 1006 45892 SH DEFINED 48 45892 0 0 HOME BANCSHARES INC COM 436893200 29 1310 SH DEFINED 49 1310 0 0 HOME BANCORP INC COM 43689E107 50 4141 SH DEFINED 15 4141 0 0 HOME BANCORP INC COM 43689E107 160 13152 SH DEFINED 48 13152 0 0 HOME DEPOT INC COM 437076102 39705 1490436 SH DEFINED 03 1223876 0 266560 HOME DEPOT INC COM 437076102 1322 49630 SH DEFINED 04 40010 9620 0 HOME DEPOT INC COM 437076102 1748 65622 SH DEFINED 04 65622 0 0 HOME DEPOT INC COM 437076102 182714 6858639 SH DEFINED 15 5050144 0 1808495 HOME DEPOT INC COM 437076102 450 16900 SH DEFINED 1518 16900 0 0 HOME DEPOT INC COM 437076102 93215 3499072 SH DEFINED 22 3499072 0 0 HOME DEPOT INC COM 437076102 8300 311560 SH DEFINED 2215 0 311560 0 HOME DEPOT INC COM 437076102 600 22535 SH DEFINED 47 22535 0 0 HOME DEPOT INC COM 437076102 75 2815 SH DEFINED

47 2555 0 260 HOME DEPOT INC COM 437076102 225374 8459991 SH DEFINED 48 8375343 0 84648
HOME DEPOT INC COM 437076102 21 800 SH DEFINED 48 800 0 0 HOME DEPOT INC COM 437076102
29263 1098461 SH DEFINED 49 738969 271689 87803 HOME DEPOT INC COM 437076102 150721 5657700
SH DEFINED 49 5434354 1145 222201 HOME DIAGNOSTICS INC COM 437080104 38 5551 SH DEFINED
15 5551 0 0 HOME DIAGNOSTICS INC COM 437080104 176 25962 SH DEFINED 48 25962 0 0 HOME
DIAGNOSTICS INC COM 437080104 3 500 SH DEFINED 49 500 0 0 HOME FEDERAL BANCORP INC/MD
COM 43710G105 149 13068 SH DEFINED 15 13068 0 0 HOME FEDERAL BANCORP INC/MD COM
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43 3770 SH DEFINED 49 3770 0 0 HOME PROPERTIES INC COM 437306103 3182 73847 SH DEFINED 15
60735 0 13112 HOME PROPERTIES INC COM 437306103 3646 84617 SH DEFINED 22 84617 0 0 HOME
PROPERTIES INC COM 437306103 487 11310 SH DEFINED 2257 0 11310 0 HOME PROPERTIES INC COM
437306103 5578 129455 SH DEFINED 48 129455 0 0 HOME PROPERTIES INC COM 437306103 100 2322 SH
DEFINED 49 822 0 1500 HOME PROPERTIES INC COM 437306103 14682 340730 SH DEFINED 57 340730 0
0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 1607 53021 SH DEFINED 15 53021 0 0 HONDA
MOTOR CO LTD-SPONS ADR AMER 438128308 1655 54600 SH DEFINED 22 54600 0 0 HONDA MOTOR
CO LTD-SPONS ADR AMER 438128308 4818 158941 SH DEFINED 42 158941 0 0 HONDA MOTOR CO
LTD-SPONS ADR AMER 438128308 6 200 SH DEFINED 47 200 0 0 HONDA MOTOR CO LTD-SPONS ADR
AMER 438128308 2330 76874 SH DEFINED 48 76874 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER
438128308 1213 40010 SH DEFINED 49 4200 1770 34040 HONDA MOTOR CO LTD-SPONS ADR AMER
438128308 448 14778 SH DEFINED 49 14378 0 400 HONDA MOTOR CO LTD-SPONS ADR AMER
438128308 14131 466201 SH DEFINED 51 0 0 466201 HONEYWELL INTERNATIONAL INC COM
438516106 10496 282541 SH DEFINED 03 225511 0 57030 HONEYWELL INTERNATIONAL INC COM
438516106 1040 27991 SH DEFINED 04 19915 8076 0 HONEYWELL INTERNATIONAL INC COM
438516106 900 24238 SH DEFINED 04 24238 0 0 HONEYWELL INTERNATIONAL INC COM 438516106
103853 2795513 SH DEFINED 15 1411594 0 1383919 HONEYWELL INTERNATIONAL INC COM
438516106 327 8800 SH DEFINED 1518 8800 0 0 HONEYWELL INTERNATIONAL INC COM 438516106
22201 597592 SH DEFINED 22 597592 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 5142
138410 SH DEFINED 2215 0 138410 0 HONEYWELL INTERNATIONAL INC COM 438516106 108 2894 SH
DEFINED 47 2594 0 300 HONEYWELL INTERNATIONAL INC COM 438516106 101 2727 SH DEFINED 47
2727 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 137685 3706197 SH DEFINED 48 3634351
0 71846 HONEYWELL INTERNATIONAL INC COM 438516106 11 300 SH DEFINED 48 300 0 0
HONEYWELL INTERNATIONAL INC COM 438516106 123507 3324561 SH DEFINED 49 3174049 990
149522 HONEYWELL INTERNATIONAL INC COM 438516106 36385 979402 SH DEFINED 49 558554
345818 75030 HOOKER FURNITURE CORP COM 439038100 236 17478 SH DEFINED 15 7078 0 10400
HOOKER FURNITURE CORP COM 439038100 485 35922 SH DEFINED 48 35922 0 0 HOOPER HOLMES
INC COM 439104100 71 73287 SH DEFINED 48 73287 0 0 HORACE MANN EDUCATORS COM 440327104
2688 192401 SH DEFINED 15 179162 0 13239 HORACE MANN EDUCATORS COM 440327104 2217 158718
SH DEFINED 22 158718 0 0 HORACE MANN EDUCATORS COM 440327104 221 15800 SH DEFINED 22 0
15800 0 HORACE MANN EDUCATORS COM 440327104 3442 246405 SH DEFINED 48 246405 0 0
HORACE MANN EDUCATORS COM 440327104 174 12490 SH DEFINED 49 12080 0 410 HORIZON
FINANCIAL CORP COM 44041F105 1 1660 SH DEFINED 15 1660 0 0 HORIZON FINANCIAL CORP COM
44041F105 18 22066 SH DEFINED 48 22066 0 0 HORIZON LINES INC-CL A COM 44044K101 595 93688 SH
DEFINED 15 80188 0 13500 HORIZON LINES INC-CL A COM 44044K101 1219 191916 SH DEFINED 48
191916 0 0 HORIZON LINES INC-CL A COM 44044K101 96 15180 SH DEFINED 49 15180 0 0 HORMEL
FOODS CORP COM 440452100 10 280 SH DEFINED 04 210 70 0 HORMEL FOODS CORP COM 440452100
13257 373239 SH DEFINED 15 215676 0 157563 HORMEL FOODS CORP COM 440452100 1101 31000 SH
DEFINED 1518 31000 0 0 HORMEL FOODS CORP COM 440452100 7296 205396 SH DEFINED 22 205396 0
0 HORMEL FOODS CORP COM 440452100 1174 33039 SH DEFINED 2215 0 33039 0 HORMEL FOODS
CORP COM 440452100 12886 362790 SH DEFINED 48 362747 0 43 HORMEL FOODS CORP COM
440452100 954 26851 SH DEFINED 49 25391 360 1100 HORMEL FOODS CORP COM 440452100 226 6350
SH DEFINED 49 4640 1710 0 HORNBECK OFFSHORE SERVICES COM 440543106 8 291 SH DEFINED 03

291 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 1969 71445 SH DEFINED 15 62851 0 8594
HORNBECK OFFSHORE SERVICES COM 440543106 2111 76610 SH DEFINED 22 76610 0 0 HORNBECK
OFFSHORE SERVICES COM 440543106 3176 115233 SH DEFINED 48 115233 0 0 HORNBECK OFFSHORE
SERVICES COM 440543106 6 200 SH DEFINED 49 200 0 0 HORSEHEAD HOLDING CORP COM
440694305 4969 423979 SH DEFINED 03 377024 0 46955 HORSEHEAD HOLDING CORP COM 440694305
633 54040 SH DEFINED 15 39243 0 14797 HORSEHEAD HOLDING CORP COM 440694305 3006 256460 SH
DEFINED 22 256460 0 0 HORSEHEAD HOLDING CORP COM 440694305 113 9600 SH DEFINED 22 0 9600
0 HORSEHEAD HOLDING CORP COM 440694305 2652 226257 SH DEFINED 48 226257 0 0 HORSEHEAD
HOLDING CORP COM 440694305 40 3410 SH DEFINED 49 3410 0 0 HOSPIRA INC COM 441060100 40479
907598 SH DEFINED 03 717948 0 189650 HOSPIRA INC COM 441060100 414 9280 SH DEFINED 04 7000
2280 0 HOSPIRA INC COM 441060100 796 17840 SH DEFINED 04 17840 0 0 HOSPIRA INC COM
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SH DEFINED 22 1146335 0 0 HOSPIRA INC COM 441060100 1303 29221 SH DEFINED 2215 0 29221 0
HOSPIRA INC COM 441060100 42 932 SH DEFINED 47 932 0 0 HOSPIRA INC COM 441060100 59 1330 SH
DEFINED 47 1330 0 0 HOSPIRA INC COM 441060100 39088 876403 SH DEFINED 48 875395 0 1008
HOSPIRA INC COM 441060100 13035 292255 SH DEFINED 49 175086 105169 12000 HOSPIRA INC COM
441060100 67407 1511359 SH DEFINED 49 1491963 1020 18376 HOSPITALITY PROPERTIES TRUST COM
44106M102 17332 850876 SH DEFINED 15 743675 0 107201 HOSPITALITY PROPERTIES TRUST COM
44106M102 136 6700 SH DEFINED 1518 6700 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102
11212 550416 SH DEFINED 22 550416 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 1120
55000 SH DEFINED 2215 0 55000 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 506 24852 SH
DEFINED 42 24852 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 11800 579268 SH DEFINED
48 579268 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 355 17450 SH DEFINED 49 15810 0
1640 HOSPITALITY PROPERTIES TRUST COM 44106M102 133 6530 SH DEFINED 49 6530 0 0 HOST
HOTELS & RESORTS INC COM 44107P104 3626 308080 SH DEFINED 03 192920 0 115160 HOST HOTELS
& RESORTS INC COM 44107P104 54 4580 SH DEFINED 04 1410 3170 0 HOST HOTELS & RESORTS INC
COM 44107P104 19081 1621188 SH DEFINED 15 939849 0 681339 HOST HOTELS & RESORTS INC COM
44107P104 288 24500 SH DEFINED 1518 24500 0 0 HOST HOTELS & RESORTS INC COM 44107P104 19812
1683294 SH DEFINED 22 1683294 0 0 HOST HOTELS & RESORTS INC COM 44107P104 1107 94030 SH
DEFINED 2203 94030 0 0 HOST HOTELS & RESORTS INC COM 44107P104 1292 109780 SH DEFINED
2215 0 109780 0 HOST HOTELS & RESORTS INC COM 44107P104 566 48050 SH DEFINED 2257 0 48050 0
HOST HOTELS & RESORTS INC COM 44107P104 35965 3055691 SH DEFINED 48 3055691 0 0 HOST
HOTELS & RESORTS INC COM 44107P104 796 67623 SH DEFINED 49 52500 11678 3445 HOST HOTELS
& RESORTS INC COM 44107P104 4162 353638 SH DEFINED 49 347924 2280 3434 HOST HOTELS &
RESORTS INC COM 44107P104 25490 2165691 SH DEFINED 57 2165691 0 0 HOT TOPIC INC COM
441339108 6338 846188 SH DEFINED 15 826517 0 19671 HOT TOPIC INC COM 441339108 1533 204663 SH
DEFINED 22 204663 0 0 HOT TOPIC INC COM 441339108 2030 271029 SH DEFINED 48 271029 0 0 HOT
TOPIC INC COM 441339108 10 1400 SH DEFINED 49 1400 0 0 HOUSTON WIRE & CABLE CO COM
44244K109 663 59980 SH DEFINED 15 53500 0 6480 HOUSTON WIRE & CABLE CO COM 44244K109 669
60556 SH DEFINED 48 60556 0 0 HOVNANIAN ENTERPRISES-A CL A 442487203 216 56219 SH DEFINED
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HOVNANIAN ENTERPRISES-A CL A 442487203 7 1721 SH DEFINED 49 1721 0 0 HOVNANIAN
ENTERPRISES-A CL A 442487203 1 179 SH DEFINED 49 179 0 0 HUANENG POWER INTL-SPONS ADR
SPON 443304100 1649 61900 SH DEFINED 03 24420 0 37480 HUANENG POWER INTL-SPONS ADR SPON
443304100 1232 46250 SH DEFINED 22 46250 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100
1497 56184 SH DEFINED 48 56184 0 0 HUB GROUP INC-CL A CL A 443320106 4134 180933 SH DEFINED
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CL A 443320106 3326 145538 SH DEFINED 48 145538 0 0 HUB GROUP INC-CL A CL A 443320106 6 249
SH DEFINED 49 249 0 0 HUBBELL INC -CL A CL A 443510102 161 3973 SH DEFINED 15 3973 0 0
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443510102 100 2480 SH DEFINED 49 2480 0 0 HUBBELL INC -CL B CL B 443510201 16717 398030 SH
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443510201 1428 34000 SH DEFINED 2215 0 34000 0 HUBBELL INC -CL B CL B 443510201 859 20450 SH
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B 443510201 1451 34558 SH DEFINED 49 18388 16170 0 HUDSON CITY BANCORP INC COM 443683107
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DEFINED 04 4722 0 0 HUDSON CITY BANCORP INC COM 443683107 61 4640 SH DEFINED 04 750 3890 0
HUDSON CITY BANCORP INC COM 443683107 83890 6379499 SH DEFINED 15 1688575 0 4690924
HUDSON CITY BANCORP INC COM 443683107 2062 156800 SH DEFINED 1518 156800 0 0 HUDSON
CITY BANCORP INC COM 443683107 19346 1471190 SH DEFINED 22 1471190 0 0 HUDSON CITY
BANCORP INC COM 443683107 2081 158284 SH DEFINED 2215 0 158284 0 HUDSON CITY BANCORP
INC COM 443683107 10 790 SH DEFINED 47 790 0 0 HUDSON CITY BANCORP INC COM 443683107 11
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HIGHLAND GROUP INC COM 443792106 84 27479 SH DEFINED 48 27479 0 0 HUGHES
COMMUNICATIONS INC COM 444398101 373 12291 SH DEFINED 15 8340 0 3951 HUGHES
COMMUNICATIONS INC COM 444398101 749 24689 SH DEFINED 48 24689 0 0 HUGOTON ROYALTY
TRUST UNIT 444717102 89 4959 SH DEFINED 15 4958 0 1 HUGOTON ROYALTY TRUST UNIT 444717102
1032 57631 SH DEFINED 48 57631 0 0 HUGOTON ROYALTY TRUST UNIT 444717102 27 1529 SH
DEFINED 49 1529 0 0 HUGOTON ROYALTY TRUST UNIT 444717102 67 3714 SH DEFINED 49 110 3604 0
HUMANA INC COM 444859102 25 667 SH DEFINED 04 667 0 0 HUMANA INC COM 444859102 62932
1687181 SH DEFINED 15 691581 0 995600 HUMANA INC COM 444859102 2201 59000 SH DEFINED 1518
59000 0 0 HUMANA INC COM 444859102 6773 181573 SH DEFINED 22 181573 0 0 HUMANA INC COM
444859102 2359 63249 SH DEFINED 2215 0 63249 0 HUMANA INC COM 444859102 20 540 SH DEFINED
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COM 444859102 954 25587 SH DEFINED 49 22272 0 3315 HUMANA INC COM 444859102 268 7182 SH
DEFINED 49 6872 310 0 HUMAN GENOME SCIENCES INC COM 444903108 10990 583968 SH DEFINED
03 496062 0 87906 HUMAN GENOME SCIENCES INC COM 444903108 3661 194511 SH DEFINED 15
131899 0 62612 HUMAN GENOME SCIENCES INC COM 444903108 8044 427410 SH DEFINED 22 427410 0
0 HUMAN GENOME SCIENCES INC COM 444903108 13739 730011 SH DEFINED 48 730011 0 0 HUMAN
GENOME SCIENCES INC COM 444903108 227 12053 SH DEFINED 49 11853 0 200 HUNT (JB) TRANSPRT
SVCS INC COM 445658107 15 480 SH DEFINED 04 360 120 0 HUNT (JB) TRANSPRT SVCS INC COM
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SH DEFINED 49 9070 2920 470 HUNT (JB) TRANSPRT SVCS INC COM 445658107 1649 51316 SH
DEFINED 49 49846 630 840 HUNTINGTON BANCSHARES INC COM 446150104 22144 4701580 SH
DEFINED 03 3706600 0 994980 HUNTINGTON BANCSHARES INC COM 446150104 13868 2944310 SH
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DEFINED 22 1586607 0 0 HUNTINGTON BANCSHARES INC COM 446150104 463 98304 SH DEFINED
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3288705 0 0 HUNTINGTON BANCSHARES INC COM 446150104 604 128305 SH DEFINED 49 106758 0
21547 HUNTINGTON BANCSHARES INC COM 446150104 12 2574 SH DEFINED 49 2574 0 0 HUNTSMAN
CORP COM 447011107 10254 1125612 SH DEFINED 15 395051 0 730561 HUNTSMAN CORP COM
447011107 580 63700 SH DEFINED 1518 63700 0 0 HUNTSMAN CORP COM 447011107 4459 489462 SH
DEFINED 48 489462 0 0 HUNTSMAN CORP COM 447011107 260 28497 SH DEFINED 49 25797 0 2700
HUNTSMAN CORP COM 447011107 58 6362 SH DEFINED 49 812 5550 0 HURCO COMPANIES INC COM

447324104 1271 74400 SH DEFINED 03 74400 0 0 HURCO COMPANIES INC COM 447324104 10 600 SH DEFINED 04 600 0 0 HURCO COMPANIES INC COM 447324104 161 9438 SH DEFINED 15 7038 0 2400 HURCO COMPANIES INC COM 447324104 558 32652 SH DEFINED 48 32652 0 0 HURON CONSULTING GROUP INC COM 447462102 631 24440 SH DEFINED 15 17061 0 7379 HURON CONSULTING GROUP INC COM 447462102 1711 66252 SH DEFINED 48 66252 0 0 HURON CONSULTING GROUP INC COM 447462102 89 3450 SH DEFINED 49 3450 0 0 HUTCHINSON TECH COM 448407106 255 35906 SH DEFINED 15 35906 0 0 HUTCHINSON TECH COM 448407106 498 70075 SH DEFINED 22 0 70075 0 HUTCHINSON TECH COM 448407106 431 60667 SH DEFINED 22 60667 0 0 HUTCHINSON TECH COM 448407106 568 80063 SH DEFINED 48 80063 0 0 IDT CORP-CLASS B CL B 448947507 10 3200 SH DEFINED 15 3200 0 0 IDT CORP-CLASS B CL B 448947507 90 29940 SH DEFINED 48 29940 0 0 HYPERCOM CORP COM 44913M105 19 5994 SH DEFINED 15 5994 0 0 HYPERCOM CORP COM 44913M105 215 69228 SH DEFINED 48 69228 0 0 HYTHIAM INC COM 44919F104 41 61122 SH DEFINED 48 61122 0 0 IAC/INTERACTIVECORP COM 44919P508 5118 253484 SH DEFINED 15 199970 0 53514 IAC/INTERACTIVECORP COM 44919P508 511 25300 SH DEFINED 15 18 25300 0 0 IAC/INTERACTIVECORP COM 44919P508 400 19800 SH DEFINED 22 19800 0 0 IAC/INTERACTIVECORP COM 44919P508 305 15100 SH DEFINED 22 15 0 15100 0 IAC/INTERACTIVECORP COM 44919P508 198 9806 SH DEFINED 42 9806 0 0 IAC/INTERACTIVECORP COM 44919P508 6487 321273 SH DEFINED 48 320973 0 300 IAC/INTERACTIVECORP COM 44919P508 3 139 SH DEFINED 49 139 0 0 IAC/INTERACTIVECORP COM 44919P508 811 40189 SH DEFINED 49 36811 0 3378 ICF INTERNATIONAL INC COM 44925C103 11664 384691 SH DEFINED 03 344960 0 39731 ICF INTERNATIONAL INC COM 44925C103 7277 240007 SH DEFINED 15 236288 0 3719 ICF INTERNATIONAL INC COM 44925C103 6475 213540 SH DEFINED 22 213540 0 0 ICF INTERNATIONAL INC COM 44925C103 1606 52967 SH DEFINED 48 52967 0 0 ICF INTERNATIONAL INC COM 44925C103 93 3080 SH DEFINED 49 3080 0 0 ICO INC COM 449293109 243 51945 SH DEFINED 15 40722 0 11223 ICO INC COM 449293109 388 83184 SH DEFINED 48 83184 0 0 ICT GROUP INC COM 44929Y101 86 8226 SH DEFINED 15 5026 0 3200 ICT GROUP INC COM 44929Y101 337 32065 SH DEFINED 48 32065 0 0 ICU MEDICAL INC COM 44930G107 3488 94641 SH DEFINED 15 89805 0 4836 ICU MEDICAL INC COM 44930G107 22 600 SH DEFINED 15 0 0 600 ICU MEDICAL INC COM 44930G107 1209 32806 SH DEFINED 22 32806 0 0 ICU MEDICAL INC COM 44930G107 1790 48574 SH DEFINED 48 48574 0 0 ICU MEDICAL INC COM 44930G107 6 172 SH DEFINED 49 172 0 0 ICO GLOBAL COM HLDG LTD-NEW CL A 44930K108 15 17029 SH DEFINED 48 17029 0 0 ICO GLOBAL COM HLDG LTD-NEW CL A 44930K108 0 1 SH DEFINED 49 1 0 0 ICAD INC COM 44934S107 38 17532 SH DEFINED 48 17532 0 0 ICX TECHNOLOGIES INC COM 44934T105 34 5809 SH DEFINED 15 5809 0 0 ICX TECHNOLOGIES INC COM 44934T105 87 14737 SH DEFINED 48 14737 0 0 ID SYSTEMS INC COM 449489103 13 3162 SH DEFINED 15 3162 0 0 ID SYSTEMS INC COM 449489103 113 28527 SH DEFINED 48 28527 0 0 I-FLOW CORP COM 449520303 309 27122 SH DEFINED 15 16576 0 10546 I-FLOW CORP COM 449520303 866 76012 SH DEFINED 48 76012 0 0 I-FLOW CORP COM 449520303 17 1500 SH DEFINED 49 1500 0 0 IGI LABORATORIES INC COM 449575109 21 20482 SH DEFINED 48 20482 0 0 IGO INC COM 449593102 4 3478 SH DEFINED 15 3478 0 0 IGO INC COM 449593102 56 51079 SH DEFINED 48 51079 0 0 IPG PHOTONICS CORP COM 44980X109 8 550 SH DEFINED 04 550 0 0 IPG PHOTONICS CORP COM 44980X109 441 28986 SH DEFINED 15 19410 0 9576 IPG PHOTONICS CORP COM 44980X109 979 64406 SH DEFINED 48 64406 0 0 IPCS INC COM 44980Y305 1092 62760 SH DEFINED 03 52340 0 10420 IPCS INC COM 44980Y305 660 37903 SH DEFINED 15 29051 0 8852 IPCS INC COM 44980Y305 2138 122860 SH DEFINED 22 122860 0 0 IPCS INC COM 44980Y305 1624 93328 SH DEFINED 48 93328 0 0 IPC THE HOSPITALIST CO COM 44984A105 3342 106269 SH DEFINED 15 101177 0 5092 IPC THE HOSPITALIST CO COM 44984A105 821 26097 SH DEFINED 22 26097 0 0 IPC THE HOSPITALIST CO COM 44984A105 88 2800 SH DEFINED 22 0 2800 0 IPC THE HOSPITALIST CO COM 44984A105 1669 53084 SH DEFINED 48 53084 0 0 IPC THE HOSPITALIST CO COM 44984A105 92 2930 SH DEFINED 49 2930 0 0 IMS HEALTH INC COM 449934108 16138 1051354 SH DEFINED 15 631490 0 419864 IMS HEALTH INC COM 449934108 6752 439895 SH DEFINED 22 439895 0 0 IMS HEALTH INC COM 449934108 611 39806 SH DEFINED 22 15 0 39806 0 IMS HEALTH INC COM 449934108 19393 1263414 SH DEFINED 48 1238405 0 25009 IMS HEALTH INC COM 449934108 138 9017 SH DEFINED 49 7917 0 1100 IMS HEALTH INC COM

449934108 1198 78075 SH DEFINED 49 77975 0 100 IRSA -SP GDR GLOB 450047204 398 47930 SH
DEFINED 03 23500 0 24430 IRSA -SP GDR GLOB 450047204 55 6600 SH DEFINED 48 6600 0 0 ISTAR
FINANCIAL INC COM 45031U101 327 107696 SH DEFINED 15 73612 0 34084 ISTAR FINANCIAL INC
COM 45031U101 1241 408272 SH DEFINED 48 408272 0 0 ISTAR FINANCIAL INC COM 45031U101 5 1710
SH DEFINED 49 1710 0 0 ISTAR FINANCIAL INC COM 45031U101 2 737 SH DEFINED 49 737 0 0 ISTA
PHARMACEUTICALS INC. COM 45031X204 156 35072 SH DEFINED 15 20733 0 14339 ISTA
PHARMACEUTICALS INC. COM 45031X204 357 80078 SH DEFINED 48 80078 0 0 ITT EDUCATIONAL
SERVICES INC COM 45068B109 31232 282870 SH DEFINED 03 222990 0 59880 ITT EDUCATIONAL
SERVICES INC COM 45068B109 11 100 SH DEFINED 04 0 100 0 ITT EDUCATIONAL SERVICES INC
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18092 163865 SH DEFINED 38 73604 90261 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 110458
1000436 SH DEFINED 40 928155 40635 31646 ITT EDUCATIONAL SERVICES INC COM 45068B109 1328
12026 SH DEFINED 42 12026 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 26960 244183 SH
DEFINED 48 242462 0 1721 ITT EDUCATIONAL SERVICES INC COM 45068B109 468 4243 SH DEFINED
49 3588 655 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 922 8349 SH DEFINED 49 7254 0 1095
IXIA COM 45071R109 301 43918 SH DEFINED 15 29154 0 14764 IXIA COM 45071R109 718 104711 SH
DEFINED 48 104711 0 0 IXIA COM 45071R109 14 2000 SH DEFINED 49 2000 0 0 IBASIS INC COM
450732201 32 14915 SH DEFINED 15 14915 0 0 IBASIS INC COM 450732201 152 71612 SH DEFINED 48
71612 0 0 IBASIS INC COM 450732201 23 11000 SH DEFINED 49 11000 0 0 IBERIABANK CORP COM
450828108 11811 259249 SH DEFINED 15 253284 0 5965 IBERIABANK CORP COM 450828108 191 4200 SH
DEFINED 22 0 4200 0 IBERIABANK CORP COM 450828108 3912 85873 SH DEFINED 48 85873 0 0
IBERIABANK CORP COM 450828108 74 1615 SH DEFINED 49 1615 0 0 ITT CORP COM 450911102 25069
480717 SH DEFINED 15 288330 0 192387 ITT CORP COM 450911102 7105 136243 SH DEFINED 22 136243
0 0 ITT CORP COM 450911102 1737 33305 SH DEFINED 2215 0 33305 0 ITT CORP COM 450911102 45915
880448 SH DEFINED 48 876518 0 3930 ITT CORP COM 450911102 8388 160850 SH DEFINED 49 112128 0
48722 ITT CORP COM 450911102 1740 33358 SH DEFINED 49 16248 11110 6000 IAMGOLD CORP COM
450913108 713 50390 SH DEFINED 03 50390 0 0 IAMGOLD CORP COM 450913108 291 20570 SH DEFINED
15 13971 0 6599 IAMGOLD CORP COM 450913108 356 25180 SH DEFINED 22 25180 0 0 IAMGOLD CORP
COM 450913108 450 31819 SH DEFINED 48 31819 0 0 IAMGOLD CORP COM 450913108 6 401 SH
DEFINED 49 401 0 0 ICON PLC - SPONSORED ADR SPON 45103T107 134 5472 SH DEFINED 22 5472 0 0
ICON PLC - SPONSORED ADR SPON 45103T107 15 600 SH DEFINED 49 0 0 600 ICON PLC - SPONSORED
ADR SPON 45103T107 53 2170 SH DEFINED 49 2170 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104
1277 33113 SH DEFINED 48 33113 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 46 1200 SH
DEFINED 49 200 1000 0 ICICI BANK LTD-SPON ADR ADR 45104G104 18 455 SH DEFINED 49 455 0 0
ICAGEN INC COM 45104P104 13 13295 SH DEFINED 48 13295 0 0 ICAGEN INC COM 45104P104 3 3324
SH DEFINED 49 3324 0 0 ICONIX BRAND GROUP INC COM 451055107 1652 132484 SH DEFINED 15
112741 0 19743 ICONIX BRAND GROUP INC COM 451055107 2105 168820 SH DEFINED 22 168820 0 0
ICONIX BRAND GROUP INC COM 451055107 3173 254411 SH DEFINED 48 254411 0 0 ICONIX BRAND
GROUP INC COM 451055107 150 12040 SH DEFINED 49 12040 0 0 ICAHN ENTERPRISES LP DEPO
451100101 451 11279 SH DEFINED 48 11279 0 0 ICAHN ENTERPRISES LP DEPO 451100101 2 50 SH
DEFINED 49 50 0 0 IDACORP INC COM 451107106 8451 293535 SH DEFINED 03 252010 0 41525
IDACORP INC COM 451107106 5343 185580 SH DEFINED 15 160543 0 25037 IDACORP INC COM
451107106 6980 242446 SH DEFINED 22 242446 0 0 IDACORP INC COM 451107106 415 14400 SH
DEFINED 2215 0 14400 0 IDACORP INC COM 451107106 6688 232290 SH DEFINED 48 232290 0 0
IDACORP INC COM 451107106 466 16192 SH DEFINED 49 15242 0 950 IDACORP INC COM 451107106
204 7082 SH DEFINED 49 4256 2826 0 IDENIX PHARMACEUTICALS INC COM 45166R204 66 21492 SH
DEFINED 15 17476 0 4016 IDENIX PHARMACEUTICALS INC COM 45166R204 237 76740 SH DEFINED 48
76740 0 0 IDENIX PHARMACEUTICALS INC COM 45166R204 153 49500 SH DEFINED 49 0 0 49500
IDENIX PHARMACEUTICALS INC COM 45166R204 201 65000 SH DEFINED 49 0 0 65000 IDEX CORP

COM 45167R104 2236 80000 SH DEFINED 03 64020 0 15980 IDEX CORP COM 45167R104 13 480 SH DEFINED 04 360 120 0 IDEX CORP COM 45167R104 5059 181010 SH DEFINED 15 146623 0 34387 IDEX CORP COM 45167R104 14260 510182 SH DEFINED 22 510182 0 0 IDEX CORP COM 45167R104 11451 409682 SH DEFINED 48 409383 0 299 IDEX CORP COM 45167R104 1546 55300 SH DEFINED 49 53850 630 820 IDEX CORP COM 45167R104 421 15045 SH DEFINED 49 12065 2980 0 IDEXX LABORATORIES INC COM 45168D104 315 6295 SH DEFINED 03 50 0 6245 IDEXX LABORATORIES INC COM 45168D104 6438 128768 SH DEFINED 15 104794 0 23974 IDEXX LABORATORIES INC COM 45168D104 6114 122272 SH DEFINED 22 122272 0 0 IDEXX LABORATORIES INC COM 45168D104 11342 226845 SH DEFINED 48 226474 0 371 IDEXX LABORATORIES INC COM 45168D104 1105 22100 SH DEFINED 49 22100 0 0 IDEXX LABORATORIES INC COM 45168D104 2310 46195 SH DEFINED 49 45595 0 600 IDERA PHARMACEUTICALS INC COM 45168K306 177 23900 SH DEFINED 15 15573 0 8327 IDERA PHARMACEUTICALS INC COM 45168K306 409 55137 SH DEFINED 48 55137 0 0 IGATE CORP COM 45169U105 1252 146423 SH DEFINED 15 30423 0 116000 IGATE CORP COM 45169U105 661 77363 SH DEFINED 48 77363 0 0 IGATE CORP COM 45169U105 45 5300 SH DEFINED 49 5300 0 0 IHS INC-CLASS A CL A 451734107 1939 37930 SH DEFINED 15 19980 0 17950 IHS INC-CLASS A CL A 451734107 7 140 SH DEFINED 22 140 0 0 IHS INC-CLASS A CL A 451734107 6910 135150 SH DEFINED 48 134850 0 300 IHS INC-CLASS A CL A 451734107 117 2285 SH DEFINED 49 2285 0 0 IHS INC-CLASS A CL A 451734107 38 734 SH DEFINED 49 734 0 0 IKANOS COMMUNICATIONS INC COM 45173E105 1124 482266 SH DEFINED 03 482266 0 0 IKANOS COMMUNICATIONS INC COM 45173E105 82 34990 SH DEFINED 48 34990 0 0 ILLINOIS TOOL WORKS COM 452308109 154 3600 SH DEFINED 04 2600 1000 0 ILLINOIS TOOL WORKS COM 452308109 30 700 SH DEFINED 04 700 0 0 ILLINOIS TOOL WORKS COM 452308109 45626 1068265 SH DEFINED 15 620145 0 448120 ILLINOIS TOOL WORKS COM 452308109 5510 129019 SH DEFINED 22 129019 0 0 ILLINOIS TOOL WORKS COM 452308109 3023 70777 SH DEFINED 2215 0 70777 0 ILLINOIS TOOL WORKS COM 452308109 43 1000 SH DEFINED 40 1000 0 0 ILLINOIS TOOL WORKS COM 452308109 32 750 SH DEFINED 47 750 0 0 ILLINOIS TOOL WORKS COM 452308109 83349 1951516 SH DEFINED 48 1926592 0 24924 ILLINOIS TOOL WORKS COM 452308109 15 350 SH DEFINED 48 350 0 0 ILLINOIS TOOL WORKS COM 452308109 6625 155110 SH DEFINED 49 85911 40201 28998 ILLINOIS TOOL WORKS COM 452308109 7620 178407 SH DEFINED 49 174867 0 3540 ILLUMINA INC COM 452327109 279 6568 SH DEFINED 03 52 0 6516 ILLUMINA INC COM 452327109 6878 161826 SH DEFINED 15 109286 0 52540 ILLUMINA INC COM 452327109 5719 134568 SH DEFINED 22 134568 0 0 ILLUMINA INC COM 452327109 16022 376987 SH DEFINED 48 376214 0 773 ILLUMINA INC COM 452327109 1799 42318 SH DEFINED 49 42048 110 160 ILLUMINA INC COM 452327109 554 13036 SH DEFINED 49 13036 0 0 IMAGE ENTERTAINMENT INC COM 452439201 1 599 SH DEFINED 15 599 0 0 IMAGE ENTERTAINMENT INC COM 452439201 25 29770 SH DEFINED 48 29770 0 0 IMATION CORP COM 45245A107 746 80461 SH DEFINED 15 67559 0 12902 IMATION CORP COM 45245A107 1094 117996 SH DEFINED 22 117996 0 0 IMATION CORP COM 45245A107 1204 129832 SH DEFINED 48 129832 0 0 IMATION CORP COM 45245A107 11 1210 SH DEFINED 49 740 0 470 IMATION CORP COM 45245A107 1 92 SH DEFINED 49 92 0 0 IMERGENT INC COM 45247Q100 38 4818 SH DEFINED 15 4818 0 0 IMERGENT INC COM 45247Q100 295 37493 SH DEFINED 48 37493 0 0 IMMERSION CORPORATION COM 452521107 6 1500 SH DEFINED 04 1500 0 0 IMMERSION CORPORATION COM 452521107 146 34083 SH DEFINED 15 23443 0 10640 IMMERSION CORPORATION COM 452521107 436 101784 SH DEFINED 48 101784 0 0 IMMUCOR INC COM 452526106 7261 410207 SH DEFINED 03 328520 0 81687 IMMUCOR INC COM 452526106 3918 221380 SH DEFINED 15 182586 0 38794 IMMUCOR INC COM 452526106 37 2100 SH DEFINED 1518 2100 0 0 IMMUCOR INC COM 452526106 5506 311097 SH DEFINED 22 311097 0 0 IMMUCOR INC COM 452526106 564 31860 SH DEFINED 2203 31860 0 0 IMMUCOR INC COM 452526106 5568 314578 SH DEFINED 48 314578 0 0 IMMUCOR INC COM 452526106 457 25834 SH DEFINED 49 25124 0 710 IMMUNOGEN INC COM 45253H101 403 49692 SH DEFINED 15 38892 0 10800 IMMUNOGEN INC COM 45253H101 1196 147506 SH DEFINED 48 147506 0 0 IMPAX LABORATORIES INC COM 45256B101 479 54789 SH DEFINED 15 35594 0 19195 IMPAX LABORATORIES INC COM 45256B101 873 99904 SH DEFINED 48 99904 0 0 IMMUNOMEDICS INC COM 452907108 429 77637 SH DEFINED 15 52637 0 25000 IMMUNOMEDICS INC COM 452907108 1102 199720 SH DEFINED 48 199720 0 0 IMPERIAL OIL LTD

COM 453038408 2715 71384 SH DEFINED 15 66616 0 4768 IMPERIAL OIL LTD COM 453038408 171 4500 SH DEFINED 38 4500 0 0 IMPERIAL OIL LTD COM 453038408 1193 31357 SH DEFINED 48 31357 0 0 IMPERIAL OIL LTD COM 453038408 296 7776 SH DEFINED 49 7776 0 0 IMPERIAL OIL LTD COM 453038408 522 13734 SH DEFINED 49 4100 9634 0 IMPERIAL SUGAR CO COM 453096208 217 17075 SH DEFINED 15 9412 0 7663 IMPERIAL SUGAR CO COM 453096208 633 49932 SH DEFINED 48 49932 0 0 INCONTACT INC COM 45336E109 41 13594 SH DEFINED 15 13594 0 0 INCONTACT INC COM 45336E109 103 34592 SH DEFINED 48 34592 0 0 INCYTE CORP COM 45337C102 685 101454 SH DEFINED 15 62285 0 39169 INCYTE CORP COM 45337C102 238 35270 SH DEFINED 22 35270 0 0 INCYTE CORP COM 45337C102 0 20 SH DEFINED 40 20 0 0 INCYTE CORP COM 45337C102 1924 285058 SH DEFINED 48 285058 0 0 INCYTE CORP COM 45337C102 77 11450 SH DEFINED 49 11450 0 0 INDEPENDENCE HOLDING CO COM 453440307 36 6203 SH DEFINED 15 5563 0 640 INDEPENDENCE HOLDING CO COM 453440307 168 28606 SH DEFINED 48 28606 0 0 INDEPENDENT BANK CORP/MA COM 453836108 1106 49983 SH DEFINED 15 42955 0 7028 INDEPENDENT BANK CORP/MA COM 453836108 1181 53355 SH DEFINED 22 53355 0 0 INDEPENDENT BANK CORP/MA COM 453836108 1837 83030 SH DEFINED 48 83030 0 0 INDEPENDENT BANK CORP/MA COM 453836108 203 9171 SH DEFINED 49 9171 0 0 INDEPENDENT BANK CORP - MICH COM 453838104 54 28454 SH DEFINED 15 28454 0 0 INDEPENDENT BANK CORP - MICH COM 453838104 102 53932 SH DEFINED 22 53932 0 0 INDEPENDENT BANK CORP - MICH COM 453838104 104 54979 SH DEFINED 48 54979 0 0 INDEPENDENT BANK CORP - MICH COM 453838104 3 1790 SH DEFINED 49 1790 0 0 INDIA FUND INC COM 454089103 26 888 SH DEFINED 04 888 0 0 INDIA FUND INC COM 454089103 180 6182 SH DEFINED 49 5482 700 0 INDIA FUND INC COM 454089103 457 15729 SH DEFINED 49 15729 0 0 INDUSTRIAS BACHOCO SAB SP AD SPON 456463108 700 33330 SH DEFINED 48 33330 0 0 INERGY LP UNIT 456615103 12 400 SH DEFINED 04 400 0 0 INERGY LP UNIT 456615103 1272 42714 SH DEFINED 48 42714 0 0 INERGY LP UNIT 456615103 36 1200 SH DEFINED 49 1200 0 0 INERGY LP UNIT 456615103 740 24847 SH DEFINED 49 24847 0 0 INERGY HOLDINGS LP COM 45661Q107 272 5852 SH DEFINED 48 5852 0 0 INFINITY PHARMACEUTICALS INC COM 45665G303 59 9490 SH DEFINED 15 9490 0 0 INFINITY PHARMACEUTICALS INC COM 45665G303 225 36090 SH DEFINED 48 36090 0 0 INFINITY PHARMACEUTICALS INC COM 45665G303 3826 614056 SH DEFINED 49 614056 0 0 INFINITY PROPERTY & CASUALTY COM 45665Q103 1410 33198 SH DEFINED 15 26286 0 6912 INFINITY PROPERTY & CASUALTY COM 45665Q103 1438 33859 SH DEFINED 22 33859 0 0 INFINITY PROPERTY & CASUALTY COM 45665Q103 3227 75965 SH DEFINED 48 75965 0 0 INFINITY PROPERTY & CASUALTY COM 45665Q103 26 620 SH DEFINED 49 620 0 0 INFORMATICA CORP COM 45666Q102 13404 593642 SH DEFINED 03 472105 0 121537 INFORMATICA CORP COM 45666Q102 5107 226168 SH DEFINED 15 194093 0 32075 INFORMATICA CORP COM 45666Q102 24471 1083733 SH DEFINED 22 1083733 0 0 INFORMATICA CORP COM 45666Q102 1140 50480 SH DEFINED 2203 50480 0 0 INFORMATICA CORP COM 45666Q102 580 25700 SH DEFINED 2215 0 25700 0 INFORMATICA CORP COM 45666Q102 9184 406747 SH DEFINED 48 406747 0 0 INFORMATICA CORP COM 45666Q102 250 11060 SH DEFINED 49 11060 0 0 INFINERA CORP COM 45667G103 8 1000 SH DEFINED 04 1000 0 0 INFINERA CORP COM 45667G103 802 100818 SH DEFINED 15 67343 0 33475 INFINERA CORP COM 45667G103 2210 278032 SH DEFINED 48 278032 0 0 INFINERA CORP COM 45667G103 33 4109 SH DEFINED 49 4109 0 0 INFINERA CORP COM 45667G103 44 5500 SH DEFINED 49 5500 0 0 INFOGROUP INC COM 45670G108 1003 143130 SH DEFINED 03 143130 0 0 INFOGROUP INC COM 45670G108 340 48476 SH DEFINED 15 32908 0 15568 INFOGROUP INC COM 45670G108 777 110894 SH DEFINED 48 110894 0 0 INFORMATION SERVICES GROUP COM 45675Y104 44 11100 SH DEFINED 15 11100 0 0 INFORMATION SERVICES GROUP COM 45675Y104 140 35097 SH DEFINED 48 35097 0 0 INFOSONICS CORP COM 456784107 32 21019 SH DEFINED 48 21019 0 0 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 6442 132860 SH DEFINED 03 51890 0 80970 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 590 12161 SH DEFINED 15 12161 0 0 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 2121 43750 SH DEFINED 22 43750 0 0 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 19 400 SH DEFINED 47 400 0 0 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 13 270 SH DEFINED 47 270 0 0 INFOSYS TECHNOLOGIES-SP ADR SPON 456788108 5812 119865 SH DEFINED 48 119865 0 0 INFOSYS

TECHNOLOGIES-SP ADR SPON 456788108 855 17639 SH DEFINED 49 13939 0 3700 INFOSYS
TECHNOLOGIES-SP ADR SPON 456788108 1601 33025 SH DEFINED 49 31125 0 1900 INFOSYS
TECHNOLOGIES-SP ADR SPON 456788108 1833 37800 SH DEFINED 51 25800 0 12000 INFOSYS
TECHNOLOGIES-SP ADR SPON 456788108 3011 62100 SH DEFINED 60 11300 0 50800 INFOSPACE INC
COM 45678T300 1169 151487 SH DEFINED 15 135787 0 15700 INFOSPACE INC COM 45678T300 819
106055 SH DEFINED 22 106055 0 0 INFOSPACE INC COM 45678T300 1098 142249 SH DEFINED 48 142249
0 0 INFOSPACE INC COM 45678T300 0 12 SH DEFINED 49 12 0 0 ING GROEP N.V.-SPONSORED ADR
SPON 456837103 6415 359769 SH DEFINED 15 359769 0 0 ING GROEP N.V.-SPONSORED ADR SPON
456837103 1116 62610 SH DEFINED 22 62610 0 0 ING GROEP N.V.-SPONSORED ADR SPON 456837103
1702 95455 SH DEFINED 48 95455 0 0 ING GROEP N.V.-SPONSORED ADR SPON 456837103 111 6209 SH
DEFINED 49 6209 0 0 ING GROEP N.V.-SPONSORED ADR SPON 456837103 253 14213 SH DEFINED 49
11213 0 3000 INGLES MARKETS INC -CL A CL A 457030104 394 24914 SH DEFINED 15 18028 0 6886
INGLES MARKETS INC -CL A CL A 457030104 762 48156 SH DEFINED 48 48156 0 0 INGLES MARKETS
INC -CL A CL A 457030104 123 7750 SH DEFINED 49 7750 0 0 INGRAM MICRO INC-CL A CL A
457153104 16538 981496 SH DEFINED 15 659864 0 321632 INGRAM MICRO INC-CL A CL A 457153104
753 44700 SH DEFINED 1518 44700 0 0 INGRAM MICRO INC-CL A CL A 457153104 11396 676335 SH
DEFINED 22 676335 0 0 INGRAM MICRO INC-CL A CL A 457153104 610 36200 SH DEFINED 2215 0 36200
0 INGRAM MICRO INC-CL A CL A 457153104 17961 1065935 SH DEFINED 48 1032360 0 33575 INGRAM
MICRO INC-CL A CL A 457153104 278 16485 SH DEFINED 49 11825 0 4660 INGRAM MICRO INC-CL A
CL A 457153104 13 799 SH DEFINED 49 799 0 0 INLAND REAL ESTATE CORP COM 457461200 1810
206587 SH DEFINED 15 185950 0 20637 INLAND REAL ESTATE CORP COM 457461200 1981 226123 SH
DEFINED 22 226123 0 0 INLAND REAL ESTATE CORP COM 457461200 2345 267751 SH DEFINED 48
267751 0 0 INLAND REAL ESTATE CORP COM 457461200 135 15360 SH DEFINED 49 15360 0 0 INLAND
REAL ESTATE CORP COM 457461200 11 1200 SH DEFINED 49 1200 0 0 INNODATA ISOGEN INC COM
457642205 106 13321 SH DEFINED 15 13321 0 0 INNODATA ISOGEN INC COM 457642205 833 104796 SH
DEFINED 48 104796 0 0 INSIGHT ENTERPRISES INC COM 45765U103 2405 196956 SH DEFINED 15
175332 0 21624 INSIGHT ENTERPRISES INC COM 45765U103 2135 174833 SH DEFINED 22 174833 0 0
INSIGHT ENTERPRISES INC COM 45765U103 2855 233793 SH DEFINED 48 233793 0 0 INSIGHT
ENTERPRISES INC COM 45765U103 32 2616 SH DEFINED 49 2616 0 0 INSIGHT ENTERPRISES INC COM
45765U103 14 1167 SH DEFINED 49 1167 0 0 INSIGNIA SYSTEMS INC COM 45765Y105 126 33120 SH
DEFINED 48 33120 0 0 INSITUFORM TECHNOLOGIES-CL A CL A 457667103 1346 70327 SH DEFINED 15
57368 0 12959 INSITUFORM TECHNOLOGIES-CL A CL A 457667103 1768 92366 SH DEFINED 22 92366 0
0 INSITUFORM TECHNOLOGIES-CL A CL A 457667103 2583 134941 SH DEFINED 48 134941 0 0
INSITUFORM TECHNOLOGIES-CL A CL A 457667103 2 125 SH DEFINED 49 125 0 0 INSMED INC COM
457669208 82 100274 SH DEFINED 15 60725 0 39549 INSMED INC COM 457669208 220 268086 SH
DEFINED 48 268086 0 0 INNOSPEC INC COM 45768S105 581 39392 SH DEFINED 15 25410 0 13982
INNOSPEC INC COM 45768S105 639 43299 SH DEFINED 48 43299 0 0 INNOVATIVE SOLUTIONS & SUPP
COM 45769N105 6 1200 SH DEFINED 15 1200 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105
107 21402 SH DEFINED 48 21402 0 0 INSPIRE PHARMACEUTICALS INC COM 457733103 275 52618 SH
DEFINED 15 41318 0 11300 INSPIRE PHARMACEUTICALS INC COM 457733103 2713 519659 SH
DEFINED 22 519659 0 0 INSPIRE PHARMACEUTICALS INC COM 457733103 878 168250 SH DEFINED 48
168250 0 0 INSPIRE PHARMACEUTICALS INC COM 457733103 57 10910 SH DEFINED 49 10910 0 0
INSPIRE PHARMACEUTICALS INC COM 457733103 16 3050 SH DEFINED 49 0 0 3050
INNERWORKINGS INC COM 45773Y105 154 31264 SH DEFINED 15 21764 0 9500 INNERWORKINGS INC
COM 45773Y105 35 7000 SH DEFINED 22 0 7000 0 INNERWORKINGS INC COM 45773Y105 504 102004
SH DEFINED 48 102004 0 0 INNOPHOS HOLDINGS INC COM 45774N108 3829 206993 SH DEFINED 15
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INNOPHOS HOLDINGS INC COM 45774N108 1627 87932 SH DEFINED 48 87932 0 0 INNOPHOS
HOLDINGS INC COM 45774N108 71 3830 SH DEFINED 49 3830 0 0 INSTEEL INDUSTRIES INC COM
45774W108 20 1700 SH DEFINED 15 0 0 1700 INSTEEL INDUSTRIES INC COM 45774W108 384 32113 SH
DEFINED 15 24729 0 7384 INSTEEL INDUSTRIES INC COM 45774W108 173 14500 SH DEFINED 1518

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COM 45840J107 1367 52140 SH DEFINED 22 52140 0 0 INTERACTIVE DATA CORP COM 45840J107 5481
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715730 SH DEFINED 03 637640 0 78090 INTERFACE INC-CLASS A CL A 458665106 1233 148544 SH
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562613 0 0 INTERFACE INC-CLASS A CL A 458665106 1670 201228 SH DEFINED 48 201228 0 0
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SH DEFINED 1518 2500 0 0 INTERDIGITAL INC COM 45867G101 3253 140471 SH DEFINED 48 140471 0 0
INTERDIGITAL INC COM 45867G101 23 1000 SH DEFINED 49 1000 0 0 INTERLINE BRANDS INC COM
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0 16699 INTERMEC INC COM 458786100 1562 110756 SH DEFINED 15 89395 0 21361 INTERMEC INC
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DEFINED 48 215745 0 0 INTERMEC INC COM 458786100 8 532 SH DEFINED 49 532 0 0 INTERMEC INC
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DEFINED 15 31340 0 15200 INTERMUNE INC COM 45884X103 122 7660 SH DEFINED 22 7660 0 0
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DEFINED 15 41271 0 19680 INTERNAP NETWORK SERVICES COM 45885A300 553 172133 SH DEFINED
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HOLDING CORP COM 459028106 44 2639 SH DEFINED 15 2639 0 0 INTL ASSETS HOLDING CORP COM
459028106 352 21348 SH DEFINED 48 21348 0 0 INTL ASSETS HOLDING CORP COM 459028106 1 87 SH
DEFINED 49 87 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 4695 287863 SH DEFINED 15
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MACHINES CORP COM 459200101 1790 14969 SH DEFINED 04 14969 0 0 INTL BUSINESS MACHINES
CORP COM 459200101 1713 14325 SH DEFINED 04 10055 4270 0 INTL BUSINESS MACHINES CORP
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2366 SH DEFINED 47 2366 0 0 INTL BUSINESS MACHINES CORP COM 459200101 149 1245 SH DEFINED
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BUSINESS MACHINES CORP COM 459200101 280129 2342017 SH DEFINED 49 2114951 1140 225926
INTL BUSINESS MACHINES CORP COM 459200101 127412 1065228 SH DEFINED 49 723626 241795
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INTERNATIONAL COAL GROUP INC COM 45928H106 464 115076 SH DEFINED 15 65760 0 49316
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FLAVORS & FRAGRANCES COM 459506101 8991 237043 SH DEFINED 15 152618 0 84425 INTL
FLAVORS & FRAGRANCES COM 459506101 1002 26415 SH DEFINED 22 26415 0 0 INTL FLAVORS &
FRAGRANCES COM 459506101 547 14414 SH DEFINED 2215 0 14414 0 INTL FLAVORS & FRAGRANCES
COM 459506101 13743 362320 SH DEFINED 48 361853 0 467 INTL FLAVORS & FRAGRANCES COM
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DEFINED 03 73450 0 20090 INTL GAME TECHNOLOGY COM 459902102 64310 2993968 SH DEFINED 15
2675515 0 318453 INTL GAME TECHNOLOGY COM 459902102 4624 215253 SH DEFINED 22 215253 0 0
INTL GAME TECHNOLOGY COM 459902102 1161 54054 SH DEFINED 2215 0 54054 0 INTL GAME
TECHNOLOGY COM 459902102 31487 1465866 SH DEFINED 48 1464318 0 1548 INTL GAME
TECHNOLOGY COM 459902102 323 15026 SH DEFINED 49 14636 390 0 INTL GAME TECHNOLOGY
COM 459902102 4386 204180 SH DEFINED 49 202800 0 1380 INTERNATIONAL PAPER CO COM
460146103 31177 1402455 SH DEFINED 03 1111755 0 290700 INTERNATIONAL PAPER CO COM
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DEFINED 22 1014362 0 0 INTERNATIONAL PAPER CO COM 460146103 1901 85517 SH DEFINED 2215 0
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INTERNATIONAL PAPER CO COM 460146103 2603 117077 SH DEFINED 49 108088 0 8989
INTERNATIONAL PAPER CO COM 460146103 944 42443 SH DEFINED 49 36663 3980 1800 INTL
RECTIFIER CORP COM 460254105 9725 498960 SH DEFINED 03 419954 0 79006 INTL RECTIFIER CORP
COM 460254105 3436 176298 SH DEFINED 15 139455 0 36843 INTL RECTIFIER CORP COM 460254105
9308 477594 SH DEFINED 22 477594 0 0 INTL RECTIFIER CORP COM 460254105 83 4250 SH DEFINED
2203 4250 0 0 INTL RECTIFIER CORP COM 460254105 9218 472984 SH DEFINED 48 472784 0 200 INTL
RECTIFIER CORP COM 460254105 3 175 SH DEFINED 49 175 0 0 INTL RECTIFIER CORP COM 460254105
24 1225 SH DEFINED 49 485 0 740 INTL SHIPHOLDING CORP COM 460321201 502 16285 SH DEFINED 15
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SHIPHOLDING CORP COM 460321201 79 2560 SH DEFINED 49 2560 0 0 INTL SPEEDWAY CORP-CL A
CL A 460335201 2551 92517 SH DEFINED 15 72106 0 20411 INTL SPEEDWAY CORP-CL A CL A
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SH DEFINED 2215 0 9400 0 INTL SPEEDWAY CORP-CL A CL A 460335201 3760 136370 SH DEFINED 48
136370 0 0 INTL SPEEDWAY CORP-CL A CL A 460335201 14 510 SH DEFINED 49 460 0 50 INTL
SPEEDWAY CORP-CL A CL A 460335201 151 5490 SH DEFINED 49 5200 0 290 INTERPHASE CORP COM
460593106 70 14663 SH DEFINED 48 14663 0 0 INTERNET CAPITAL GROUP INC COM 46059C205 3392
405726 SH DEFINED 03 365066 0 40660 INTERNET CAPITAL GROUP INC COM 46059C205 377 45077 SH
DEFINED 15 24290 0 20787 INTERNET CAPITAL GROUP INC COM 46059C205 1832 219190 SH DEFINED
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INTERNET CAPITAL GROUP INC COM 46059C205 101 12030 SH DEFINED 49 12030 0 0 INTERNET
BRANDS INC-CL A COM 460608102 137 17185 SH DEFINED 15 17185 0 0 INTERNET BRANDS INC-CL A
COM 460608102 525 65768 SH DEFINED 48 65768 0 0 INTERNET BRANDS INC-CL A COM 460608102 255
31913 SH DEFINED 49 31913 0 0 INTERPUBLIC GROUP OF COS INC COM 460690100 42194 5610905 SH

DEFINED 03 4417655 0 1193250 INTERPUBLIC GROUP OF COS INC COM 460690100 9257 1230938 SH
DEFINED 15 711758 0 519180 INTERPUBLIC GROUP OF COS INC COM 460690100 35478 4717810 SH
DEFINED 22 4717810 0 0 INTERPUBLIC GROUP OF COS INC COM 460690100 252 33470 SH DEFINED
2203 33470 0 0 INTERPUBLIC GROUP OF COS INC COM 460690100 657 87359 SH DEFINED 2215 0 87359
0 INTERPUBLIC GROUP OF COS INC COM 460690100 5031 669001 SH DEFINED 38 669001 0 0
INTERPUBLIC GROUP OF COS INC COM 460690100 118422 15747656 SH DEFINED 40 15255609 180061
311986 INTERPUBLIC GROUP OF COS INC COM 460690100 864 114916 SH DEFINED 42 114916 0 0
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INTERPUBLIC GROUP OF COS INC COM 460690100 218 29010 SH DEFINED 49 28390 620 0
INTERPUBLIC GROUP OF COS INC COM 460690100 649 86245 SH DEFINED 49 78245 0 8000 INTERSIL
CORP -CL A CL A 46069S109 6730 439584 SH DEFINED 15 357949 0 81635 INTERSIL CORP -CL A CL A
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DEFINED 2215 0 49300 0 INTERSIL CORP -CL A CL A 46069S109 390 25499 SH DEFINED 42 25499 0 0
INTERMEDIATE CORP -CL A CL A 46069S109 7797 509243 SH DEFINED 48 508862 0 381 INTERSIL CORP -CL
A CL A 46069S109 496 32417 SH DEFINED 49 31177 0 1240 INTERSIL CORP -CL A CL A 46069S109 29
1910 SH DEFINED 49 1910 0 0 INTERSTATE HOTELS & RESORTS COM 46088S106 30 19677 SH
DEFINED 49 19677 0 0 INTERVEST BANCSHARES CORP-A CL A 460927106 41 11557 SH DEFINED 48
11557 0 0 INTERSECTIONS INC COM 460981301 11 1900 SH DEFINED 15 1900 0 0 INTERSECTIONS INC
COM 460981301 68 11712 SH DEFINED 48 11712 0 0 INTERVAL LEISURE GROUP COM 46113M108 952
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DEFINED 22 93414 0 0 INTERVAL LEISURE GROUP COM 46113M108 358 28750 SH DEFINED 22 0 28750
0 INTERVAL LEISURE GROUP COM 46113M108 2668 214138 SH DEFINED 48 214138 0 0 INTERVAL
LEISURE GROUP COM 46113M108 71 5716 SH DEFINED 49 5598 0 118 INTEVAC INC COM 461148108
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212009 0 0 INTEVAC INC COM 461148108 1087 80907 SH DEFINED 48 80907 0 0 INTEVAC INC COM
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803004 0 1530848 INTUIT INC COM 461202103 502 17600 SH DEFINED 1518 17600 0 0 INTUIT INC COM
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COM 461202103 1133 39771 SH DEFINED 49 36571 0 3200 INTUIT INC COM 461202103 811 28456 SH
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COM 461203101 2961 132895 SH DEFINED 48 132895 0 0 INVACARE CORP COM 461203101 272 12228 SH
DEFINED 49 12228 0 0 INVACARE CORP COM 461203101 519 23300 SH DEFINED 49 23300 0 0
INTUITIVE SURGICAL INC COM 46120E602 26 100 SH DEFINED 04 100 0 0 INTUITIVE SURGICAL INC
COM 46120E602 25717 98063 SH DEFINED 15 57222 0 40841 INTUITIVE SURGICAL INC COM 46120E602
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DEFINED 2215 0 6920 0 INTUITIVE SURGICAL INC COM 46120E602 7028 26800 SH DEFINED 2224 0
26800 0 INTUITIVE SURGICAL INC COM 46120E602 45164 172218 SH DEFINED 48 171980 0 238
INTUITIVE SURGICAL INC COM 46120E602 2428 9257 SH DEFINED 49 9257 0 0 INTUITIVE SURGICAL
INC COM 46120E602 2550 9723 SH DEFINED 49 9693 30 0 INVENTURE GROUP INC/THE COM 461214108
41 14454 SH DEFINED 15 14454 0 0 INTREPID POTASH INC COM 46121Y102 662 28042 SH DEFINED 15
15358 0 12684 INTREPID POTASH INC COM 46121Y102 3698 156761 SH DEFINED 48 156521 0 240
INTREPID POTASH INC COM 46121Y102 106 4500 SH DEFINED 49 4500 0 0 INTREPID POTASH INC
COM 46121Y102 46 1955 SH DEFINED 49 1955 0 0 INVENTIV HEALTH INC COM 46122E105 12 700 SH
DEFINED 04 700 0 0 INVENTIV HEALTH INC COM 46122E105 1341 80184 SH DEFINED 15 65071 0 15113
INVENTIV HEALTH INC COM 46122E105 1402 83801 SH DEFINED 22 83801 0 0 INVENTIV HEALTH INC
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DEFINED 03 3220 0 190 INVERNESS MEDICAL INNOVATION COM 46126P106 2784 71880 SH DEFINED
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0 INVERNESS MEDICAL INNOVATION COM 46126P106 9426 243374 SH DEFINED 48 243141 0 233
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INVERNESS MEDICAL INNOVATION COM 46126P106 34 880 SH DEFINED 49 880 0 0 INVESCO
MORTGAGE CAPITAL COM 46131B100 105 4784 SH DEFINED 15 4784 0 0 INVESCO MORTGAGE
CAPITAL COM 46131B100 654 29946 SH DEFINED 48 29946 0 0 INVESTMENT TECHNOLOGY GROUP
COM 46145F105 19794 708971 SH DEFINED 03 565946 0 143025 INVESTMENT TECHNOLOGY GROUP
COM 46145F105 4831 173044 SH DEFINED 15 146061 0 26983 INVESTMENT TECHNOLOGY GROUP
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46145F105 17084 611900 SH DEFINED 22 611900 0 0 INVESTMENT TECHNOLOGY GROUP COM
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1646 58962 SH DEFINED 2203 58962 0 0 INVESTMENT TECHNOLOGY GROUP COM 46145F105 7492
268354 SH DEFINED 48 268332 0 22 INVESTMENT TECHNOLOGY GROUP COM 46145F105 28 1019 SH
DEFINED 49 1019 0 0 INVESTMENT TECHNOLOGY GROUP COM 46145F105 24 870 SH DEFINED 49 870
0 0 INVESTORS BANCORP INC COM 46146P102 471 44431 SH DEFINED 15 29680 0 14751 INVESTORS
BANCORP INC COM 46146P102 1318 124214 SH DEFINED 48 124214 0 0 INVESTORS BANCORP INC
COM 46146P102 2 200 SH DEFINED 49 200 0 0 INVESTORS REAL ESTATE TRUST SH B 461730103 9131
1010092 SH DEFINED 15 996294 0 13798 INVESTORS REAL ESTATE TRUST SH B 461730103 1294 143178
SH DEFINED 48 143178 0 0 INVESTORS REAL ESTATE TRUST SH B 461730103 150 16640 SH DEFINED
49 16640 0 0 INVESTORS TITLE CO COM 461804106 192 5872 SH DEFINED 48 5872 0 0 INVESTORS
TITLE CO COM 461804106 16 500 SH DEFINED 49 0 0 500 ION GEOPHYSICAL CORP COM 462044108
779 221307 SH DEFINED 15 191057 0 30250 ION GEOPHYSICAL CORP COM 462044108 826 234674 SH
DEFINED 22 234674 0 0 ION GEOPHYSICAL CORP COM 462044108 1303 370131 SH DEFINED 48 370131
0 0 ION GEOPHYSICAL CORP COM 462044108 34 9640 SH DEFINED 49 9640 0 0 IOWA
TELECOMMUNICATIONS SERV COM 462594201 1466 116342 SH DEFINED 15 103031 0 13311 IOWA
TELECOMMUNICATIONS SERV COM 462594201 934 74123 SH DEFINED 22 74123 0 0 IOWA
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46261V108 41 29688 SH DEFINED 15 29688 0 0 IPASS INC COM 46261V108 214 155361 SH DEFINED 48
155361 0 0 IPASS INC COM 46261V108 5 3334 SH DEFINED 49 3334 0 0 IRIS INTERNATIONAL INC COM
46270W105 239 21184 SH DEFINED 15 13726 0 7458 IRIS INTERNATIONAL INC COM 46270W105 647
57220 SH DEFINED 48 57220 0 0 IROBOT CORP COM 462726100 1 50 SH DEFINED 04 50 0 0 IROBOT
CORP COM 462726100 264 21482 SH DEFINED 15 13459 0 8023 IROBOT CORP COM 462726100 562 45638
SH DEFINED 48 45638 0 0 IROBOT CORP COM 462726100 34 2800 SH DEFINED 49 2800 0 0 IROBOT
CORP COM 462726100 4 285 SH DEFINED 49 285 0 0 IRON MOUNTAIN INC COM 462846106 11564
433754 SH DEFINED 15 238781 0 194973 IRON MOUNTAIN INC COM 462846106 1610 60405 SH DEFINED
22 60405 0 0 IRON MOUNTAIN INC COM 462846106 881 33055 SH DEFINED 2215 0 33055 0 IRON
MOUNTAIN INC COM 462846106 48 1800 SH DEFINED 40 1800 0 0 IRON MOUNTAIN INC COM
462846106 22041 826736 SH DEFINED 48 825604 0 1132 IRON MOUNTAIN INC COM 462846106 1728
64811 SH DEFINED 49 64811 0 0 IRON MOUNTAIN INC COM 462846106 855 32078 SH DEFINED 49 31898
180 0 ISHARES COMEX GOLD TRUST ISHA 464285105 247 2500 SH DEFINED 40 2500 0 0 ISHARES
COMEX GOLD TRUST ISHA 464285105 2208 22316 SH DEFINED 49 14678 0 7638 ISHARES COMEX
GOLD TRUST ISHA 464285105 164 1655 SH DEFINED 49 255 1400 0 ISHARES MSCI AUSTRALIA INDEX
MSCI 464286103 7051 312000 SH DEFINED 48 312000 0 0 ISHARES MSCI AUSTRALIA INDEX MSCI
464286103 326 14422 SH DEFINED 49 14422 0 0 ISHARES MSCI AUSTRALIA INDEX MSCI 464286103 68
3025 SH DEFINED 49 0 3025 0 ISHARES MSCI BRAZIL MSCI 464286400 32165 475527 SH DEFINED 48
475527 0 0 ISHARES MSCI BRAZIL MSCI 464286400 1291 19084 SH DEFINED 49 18734 0 350 ISHARES
MSCI BRAZIL MSCI 464286400 287 4240 SH DEFINED 49 1090 3150 0 ISHARES MSCI CANADA MSCI
464286509 10006 392700 SH DEFINED 48 392700 0 0 ISHARES MSCI CANADA MSCI 464286509 274 10746
SH DEFINED 49 10746 0 0 ISHARES MSCI CANADA MSCI 464286509 284 11150 SH DEFINED 49 4350
6800 0 ISHARES MSCI EMU MSCI 464286608 225 5930 SH DEFINED 49 5930 0 0 ISHARES MSCI EMU
MSCI 464286608 48 1260 SH DEFINED 49 1260 0 0 ISHARES MSCI BRIC INDEX FUND MSCI 464286657

688 16400 SH DEFINED 49 4000 12400 0 ISHARES MSCI BRIC INDEX FUND MSCI 464286657 43 1015 SH
DEFINED 49 1015 0 0 ISHARES MSCI PACIFIC EX JPN MSCI 464286665 49 1200 SH DEFINED 04 1200 0 0
ISHARES MSCI PACIFIC EX JPN MSCI 464286665 2425 59825 SH DEFINED 49 12150 47675 0 ISHARES
MSCI PACIFIC EX JPN MSCI 464286665 966 23835 SH DEFINED 49 23835 0 0 ISHARES MSCI
SINGAPORE MSCI 464286673 116 10795 SH DEFINED 49 6060 4735 0 ISHARES MSCI SINGAPORE MSCI
464286673 507 47158 SH DEFINED 49 47158 0 0 ISHARES MSCI UNITED KINGDOM MSCI 464286699 150
9668 SH DEFINED 40 9668 0 0 ISHARES MSCI UNITED KINGDOM MSCI 464286699 54 3487 SH DEFINED
49 3487 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI 464286731 5108 414575 SH DEFINED 48 414575 0 0
ISHARES MSCI TAIWAN INDEX FD MSCI 464286731 99 8060 SH DEFINED 49 4720 3340 0 ISHARES
MSCI TAIWAN INDEX FD MSCI 464286731 331 26850 SH DEFINED 49 26850 0 0 ISHARES MSCI SOUTH
KOREA IND MSCI 464286772 13807 291400 SH DEFINED 48 291400 0 0 ISHARES MSCI SOUTH KOREA
IND MSCI 464286772 334 7055 SH DEFINED 49 7055 0 0 ISHARES MSCI SOUTH AFRICA IN MSCI
464286780 2083 38050 SH DEFINED 48 38050 0 0 ISHARES MSCI SOUTH AFRICA IN MSCI 464286780 126
2300 SH DEFINED 49 2300 0 0 ISHARES MSCI GERMANY INDEX MSCI 464286806 84 3800 SH DEFINED
04 3800 0 0 ISHARES MSCI GERMANY INDEX MSCI 464286806 104 4700 SH DEFINED 04 4700 0 0
ISHARES MSCI GERMANY INDEX MSCI 464286806 19 870 SH DEFINED 47 870 0 0 ISHARES MSCI
GERMANY INDEX MSCI 464286806 5 220 SH DEFINED 48 220 0 0 ISHARES MSCI GERMANY INDEX
MSCI 464286806 572 25762 SH DEFINED 49 24762 0 1000 ISHARES MSCI GERMANY INDEX MSCI
464286806 1077 48548 SH DEFINED 49 41933 0 6615 ISHARES MSCI MALAYSIA MSCI 464286830 23 2253
SH DEFINED 49 2253 0 0 ISHARES MSCI MALAYSIA MSCI 464286830 91 9000 SH DEFINED 49 9000 0 0
ISHARES MSCI JAPAN INDEX FD MSCI 464286848 17 1670 SH DEFINED 04 0 0 1670 ISHARES MSCI
JAPAN INDEX FD MSCI 464286848 345 34740 SH DEFINED 04 34740 0 0 ISHARES MSCI JAPAN INDEX
FD MSCI 464286848 15348 1544105 SH DEFINED 42 1544105 0 0 ISHARES MSCI JAPAN INDEX FD MSCI
464286848 26 2570 SH DEFINED 47 2570 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 4 420 SH
DEFINED 48 420 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 3941 396500 SH DEFINED 49
357025 0 39475 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 1037 104276 SH DEFINED 49 101056
1720 1500 ISHARES MSCI HONG KONG INDEX MSCI 464286871 20 1300 SH DEFINED 04 1300 0 0
ISHARES MSCI HONG KONG INDEX MSCI 464286871 29931 1928522 SH DEFINED 48 1928522 0 0
ISHARES MSCI HONG KONG INDEX MSCI 464286871 400 25771 SH DEFINED 49 25336 0 435 ISHARES
MSCI HONG KONG INDEX MSCI 464286871 228 14687 SH DEFINED 49 13687 1000 0 ISHARES S&P 100
INDEX FUND S&P 464287101 34846 714050 SH DEFINED 48 714050 0 0 ISHARES S&P 100 INDEX FUND
S&P 464287101 259 5300 SH DEFINED 49 5300 0 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 41
1004 SH DEFINED 04 0 1004 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 8 200 SH DEFINED 48 0 0
200 ISHARES DJ SELECT DIVIDEND DJ S 464287168 999 24200 SH DEFINED 49 9515 13910 775 ISHARES
DJ SELECT DIVIDEND DJ S 464287168 3740 90623 SH DEFINED 49 90523 0 100 ISHARES DJ SELECT
DIVIDEND DJ S 464287168 32 770 SH DEFINED 59 426 0 344 ISHARES BARCLAYS TIPS BOND BARC
464287176 76 740 SH DEFINED 04 0 740 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 1531 14877
SH DEFINED 15 14877 0 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 412 4000 SH DEFINED 40
4000 0 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 13691 133073 SH DEFINED 49 119968 0
13105 ISHARES BARCLAYS TIPS BOND BARC 464287176 8120 78923 SH DEFINED 49 25767 49946 3210
ISHARES BARCLAYS TIPS BOND BARC 464287176 2224 21619 SH DEFINED 59 17776 0 3843 ISHARES
FTSE/XINHUA CHINA 25 FTSE 464287184 274 6690 SH DEFINED 04 6690 0 0 ISHARES FTSE/XINHUA
CHINA 25 FTSE 464287184 61 1500 SH DEFINED 04 1500 0 0 ISHARES FTSE/XINHUA CHINA 25 FTSE
464287184 164 4000 SH DEFINED 47 4000 0 0 ISHARES FTSE/XINHUA CHINA 25 FTSE 464287184 969
23687 SH DEFINED 49 22867 820 0 ISHARES FTSE/XINHUA CHINA 25 FTSE 464287184 5248 128257 SH
DEFINED 49 125907 0 2350 ISHARES DJ US TRANSPORT AVG TRAN 464287192 37828 551182 SH
DEFINED 48 551182 0 0 ISHARES DJ US TRANSPORT AVG TRAN 464287192 51 740 SH DEFINED 49 740
0 0 ISHARES S&P 500 INDEX FUND S&P 464287200 684 6450 SH DEFINED 04 0 6450 0 ISHARES S&P 500
INDEX FUND S&P 464287200 1580 14900 SH DEFINED 04 10890 4010 0 ISHARES S&P 500 INDEX FUND
S&P 464287200 10005 94375 SH DEFINED 15 94375 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200
28 264 SH DEFINED 47 264 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200 34 320 SH DEFINED 47

320 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200 255 2405 SH DEFINED 48 2405 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200 31142 293761 SH DEFINED 49 278393 10843 4525 ISHARES S&P 500 INDEX FUND S&P 464287200 53451 504210 SH DEFINED 49 489934 0 14276 ISHARES BARCLAYS AGGREGATE BARC 464287226 7183 68463 SH DEFINED 15 68463 0 0 ISHARES BARCLAYS AGGREGATE BARC 464287226 3 24 SH DEFINED 47 24 0 0 ISHARES BARCLAYS AGGREGATE BARC 464287226 3182 30330 SH DEFINED 48 30330 0 0 ISHARES BARCLAYS AGGREGATE BARC 464287226 16062 153092 SH DEFINED 49 147932 0 5160 ISHARES BARCLAYS AGGREGATE BARC 464287226 4015 38267 SH DEFINED 49 37567 0 700 ISHARES BARCLAYS AGGREGATE BARC 464287226 34 322 SH DEFINED 59 322 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 1978 50845 SH DEFINED 04 50845 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 3424 87995 SH DEFINED 04 78500 9495 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 19990 513743 SH DEFINED 15 513743 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 12464 320340 SH DEFINED 22 320340 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 270 6930 SH DEFINED 40 6930 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 118 3036 SH DEFINED 47 3036 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 247 6354 SH DEFINED 47 6354 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 210045 5398230 SH DEFINED 48 5398230 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 41924 1077452 SH DEFINED 49 705099 339284 33069 ISHARES MSCI EMERGING MKT IN MSCI 464287234 158417 4071367 SH DEFINED 49 3898200 5180 167987 ISHARES MSCI EMERGING MKT IN MSCI 464287234 128 3297 SH DEFINED 59 2944 0 353 ISHARES IBOXX INV GR CORP BD IBOX 464287242 1591 14910 SH DEFINED 15 14910 0 0 ISHARES IBOXX INV GR CORP BD IBOX 464287242 0 3 SH DEFINED 47 3 0 0 ISHARES IBOXX INV GR CORP BD IBOX 464287242 7 66 SH DEFINED 47 66 0 0 ISHARES IBOXX INV GR CORP BD IBOX 464287242 6420 60180 SH DEFINED 48 60180 0 0 ISHARES IBOXX INV GR CORP BD IBOX 464287242 8306 77858 SH DEFINED 49 73068 0 4790 ISHARES IBOXX INV GR CORP BD IBOX 464287242 1993 18678 SH DEFINED 49 11933 6545 200 ISHARES S&P GLBL TELECOMM SE S&P 464287275 100 1860 SH DEFINED 49 1180 680 0 ISHARES S&P GLBL TELECOMM SE S&P 464287275 143 2665 SH DEFINED 49 0 2265 400 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 5518 102210 SH DEFINED 15 102210 0 0 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 451 8350 SH DEFINED 49 3000 1000 4350 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 1000 18528 SH DEFINED 49 18028 0 500 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 41 759 SH DEFINED 59 759 0 0 ISHARES S&P GLBL HEALTHCARE S&P 464287325 105 2170 SH DEFINED 49 0 2170 0 ISHARES S&P GLBL HEALTHCARE S&P 464287325 732 15140 SH DEFINED 49 14495 645 0 ISHARES S&P GLBL HEALTHCARE S&P 464287325 480 9935 SH DEFINED 59 7453 0 2482 ISHARES S&P GLBL ENERGY SECT S&P 464287341 536 15720 SH DEFINED 49 15720 0 0 ISHARES S&P NA NAT RES S I F S&P 464287374 127 3922 SH DEFINED 04 550 3372 0 ISHARES S&P NA NAT RES S I F S&P 464287374 4616 142560 SH DEFINED 49 142404 0 156 ISHARES S&P NA NAT RES S I F S&P 464287374 182 5635 SH DEFINED 49 4225 375 1035 ISHARES S&P NA NAT RES S I F S&P 464287374 152 4697 SH DEFINED 59 4088 0 609 ISHARES S&P/TOPIX 150 INDEX S&P/ 464287382 1055 24700 SH DEFINED 49 700 24000 0 ISHARES S&P LATIN AMERICA 40 S&P 464287390 228 5303 SH DEFINED 49 5303 0 0 ISHARES S&P LATIN AMERICA 40 S&P 464287390 410 9550 SH DEFINED 49 1790 7760 0 ISHARES S&P 500 VALUE INDEX S&P 464287408 5025 98168 SH DEFINED 15 98168 0 0 ISHARES S&P 500 VALUE INDEX S&P 464287408 607 11854 SH DEFINED 49 11554 0 300 ISHARES S&P 500 VALUE INDEX S&P 464287408 235 4596 SH DEFINED 49 3000 1596 0 ISHARES S&P 500 VALUE INDEX S&P 464287408 32 634 SH DEFINED 59 634 0 0 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 60 647 SH DEFINED 49 647 0 0 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 9 100 SH DEFINED 49 100 0 0 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 317 3430 SH DEFINED 59 3123 0 307 ISHARES BARCLAYS 1-3 YEAR TR BARC 464287457 14790 176050 SH DEFINED 15 176050 0 0 ISHARES BARCLAYS 1-3 YEAR TR BARC 464287457 268 3190 SH DEFINED 49 3190 0 0 ISHARES BARCLAYS 1-3 YEAR TR BARC 464287457 2606 31019 SH DEFINED 49 30019 0 1000 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 9402 171950 SH DEFINED 03 138500 0 33450 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 1701 31110 SH DEFINED 04 31110 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 4187 76568 SH DEFINED 04 68830 7738 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 2759 50463 SH DEFINED 15 50463 0 0

ISHARES MSCI EAFE INDEX FUND MSCI 464287465 2186 39970 SH DEFINED 22 39970 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 1829 33450 SH DEFINED 2203 33450 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 986 18029 SH DEFINED 42 18029 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 4222 77205 SH DEFINED 45 0 0 77205 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 21 390 SH DEFINED 47 390 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 93 1700 SH DEFINED 47 1700 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 306597 5607122 SH DEFINED 48 5607122 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 184234 3369316 SH DEFINED 49 3154862 815 213639 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 55455 1014172 SH DEFINED 49 660797 302701 50674 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 198 3621 SH DEFINED 51 0 0 3621 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 859 15704 SH DEFINED 59 14556 0 1148 ISHARES RUSSELL MIDCAP VALUE RUSS 464287473 72455 2045593 SH DEFINED 48 2045593 0 0 ISHARES RUSSELL MIDCAP VALUE RUSS 464287473 1527 43115 SH DEFINED 49 37565 0 5550 ISHARES RUSSELL MIDCAP VALUE RUSS 464287473 27 750 SH DEFINED 49 300 450 0 ISHARES RUSSELL MIDCAP VALUE RUSS 464287473 191 5389 SH DEFINED 59 5176 0 213 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 7 168 SH DEFINED 47 168 0 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 13 300 SH DEFINED 48 300 0 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 97 2274 SH DEFINED 49 400 1874 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 434 10216 SH DEFINED 49 8116 0 2100 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 135 3174 SH DEFINED 59 2917 0 257 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 1246 15925 SH DEFINED 04 15925 0 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 321 4100 SH DEFINED 04 4100 0 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 73798 943342 SH DEFINED 48 943342 0 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 8417 107589 SH DEFINED 49 104223 0 3366 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 5915 75615 SH DEFINED 49 41696 32249 1670 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 39 503 SH DEFINED 59 304 0 199 ISHARES S&P MIDCAP 400 S&P 464287507 625 9060 SH DEFINED 04 9060 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 406 5890 SH DEFINED 04 2870 3020 0 ISHARES S&P MIDCAP 400 S&P 464287507 10 150 SH DEFINED 47 150 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 65666 952365 SH DEFINED 48 952365 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 22234 322471 SH DEFINED 49 171081 143255 8135 ISHARES S&P MIDCAP 400 S&P 464287507 58873 853850 SH DEFINED 49 812962 0 40888 ISHARES S&P MIDCAP 400 S&P 464287507 3 42 SH DEFINED 59 42 0 0 ISHARES S&P NA TEC SEC IND F S&P 464287549 333 6782 SH DEFINED 49 0 6782 0 ISHARES S&P NA TEC SEC IND F S&P 464287549 190 3860 SH DEFINED 49 3860 0 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 7065 86840 SH DEFINED 03 86840 0 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 24 300 SH DEFINED 04 0 300 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 3258 40040 SH DEFINED 22 40040 0 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 13616 167356 SH DEFINED 40 149643 17713 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 2045 25135 SH DEFINED 49 24595 405 135 ISHARES NASDAQ BIOTECH INDX NASD 464287556 857 10533 SH DEFINED 49 3650 6883 0 ISHARES COHEN & STEERS RLTY COHE 464287564 58 1200 SH DEFINED 04 1200 0 0 ISHARES COHEN & STEERS RLTY COHE 464287564 78 1600 SH DEFINED 04 1600 0 0 ISHARES COHEN & STEERS RLTY COHE 464287564 11050 227280 SH DEFINED 48 227280 0 0 ISHARES COHEN & STEERS RLTY COHE 464287564 3948 81201 SH DEFINED 49 73356 0 7845 ISHARES COHEN & STEERS RLTY COHE 464287564 1645 33834 SH DEFINED 49 31864 300 1670 ISHARES S&P GLOBAL 100 S&P 464287572 95 1624 SH DEFINED 04 0 1624 0 ISHARES S&P GLOBAL 100 S&P 464287572 38 646 SH DEFINED 49 646 0 0 ISHARES S&P GLOBAL 100 S&P 464287572 87 1501 SH DEFINED 51 0 0 1501 ISHARES RUSSELL 1000 VALUE RUSS 464287598 2528 45560 SH DEFINED 03 45560 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 5230 94250 SH DEFINED 22 94250 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 12 208 SH DEFINED 47 208 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 102683 1850469 SH DEFINED 48 1850469 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 322 5806 SH DEFINED 49 3681 450 1675 ISHARES RUSSELL 1000 VALUE RUSS 464287598 3229 58184 SH DEFINED 49 57880 0 304 ISHARES RUSSELL 1000 VALUE RUSS 464287598 212 3823 SH DEFINED 59 2935 0 888 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 44743 606679 SH DEFINED

48 606679 0 0 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 52 700 SH DEFINED 49 0 0 700
ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 594 8048 SH DEFINED 49 8048 0 0 ISHARES
RUSSELL 1000 GROWTH RUSS 464287614 34 740 SH DEFINED 04 0 740 0 ISHARES RUSSELL 1000
GROWTH RUSS 464287614 284 6122 SH DEFINED 47 6122 0 0 ISHARES RUSSELL 1000 GROWTH RUSS
464287614 155 3350 SH DEFINED 47 3350 0 0 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 1452
31361 SH DEFINED 48 27842 0 3519 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 15994 345377
SH DEFINED 49 334269 0 11108 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 4166 89966 SH
DEFINED 49 75266 8600 6100 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 168 3631 SH DEFINED
59 2556 0 1075 ISHARES RUSSELL 1000 INDEX RUSS 464287622 201 3460 SH DEFINED 15 3460 0 0
ISHARES RUSSELL 1000 INDEX RUSS 464287622 4479 77093 SH DEFINED 48 77093 0 0 ISHARES
RUSSELL 1000 INDEX RUSS 464287622 2633 45317 SH DEFINED 49 9630 34087 1600 ISHARES RUSSELL
1000 INDEX RUSS 464287622 22199 382085 SH DEFINED 49 361070 0 21015 ISHARES RUSSELL 1000
INDEX RUSS 464287622 1079 18577 SH DEFINED 59 17558 0 1019 ISHARES RUSSELL 2000 VALUE
RUSL 464287630 180 3190 SH DEFINED 03 3190 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630
1473 26100 SH DEFINED 15 26100 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 220 3900 SH
DEFINED 22 3900 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 0 6 SH DEFINED 47 6 0 0
ISHARES RUSSELL 2000 VALUE RUSL 464287630 6 99 SH DEFINED 47 99 0 0 ISHARES RUSSELL 2000
VALUE RUSL 464287630 93597 1658632 SH DEFINED 48 1658632 0 0 ISHARES RUSSELL 2000 VALUE
RUSL 464287630 234 4146 SH DEFINED 49 624 1324 2198 ISHARES RUSSELL 2000 VALUE RUSL
464287630 277 4900 SH DEFINED 49 4775 0 125 ISHARES RUSSELL 2000 VALUE RUSL 464287630 25 445
SH DEFINED 59 445 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 22649 346205 SH DEFINED
03 287630 0 58575 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 12 180 SH DEFINED 15 180 0 0
ISHARES RUSSELL 2000 GROWTH RUSL 464287648 12315 188250 SH DEFINED 22 188250 0 0 ISHARES
RUSSELL 2000 GROWTH RUSL 464287648 1 9 SH DEFINED 47 9 0 0 ISHARES RUSSELL 2000 GROWTH
RUSL 464287648 12 176 SH DEFINED 47 176 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648
22801 348527 SH DEFINED 48 348527 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 361 5519
SH DEFINED 49 5369 0 150 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 72 1095 SH DEFINED 49
1055 40 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 36 555 SH DEFINED 59 555 0 0 ISHARES
RUSSELL 2000 RUSS 464287655 429 7120 SH DEFINED 04 5900 1220 0 ISHARES RUSSELL 2000 RUSS
464287655 267 4432 SH DEFINED 04 0 4432 0 ISHARES RUSSELL 2000 RUSS 464287655 2693 44710 SH
DEFINED 15 44710 0 0 ISHARES RUSSELL 2000 RUSS 464287655 1566 25990 SH DEFINED 22 25990 0 0
ISHARES RUSSELL 2000 RUSS 464287655 10 168 SH DEFINED 47 168 0 0 ISHARES RUSSELL 2000 RUSS
464287655 63393 1052335 SH DEFINED 48 1051765 0 570 ISHARES RUSSELL 2000 RUSS 464287655 10758
178583 SH DEFINED 49 49874 124229 4480 ISHARES RUSSELL 2000 RUSS 464287655 27267 452635 SH
DEFINED 49 381122 0 71513 ISHARES RUSSELL 3000 VALUE RUSL 464287663 225 3100 SH DEFINED 49
3100 0 0 ISHARES RUSSELL 3000 INDEX RUSS 464287689 27567 444700 SH DEFINED 48 444700 0 0
ISHARES RUSSELL 3000 INDEX RUSS 464287689 2621 42287 SH DEFINED 49 42112 0 175 ISHARES S&P
MIDCAP 400/VALUE S&P 464287705 38025 603828 SH DEFINED 48 603828 0 0 ISHARES S&P MIDCAP
400/VALUE S&P 464287705 409 6494 SH DEFINED 49 1680 4064 750 ISHARES S&P MIDCAP 400/VALUE
S&P 464287705 853 13544 SH DEFINED 49 13544 0 0 ISHARES S&P MIDCAP 400/VALUE S&P 464287705
2 25 SH DEFINED 59 25 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 428 10020 SH DEFINED 15
10020 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 3 72 SH DEFINED 47 72 0 0 ISHARES DJ US
REAL ESTATE DJ U 464287739 0 4 SH DEFINED 47 4 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739
7437 174287 SH DEFINED 48 174287 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 147 3440 SH
DEFINED 49 3440 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 153 3583 SH DEFINED 49 3583 0 0
ISHARES DJ US FINANCIAL SECT DJ U 464287788 1282 24337 SH DEFINED 49 24337 0 0 ISHARES DJ
US ENERGY SECTOR DJ U 464287796 1188 37307 SH DEFINED 49 36757 0 550 ISHARES S&P
SMALLCAP 600 S&P 464287804 1895 36205 SH DEFINED 04 32520 3685 0 ISHARES S&P SMALLCAP 600
S&P 464287804 242 4615 SH DEFINED 04 4615 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 68 1301
SH DEFINED 48 1301 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 55158 1053845 SH DEFINED 49
1031340 637 21868 ISHARES S&P SMALLCAP 600 S&P 464287804 15273 291813 SH DEFINED 49 169850

112899 9064 ISHARES DJ US INDEX FUND DJ U 464287846 11922 227255 SH DEFINED 49 1040 226215 0
ISHARES S&P EUROPE 350 S&P 464287861 23 600 SH DEFINED 47 600 0 0 ISHARES S&P EUROPE 350
S&P 464287861 5261 136500 SH DEFINED 48 136500 0 0 ISHARES S&P EUROPE 350 S&P 464287861 558
14480 SH DEFINED 49 14140 0 340 ISHARES S&P EUROPE 350 S&P 464287861 129 3350 SH DEFINED 49
0 3350 0 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 821 14616 SH DEFINED 49 8061 0 6555
ISHARES S&P SMALLCAP 600/VAL S&P 464287879 175 3125 SH DEFINED 49 0 2750 375 ISHARES S&P
SMALLCAP 600/GRO S&P 464287887 28 526 SH DEFINED 47 526 0 0 ISHARES S&P SMALLCAP 600/GRO
S&P 464287887 73 1354 SH DEFINED 47 1354 0 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 102
1878 SH DEFINED 49 890 0 988 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 725 13414 SH
DEFINED 49 13414 0 0 ISHARES S&P/CITI INT TRE BND S&P 464288117 1051 9809 SH DEFINED 49 9809
0 0 ISHARES S&P S/T NATL AMT S&P 464288158 1798 16960 SH DEFINED 49 16960 0 0 ISHARES MSCI
ACWI EX US INDX MSCI 464288240 402 10092 SH DEFINED 49 0 10092 0 ISHARES MSCI ACWI INDEX
FUND MSCI 464288257 91 2240 SH DEFINED 49 2240 0 0 ISHARES MSCI ACWI INDEX FUND MSCI
464288257 227 5570 SH DEFINED 49 3740 0 1830 ISHARES MSCI EAFE SMALL CAP MSCI 464288273
1948 53685 SH DEFINED 49 53685 0 0 ISHARES JP MORGAN EM BOND FD JPMO 464288281 951 9230 SH
DEFINED 15 9230 0 0 ISHARES S&P NAT AMT-FREE MUN S&P 464288414 2312 21852 SH DEFINED 49
19852 0 2000 ISHARES DJ INTL SELECT DIV DJ I 464288448 479 15211 SH DEFINED 49 15211 0 0
ISHARES DJ INTL SELECT DIV DJ I 464288448 32 1000 SH DEFINED 49 1000 0 0 ISHARES IBOXX H/Y
CORP BOND HIGH 464288513 5117 59258 SH DEFINED 15 59258 0 0 ISHARES IBOXX H/Y CORP BOND
HIGH 464288513 43 496 SH DEFINED 48 496 0 0 ISHARES IBOXX H/Y CORP BOND HIGH 464288513
3179 36821 SH DEFINED 49 36647 0 174 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 470 5444 SH
DEFINED 49 1382 4062 0 ISHARES FTSE KLD 400 SOCIAL FTSE 464288570 132 3300 SH DEFINED 04
3300 0 0 ISHARES FTSE KLD 400 SOCIAL FTSE 464288570 510 12775 SH DEFINED 49 12375 0 400
ISHARES BARCLAYS MBS BOND FD BARC 464288588 87 817 SH DEFINED 49 0 817 0 ISHARES
BARCLAYS MBS BOND FD BARC 464288588 450 4212 SH DEFINED 49 4212 0 0 ISHARES BARCLAYS
GOVERNMENT BARC 464288596 1229 11550 SH DEFINED 49 11550 0 0 ISHARES INTERMEDIATE
GOV/CR BARC 464288612 239 2248 SH DEFINED 48 2248 0 0 ISHARES INTERMEDIATE GOV/CR BARC
464288612 1841 17300 SH DEFINED 49 17300 0 0 ISHARES INTERMEDIATE GOV/CR BARC 464288612
6217 58418 SH DEFINED 49 58418 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 207 2000 SH
DEFINED 47 2000 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 472 4565 SH DEFINED 49
4565 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 35 334 SH DEFINED 59 334 0 0 ISHARES
BARCLAYS 1-3 YEAR CR BARC 464288646 75 720 SH DEFINED 04 0 720 0 ISHARES BARCLAYS 1-3
YEAR CR BARC 464288646 10598 101538 SH DEFINED 49 101538 0 0 ISHARES BARCLAYS 3-7 YEAR
BARC 464288661 98 869 SH DEFINED 48 869 0 0 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 2 16
SH DEFINED 49 16 0 0 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 102 906 SH DEFINED 49 906 0 0
ISHARES BARCLAYS SHORT TREAS BARC 464288679 3727 33822 SH DEFINED 15 33822 0 0 ISHARES
S&P PREF STK INDX FN US P 464288687 1303 35917 SH DEFINED 49 34805 112 1000 ISHARES S&P PREF
STK INDX FN US P 464288687 61 1680 SH DEFINED 49 1680 0 0 ISHARES S&P GLOBAL UTILITIES S&P
464288711 482 10200 SH DEFINED 59 7634 0 2566 ISHARES S&P CONSUMER STAPLES S&P 464288737 3
50 SH DEFINED 49 50 0 0 ISHARES S&P CONSUMER STAPLES S&P 464288737 484 9039 SH DEFINED 59
6772 0 2267 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 68 5500 SH DEFINED 49 5500 0 0
ISHARES DJ US HOME CONSTRUCT DJ H 464288752 85 6900 SH DEFINED 49 0 6900 0 ISHARES FTSE
KLD SELECT SOCI FTSE 464288802 221 4800 SH DEFINED 04 4800 0 0 ISHARES FTSE KLD SELECT
SOCI FTSE 464288802 23 490 SH DEFINED 49 490 0 0 ISHARES FTSE KLD SELECT SOCI FTSE 464288802
135 2927 SH DEFINED 49 0 2927 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 23 450 SH
DEFINED 47 450 0 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 10650 208053 SH DEFINED 49
1946 206107 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 1361 26595 SH DEFINED 49 26595 0 0
ISHARES MSCI EAFE GROWTH INX MSCI 464288885 21 400 SH DEFINED 47 400 0 0 ISHARES MSCI
EAFE GROWTH INX MSCI 464288885 12319 230913 SH DEFINED 49 930 229983 0 ISHARES MSCI EAFE
GROWTH INX MSCI 464288885 893 16742 SH DEFINED 49 16257 0 485 ISHARES SILVER TRUST ISHA
46428Q109 7507 458330 SH DEFINED 03 458330 0 0 ISHARES SILVER TRUST ISHA 46428Q109 246 15000

SH DEFINED 49 15000 0 0 ISHARES SILVER TRUST ISHA 46428Q109 370 22579 SH DEFINED 49 22579 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 925 31175 SH DEFINED 04 31175 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 569 19166 SH DEFINED 04 11460 7706 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 191 6440 SH DEFINED 47 6440 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 249 8385 SH DEFINED 47 8385 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 145 4870 SH DEFINED 48 4870 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 20650 695768 SH DEFINED 49 446996 188702 60070 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 152110 5125006 SH DEFINED 49 4999549 0 125457 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 10 324 SH DEFINED 59 301 0 23 ISILON SYSTEMS INC COM 46432L104 88 14355 SH DEFINED 15 14355 0 0 ISILON SYSTEMS INC COM 46432L104 491 80484 SH DEFINED 48 80484 0 0 ISIS PHARMACEUTICALS INC COM 464330109 1601 109872 SH DEFINED 15 74506 0 35366 ISIS PHARMACEUTICALS INC COM 464330109 624 42800 SH DEFINED 22 42800 0 0 ISIS PHARMACEUTICALS INC COM 464330109 148 10125 SH DEFINED 42 10125 0 0 ISIS PHARMACEUTICALS INC COM 464330109 4405 302314 SH DEFINED 48 302314 0 0 ISIS PHARMACEUTICALS INC COM 464330109 124 8530 SH DEFINED 49 8530 0 0 ISIS PHARMACEUTICALS INC COM 464330109 9 600 SH DEFINED 49 0 0 600 ISLE OF CAPRI CASINOS COM 464592104 3249 275563 SH DEFINED 15 267148 0 8415 ISLE OF CAPRI CASINOS COM 464592104 270 22900 SH DEFINED 1518 22900 0 0 ISLE OF CAPRI CASINOS COM 464592104 1872 158800 SH DEFINED 22 158800 0 0 ISLE OF CAPRI CASINOS COM 464592104 114 9650 SH DEFINED 22 0 9650 0 ISLE OF CAPRI CASINOS COM 464592104 623 52826 SH DEFINED 48 52826 0 0 ISRAMCO INC COM 465141406 68 523 SH DEFINED 15 523 0 0 ISRAMCO INC COM 465141406 259 1984 SH DEFINED 48 1984 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 55438 2751260 SH DEFINED 03 1157469 0 1593791 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 147 7276 SH DEFINED 15 7276 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 28033 1391205 SH DEFINED 22 1391205 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 53122 2636318 SH DEFINED 48 2636318 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 78 3850 SH DEFINED 49 3850 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 16219 804900 SH DEFINED 60 433765 0 371135 ITERIS INC COM 46564T107 12 8527 SH DEFINED 15 8527 0 0 ITERIS INC COM 46564T107 21 14121 SH DEFINED 48 14121 0 0 ITC HOLDINGS CORP COM 465685105 2271 49963 SH DEFINED 15 29255 0 20708 ITC HOLDINGS CORP COM 465685105 2 44 SH DEFINED 22 44 0 0 ITC HOLDINGS CORP COM 465685105 7311 160869 SH DEFINED 48 160556 0 313 ITC HOLDINGS CORP COM 465685105 17 370 SH DEFINED 49 0 0 370 ITC HOLDINGS CORP COM 465685105 169 3715 SH DEFINED 49 3325 0 390 ITRON INC COM 465741106 5419 84481 SH DEFINED 15 70017 0 14464 ITRON INC COM 465741106 5393 84084 SH DEFINED 22 84084 0 0 ITRON INC COM 465741106 11253 175443 SH DEFINED 48 175212 0 231 ITRON INC COM 465741106 241 3758 SH DEFINED 49 3358 0 400 ITRON INC COM 465741106 133 2070 SH DEFINED 49 1770 200 100 I2 TECHNOLOGIES INC COM 465754208 1517 94567 SH DEFINED 15 88230 0 6337 I2 TECHNOLOGIES INC COM 465754208 259 16150 SH DEFINED 22 16150 0 0 I2 TECHNOLOGIES INC COM 465754208 968 60380 SH DEFINED 48 60380 0 0 I2 TECHNOLOGIES INC COM 465754208 0 14 SH DEFINED 49 14 0 0 IVANHOE MINES LTD COM 46579N103 165 12931 SH DEFINED 15 9931 0 3000 IVANHOE MINES LTD COM 46579N103 79 6194 SH DEFINED 48 6194 0 0 IXYS CORPORATION COM 46600W106 2282 268170 SH DEFINED 03 268170 0 0 IXYS CORPORATION COM 46600W106 24 2800 SH DEFINED 15 0 0 2800 IXYS CORPORATION COM 46600W106 300 35218 SH DEFINED 15 23183 0 12035 IXYS CORPORATION COM 46600W106 704 82762 SH DEFINED 48 82762 0 0 IXYS CORPORATION COM 46600W106 72 8516 SH DEFINED 49 8516 0 0 J & J SNACK FOODS CORP COM 466032109 13453 311488 SH DEFINED 15 305900 0 5588 J & J SNACK FOODS CORP COM 466032109 25 590 SH DEFINED 15 0 0 590 J & J SNACK FOODS CORP COM 466032109 1910 44221 SH DEFINED 22 44221 0 0 J & J SNACK FOODS CORP COM 466032109 2223 51478 SH DEFINED 48 51478 0 0 J & J SNACK FOODS CORP COM 466032109 10 225 SH DEFINED 49 225 0 0 JA SOLAR HOLDINGS CO LTD-ADR SPON 466090107 48 11902 SH DEFINED 15 11902 0 0 J. ALEXANDERS CORPORATION COM 466096104 51 12058 SH DEFINED 48 12058 0 0 J CREW GROUP INC COM 46612H402 4958 138416 SH DEFINED 15 123752 0 14664 J CREW GROUP INC COM 46612H402 4129 115280 SH DEFINED 22 115280 0 0 J CREW GROUP INC COM 46612H402 7630 213015 SH DEFINED 48 213015 0 0 J CREW GROUP INC COM 46612H402 66 1836 SH DEFINED 49 1316 0 520 JDS UNIPHASE

CORP COM 46612J507 3805 535124 SH DEFINED 15 326796 0 208328 JDS UNIPHASE CORP COM 46612J507 500 70301 SH DEFINED 22 70301 0 0 JDS UNIPHASE CORP COM 46612J507 279 39220 SH DEFINED 2215 0 39220 0 JDS UNIPHASE CORP COM 46612J507 6775 952842 SH DEFINED 48 952153 0 689 JDS UNIPHASE CORP COM 46612J507 244 34360 SH DEFINED 49 34360 0 0 JDS UNIPHASE CORP COM 46612J507 47 6644 SH DEFINED 49 3860 0 2784 JDS UNIPHASE CORP NOTE 46612JAD3 1262 1500000 SH DEFINED 15 1500000 0 0 JDA SOFTWARE GROUP INC COM 46612K108 5488 250148 SH DEFINED 03 220856 0 29292 JDA SOFTWARE GROUP INC COM 46612K108 1784 81334 SH DEFINED 15 67212 0 14122 JDA SOFTWARE GROUP INC COM 46612K108 6439 293475 SH DEFINED 22 293475 0 0 JDA SOFTWARE GROUP INC COM 46612K108 2697 122927 SH DEFINED 48 122927 0 0 JDA SOFTWARE GROUP INC COM 46612K108 40 1810 SH DEFINED 49 1810 0 0 JPMORGAN CHASE & CO COM 46625H100 110261 2516225 SH DEFINED 03 2062655 0 453570 JPMORGAN CHASE & CO COM 46625H100 2952 67377 SH DEFINED 04 67377 0 0 JPMORGAN CHASE & CO COM 46625H100 2504 57147 SH DEFINED 04 42060 14187 900 JPMORGAN CHASE & CO COM 46625H100 717779 16380161 SH DEFINED 15 9408386 0 6971775 JPMORGAN CHASE & CO COM 46625H100 5180 118206 SH DEFINED 1518 118206 0 0 JPMORGAN CHASE & CO COM 46625H100 245054 5592279 SH DEFINED 22 5592279 0 0 JPMORGAN CHASE & CO COM 46625H100 31664 722588 SH DEFINED 2215 0 722588 0 JPMORGAN CHASE & CO COM 46625H100 47050 1073700 SH DEFINED 2224 0 1073700 0 JPMORGAN CHASE & CO COM 46625H100 23200 529440 SH DEFINED 40 497055 32385 0 JPMORGAN CHASE & CO COM 46625H100 702 16015 SH DEFINED 47 16015 0 0 JPMORGAN CHASE & CO COM 46625H100 217 4960 SH DEFINED 47 4790 0 170 JPMORGAN CHASE & CO COM 46625H100 88 2000 SH DEFINED 48 2000 0 0 JPMORGAN CHASE & CO COM 46625H100 862053 19672594 SH DEFINED 48 19323255 0 349339 JPMORGAN CHASE & CO COM 46625H100 311987 7119729 SH DEFINED 49 6702701 3670 413358 JPMORGAN CHASE & CO COM 46625H100 92723 2116006 SH DEFINED 49 1466159 457286 192561 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 6811 296018 SH DEFINED 03 250886 0 45132 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 2322 100896 SH DEFINED 15 84278 0 16618 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 25 1100 SH DEFINED 15 0 0 1100 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 7647 332329 SH DEFINED 22 332329 0 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 6880 299002 SH DEFINED 48 299002 0 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 30 1300 SH DEFINED 49 1300 0 0 JMP GROUP INC COM 46629U107 165 17129 SH DEFINED 15 10501 0 6628 JMP GROUP INC COM 46629U107 490 50763 SH DEFINED 48 50763 0 0 JABIL CIRCUIT INC COM 466313103 9145 681981 SH DEFINED 03 577871 0 104110 JABIL CIRCUIT INC COM 466313103 7233 539359 SH DEFINED 15 337671 0 201688 JABIL CIRCUIT INC COM 466313103 7289 543517 SH DEFINED 22 543517 0 0 JABIL CIRCUIT INC COM 466313103 451 33640 SH DEFINED 2215 0 33640 0 JABIL CIRCUIT INC COM 466313103 15472 1153763 SH DEFINED 48 1153176 0 587 JABIL CIRCUIT INC COM 466313103 643 47973 SH DEFINED 49 47973 0 0 JABIL CIRCUIT INC COM 466313103 20 1473 SH DEFINED 49 1473 0 0 JACK IN THE BOX INC COM 466367109 2396 116935 SH DEFINED 15 95590 0 21345 JACK IN THE BOX INC COM 466367109 2903 141674 SH DEFINED 22 141674 0 0 JACK IN THE BOX INC COM 466367109 182 8900 SH DEFINED 22 0 8900 0 JACK IN THE BOX INC COM 466367109 5664 276416 SH DEFINED 48 276416 0 0 JACK IN THE BOX INC COM 466367109 3 139 SH DEFINED 49 139 0 0 JACKSON HEWITT TAX SERVICE COM 468202106 207 40657 SH DEFINED 15 28038 0 12619 JACKSON HEWITT TAX SERVICE COM 468202106 728 142672 SH DEFINED 48 142672 0 0 JACKSON HEWITT TAX SERVICE COM 468202106 10 2000 SH DEFINED 49 2000 0 0 JACKSON HEWITT TAX SERVICE COM 468202106 2 410 SH DEFINED 49 410 0 0 JACO ELECTRONICS INC COM 469783104 14 18826 SH DEFINED 48 18826 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 10 220 SH DEFINED 04 0 220 0 JACOBS ENGINEERING GROUP INC COM 469814107 21 450 SH DEFINED 04 450 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 43018 936187 SH DEFINED 15 318686 0 617501 JACOBS ENGINEERING GROUP INC COM 469814107 538 11700 SH DEFINED 1518 11700 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 17739 386050 SH DEFINED 22 386050 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 1031 22428 SH DEFINED 2215 0 22428 0 JACOBS ENGINEERING GROUP INC COM 469814107 27996 609280 SH DEFINED 48 589865 0 19415 JACOBS ENGINEERING GROUP INC COM 469814107 731 15915 SH DEFINED 49 15544 321 50 JACOBS ENGINEERING GROUP INC COM 469814107 14591 317532

SH DEFINED 49 313232 0 4300 JAKKS PACIFIC INC COM 47012E106 907 63360 SH DEFINED 15 51099 0
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COM 47012E106 1821 127159 SH DEFINED 48 127159 0 0 JAMBA INC COM 47023A101 8 4465 SH
DEFINED 15 4465 0 0 JAMBA INC COM 47023A101 16 8640 SH DEFINED 48 8640 0 0 JAMES HARDIE
INDS-SPONS ADR SPON 47030M106 689 20240 SH DEFINED 15 20240 0 0 JAMES HARDIE IND-SPONS
ADR SPON 47030M106 558 16400 SH DEFINED 22 16400 0 0 JAMES HARDIE IND-SPONS ADR SPON
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DEFINED 15 20262 0 10358 JAMES RIVER COAL CO COM 470355207 1891 98936 SH DEFINED 48 98936 0
0 JANUS CAPITAL GROUP INC COM 47102X105 5946 419322 SH DEFINED 15 255555 0 163767 JANUS
CAPITAL GROUP INC COM 47102X105 791 55748 SH DEFINED 22 55748 0 0 JANUS CAPITAL GROUP
INC COM 47102X105 414 29224 SH DEFINED 2215 0 29224 0 JANUS CAPITAL GROUP INC COM
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DEFINED 49 9810 0 640 JARDEN CORP COM 471109108 7531 268287 SH DEFINED 03 227746 0 40541
JARDEN CORP COM 471109108 10076 358976 SH DEFINED 15 171913 0 187063 JARDEN CORP COM
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CORP COM 471109108 35 1257 SH DEFINED 49 1257 0 0 JAVELIN PHARMACEUTICALS INC COM
471894105 49 25074 SH DEFINED 15 25074 0 0 JAVELIN PHARMACEUTICALS INC COM 471894105 218
111572 SH DEFINED 48 111572 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 454 56587 SH
DEFINED 48 56587 0 0 JEFFERIES GROUP INC (NEW) COM 472319102 2592 95180 SH DEFINED 03 74370
0 20810 JEFFERIES GROUP INC (NEW) COM 472319102 6 230 SH DEFINED 04 0 230 0 JEFFERIES
GROUP INC (NEW) COM 472319102 7610 279475 SH DEFINED 15 225923 0 53552 JEFFERIES GROUP INC
(NEW) COM 472319102 8669 318355 SH DEFINED 22 318355 0 0 JEFFERIES GROUP INC (NEW) COM
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4540 JETBLUE AIRWAYS CORP COM 477143101 3162 528704 SH DEFINED 15 467484 0 61220 JETBLUE
AIRWAYS CORP COM 477143101 19960 3337766 SH DEFINED 22 3337766 0 0 JETBLUE AIRWAYS CORP
COM 477143101 6926 1158210 SH DEFINED 48 1158210 0 0 JETBLUE AIRWAYS CORP COM 477143101
48 8061 SH DEFINED 49 6001 0 2060 JETBLUE AIRWAYS CORP COM 477143101 9 1500 SH DEFINED 49
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COM 47758P307 14248 531030 SH DEFINED 15 519143 0 11887 JO-ANN STORES INC COM 47758P307
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477839104 1295 71260 SH DEFINED 15 59190 0 12070 JOHN BEAN TECHNOLOGIES CORP COM
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DEFINED 49 1673 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 50 2745 SH DEFINED 49 1270
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JOHNSON COM 478160104 3889 63873 SH DEFINED 04 55354 8019 500 JOHNSON & JOHNSON COM
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DEFINED 40 30 0 0 JOHNSON CONTROLS INC COM 478366107 20 790 SH DEFINED 47 790 0 0 JOHNSON
CONTROLS INC COM 478366107 18 700 SH DEFINED 47 700 0 0 JOHNSON CONTROLS INC COM
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18 720 SH DEFINED 48 720 0 0 JOHNSON CONTROLS INC COM 478366107 8452 330672 SH DEFINED 49
228303 78154 24215 JOHNSON CONTROLS INC COM 478366107 36812 1440217 SH DEFINED 49 1326743
0 113474 JONES APPAREL GROUP INC COM 480074103 35538 1982052 SH DEFINED 15 1950119 0 31933
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LASALLE INC COM 48020Q107 5914 124848 SH DEFINED 22 124848 0 0 JONES LANG LASALLE INC
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546 11531 SH DEFINED 49 10621 0 910 JONES LANG LASALLE INC COM 48020Q107 36 750 SH
DEFINED 49 640 110 0 JONES SODA CO COM 48023P106 2 1928 SH DEFINED 15 1928 0 0 JONES SODA
CO COM 48023P106 33 41040 SH DEFINED 48 41040 0 0 JOS A BANK CLOTHIERS INC COM 480838101
6393 142806 SH DEFINED 03 122540 0 20266 JOS A BANK CLOTHIERS INC COM 480838101 7027 156968
SH DEFINED 15 149271 0 7697 JOS A BANK CLOTHIERS INC COM 480838101 7260 162166 SH DEFINED
22 162166 0 0 JOS A BANK CLOTHIERS INC COM 480838101 269 6000 SH DEFINED 22 0 6000 0 JOS A
BANK CLOTHIERS INC COM 480838101 5271 117743 SH DEFINED 48 117743 0 0 JOS A BANK
CLOTHIERS INC COM 480838101 24 526 SH DEFINED 49 526 0 0 JOURNAL COMMUNICATIONS INC-A
CL A 481130102 227 61579 SH DEFINED 15 43923 0 17656 JOURNAL COMMUNICATIONS INC-A CL A
481130102 531 144242 SH DEFINED 48 144242 0 0 JOY GLOBAL INC COM 481165108 28547 583308 SH
DEFINED 15 303313 0 279995 JOY GLOBAL INC COM 481165108 905 18500 SH DEFINED 1518 18500 0 0
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481165108 1160 23700 SH DEFINED 2215 0 23700 0 JOY GLOBAL INC COM 481165108 706 14423 SH
DEFINED 42 14423 0 0 JOY GLOBAL INC COM 481165108 20178 412300 SH DEFINED 48 408337 0 3963
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SH DEFINED 03 19781 0 690 JUNIPER NETWORKS INC COM 48203R104 350 12970 SH DEFINED 04
12970 0 0 JUNIPER NETWORKS INC COM 48203R104 324 11980 SH DEFINED 04 8930 3050 0 JUNIPER
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1080 SH DEFINED 47 1080 0 0 JUNIPER NETWORKS INC COM 48203R104 13 490 SH DEFINED 47 490 0 0
JUNIPER NETWORKS INC COM 48203R104 64986 2405101 SH DEFINED 48 2401815 0 3286 JUNIPER
NETWORKS INC COM 48203R104 37920 1403392 SH DEFINED 49 1386222 180 16990 JUNIPER
NETWORKS INC COM 48203R104 6766 250397 SH DEFINED 49 162061 76956 11380 KB FINANCIAL
GROUP INC-ADR SPON 48241A105 8617 167413 SH DEFINED 03 156238 0 11175 KB FINANCIAL GROUP
INC-ADR SPON 48241A105 9 171 SH DEFINED 15 171 0 0 KB FINANCIAL GROUP INC-ADR SPON
48241A105 3991 77534 SH DEFINED 22 77534 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105
5623 109254 SH DEFINED 48 109254 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 3 52 SH

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87041 0 115001 KBW INC COM 482423100 1230 38160 SH DEFINED 15 26820 0 11340 KBW INC COM
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1560 SH DEFINED 47 1560 0 0 KBR INC COM 48242W106 15740 675847 SH DEFINED 48 675847 0 0 KBR
INC COM 48242W106 45439 1951026 SH DEFINED 49 1924861 862 25303 KBR INC COM 48242W106 8107
348071 SH DEFINED 49 215384 116153 16534 KHD HUMBOLDT WEDAG INTERNATI COM 482462108
179 17230 SH DEFINED 03 17230 0 0 KHD HUMBOLDT WEDAG INTERNATI COM 482462108 1082
104200 SH DEFINED 22 104200 0 0 KHD HUMBOLDT WEDAG INTERNATI COM 482462108 253 24420 SH
DEFINED 48 24420 0 0 KLA-TENCOR CORPORATION COM 482480100 25201 702748 SH DEFINED 15
519872 0 182876 KLA-TENCOR CORPORATION COM 482480100 2074 57847 SH DEFINED 22 57847 0 0
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COM 482480100 24 660 SH DEFINED 49 490 170 0 KKR FINANCIAL HOLDINGS LLC COM 48248A306
3501 757764 SH DEFINED 22 757764 0 0 KKR FINANCIAL HOLDINGS LLC COM 48248A306 707 153095
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11090 0 0 KKR FINANCIAL HOLDINGS LLC COM 48248A306 14 3090 SH DEFINED 49 0 0 3090 KMG
CHEMICALS INC COM 482564101 116 10502 SH DEFINED 48 10502 0 0 K-SWISS INC -CL A CL A
482686102 489 55584 SH DEFINED 15 43080 0 12504 K-SWISS INC -CL A CL A 482686102 551 62681 SH
DEFINED 22 62681 0 0 K-SWISS INC -CL A CL A 482686102 848 96513 SH DEFINED 48 96513 0 0 KT
CORP-SP ADR SPON 48268K101 35294 2030709 SH DEFINED 03 977403 0 1053306 KT CORP-SP ADR
SPON 48268K101 15314 881140 SH DEFINED 22 881140 0 0 KT CORP-SP ADR SPON 48268K101 33026
1900220 SH DEFINED 48 1900220 0 0 KT CORP-SP ADR SPON 48268K101 21 1225 SH DEFINED 49 1225 0
0 KT CORP-SP ADR SPON 48268K101 87 5000 SH DEFINED 60 5000 0 0 K-SEA TRANSPORTATION
PARTNER COM 48268Y101 334 16589 SH DEFINED 48 16589 0 0 K-SEA TRANSPORTATION PARTNER
COM 48268Y101 14 670 SH DEFINED 49 670 0 0 K-TRON INTERNATIONAL INC COM 482730108 321
3375 SH DEFINED 15 2394 0 981 K-TRON INTERNATIONAL INC COM 482730108 352 3700 SH DEFINED
22 0 3700 0 K-TRON INTERNATIONAL INC COM 482730108 803 8436 SH DEFINED 48 8436 0 0 K-TRON
INTERNATIONAL INC COM 482730108 528 5550 SH DEFINED 49 5550 0 0 KVH INDUSTRIES INC COM
482738101 110 11053 SH DEFINED 15 11053 0 0 KVH INDUSTRIES INC COM 482738101 430 43010 SH
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48273U102 1157 70215 SH DEFINED 48 70215 0 0 KV PHARMACEUTICAL CO-CL A CL A 482740206 206
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INC COM 48282T104 16 1300 SH DEFINED 15 0 0 1300 KADANT INC COM 48282T104 360 29700 SH
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COM 48282T104 31 2548 SH DEFINED 49 2548 0 0 KAISER ALUMINUM CORP COM 483007704 1227
33753 SH DEFINED 15 27029 0 6724 KAISER ALUMINUM CORP COM 483007704 1743 47927 SH
DEFINED 48 47927 0 0 KAISER ALUMINUM CORP COM 483007704 7 200 SH DEFINED 49 200 0 0
KAMAN CORP COM 483548103 2029 92300 SH DEFINED 03 79020 0 13280 KAMAN CORP COM
483548103 1317 59909 SH DEFINED 15 50299 0 9610 KAMAN CORP COM 483548103 4064 184875 SH
DEFINED 22 184875 0 0 KAMAN CORP COM 483548103 2862 130226 SH DEFINED 48 130226 0 0 KAMAN
CORP COM 483548103 107 4850 SH DEFINED 49 4850 0 0 KANSAS CITY LIFE INS CO COM 484836101
262 8408 SH DEFINED 15 5067 0 3341 KANSAS CITY LIFE INS CO COM 484836101 670 21526 SH

DEFINED 48 21526 0 0 KANSAS CITY SOUTHERN COM 485170302 5397 203725 SH DEFINED 15 165370 0
38355 KANSAS CITY SOUTHERN COM 485170302 10982 414557 SH DEFINED 22 414557 0 0 KANSAS
CITY SOUTHERN COM 485170302 9825 370878 SH DEFINED 48 370617 0 261 KANSAS CITY SOUTHERN
COM 485170302 188 7115 SH DEFINED 49 6175 0 940 KANSAS CITY SOUTHERN COM 485170302 807
30458 SH DEFINED 49 2643 2615 25200 KAPSTONE PAPER AND PACKAGING COM 48562P103 147 18076
SH DEFINED 15 10813 0 7263 KAPSTONE PAPER AND PACKAGING COM 48562P103 333 40950 SH
DEFINED 22 0 40950 0 KAPSTONE PAPER AND PACKAGING COM 48562P103 436 53506 SH DEFINED
48 53506 0 0 KAYDON CORP COM 486587108 2048 63178 SH DEFINED 15 51303 0 11875 KAYDON CORP
COM 486587108 6328 195198 SH DEFINED 22 195198 0 0 KAYDON CORP COM 486587108 4503 138902
SH DEFINED 48 138902 0 0 KAYDON CORP COM 486587108 232 7170 SH DEFINED 49 7170 0 0 KAYNE
ANDERSON ENERGY TOT RT COM 48660P104 180 8485 SH DEFINED 49 5085 100 3300 KAYNE
ANDERSON ENERGY TOT RT COM 48660P104 30 1434 SH DEFINED 49 1434 0 0 KAYNE ANDERSON
ENERGY DEVELO COM 48660Q102 131 9898 SH DEFINED 15 5598 0 4300 KAYNE ANDERSON ENERGY
DEVELO COM 48660Q102 578 43700 SH DEFINED 22 43700 0 0 KAYNE ANDERSON ENERGY DEVELO
COM 48660Q102 245 18548 SH DEFINED 48 18548 0 0 KAYNE ANDERSON ENERGY DEVELO COM
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469574 0 83339 KB HOME COM 48666K109 434 26152 SH DEFINED 22 26152 0 0 KB HOME COM
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INSTRUMENTS INC COM 487584104 179 32362 SH DEFINED 22 32362 0 0 KEITHLEY INSTRUMENTS
INC COM 487584104 247 44610 SH DEFINED 48 44610 0 0 KELLOGG CO COM 487836108 18528 376360
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KELLOGG CO COM 487836108 5783 117477 SH DEFINED 49 56137 52945 8395 KELLOGG CO COM
487836108 19215 390311 SH DEFINED 49 362372 0 27939 KELLY SERVICES INC -CL A CL A 488152208
1041 84642 SH DEFINED 15 75615 0 9027 KELLY SERVICES INC -CL A CL A 488152208 709 57645 SH
DEFINED 22 57645 0 0 KELLY SERVICES INC -CL A CL A 488152208 1322 107520 SH DEFINED 48
107520 0 0 KELLY SERVICES INC -CL A CL A 488152208 1 119 SH DEFINED 49 119 0 0 KELLY
SERVICES INC -CL A CL A 488152208 10 798 SH DEFINED 49 518 0 280 KENDLE INTERNATIONAL INC
COM 48880L107 3894 232903 SH DEFINED 15 226502 0 6401 KENDLE INTERNATIONAL INC COM
48880L107 1426 85309 SH DEFINED 22 85309 0 0 KENDLE INTERNATIONAL INC COM 48880L107 1872
111969 SH DEFINED 48 111969 0 0 KENDLE INTERNATIONAL INC COM 48880L107 158 9440 SH
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KENNAMETAL INC COM 489170100 537 21810 SH DEFINED 49 600 15000 6210 KENNAMETAL INC
COM 489170100 1070 43474 SH DEFINED 49 40154 0 3320 KENSEY NASH CORP COM 490057106 6183
213592 SH DEFINED 03 182750 0 30842 KENSEY NASH CORP COM 490057106 1904 65780 SH DEFINED
15 19979 0 45801 KENSEY NASH CORP COM 490057106 4226 145993 SH DEFINED 22 145993 0 0
KENSEY NASH CORP COM 490057106 1300 44919 SH DEFINED 48 44919 0 0 KENSEY NASH CORP COM
490057106 11 375 SH DEFINED 49 375 0 0 KENT FINANCIAL SVCS COM 490560208 9 4400 SH DEFINED
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BIOPHARMACEUTICALS COM 492515101 20 8441 SH DEFINED 15 8441 0 0 KERYX
BIOPHARMACEUTICALS COM 492515101 428 182696 SH DEFINED 48 182696 0 0 KERYX
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CP COM 492854104 149 10558 SH DEFINED 48 10558 0 0 KEY ENERGY SERVICES INC COM 492914106
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KEY ENERGY SERVICES INC COM 492914106 75 8592 SH DEFINED 49 8592 0 0 KEY ENERGY
SERVICES INC COM 492914106 957 110000 SH DEFINED 49 0 110000 0 KEY TRONIC CORP COM
493144109 75 31926 SH DEFINED 48 31926 0 0 KEYCORP COM 493267108 2459 378250 SH DEFINED 03
240540 0 137710 KEYCORP COM 493267108 17946 2760984 SH DEFINED 15 1889034 0 871950 KEYCORP
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292064 0 14336 KEYNOTE SYSTEMS INC COM 493308100 842 89253 SH DEFINED 03 89253 0 0
KEYNOTE SYSTEMS INC COM 493308100 117 12440 SH DEFINED 15 12440 0 0 KEYNOTE SYSTEMS
INC COM 493308100 598 63382 SH DEFINED 48 63382 0 0 KEYNOTE SYSTEMS INC COM 493308100 38
3990 SH DEFINED 49 3990 0 0 KFORCE INC COM 493732101 544 45255 SH DEFINED 15 26537 0 18718
KFORCE INC COM 493732101 222 18500 SH DEFINED 22 18500 0 0 KFORCE INC COM 493732101 1338
111274 SH DEFINED 48 111274 0 0 KIMBALL INTERNATIONAL-B CL B 494274103 468 61332 SH
DEFINED 15 50837 0 10495 KIMBALL INTERNATIONAL-B CL B 494274103 709 92925 SH DEFINED 48
92925 0 0 KILROY REALTY CORP COM 49427F108 2364 85209 SH DEFINED 15 73629 0 11580 KILROY
REALTY CORP COM 49427F108 8023 289221 SH DEFINED 22 289221 0 0 KILROY REALTY CORP COM
49427F108 1013 36510 SH DEFINED 2257 0 36510 0 KILROY REALTY CORP COM 49427F108 4777 172190
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KILROY REALTY CORP COM 49427F108 129 4650 SH DEFINED 49 4650 0 0 KILROY REALTY CORP
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24 400 SH DEFINED 04 0 400 0 KIMBERLY-CLARK CORP COM 494368103 227 3850 SH DEFINED 04 3850
0 0 KIMBERLY-CLARK CORP COM 494368103 109672 1859477 SH DEFINED 15 902088 0 957389
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CORP COM 494368103 16185 274418 SH DEFINED 22 274418 0 0 KIMBERLY-CLARK CORP COM
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KIMBERLY-CLARK CORP COM 494368103 3091 52400 SH DEFINED 51 52400 0 0 KIMCO REALTY CORP
COM 49446R109 18362 1408113 SH DEFINED 15 1006163 0 401950 KIMCO REALTY CORP COM
49446R109 1590 121968 SH DEFINED 22 121968 0 0 KIMCO REALTY CORP COM 49446R109 878 67351
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37800 0 KIMCO REALTY CORP COM 49446R109 24706 1894628 SH DEFINED 48 1862435 0 32193 KIMCO
REALTY CORP COM 49446R109 210 16074 SH DEFINED 49 9104 6970 0 KIMCO REALTY CORP COM
49446R109 1618 124093 SH DEFINED 49 124093 0 0 KIMCO REALTY CORP COM 49446R109 21138
1621020 SH DEFINED 57 1621020 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 8 150 SH
DEFINED 47 150 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 8185 151520 SH DEFINED 48
151520 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 3804 70419 SH DEFINED 49 65319 0
5100 KINDER MORGAN ENERGY PRTRNS UT L 494550106 6032 111669 SH DEFINED 49 86750 24919 0
KINDER MORGAN MANAGEMENT LLC SHS 49455U100 65 1368 SH DEFINED 15 444 0 924 KINDER
MORGAN MANAGEMENT LLC SHS 49455U100 9 189 SH DEFINED 22 189 0 0 KINDER MORGAN
MANAGEMENT LLC SHS 49455U100 1 25 SH DEFINED 47 25 0 0 KINDER MORGAN MANAGEMENT
LLC SHS 49455U100 2737 57807 SH DEFINED 48 57807 0 0 KINDER MORGAN MANAGEMENT LLC SHS

49455U100 56 1181 SH DEFINED 49 1181 0 0 KINDER MORGAN MANAGEMENT LLC SHS 49455U100
217 4575 SH DEFINED 49 4575 0 0 KINDRED HEALTHCARE INC COM 494580103 21 1300 SH DEFINED
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KINDRED HEALTHCARE INC COM 494580103 1799 110837 SH DEFINED 22 110837 0 0 KINDRED
HEALTHCARE INC COM 494580103 2552 157243 SH DEFINED 48 157243 0 0 KINDRED HEALTHCARE
INC COM 494580103 61 3788 SH DEFINED 49 3508 0 280 KINETIC CONCEPTS INC COM 49460W208 6
150 SH DEFINED 04 150 0 0 KINETIC CONCEPTS INC COM 49460W208 15147 409605 SH DEFINED 15
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KINETIC CONCEPTS INC COM 49460W208 717 19400 SH DEFINED 2215 0 19400 0 KINETIC CONCEPTS
INC COM 49460W208 18297 494789 SH DEFINED 48 474652 0 20137 KINETIC CONCEPTS INC COM
49460W208 47 1270 SH DEFINED 49 1200 70 0 KINETIC CONCEPTS INC COM 49460W208 385 10417 SH
DEFINED 49 9847 0 570 KING PHARMACEUTICALS INC COM 495582108 29041 2696505 SH DEFINED 03
2197915 0 498590 KING PHARMACEUTICALS INC COM 495582108 6998 649737 SH DEFINED 15 392919
0 256818 KING PHARMACEUTICALS INC COM 495582108 37166 3450918 SH DEFINED 22 3450918 0 0
KING PHARMACEUTICALS INC COM 495582108 486 45163 SH DEFINED 2215 0 45163 0 KING
PHARMACEUTICALS INC COM 495582108 20516 1904955 SH DEFINED 48 1904955 0 0 KING
PHARMACEUTICALS INC COM 495582108 135 12564 SH DEFINED 49 12364 0 200 KING
PHARMACEUTICALS INC COM 495582108 65 6060 SH DEFINED 49 6060 0 0 KING PHARMACEUTICAL
INC NOTE 495582AJ7 865 1000000 SH DEFINED 15 1000000 0 0 KINROSS GOLD CORP COM 496902404
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DEFINED 48 87212 0 0 KINROSS GOLD CORP COM 496902404 73 3379 SH DEFINED 49 1970 600 809
KINROSS GOLD CORP COM 496902404 104 4793 SH DEFINED 49 4793 0 0 KIRBY CORP COM 497266106
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140 0 KIRKLAND'S INC COM 497498105 274 19248 SH DEFINED 15 13777 0 5471 KIRKLAND'S INC COM
497498105 986 69218 SH DEFINED 48 69218 0 0 KITE REALTY GROUP TRUST COM 49803T102 674
161625 SH DEFINED 15 152347 0 9278 KITE REALTY GROUP TRUST COM 49803T102 580 139195 SH
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224985 0 0 KITE REALTY GROUP TRUST COM 49803T102 30 7310 SH DEFINED 49 7310 0 0 KNOLL INC
COM 498904200 3237 310397 SH DEFINED 15 87774 0 222623 KNOLL INC COM 498904200 1295 124200
SH DEFINED 22 124200 0 0 KNOLL INC COM 498904200 176 16850 SH DEFINED 22 0 16850 0 KNOLL
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44245 KNIGHT CAPITAL GROUP INC-A CL A 499005106 41 1900 SH DEFINED 15 0 0 1900 KNIGHT
CAPITAL GROUP INC-A CL A 499005106 54 2500 SH DEFINED 1518 2500 0 0 KNIGHT CAPITAL GROUP
INC-A CL A 499005106 14938 686791 SH DEFINED 22 686791 0 0 KNIGHT CAPITAL GROUP INC-A CL A
499005106 12785 587811 SH DEFINED 48 587811 0 0 KNIGHT CAPITAL GROUP INC-A CL A 499005106
227 10453 SH DEFINED 49 10453 0 0 KNIGHT TRANSPORTATION INC COM 499064103 1886 112392 SH
DEFINED 15 91143 0 21249 KNIGHT TRANSPORTATION INC COM 499064103 6918 412271 SH DEFINED
22 412271 0 0 KNIGHT TRANSPORTATION INC COM 499064103 3682 219436 SH DEFINED 48 219436 0 0
KNIGHT TRANSPORTATION INC COM 499064103 5 323 SH DEFINED 49 323 0 0 KNOLOGY INC COM
499183804 288 29512 SH DEFINED 15 24852 0 4660 KNOLOGY INC COM 499183804 916 93918 SH
DEFINED 48 93918 0 0 KNOLOGY INC COM 499183804 3 290 SH DEFINED 49 290 0 0 KNOT INC/THE
COM 499184109 624 57162 SH DEFINED 15 47486 0 9676 KNOT INC/THE COM 499184109 743 68014 SH
DEFINED 22 68014 0 0 KNOT INC/THE COM 499184109 1219 111673 SH DEFINED 48 111673 0 0 KNOT
INC/THE COM 499184109 74 6805 SH DEFINED 49 4455 0 2350 KNOT INC/THE COM 499184109 26 2395
SH DEFINED 49 0 2395 0 KOHLBERG CAPITAL CORP COM 500233101 62 10209 SH DEFINED 15 10209 0
0 KOHLBERG CAPITAL CORP COM 500233101 158 26188 SH DEFINED 48 26188 0 0 KOHLS CORP COM
500255104 654 11455 SH DEFINED 03 10905 0 550 KOHLS CORP COM 500255104 349 6110 SH DEFINED

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CORP-SPONS ADR ADR 501173207 870 21027 SH DEFINED 48 21027 0 0 KULICKE & SOFFA
INDUSTRIES COM 501242101 970 160863 SH DEFINED 15 128786 0 32077 KULICKE & SOFFA
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LDK SOLAR CO LTD - ADR SPON 50183L107 1 100 SH DEFINED 49 100 0 0 LHC GROUP INC COM
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AEROSPACE INC COM 502079106 108 10776 SH DEFINED 15 7259 0 3517 LMI AEROSPACE INC COM
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14410 0 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 103 14801 SH DEFINED 49 14801 0 0 LSB
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COM 502161102 350 63728 SH DEFINED 49 63356 0 372 LSI CORP COM 502161102 407 74190 SH
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56725 SH DEFINED 22 56725 0 0 LTC PROPERTIES INC COM 502175102 2108 87689 SH DEFINED 48
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0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 15096 187942 SH DEFINED 38 85682 102260 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 165630 2062125 SH DEFINED 40 1971284 46776 44065 L-3 COMMUNICATIONS HOLDINGS COM 502424104 616 7664 SH DEFINED 42 7664 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 56616 704885 SH DEFINED 48 679846 0 25039 L-3 COMMUNICATIONS HOLDINGS COM 502424104 853 10626 SH DEFINED 49 6571 4055 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 4723 58803 SH DEFINED 49 53233 0 5570 LABARGE INC COM 502470107 153 13626 SH DEFINED 15 8685 0 4941 LABARGE INC COM 502470107 403 35804 SH DEFINED 48 35804 0 0 LA JOLLA PHARMACEUTICAL CO COM 503459307 3 13762 SH DEFINED 48 13762 0 0 LA JOLLA PHARMACEUTICAL CO COM 503459307 0 230 SH DEFINED 49 230 0 0 LA-Z-BOY INC COM 505336107 1252 144725 SH DEFINED 15 120905 0 23820 LA-Z-BOY INC COM 505336107 1144 132283 SH DEFINED 22 132283 0 0 LA-Z-BOY INC COM 505336107 1764 203938 SH DEFINED 48 203938 0 0 LA-Z-BOY INC COM 505336107 5 560 SH DEFINED 49 560 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 19192 292116 SH DEFINED 15 177630 0 114486 LABORATORY CRP OF AMER HLDGS COM 50540R409 3599 54782 SH DEFINED 22 54782 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 1309 19926 SH DEFINED 22 15 0 19926 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 367 5588 SH DEFINED 40 5588 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 26 400 SH DEFINED 47 400 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 33226 505717 SH DEFINED 48 505037 0 680 LABORATORY CRP OF AMER HLDGS COM 50540R409 1580 24045 SH DEFINED 49 21648 1872 525 LABORATORY CRP OF AMER HLDGS COM 50540R409 4656 70866 SH DEFINED 49 69256 0 1610 LABRANCHE & CO INC COM 505447102 392 115379 SH DEFINED 15 86637 0 28742 LABRANCHE & CO INC COM 505447102 408 120093 SH DEFINED 22 120093 0 0 LABRANCHE & CO INC COM 505447102 793 233353 SH DEFINED 48 233353 0 0 LACLEDE GROUP INC/THE COM 505597104 12080 375630 SH DEFINED 15 366648 0 8982 LACLEDE GROUP INC/THE COM 505597104 1775 55187 SH DEFINED 22 55187 0 0 LACLEDE GROUP INC/THE COM 505597104 2747 85431 SH DEFINED 48 85431 0 0 LACLEDE GROUP INC/THE COM 505597104 334 10390 SH DEFINED 49 10390 0 0 LACLEDE GROUP INC/THE COM 505597104 14 440 SH DEFINED 49 0 440 0 LADISH CO INC COM 505754200 345 22809 SH DEFINED 15 15598 0 7211 LADISH CO INC COM 505754200 226 14925 SH DEFINED 22 0 14925 0 LADISH CO INC COM 505754200 799 52817 SH DEFINED 48 52817 0 0 LADISH CO INC COM 505754200 4 290 SH DEFINED 49 290 0 0 LADENBURG THALMANN FINANCIAL COM 50575Q102 4 5280 SH DEFINED 48 5280 0 0 LADENBURG THALMANN FINANCIAL COM 50575Q102 14 20000 SH DEFINED 49 20000 0 0 LAKELAND BANCORP INC COM 511637100 230 30724 SH DEFINED 15 24331 0 6393 LAKELAND BANCORP INC COM 511637100 272 36205 SH DEFINED 48 36205 0 0 LAKELAND BANCORP INC COM 511637100 2 300 SH DEFINED 49 300 0 0 LAKELAND FINANCIAL CORP COM 511656100 360 17448 SH DEFINED 15 15737 0 1711 LAKELAND FINANCIAL CORP COM 511656100 853 41300 SH DEFINED 48 41300 0 0 LAKELAND INDUSTRIES INC COM 511795106 45 5634 SH DEFINED 48 5634 0 0 LAKELAND INDUSTRIES INC COM 511795106 63 7900 SH DEFINED 49 7900 0 0 LAKES ENTERTAINMENT INC COM 51206P109 30 9060 SH DEFINED 15 9060 0 0 LAKES ENTERTAINMENT INC COM 51206P109 196 58416 SH DEFINED 48 58416 0 0 LAM RESEARCH CORP COM 512807108 4814 140930 SH DEFINED 03 90090 0 50840 LAM RESEARCH CORP COM 512807108 4 110 SH DEFINED 04 0 110 0 LAM RESEARCH CORP COM 512807108 9779 286257 SH DEFINED 15 233823 0 52434 LAM RESEARCH CORP COM 512807108 27720 811479 SH DEFINED 22 811479 0 0 LAM RESEARCH CORP COM 512807108 1418 41510 SH DEFINED 22 03 41510 0 0 LAM RESEARCH CORP COM 512807108 20951 613314 SH DEFINED 48 612520 0 794 LAM RESEARCH CORP COM 512807108 415 12155 SH DEFINED 49 10875 0 1280 LAMAR ADVERTISING CO-CL A CL A 512815101 3653 133145 SH DEFINED 15 103367 0 29778 LAMAR ADVERTISING CO-CL A CL A 512815101 3178 115808 SH DEFINED 22 115808 0 0 LAMAR ADVERTISING CO-CL A CL A 512815101 6452 235114 SH DEFINED 48 235114 0 0 LAMAR ADVERTISING CO-CL A CL A 512815101 336 12247 SH DEFINED 49 11467 0 780 LAMAR ADVERTISING CO-CL A CL A 512815101 93 3399 SH DEFINED 49 3399 0 0 LANCASTER COLONY CORP COM 513847103 24 470 SH DEFINED 15 0 0 470 LANCASTER COLONY CORP COM 513847103 5110 99673 SH DEFINED 15 80383 0 19290 LANCASTER COLONY CORP COM 513847103 4520 88168 SH DEFINED 22 88168 0 0 LANCASTER COLONY CORP COM 513847103 1148 22400 SH DEFINED 22 15 0 22400 0

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19795 LEAPFROG ENTERPRISES INC CL A 52186N106 544 132253 SH DEFINED 48 132253 0 0
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LIBERTY PROPERTY TRUST SH B 531172104 3367 103500 SH DEFINED 03 64640 0 38860 LIBERTY PROPERTY TRUST SH B 531172104 24 750 SH DEFINED 04 560 190 0 LIBERTY PROPERTY TRUST SH B 531172104 14233 437544 SH DEFINED 15 251411 0 186133 LIBERTY PROPERTY TRUST SH B 531172104 22984 706563 SH DEFINED 22 706563 0 0 LIBERTY PROPERTY TRUST SH B 531172104 1027 31560 SH DEFINED 2203 31560 0 0 LIBERTY PROPERTY TRUST SH B 531172104 446 13700 SH DEFINED 2215 0 13700 0 LIBERTY PROPERTY TRUST SH B 531172104 17287 531402 SH DEFINED 48 531402 0 0 LIBERTY PROPERTY TRUST SH B 531172104 3911 120240 SH DEFINED 49 115940 970 3330 LIBERTY PROPERTY TRUST SH B 531172104 1788 54976 SH DEFINED 49 43586 5590 5800 LIFEWAY FOODS INC COM 531914109 33 2994 SH DEFINED 15 2994 0 0 LIFEWAY FOODS INC COM 531914109 253 23037 SH DEFINED 48 23037 0 0 LIFE PARTNERS HOLDINGS INC COM 53215T106 16 875 SH DEFINED 15 0 0 875 LIFE PARTNERS HOLDINGS INC COM 53215T106 4234 236537 SH DEFINED 15 233536 0 3001 LIFE PARTNERS HOLDINGS INC COM 53215T106 553 30893 SH DEFINED 48 30893 0 0 LIFE TIME FITNESS INC COM 53217R207 3014 107448 SH DEFINED 15 93112 0 14336 LIFE TIME FITNESS INC COM 53217R207 2377 84734 SH DEFINED 22 84734 0 0 LIFE TIME FITNESS INC COM 53217R207 4614 164485 SH DEFINED 48 164485 0 0 LIFE TIME FITNESS INC COM 53217R207 122 4355 SH DEFINED 49 1630 0 2725 LIFE TIME FITNESS INC COM 53217R207 64 2275 SH DEFINED 49 0 2275 0 LIFE TECHNOLOGIES CORP COM 53217V109 325 6977 SH DEFINED 03 6787 0 190 LIFE TECHNOLOGIES CORP COM 53217V109 20683 444323 SH DEFINED 15 263228 0 181095 LIFE TECHNOLOGIES CORP COM 53217V109 21713 466438 SH DEFINED 22 466438 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 1471 31609 SH DEFINED 2215 0 31609 0 LIFE TECHNOLOGIES CORP COM 53217V109 36532 784790 SH DEFINED 48 783818 0 972 LIFE TECHNOLOGIES CORP COM 53217V109 643 13818 SH DEFINED 49 10147 130 3541 LIFE TECHNOLOGIES CORP COM 53217V109 3749 80542 SH DEFINED 49 80516 0 26 LIFEPOINT HOSPITALS INC COM 53219L109 12797 472903 SH DEFINED 03 376730 0 96173 LIFEPOINT HOSPITALS INC COM 53219L109 6376 235610 SH DEFINED 15 207496 0 28114 LIFEPOINT HOSPITALS INC COM 53219L109 7892 291645 SH DEFINED 22 291645 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 1060 39190 SH DEFINED 2203 39190 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 985 36400 SH DEFINED 2215 0 36400 0 LIFEPOINT HOSPITALS INC COM 53219L109 7378 272655 SH DEFINED 48 272655 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 15 543 SH DEFINED 49 383 160 0 LIFEPOINT HOSPITALS INC COM 53219L109 82 3025 SH DEFINED 49 2485 0 540 LIFEPOINT HOSPITALS INC SDCV 53219LAG4 434 500000 SH DEFINED 15 500000 0 0 LIGAND PHARMACEUTICALS-CL B CL B 53220K207 290 125669 SH DEFINED 15 90749 0 34920 LIGAND PHARMACEUTICALS-CL B CL B 53220K207 706 305453 SH DEFINED 48 305453 0 0 LIGAND PHARMACEUTICALS-CL B CL B 53220K207 0 29 SH DEFINED 49 29 0 0 LIFETIME BRANDS INC COM 53222Q103 13 2300 SH DEFINED 15 2300 0 0 LIFETIME BRANDS INC COM 53222Q103 288 50500 SH DEFINED 22 0 50500 0 LIFETIME BRANDS INC COM 53222Q103 92 16040 SH DEFINED 48 16040 0 0 ELI LILLY & CO COM 532457108 27 820 SH DEFINED 04 820 0 0 ELI LILLY & CO COM 532457108 36 1100 SH DEFINED 04 1100 0 0 ELI LILLY & CO COM 532457108 213320 6458385 SH DEFINED 15 3376116 0 3082269 ELI LILLY & CO COM 532457108 3161 95700 SH DEFINED 1518 95700 0 0 ELI LILLY & CO COM 532457108 14832 449047 SH DEFINED 22 449047 0 0 ELI LILLY & CO COM 532457108 6540 198012 SH DEFINED 2215 0 198012 0 ELI LILLY & CO COM 532457108 59 1782 SH DEFINED 2238 0 1782 0 ELI LILLY & CO COM 532457108 7277 220313 SH DEFINED 38 220313 0 0 ELI LILLY & CO COM 532457108 158644 4803040 SH DEFINED 40 4593369 37850 171821 ELI LILLY & CO COM 532457108 174082 5270413 SH DEFINED 48 5069964 0 200449 ELI LILLY & CO COM 532457108 43 1300 SH DEFINED 48 300 0 1000 ELI LILLY & CO COM 532457108 9571 289758 SH DEFINED 49 190230 83328 16200 ELI LILLY & CO COM 532457108 7811 236497 SH DEFINED 49 206627 0 29870 LIMELIGHT NETWORKS INC COM 53261M104 100 24645 SH DEFINED 15 24645 0 0 LIMELIGHT NETWORKS INC COM 53261M104 333 81938 SH DEFINED 48 81938 0 0 LIMITED BRANDS INC COM 532716107 25204 1483485 SH DEFINED 03 1197175 0 286310 LIMITED BRANDS INC COM 532716107 37 2200 SH DEFINED 04 2200 0 0 LIMITED BRANDS INC COM 532716107 78735 4634220 SH DEFINED 15 4356576 0 277644 LIMITED BRANDS INC COM 532716107 40363 2375697 SH DEFINED 22 2375697 0 0 LIMITED BRANDS INC COM 532716107 828 48709 SH DEFINED 2215 0 48709 0 LIMITED BRANDS INC COM 532716107 25137 1479489 SH DEFINED 48 1478369 0 1120 LIMITED BRANDS INC COM 532716107 376 22127 SH

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0 0 LIN TV CORP-CL A CL A 532774106 190 40109 SH DEFINED 15 24733 0 15376 LIN TV CORP-CL A CL
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HOLDINGS COM 533900106 4626 97492 SH DEFINED 15 79564 0 17928 LINCOLN ELECTRIC HOLDINGS
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ENERGY LLC-UNITS UNIT 536020100 11 500 SH DEFINED 47 500 0 0 LINN ENERGY LLC-UNITS UNIT
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LYDALL INC COM 550819106 244 46299 SH DEFINED 48 46299 0 0 LYDALL INC COM 550819106 43
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WORLDWIDE CORP COM 552541104 861 42541 SH DEFINED 15 36860 0 5681 M & F WORLDWIDE
CORP COM 552541104 18 900 SH DEFINED 1518 900 0 0 M & F WORLDWIDE CORP COM 552541104
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DEFINED 48 38756 0 0 M & F WORLDWIDE CORP COM 552541104 1 49 SH DEFINED 49 49 0 0 M & T
BANK CORP COM 55261F104 23 376 SH DEFINED 04 0 376 0 M & T BANK CORP COM 55261F104 23688
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3700 0 0 M & T BANK CORP COM 55261F104 1605 25747 SH DEFINED 22 25747 0 0 M & T BANK CORP
COM 55261F104 882 14160 SH DEFINED 2215 0 14160 0 M & T BANK CORP COM 55261F104 24614
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DEFINED 22 59842 0 0 MBIA INC COM 55262C100 280 36066 SH DEFINED 2215 0 36066 0 MBIA INC COM 55262C100 5856 754660 SH DEFINED 48 754660 0 0 MBIA INC COM 55262C100 129 16630 SH DEFINED 49 16270 0 360 MBIA INC COM 55262C100 91 11670 SH DEFINED 49 11670 0 0 MB FINANCIAL INC COM 55264U108 1819 86752 SH DEFINED 15 72408 0 14344 MB FINANCIAL INC COM 55264U108 126 6000 SH DEFINED 22 6000 0 0 MB FINANCIAL INC COM 55264U108 3111 148348 SH DEFINED 48 148348 0 0 MB FINANCIAL INC COM 55264U108 139 6620 SH DEFINED 49 6620 0 0 MDC HOLDINGS INC COM 552676108 16726 481450 SH DEFINED 03 376170 0 105280 MDC HOLDINGS INC COM 552676108 19 550 SH DEFINED 04 410 140 0 MDC HOLDINGS INC COM 552676108 4044 116413 SH DEFINED 15 98320 0 18093 MDC HOLDINGS INC COM 552676108 13476 387902 SH DEFINED 22 387902 0 0 MDC HOLDINGS INC COM 552676108 1722 49570 SH DEFINED 2203 49570 0 0 MDC HOLDINGS INC COM 552676108 6675 192131 SH DEFINED 48 192042 0 89 MDC HOLDINGS INC COM 552676108 393 11314 SH DEFINED 49 7954 3360 0 MDC HOLDINGS INC COM 552676108 1654 47608 SH DEFINED 49 46528 710 370 MDU RESOURCES GROUP INC COM 552690109 9832 471568 SH DEFINED 15 377632 0 93936 MDU RESOURCES GROUP INC COM 552690109 8011 384212 SH DEFINED 22 384212 0 0 MDU RESOURCES GROUP INC COM 552690109 16356 784443 SH DEFINED 48 777123 0 7320 MDU RESOURCES GROUP INC COM 552690109 2436 116839 SH DEFINED 49 114979 0 1860 MDU RESOURCES GROUP INC COM 552690109 494 23693 SH DEFINED 49 23423 270 0 MDS INC COM 55269P302 534 65200 SH DEFINED 48 65200 0 0 MDS INC COM 55269P302 152 18570 SH DEFINED 49 0 18570 0 MEMC ELECTRONIC MATERIALS COM 552715104 1 50 SH DEFINED 04 50 0 0 MEMC ELECTRONIC MATERIALS COM 552715104 9489 570569 SH DEFINED 15 329086 0 241483 MEMC ELECTRONIC MATERIALS COM 552715104 1267 76202 SH DEFINED 22 76202 0 0 MEMC ELECTRONIC MATERIALS COM 552715104 689 41452 SH DEFINED 2215 0 41452 0 MEMC ELECTRONIC MATERIALS COM 552715104 17865 1074291 SH DEFINED 48 1072888 0 1403 MEMC ELECTRONIC MATERIALS COM 552715104 671 40325 SH DEFINED 49 11632 28693 0 MEMC ELECTRONIC MATERIALS COM 552715104 319 19176 SH DEFINED 49 19176 0 0 MFRI INC COM 552721102 126 17608 SH DEFINED 48 17608 0 0 MFRI INC COM 552721102 11 1500 SH DEFINED 49 0 0 1500 MFS CHARTER INCOME TRUST SH B 552727109 23 2600 SH DEFINED 49 0 0 2600 MFS CHARTER INCOME TRUST SH B 552727109 1002 111303 SH DEFINED 49 111303 0 0 MFA FINANCIAL INC COM 55272X102 3111 390770 SH DEFINED 03 314810 0 75960 MFA FINANCIAL INC COM 55272X102 3567 448132 SH DEFINED 15 309801 0 138331 MFA FINANCIAL INC COM 55272X102 29 3700 SH DEFINED 15 0 0 3700 MFA FINANCIAL INC COM 55272X102 30 3800 SH DEFINED 1518 3800 0 0 MFA FINANCIAL INC COM 55272X102 1658 208240 SH DEFINED 22 208240 0 0 MFA FINANCIAL INC COM 55272X102 10610 1332856 SH DEFINED 48 1332856 0 0 MFS MULTIMARKET INC TRUST SH B 552737108 142 22500 SH DEFINED 49 0 0 22500 MFS MULTIMARKET INC TRUST SH B 552737108 8 1272 SH DEFINED 49 1272 0 0 MFS INTERMEDIATE INC TRUST SH B 55273C107 64 9400 SH DEFINED 49 5900 0 3500 MFS INTERMEDIATE INC TRUST SH B 55273C107 218 31776 SH DEFINED 49 31776 0 0 MDRNA INC COM 55276N100 7 4850 SH DEFINED 15 4850 0 0 MDRNA INC COM 55276N100 63 44650 SH DEFINED 48 44650 0 0 MGE ENERGY INC COM 55277P104 5325 145981 SH DEFINED 15 138446 0 7535 MGE ENERGY INC COM 55277P104 3298 90416 SH DEFINED 48 90416 0 0 MGE ENERGY INC COM 55277P104 15 402 SH DEFINED 49 402 0 0 MGE ENERGY INC COM 55277P104 720 19728 SH DEFINED 49 19728 0 0 MGIC INVESTMENT CORP COM 552848103 1062 143308 SH DEFINED 15 94165 0 49143 MGIC INVESTMENT CORP COM 552848103 3814 514660 SH DEFINED 48 514660 0 0 MGIC INVESTMENT CORP COM 552848103 193 26035 SH DEFINED 49 26035 0 0 MGM MIRAGE COM 552953101 19096 1586020 SH DEFINED 03 1241660 0 344360 MGM MIRAGE COM 552953101 2593 215378 SH DEFINED 15 164542 0 50836 MGM MIRAGE COM 552953101 12851 1067380 SH DEFINED 22 1067380 0 0 MGM MIRAGE COM 552953101 10905 905765 SH DEFINED 48 905196 0 569 MGM MIRAGE COM 552953101 472 39228 SH DEFINED 49 39228 0 0 MGM MIRAGE COM 552953101 66 5472 SH DEFINED 49 5472 0 0 MGP INGREDIENTS INC COM 55302G103 128 30091 SH DEFINED 48 30091 0 0 M/I HOMES INC COM 55305B101 503 37020 SH DEFINED 15 30647 0 6373 M/I HOMES INC COM 55305B101 1844 135708 SH DEFINED 22 135708 0 0 M/I HOMES INC COM 55305B101 1114 81956 SH DEFINED 48 81956 0 0 MKS INSTRUMENTS INC COM 55306N104 12478 646840 SH DEFINED 03 542800 0 104040 MKS INSTRUMENTS INC COM 55306N104 1774 91945 SH DEFINED 15 71750 0 20195 MKS

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6335 SH DEFINED 49 3110 0 3225 MKS INSTRUMENTS INC COM 55306N104 62 3200 SH DEFINED 49 0
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GROUP INC COM 553409103 4210 400236 SH DEFINED 48 400236 0 0 MPS GROUP INC COM 553409103
39 3690 SH DEFINED 49 2780 0 910 MPS GROUP INC COM 553409103 5 493 SH DEFINED 49 493 0 0 MSC
INDUSTRIAL DIRECT CO-A CL A 553530106 1304 29925 SH DEFINED 03 23475 0 6450 MSC
INDUSTRIAL DIRECT CO-A CL A 553530106 9 200 SH DEFINED 04 200 0 0 MSC INDUSTRIAL DIRECT
CO-A CL A 553530106 4344 99673 SH DEFINED 15 81485 0 18188 MSC INDUSTRIAL DIRECT CO-A CL A
553530106 8912 204502 SH DEFINED 22 204502 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106
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DEFINED 22 31033 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 1672 41843 SH DEFINED 48
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GROUP INC/DELAWARE COM 55405W104 331 15681 SH DEFINED 15 10229 0 5452 MYR GROUP
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DEFINED 48 71322 0 0 MACATAWA BANK CORP COM 554225102 4 1600 SH DEFINED 15 1600 0 0
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193954 SH DEFINED 22 193954 0 0 MACERICH CO/THE COM 554382101 538 17727 SH DEFINED 2215 0
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SH DEFINED 49 6159 0 804 MACERICH CO/THE COM 554382101 14 460 SH DEFINED 49 460 0 0
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CORP COM 554489104 11637 359953 SH DEFINED 03 284300 0 75653 MACK-CALI REALTY CORP COM
554489104 7828 242141 SH DEFINED 15 198802 0 43339 MACK-CALI REALTY CORP COM 554489104
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DEFINED 2203 31880 0 0 MACK-CALI REALTY CORP COM 554489104 713 22050 SH DEFINED 2257 0
22050 0 MACK-CALI REALTY CORP COM 554489104 587 18157 SH DEFINED 42 18157 0 0 MACK-CALI
REALTY CORP COM 554489104 12097 374160 SH DEFINED 48 374160 0 0 MACK-CALI REALTY CORP
COM 554489104 235 7278 SH DEFINED 49 6478 0 800 MACK-CALI REALTY CORP COM 554489104 73
2250 SH DEFINED 49 1250 1000 0 MACK-CALI REALTY CORP COM 554489104 24023 743060 SH
DEFINED 57 743060 0 0 MACQUARIE INFRASTRUCTURE CO MEMB 55608B105 559 62048 SH DEFINED
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55616P104 48 2640 SH DEFINED 04 2640 0 0 MACY'S INC COM 55616P104 90770 4962810 SH DEFINED 15 4507618 0 455192 MACY'S INC COM 55616P104 2565 140230 SH DEFINED 22 140230 0 0 MACY'S INC COM 55616P104 1411 77119 SH DEFINED 2215 0 77119 0 MACY'S INC COM 55616P104 35973 1966837 SH DEFINED 48 1966837 0 0 MACY'S INC COM 55616P104 4018 219671 SH DEFINED 49 216116 0 3555 MACY'S INC COM 55616P104 1465 80114 SH DEFINED 49 42271 26493 11350 STEVEN MADDEN LTD COM 556269108 11937 324293 SH DEFINED 15 317938 0 6355 STEVEN MADDEN LTD COM 556269108 1290 35040 SH DEFINED 22 35040 0 0 STEVEN MADDEN LTD COM 556269108 1879 51047 SH DEFINED 48 51047 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 15603 502356 SH DEFINED 03 405560 0 96796 MAGELLAN HEALTH SERVICES INC COM 559079207 25 800 SH DEFINED 15 0 0 800 MAGELLAN HEALTH SERVICES INC COM 559079207 2440 78552 SH DEFINED 15 65320 0 13232 MAGELLAN HEALTH SERVICES INC COM 559079207 7517 242013 SH DEFINED 22 242013 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 1038 33410 SH DEFINED 2203 33410 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 5457 175690 SH DEFINED 48 175690 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 16 500 SH DEFINED 49 500 0 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 3539 94132 SH DEFINED 48 94132 0 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 3546 94306 SH DEFINED 49 85370 8936 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 716 19037 SH DEFINED 49 18727 0 310 MAGELLAN PETROLEUM CORP COM 559091301 61 43707 SH DEFINED 48 43707 0 0 MAGELLAN PETROLEUM CORP COM 559091301 83 59368 SH DEFINED 49 59368 0 0 MAGMA DESIGN AUTOMATION INC COM 559181102 11 5358 SH DEFINED 15 5358 0 0 MAGMA DESIGN AUTOMATION INC COM 559181102 115 54982 SH DEFINED 48 54982 0 0 MAGNA INTERNATIONAL INC-CL A CL A 559222401 2709 63710 SH DEFINED 03 40710 0 23000 MAGNA INTERNATIONAL INC-CL A CL A 559222401 107 2523 SH DEFINED 15 1149 0 1374 MAGNA INTERNATIONAL INC-CL A CL A 559222401 1032 24280 SH DEFINED 22 24280 0 0 MAGNA INTERNATIONAL INC-CL A CL A 559222401 799 18790 SH DEFINED 2203 18790 0 0 MAGNA INTERNATIONAL INC-CL A CL A 559222401 1308 30765 SH DEFINED 48 30765 0 0 MAGNA INTERNATIONAL INC-CL A CL A 559222401 10 245 SH DEFINED 49 245 0 0 MAGNETEK INC COM 559424106 39 24934 SH DEFINED 15 24934 0 0 MAGNETEK INC COM 559424106 79 50926 SH DEFINED 22 50926 0 0 MAGNETEK INC COM 559424106 131 83960 SH DEFINED 48 83960 0 0 MAGUIRE PROPERTIES INC COM 559775101 7 3499 SH DEFINED 15 3499 0 0 MAGUIRE PROPERTIES INC COM 559775101 540 257051 SH DEFINED 48 257051 0 0 MAHANAGAR TELEPHONE-ADR SPON 559778402 7003 1867402 SH DEFINED 03 1114550 0 752852 MAHANAGAR TELEPHONE-ADR SPON 559778402 611 163020 SH DEFINED 22 163020 0 0 MAHANAGAR TELEPHONE-ADR SPON 559778402 4641 1237608 SH DEFINED 48 1237608 0 0 MAIDENFORM BRANDS INC COM 560305104 731 45486 SH DEFINED 15 36538 0 8948 MAIDENFORM BRANDS INC COM 560305104 784 48815 SH DEFINED 22 48815 0 0 MAIDENFORM BRANDS INC COM 560305104 1155 71898 SH DEFINED 48 71898 0 0 MAIN STREET CAPITAL CORP COM 56035L104 49 3446 SH DEFINED 15 3446 0 0 MAIN STREET CAPITAL CORP COM 56035L104 144 10129 SH DEFINED 48 10129 0 0 MAIN STREET CAPITAL CORP COM 56035L104 9 600 SH DEFINED 49 600 0 0 MAINE & MARITIMES CORP COM 560377103 232 6442 SH DEFINED 48 6442 0 0 MAINE & MARITIMES CORP COM 560377103 90 2500 SH DEFINED 49 2500 0 0 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 220 32307 SH DEFINED 15 29636 0 2671 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 321 47158 SH DEFINED 48 47158 0 0 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 173 25490 SH DEFINED 49 25490 0 0 MAJESCO ENTERTAINMENT CO COM 560690208 5 3700 SH DEFINED 15 3700 0 0 MAJESCO ENTERTAINMENT CO COM 560690208 29 21301 SH DEFINED 48 21301 0 0 MAKITA CORP-SPONS ADR ADR 560877300 410 13000 SH DEFINED 15 13000 0 0 MAKITA CORP-SPONS ADR ADR 560877300 573 18170 SH DEFINED 48 18170 0 0 MAKO SURGICAL CORP COM 560879108 4 500 SH DEFINED 04 500 0 0 MAKO SURGICAL CORP COM 560879108 18 2000 SH DEFINED 04 2000 0 0 MAKO SURGICAL CORP COM 560879108 61 6962 SH DEFINED 15 6962 0 0 MAKO SURGICAL CORP COM 560879108 259 29526 SH DEFINED 48 29526 0 0 MANAGEMENT NETWORK GROUP INC COM 561693102 2 3200 SH DEFINED 15 3200 0 0 MANAGEMENT NETWORK GROUP INC COM 561693102 25 39519 SH DEFINED 48 39519 0 0 MANAGED HI YLD PLUS FUND INC COM 561911108 31 16900 SH DEFINED 49 0 0 16900 MANHATTAN ASSOCIATES INC COM 562750109

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56845T305 37 2624 SH DEFINED 49 1604 0 1020 MARKEL CORP COM 570535104 7 20 SH DEFINED 04 20
0 0 MARKEL CORP COM 570535104 3056 9267 SH DEFINED 15 5279 0 3988 MARKEL CORP COM
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VECTORS GLOBAL ALT GBL 57060U407 35 1384 SH DEFINED 49 0 384 1000 MARKET VECTORS
GLOBAL ALT GBL 57060U407 1356 53065 SH DEFINED 49 52065 0 1000 MARKET VECTORS
AGRIBUSINESS AGRI 57060U605 2801 72485 SH DEFINED 48 72485 0 0 MARKET VECTORS
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AGRI 57060U605 125 3229 SH DEFINED 49 1070 0 2159 MARKWEST ENERGY PARTNERS LP UNIT
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DEFINED 49 3600 0 0 MARLIN BUSINESS SERVICES COM 571157106 1354 165570 SH DEFINED 03
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MCLENNAN COS COM 571748102 28 1130 SH DEFINED 04 0 0 1130 MARSH & MCLENNAN COS COM
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& ILSLEY CORP COM 571837103 937 116101 SH DEFINED 22 116101 0 0 MARSHALL & ILSLEY CORP
COM 571837103 516 63919 SH DEFINED 2215 0 63919 0 MARSHALL & ILSLEY CORP COM 571837103
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SH DEFINED 49 10296 1701 0 MARSHALL & ILSLEY CORP COM 571837103 484 59964 SH DEFINED 49
59964 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 47 1700 SH DEFINED 04 1700 0 0
MARRIOTT INTERNATIONAL-CL A CL A 571903202 18925 685935 SH DEFINED 15 401317 0 284618
MARRIOTT INTERNATIONAL-CL A CL A 571903202 2413 87469 SH DEFINED 22 87469 0 0 MARRIOTT
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INTERNATIONAL-CL A CL A 571903202 1844 66833 SH DEFINED 49 65801 0 1032 MARTEK
BIOSCIENCES CORP COM 572901106 9560 423214 SH DEFINED 15 411655 0 11559 MARTEK
BIOSCIENCES CORP COM 572901106 23 1000 SH DEFINED 15 0 0 1000 MARTEK BIOSCIENCES CORP
COM 572901106 346 15300 SH DEFINED 1518 15300 0 0 MARTEK BIOSCIENCES CORP COM 572901106
4429 196058 SH DEFINED 22 196058 0 0 MARTEK BIOSCIENCES CORP COM 572901106 3605 159581 SH
DEFINED 48 159581 0 0 MARTEK BIOSCIENCES CORP COM 572901106 2 110 SH DEFINED 49 110 0 0
MARTEN TRANSPORT LTD COM 573075108 3829 224445 SH DEFINED 03 192560 0 31885 MARTEN
TRANSPORT LTD COM 573075108 17 1000 SH DEFINED 15 0 0 1000 MARTEN TRANSPORT LTD COM
573075108 6048 354514 SH DEFINED 15 349018 0 5496 MARTEN TRANSPORT LTD COM 573075108 1474
86380 SH DEFINED 22 86380 0 0 MARTEN TRANSPORT LTD COM 573075108 829 48617 SH DEFINED 48
48617 0 0 MARTHA STEWART LIVING -CL A CL A 573083102 278 44464 SH DEFINED 15 34011 0 10453
MARTHA STEWART LIVING -CL A CL A 573083102 763 121843 SH DEFINED 48 121843 0 0 MARTHA
STEWART LIVING -CL A CL A 573083102 21 3400 SH DEFINED 49 3400 0 0 MARTHA STEWART
LIVING -CL A CL A 573083102 1 200 SH DEFINED 49 200 0 0 MARTIN MARIETTA MATERIALS COM
573284106 6 70 SH DEFINED 04 0 70 0 MARTIN MARIETTA MATERIALS COM 573284106 8727 94788 SH

DEFINED 15 77045 0 17743 MARTIN MARIETTA MATERIALS COM 573284106 8559 92962 SH DEFINED
22 92962 0 0 MARTIN MARIETTA MATERIALS COM 573284106 19072 207145 SH DEFINED 48 206149 0
996 MARTIN MARIETTA MATERIALS COM 573284106 1805 19610 SH DEFINED 49 19150 0 460 MARTIN
MARIETTA MATERIALS COM 573284106 913 9911 SH DEFINED 49 6631 1874 1406 MARTIN
MIDSTREAM PARTNERS LP UNIT 573331105 254 9515 SH DEFINED 48 9515 0 0 MARVEL
ENTERTAINMENT INC COM 57383T103 5718 115229 SH DEFINED 15 91727 0 23502 MARVEL
ENTERTAINMENT INC COM 57383T103 5963 120180 SH DEFINED 22 120180 0 0 MARVEL
ENTERTAINMENT INC COM 57383T103 516 10400 SH DEFINED 2215 0 10400 0 MARVEL
ENTERTAINMENT INC COM 57383T103 9980 201133 SH DEFINED 48 200827 0 306 MARVEL
ENTERTAINMENT INC COM 57383T103 17 350 SH DEFINED 49 350 0 0 MARVEL ENTERTAINMENT
INC COM 57383T103 48 963 SH DEFINED 49 463 0 500 MASCO CORP COM 574599106 30829 2386120 SH
DEFINED 03 1870410 0 515710 MASCO CORP COM 574599106 32431 2510151 SH DEFINED 15 2133571 0
376580 MASCO CORP COM 574599106 19300 1493801 SH DEFINED 22 1493801 0 0 MASCO CORP COM
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DEFINED 48 2031421 0 1062 MASCO CORP COM 574599106 1418 109748 SH DEFINED 49 109348 0 400
MASCO CORP COM 574599106 71 5481 SH DEFINED 49 5081 400 0 MASIMO CORPORATION COM
574795100 3263 124533 SH DEFINED 15 107851 0 16682 MASIMO CORPORATION COM 574795100 2814
107397 SH DEFINED 22 107397 0 0 MASIMO CORPORATION COM 574795100 5564 212382 SH DEFINED
48 212382 0 0 MASIMO CORPORATION COM 574795100 26 1000 SH DEFINED 49 1000 0 0 MASIMO
CORPORATION COM 574795100 17 665 SH DEFINED 49 185 0 480 MASSEY ENERGY CO NOTE
576203AJ2 800 1000000 SH DEFINED 15 1000000 0 0 MASSEY ENERGY CO COM 576206106 2045 73310
SH DEFINED 03 58220 0 15090 MASSEY ENERGY CO COM 576206106 10 350 SH DEFINED 04 260 90 0
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CO COM 576206106 8827 316476 SH DEFINED 22 316476 0 0 MASSEY ENERGY CO COM 576206106 433
15526 SH DEFINED 2215 0 15526 0 MASSEY ENERGY CO COM 576206106 11520 413053 SH DEFINED 48
412624 0 429 MASSEY ENERGY CO COM 576206106 1041 37330 SH DEFINED 49 36850 480 0 MASSEY
ENERGY CO COM 576206106 233 8350 SH DEFINED 49 6110 2240 0 MASSMUTUAL CORP INVESTORS
COM 576292106 385 15475 SH DEFINED 49 15475 0 0 MASSMUTUAL PARTICIPATION INV SH B
576299101 281 24892 SH DEFINED 49 24892 0 0 MASTEC INC COM 576323109 13498 1110985 SH
DEFINED 15 1092218 0 18767 MASTEC INC COM 576323109 1873 154184 SH DEFINED 48 154184 0 0
MASTEC INC COM 576323109 194 16000 SH DEFINED 49 16000 0 0 MASTECH HOLDINGS INC COM
57633B100 46 10292 SH DEFINED 15 292 0 10000 MASTECH HOLDINGS INC COM 57633B100 13 2910 SH
DEFINED 48 2910 0 0 MASTECH HOLDINGS INC COM 57633B100 1 219 SH DEFINED 49 219 0 0
MASTERCARD INC-CLASS A CL A 57636Q104 215 1065 SH DEFINED 04 1065 0 0 MASTERCARD
INC-CLASS A CL A 57636Q104 384 1900 SH DEFINED 04 1550 350 0 MASTERCARD INC-CLASS A CL A
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DEFINED 22 84093 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 3420 16917 SH DEFINED 2215 0
16917 0 MASTERCARD INC-CLASS A CL A 57636Q104 95 470 SH DEFINED 2251 0 470 0 MASTERCARD
INC-CLASS A CL A 57636Q104 16 80 SH DEFINED 47 80 0 0 MASTERCARD INC-CLASS A CL A
57636Q104 14 70 SH DEFINED 47 70 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 93157 460831 SH
DEFINED 48 459520 0 1311 MASTERCARD INC-CLASS A CL A 57636Q104 20860 103190 SH DEFINED 49
96296 0 6894 MASTERCARD INC-CLASS A CL A 57636Q104 2889 14290 SH DEFINED 49 13190 200 900
MASTERCARD INC-CLASS A CL A 57636Q104 7484 37021 SH DEFINED 51 33520 0 3501 MATRIX
SERVICE CO COM 576853105 225 20660 SH DEFINED 03 20660 0 0 MATRIX SERVICE CO COM
576853105 654 60174 SH DEFINED 15 47536 0 12638 MATRIX SERVICE CO COM 576853105 203 18700 SH
DEFINED 22 0 18700 0 MATRIX SERVICE CO COM 576853105 1972 181415 SH DEFINED 22 181415 0 0
MATRIX SERVICE CO COM 576853105 2330 214387 SH DEFINED 48 214387 0 0 MATRIX SERVICE CO
COM 576853105 87 8040 SH DEFINED 49 8040 0 0 MATRIXX INITIATIVES INC COM 57685L105 45 7928
SH DEFINED 15 7928 0 0 MATRIXX INITIATIVES INC COM 57685L105 497 87425 SH DEFINED 48 87425
0 0 MATRIXX INITIATIVES INC COM 57685L105 1 155 SH DEFINED 49 155 0 0 MATTEL INC COM

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SH DEFINED 22 120469 0 0 MATTEL INC COM 577081102 1222 66174 SH DEFINED 2215 0 66174 0
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INTL CORP-CL A CL A 577128101 4490 126921 SH DEFINED 48 126921 0 0 MATTHEWS INTL CORP-CL
A CL A 577128101 429 12113 SH DEFINED 49 11813 0 300 MATTHEWS INTL CORP-CL A CL A 577128101
35 1000 SH DEFINED 49 0 1000 0 MATTSON TECHNOLOGY INC COM 577223100 16 5841 SH DEFINED
15 5841 0 0 MATTSON TECHNOLOGY INC COM 577223100 190 67359 SH DEFINED 48 67359 0 0 MAXIM
INTEGRATED PRODUCTS COM 57772K101 17595 969960 SH DEFINED 03 764730 0 205230 MAXIM
INTEGRATED PRODUCTS COM 57772K101 9 500 SH DEFINED 04 500 0 0 MAXIM INTEGRATED
PRODUCTS COM 57772K101 8795 484867 SH DEFINED 15 357124 0 127743 MAXIM INTEGRATED
PRODUCTS COM 57772K101 10579 583189 SH DEFINED 22 583189 0 0 MAXIM INTEGRATED
PRODUCTS COM 57772K101 18807 1036763 SH DEFINED 48 1007953 0 28810 MAXIM INTEGRATED
PRODUCTS COM 57772K101 1263 69615 SH DEFINED 49 69615 0 0 MAXIM INTEGRATED PRODUCTS
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SH DEFINED 48 73616 0 0 MAXYGEN INC COM 577776107 583 87083 SH DEFINED 15 78366 0 8717
MAXYGEN INC COM 577776107 21 3100 SH DEFINED 15 0 0 3100 MAXYGEN INC COM 577776107 868
129800 SH DEFINED 22 129800 0 0 MAXYGEN INC COM 577776107 638 95382 SH DEFINED 48 95382 0 0
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13699 SH DEFINED 48 13699 0 0 MAXIMUS INC COM 577933104 5635 120913 SH DEFINED 15 114696 0
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2013 43208 SH DEFINED 22 43208 0 0 MAXIMUS INC COM 577933104 3063 65733 SH DEFINED 48 65733
0 0 MAXIMUS INC COM 577933104 32 694 SH DEFINED 49 694 0 0 MCAFEE INC COM 579064106 106
2420 SH DEFINED 04 1570 850 0 MCAFEE INC COM 579064106 19152 437355 SH DEFINED 15 272190 0
165165 MCAFEE INC COM 579064106 4699 107297 SH DEFINED 22 107297 0 0 MCAFEE INC COM
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DEFINED 48 704505 0 976 MCAFEE INC COM 579064106 10126 231244 SH DEFINED 49 229564 0 1680
MCAFEE INC COM 579064106 1657 37836 SH DEFINED 49 32813 4823 200 MCCLATCHY CO-CLASS A
CL A 579489105 15 5950 SH DEFINED 15 5950 0 0 MCCLATCHY CO-CLASS A CL A 579489105 420
164140 SH DEFINED 48 164140 0 0 MCCLATCHY CO-CLASS A CL A 579489105 3 1023 SH DEFINED 49
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& CO-NON VTG SHRS COM 579780206 11032 325050 SH DEFINED 15 190959 0 134091 MCCORMICK &
CO-NON VTG SHRS COM 579780206 1491 43917 SH DEFINED 22 43917 0 0 MCCORMICK & CO-NON
VTG SHRS COM 579780206 802 23637 SH DEFINED 2215 0 23637 0 MCCORMICK & CO-NON VTG SHRS
COM 579780206 20525 604748 SH DEFINED 48 603930 0 818 MCCORMICK & CO-NON VTG SHRS COM
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579780206 312 9181 SH DEFINED 49 8731 0 450 MCCORMICK & SCHMICK'S SEAFOO COM 579793100
112 15076 SH DEFINED 15 8352 0 6724 MCCORMICK & SCHMICK'S SEAFOO COM 579793100 345 46423
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0 207100 MCDERMOTT INTL INC COM 580037109 4680 185216 SH DEFINED 15 89549 0 95667
MCDERMOTT INTL INC COM 580037109 14338 567383 SH DEFINED 22 567383 0 0 MCDERMOTT INTL
INC COM 580037109 5698 225500 SH DEFINED 2224 0 225500 0 MCDERMOTT INTL INC COM 580037109
20761 821581 SH DEFINED 48 820146 0 1435 MCDERMOTT INTL INC COM 580037109 1052 41611 SH
DEFINED 49 41211 0 400 MCDERMOTT INTL INC COM 580037109 2679 106005 SH DEFINED 49 21765
76140 8100 MCDONALD'S CORP COM 580135101 124 2165 SH DEFINED 04 2165 0 0 MCDONALD'S
CORP COM 580135101 248 4345 SH DEFINED 04 3070 500 775 MCDONALD'S CORP COM 580135101
316159 5539843 SH DEFINED 15 3129314 0 2410529 MCDONALD'S CORP COM 580135101 2257 39552 SH
DEFINED 1518 39552 0 0 MCDONALD'S CORP COM 580135101 35806 627403 SH DEFINED 22 627403 0 0

MCDONALD'S CORP COM 580135101 11702 205045 SH DEFINED 2215 0 205045 0 MCDONALD'S CORP COM 580135101 79573 1394300 SH DEFINED 2224 0 1394300 0 MCDONALD'S CORP COM 580135101 114 2000 SH DEFINED 2251 0 2000 0 MCDONALD'S CORP COM 580135101 69 1210 SH DEFINED 47 1210 0 0 MCDONALD'S CORP COM 580135101 71 1240 SH DEFINED 47 1240 0 0 MCDONALD'S CORP COM 580135101 308413 5404114 SH DEFINED 48 5273872 0 130242 MCDONALD'S CORP COM 580135101 57136 1001159 SH DEFINED 49 938047 0 63112 MCDONALD'S CORP COM 580135101 29647 519484 SH DEFINED 49 387897 118210 13377 MCDONALD'S CORP COM 580135101 11708 205159 SH DEFINED 51 192200 0 12959 MCG CAPITAL CORP COM 58047P107 253 60352 SH DEFINED 15 37509 0 22843 MCG CAPITAL CORP COM 58047P107 440 104997 SH DEFINED 48 104997 0 0 MCGRATH RENTCORP COM 580589109 4312 202710 SH DEFINED 03 173928 0 28782 MCGRATH RENTCORP COM 580589109 860 40420 SH DEFINED 15 31643 0 8777 MCGRATH RENTCORP COM 580589109 223 10500 SH DEFINED 22 0 10500 0 MCGRATH RENTCORP COM 580589109 1659 77980 SH DEFINED 22 77980 0 0 MCGRATH RENTCORP COM 580589109 1650 77590 SH DEFINED 48 77590 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 28 1100 SH DEFINED 04 1100 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 38195 1519287 SH DEFINED 15 684138 0 835149 MCGRAW-HILL COMPANIES INC COM 580645109 2702 107463 SH DEFINED 22 107463 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 1466 58308 SH DEFINED 2215 0 58308 0 MCGRAW-HILL COMPANIES INC COM 580645109 30912 1229600 SH DEFINED 2224 0 1229600 0 MCGRAW-HILL COMPANIES INC COM 580645109 184 7314 SH DEFINED 40 6494 0 820 MCGRAW-HILL COMPANIES INC COM 580645109 8 300 SH DEFINED 47 300 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 39021 1552138 SH DEFINED 48 1520246 0 31892 MCGRAW-HILL COMPANIES INC COM 580645109 3719 147921 SH DEFINED 49 126255 0 21666 MCGRAW-HILL COMPANIES INC COM 580645109 2878 114488 SH DEFINED 49 46126 67962 400 MCKESSON CORP COM 58155Q103 16809 282271 SH DEFINED 03 225411 0 56860 MCKESSON CORP COM 58155Q103 311 5220 SH DEFINED 04 5220 0 0 MCKESSON CORP COM 58155Q103 225 3780 SH DEFINED 04 2450 1330 0 MCKESSON CORP COM 58155Q103 52637 883911 SH DEFINED 15 437681 0 446230 MCKESSON CORP COM 58155Q103 24 400 SH DEFINED 1518 400 0 0 MCKESSON CORP COM 58155Q103 15519 260599 SH DEFINED 22 260599 0 0 MCKESSON CORP COM 58155Q103 2918 49003 SH DEFINED 2215 0 49003 0 MCKESSON CORP COM 58155Q103 9 150 SH DEFINED 47 150 0 0 MCKESSON CORP COM 58155Q103 18 300 SH DEFINED 47 300 0 0 MCKESSON CORP COM 58155Q103 79508 1335140 SH DEFINED 48 1328066 0 7074 MCKESSON CORP COM 58155Q103 33789 567409 SH DEFINED 49 561799 70 5540 MCKESSON CORP COM 58155Q103 5815 97657 SH DEFINED 49 64120 28727 4810 MCMORAN EXPLORATION CO COM 582411104 1153 152743 SH DEFINED 15 125728 0 27015 MCMORAN EXPLORATION CO COM 582411104 9 1200 SH DEFINED 15 0 0 1200 MCMORAN EXPLORATION CO COM 582411104 850 112575 SH DEFINED 22 112575 0 0 MCMORAN EXPLORATION CO COM 582411104 199 26400 SH DEFINED 22 0 26400 0 MCMORAN EXPLORATION CO COM 582411104 2818 373269 SH DEFINED 48 373269 0 0 MCMORAN EXPLORATION CO COM 582411104 56 7354 SH DEFINED 49 0 7354 0 MCMORAN EXPLORATION CO COM 582411104 192 25445 SH DEFINED 49 25445 0 0 MEAD JOHNSON NUTRITION CO-A COM 582839106 319 7081 SH DEFINED 03 60 0 7021 MEAD JOHNSON NUTRITION CO-A COM 582839106 1531 33929 SH DEFINED 15 19731 0 14198 MEAD JOHNSON NUTRITION CO-A COM 582839106 3595 79700 SH DEFINED 22 79700 0 0 MEAD JOHNSON NUTRITION CO-A COM 582839106 95 2100 SH DEFINED 2215 0 2100 0 MEAD JOHNSON NUTRITION CO-A COM 582839106 5242 116195 SH DEFINED 48 108011 0 8184 MEAD JOHNSON NUTRITION CO-A COM 582839106 316 7000 SH DEFINED 49 7000 0 0 MEAD JOHNSON NUTRITION CO-A COM 582839106 16 360 SH DEFINED 49 360 0 0 MEADOWBROOK INSURANCE GROUP COM 58319P108 915 123641 SH DEFINED 15 107096 0 16545 MEADOWBROOK INSURANCE GROUP COM 58319P108 72 9700 SH DEFINED 22 9700 0 0 MEADOWBROOK INSURANCE GROUP COM 58319P108 1801 243392 SH DEFINED 48 243392 0 0 MEADWESTVACO CORP COM 583334107 31823 1426409 SH DEFINED 15 1236750 0 189659 MEADWESTVACO CORP COM 583334107 4699 210641 SH DEFINED 22 210641 0 0 MEADWESTVACO CORP COM 583334107 698 31288 SH DEFINED 2215 0 31288 0 MEADWESTVACO CORP COM 583334107 17431 781301 SH DEFINED 48 781301 0 0 MEADWESTVACO CORP COM 583334107 12938 579904 SH DEFINED 49 571468 0 8436 MEADWESTVACO CORP COM 583334107 1207 54117 SH DEFINED 49 12910

26500 14707 MEASUREMENT SPECIALTIES INC COM 583421102 1240 121410 SH DEFINED 03 121410 0
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MECHEL-SPONSORED ADR SPON 583840103 6245 347326 SH DEFINED 15 347326 0 0
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SPON 583840103 10232 569057 SH DEFINED 60 557057 0 12000 MEDALLION FINANCIAL CORP COM
583928106 347 41553 SH DEFINED 15 35536 0 6017 MEDALLION FINANCIAL CORP COM 583928106 882
105514 SH DEFINED 48 105514 0 0 MEDALLION FINANCIAL CORP COM 583928106 19 2320 SH
DEFINED 49 2320 0 0 MEDASSETS INC COM 584045108 880 39011 SH DEFINED 15 28743 0 10268
MEDASSETS INC COM 584045108 2562 113521 SH DEFINED 48 113521 0 0 MEDCATH CORPORATION
COM 58404W109 820 93553 SH DEFINED 15 89389 0 4164 MEDCATH CORPORATION COM 58404W109
543 61900 SH DEFINED 22 61900 0 0 MEDCATH CORPORATION COM 58404W109 612 69839 SH
DEFINED 48 69839 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 232 4190 SH DEFINED 03
4040 0 150 MEDCO HEALTH SOLUTIONS INC COM 58405U102 5 84 SH DEFINED 04 0 0 84 MEDCO
HEALTH SOLUTIONS INC COM 58405U102 109 1966 SH DEFINED 04 1966 0 0 MEDCO HEALTH
SOLUTIONS INC COM 58405U102 154721 2797347 SH DEFINED 15 2221509 0 575838 MEDCO HEALTH
SOLUTIONS INC COM 58405U102 318 5758 SH DEFINED 1518 5758 0 0 MEDCO HEALTH SOLUTIONS
INC COM 58405U102 20680 373887 SH DEFINED 22 373887 0 0 MEDCO HEALTH SOLUTIONS INC COM
58405U102 4994 90295 SH DEFINED 2215 0 90295 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102
10 184 SH DEFINED 47 184 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 134712 2435583 SH
DEFINED 48 2420082 0 15501 MEDCO HEALTH SOLUTIONS INC COM 58405U102 76 1373 SH DEFINED
48 1373 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 14467 261559 SH DEFINED 49 195690
46677 19192 MEDCO HEALTH SOLUTIONS INC COM 58405U102 23055 416840 SH DEFINED 49 372943
3472 40425 MEDIA GENERAL INC -CL A CL A 584404107 22 2547 SH DEFINED 15 2547 0 0 MEDIA
GENERAL INC -CL A CL A 584404107 593 69338 SH DEFINED 48 69338 0 0 MEDIACOM
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COMMUNICATIONS-CL A CL A 58446K105 1003 174190 SH DEFINED 48 174190 0 0 MEDICAL ACTION
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DEFINED 49 250 0 0 MEDICAL PROPERTIES TRUST INC COM 58463J304 4540 581334 SH DEFINED 15
560589 0 20745 MEDICAL PROPERTIES TRUST INC COM 58463J304 2125 272069 SH DEFINED 22 272069
0 0 MEDICAL PROPERTIES TRUST INC COM 58463J304 3343 428095 SH DEFINED 48 428095 0 0
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584688105 639 58042 SH DEFINED 15 37072 0 20970 MEDICINES COMPANY COM 584688105 2177 197770
SH DEFINED 22 197770 0 0 MEDICINES COMPANY COM 584688105 2911 264389 SH DEFINED 48 264389
0 0 MEDICINES COMPANY COM 584688105 2 190 SH DEFINED 49 190 0 0 MEDICIS
PHARMACEUTICAL-CL A CL A 584690309 3140 147061 SH DEFINED 15 127061 0 20000 MEDICIS
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PHARMACEUTICAL-CL A CL A 584690309 5782 270805 SH DEFINED 48 270805 0 0 MEDICIS
PHARMACEUTICAL-CL A CL A 584690309 106 4978 SH DEFINED 49 2108 0 2870 MEDICIS
PHARMACEUTICAL-CL A CL A 584690309 49 2280 SH DEFINED 49 0 2280 0 MEDIFAST INC COM
58470H101 447 20564 SH DEFINED 15 14864 0 5700 MEDIFAST INC COM 58470H101 1267 58330 SH
DEFINED 48 58330 0 0 MEDIFAST INC COM 58470H101 41 1875 SH DEFINED 49 1875 0 0 MEDQUIST
INC COM 584949101 25 3920 SH DEFINED 15 3920 0 0 MEDQUIST INC COM 584949101 80 12587 SH
DEFINED 48 12587 0 0 MEDTOX SCIENTIFIC INC COM 584977201 23 2500 SH DEFINED 22 0 2500 0
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COM 58501N101 1324 48795 SH DEFINED 15 40055 0 8740 MEDIVATION INC COM 58501N101 24 900 SH
DEFINED 15 0 0 900 MEDIVATION INC COM 58501N101 1804 66470 SH DEFINED 22 66470 0 0

MEDIVATION INC COM 58501N101 2756 101537 SH DEFINED 48 101537 0 0 MEDIVATION INC COM 58501N101 6 230 SH DEFINED 49 230 0 0 MEDIVATION INC COM 58501N101 176 6490 SH DEFINED 49 6490 0 0 MEDNAX INC COM 58502B106 29343 534281 SH DEFINED 03 432223 0 102058 MEDNAX INC COM 58502B106 4404 80187 SH DEFINED 15 61405 0 18782 MEDNAX INC COM 58502B106 34007 619213 SH DEFINED 22 619213 0 0 MEDNAX INC COM 58502B106 157 2850 SH DEFINED 22 0 2850 0 MEDNAX INC COM 58502B106 1200 21850 SH DEFINED 2203 21850 0 0 MEDNAX INC COM 58502B106 16533 301039 SH DEFINED 48 300946 0 93 MEDNAX INC COM 58502B106 766 13948 SH DEFINED 49 13948 0 0 MEDNAX INC COM 58502B106 5 100 SH DEFINED 49 0 100 0 MEDTRONIC INC COM 585055106 970 26358 SH DEFINED 04 26358 0 0 MEDTRONIC INC COM 585055106 1142 31045 SH DEFINED 04 27810 3235 0 MEDTRONIC INC COM 585055106 147786 4015933 SH DEFINED 15 2158168 0 1857765 MEDTRONIC INC COM 585055106 578 15700 SH DEFINED 1518 15700 0 0 MEDTRONIC INC COM 585055106 18114 492227 SH DEFINED 22 492227 0 0 MEDTRONIC INC COM 585055106 7649 207860 SH DEFINED 2215 0 207860 0 MEDTRONIC INC COM 585055106 16321 443500 SH DEFINED 2224 0 443500 0 MEDTRONIC INC COM 585055106 4387 119200 SH DEFINED 2251 0 119200 0 MEDTRONIC INC COM 585055106 14310 388856 SH DEFINED 38 197622 191234 0 MEDTRONIC INC COM 585055106 224809 6108937 SH DEFINED 40 5731880 132018 245039 MEDTRONIC INC COM 585055106 720 19578 SH DEFINED 42 19578 0 0 MEDTRONIC INC COM 585055106 388 10530 SH DEFINED 47 10530 0 0 MEDTRONIC INC COM 585055106 72 1960 SH DEFINED 47 1960 0 0 MEDTRONIC INC COM 585055106 203926 5541454 SH DEFINED 48 5465078 0 76376 MEDTRONIC INC COM 585055106 8 204 SH DEFINED 48 204 0 0 MEDTRONIC INC COM 585055106 100729 2737203 SH DEFINED 49 2574522 960 161721 MEDTRONIC INC COM 585055106 30003 815288 SH DEFINED 49 499073 225688 90527 MEDTRONIC INC COM 585055106 267128 7258905 SH DEFINED 51 6179642 0 1079263 MELCO CROWN ENTERTAINME-ADR ADR 585464100 14 2000 SH DEFINED 04 2000 0 0 MELCO CROWN ENTERTAINME-ADR ADR 585464100 106 15250 SH DEFINED 49 15250 0 0 MEMSIC INC COM 586264103 28 7402 SH DEFINED 15 7402 0 0 MEMSIC INC COM 586264103 83 22227 SH DEFINED 48 22227 0 0 MEN'S WEARHOUSE INC/THE COM 587118100 3160 127952 SH DEFINED 15 106632 0 21320 MEN'S WEARHOUSE INC/THE COM 587118100 5310 214962 SH DEFINED 22 214962 0 0 MEN'S WEARHOUSE INC/THE COM 587118100 4621 187069 SH DEFINED 48 187069 0 0 MEN'S WEARHOUSE INC/THE COM 587118100 49 2000 SH DEFINED 49 2000 0 0 MEN'S WEARHOUSE INC/THE COM 587118100 213 8620 SH DEFINED 49 8620 0 0 MENTOR GRAPHICS CORP COM 587200106 12726 1366867 SH DEFINED 03 1193410 0 173457 MENTOR GRAPHICS CORP COM 587200106 2175 233673 SH DEFINED 15 195937 0 37736 MENTOR GRAPHICS CORP COM 587200106 9688 1040610 SH DEFINED 22 1040610 0 0 MENTOR GRAPHICS CORP COM 587200106 7113 764058 SH DEFINED 48 764058 0 0 MENTOR GRAPHICS CORP COM 587200106 2 214 SH DEFINED 49 0 214 0 MENTOR GRAPHICS CORP COM 587200106 86 9260 SH DEFINED 49 8330 0 930 MENTOR GRAPHICS CORP SDCV 587200AF3 712 750000 SH DEFINED 15 750000 0 0 MERCADOLIBRE INC COM 58733R102 1040 27038 SH DEFINED 15 16173 0 10865 MERCADOLIBRE INC COM 58733R102 3873 100700 SH DEFINED 22 100700 0 0 MERCADOLIBRE INC COM 58733R102 23 600 SH DEFINED 47 600 0 0 MERCADOLIBRE INC COM 58733R102 1663 43248 SH DEFINED 48 43248 0 0 MERCADOLIBRE INC COM 58733R102 81 2100 SH DEFINED 49 2100 0 0 MERCADOLIBRE INC COM 58733R102 9 230 SH DEFINED 49 230 0 0 MERCANTILE BANK CORP COM 587376104 64 15209 SH DEFINED 48 15209 0 0 MERCER INSURANCE GROUP INC COM 587902107 47 2602 SH DEFINED 15 2602 0 0 MERCER INSURANCE GROUP INC COM 587902107 401 22187 SH DEFINED 48 22187 0 0 MERCER INSURANCE GROUP INC COM 587902107 7 410 SH DEFINED 49 410 0 0 MERCER INTERNATIONAL INC COM 588056101 251 73900 SH DEFINED 22 0 73900 0 MERCHANTS BANCSHARES INC COM 588448100 87 4088 SH DEFINED 15 4088 0 0 MERCHANTS BANCSHARES INC COM 588448100 270 12637 SH DEFINED 48 12637 0 0 MERCK & CO. INC. COM 589331107 29269 925346 SH DEFINED 03 788606 0 136740 MERCK & CO. INC. COM 589331107 1606 50760 SH DEFINED 04 46750 4010 0 MERCK & CO. INC. COM 589331107 812 25659 SH DEFINED 04 25659 0 0 MERCK & CO. INC. COM 589331107 298175 9426972 SH DEFINED 15 7007114 0 2419858 MERCK & CO. INC. COM 589331107 910 28781 SH DEFINED 1518 28781 0 0 MERCK & CO. INC. COM 589331107 89486 2829140 SH DEFINED 22 2829140 0 0 MERCK & CO. INC. COM 589331107 12169 384721 SH DEFINED 2215 0 384721 0 MERCK

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COM 60467R100 21 1300 SH DEFINED 1518 1300 0 0 MIRANT CORP COM 60467R100 25114 1528559 SH
DEFINED 22 1528559 0 0 MIRANT CORP COM 60467R100 13979 850812 SH DEFINED 48 850812 0 0
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03 285600 0 51921 MISSION WEST PROPERTIES COM 605203108 328 48670 SH DEFINED 15 48670 0 0
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605203108 24 3500 SH DEFINED 49 3500 0 0 MITCHAM INDUSTRIES INC COM 606501104 14 2200 SH
DEFINED 15 2200 0 0 MITCHAM INDUSTRIES INC COM 606501104 112 18012 SH DEFINED 48 18012 0 0

MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 4385 821175 SH DEFINED 03 821175 0 0 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 1558 291786 SH DEFINED 15 291786 0 0 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 1591 297848 SH DEFINED 22 297848 0 0 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 10 1892 SH DEFINED 42 1892 0 0 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 2463 461240 SH DEFINED 48 461240 0 0 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 86 16139 SH DEFINED 49 13939 0 2200 MITSUBISHI UFJ FINL GRP-ADR SPON 606822104 173 32476 SH DEFINED 49 0 32476 0 MITSUI & CO LTD-SPONS ADR ADR 606827202 700 2689 SH DEFINED 15 2689 0 0 MITSUI & CO LTD-SPONS ADR ADR 606827202 807 3100 SH DEFINED 22 3100 0 0 MITSUI & CO LTD-SPONS ADR ADR 606827202 1105 4243 SH DEFINED 48 4243 0 0 MITSUI & CO LTD-SPONS ADR ADR 606827202 38 145 SH DEFINED 49 95 0 50 MITSUI & CO LTD-SPONS ADR ADR 606827202 47 180 SH DEFINED 49 0 180 0 MIZUHO FINANCIAL GROUP-ADR SPON 60687Y109 750 190320 SH DEFINED 15 190320 0 0 MIZUHO FINANCIAL GROUP-ADR SPON 60687Y109 715 181500 SH DEFINED 22 181500 0 0 MIZUHO FINANCIAL GROUP-ADR SPON 60687Y109 1189 301747 SH DEFINED 48 301747 0 0 MIZUHO FINANCIAL GROUP-ADR SPON 60687Y109 6 1470 SH DEFINED 49 1470 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 18506 383380 SH DEFINED 03 161800 0 221580 MOBILE TELESYSTEMS-SP ADR SPON 607409109 9356 193830 SH DEFINED 22 193830 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 2560 53035 SH DEFINED 40 53035 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 18323 379601 SH DEFINED 48 379601 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 7 148 SH DEFINED 49 148 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 1715 35520 SH DEFINED 51 25020 0 10500 MOBILE TELESYSTEMS-SP ADR SPON 607409109 34240 709350 SH DEFINED 60 584650 0 124700 MOBILE MINI INC COM 60740F105 1277 73588 SH DEFINED 15 56342 0 17246 MOBILE MINI INC COM 60740F105 59 3400 SH DEFINED 22 0 3400 0 MOBILE MINI INC COM 60740F105 1491 85902 SH DEFINED 22 85902 0 0 MOBILE MINI INC COM 60740F105 2264 130418 SH DEFINED 48 130418 0 0 MOBILE MINI INC COM 60740F105 15 855 SH DEFINED 49 855 0 0 MOCON INC COM 607494101 103 12153 SH DEFINED 48 12153 0 0 MODINE MANUFACTURING CO COM 607828100 410 44220 SH DEFINED 15 27968 0 16252 MODINE MANUFACTURING CO COM 607828100 1238 133518 SH DEFINED 48 133518 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 433 53533 SH DEFINED 15 34093 0 19440 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 0 3 SH DEFINED 40 3 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 1095 135403 SH DEFINED 48 135403 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 95 11796 SH DEFINED 49 11796 0 0 MOHAWK INDUSTRIES INC COM 608190104 37826 793170 SH DEFINED 03 623210 0 169960 MOHAWK INDUSTRIES INC COM 608190104 6051 126874 SH DEFINED 15 102713 0 24161 MOHAWK INDUSTRIES INC COM 608190104 29540 619426 SH DEFINED 22 619426 0 0 MOHAWK INDUSTRIES INC COM 608190104 16564 347331 SH DEFINED 48 347331 0 0 MOHAWK INDUSTRIES INC COM 608190104 42 881 SH DEFINED 49 881 0 0 MOHAWK INDUSTRIES INC COM 608190104 166 3472 SH DEFINED 49 2902 0 570 MOLECULAR INSIGHT PHARMACEUT COM 60852M104 47 8452 SH DEFINED 15 8452 0 0 MOLECULAR INSIGHT PHARMACEUT COM 60852M104 178 32251 SH DEFINED 48 32251 0 0 MOLECULAR INSIGHT PHARMACEUT COM 60852M104 66 12000 SH DEFINED 49 12000 0 0 MOLEX INC COM 608554101 11251 538845 SH DEFINED 15 388088 0 150757 MOLEX INC COM 608554101 1252 59972 SH DEFINED 22 59972 0 0 MOLEX INC COM 608554101 547 26189 SH DEFINED 2215 0 26189 0 MOLEX INC COM 608554101 14653 701792 SH DEFINED 48 701721 0 71 MOLEX INC COM 608554101 25 1200 SH DEFINED 49 930 270 0 MOLEX INC COM 608554101 649 31072 SH DEFINED 49 31012 0 60 MOLEX INC -CL A CL A 608554200 981 52230 SH DEFINED 15 52230 0 0 MOLEX INC -CL A CL A 608554200 8 436 SH DEFINED 48 436 0 0 MOLEX INC -CL A CL A 608554200 114 6051 SH DEFINED 49 5651 0 400 MOLEX INC -CL A CL A 608554200 32 1727 SH DEFINED 49 61 0 1666 MOLINA HEALTHCARE INC COM 60855R100 2693 130151 SH DEFINED 15 125236 0 4915 MOLINA HEALTHCARE INC COM 60855R100 21 1000 SH DEFINED 15 0 0 1000 MOLINA HEALTHCARE INC COM 60855R100 329 15900 SH DEFINED 22 0 15900 0 MOLINA HEALTHCARE INC COM 60855R100 1187 57348 SH DEFINED 22 57348 0 0 MOLINA HEALTHCARE INC COM 60855R100 1433 69252 SH DEFINED 48 69252 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 616 750000 SH DEFINED 15 750000 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 20 420 SH DEFINED 04 420 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 25106 515744 SH DEFINED 15

207104 0 308640 MOLSON COORS BREWING CO -B CL B 60871R209 2470 50736 SH DEFINED 22 50736 0
0 MOLSON COORS BREWING CO -B CL B 60871R209 1348 27685 SH DEFINED 2215 0 27685 0 MOLSON
COORS BREWING CO -B CL B 60871R209 817 16784 SH DEFINED 40 16784 0 0 MOLSON COORS
BREWING CO -B CL B 60871R209 10 200 SH DEFINED 47 200 0 0 MOLSON COORS BREWING CO -B CL
B 60871R209 34062 699710 SH DEFINED 48 691144 0 8566 MOLSON COORS BREWING CO -B CL B
60871R209 749 15380 SH DEFINED 49 12638 2742 0 MOLSON COORS BREWING CO -B CL B 60871R209
1786 36679 SH DEFINED 49 36249 0 430 MOMENTA PHARMACEUTICALS INC COM 60877T100 642
60465 SH DEFINED 15 50211 0 10254 MOMENTA PHARMACEUTICALS INC COM 60877T100 1583
149200 SH DEFINED 22 149200 0 0 MOMENTA PHARMACEUTICALS INC COM 60877T100 1133 106757
SH DEFINED 48 106757 0 0 MOMENTA PHARMACEUTICALS INC COM 60877T100 450 42400 SH
DEFINED 49 22600 0 19800 MOMENTA PHARMACEUTICALS INC COM 60877T100 186 17500 SH
DEFINED 49 0 0 17500 MONARCH CASINO & RESORT INC COM 609027107 318 29570 SH DEFINED 15
21217 0 8353 MONARCH CASINO & RESORT INC COM 609027107 283 26260 SH DEFINED 22 26260 0 0
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CASINO & RESORT INC COM 609027107 7 610 SH DEFINED 49 610 0 0 MONEYGRAM
INTERNATIONAL INC COM 60935Y109 323 102858 SH DEFINED 15 66942 0 35916 MONEYGRAM
INTERNATIONAL INC COM 60935Y109 2892 921100 SH DEFINED 22 921100 0 0 MONEYGRAM
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INTERNATIONAL INC COM 60935Y109 1 200 SH DEFINED 49 200 0 0 MONMOUTH REIT-CLASS A CL A
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MONOLITHIC POWER SYSTEMS INC COM 609839105 2432 103730 SH DEFINED 48 103730 0 0
MONOLITHIC POWER SYSTEMS INC COM 609839105 7 280 SH DEFINED 49 280 0 0 MONOTYPE
IMAGING HOLDINGS IN COM 61022P100 134 15985 SH DEFINED 15 15985 0 0 MONOTYPE IMAGING
HOLDINGS IN COM 61022P100 284 33732 SH DEFINED 48 33732 0 0 MONOTYPE IMAGING HOLDINGS
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DEFINED 22 0 6900 0 MONRO MUFFLER BRAKE INC COM 610236101 2379 74850 SH DEFINED 48 74850
0 0 MONRO MUFFLER BRAKE INC COM 610236101 99 3127 SH DEFINED 49 3127 0 0 MONSANTO CO
COM 61166W101 43 560 SH DEFINED 03 560 0 0 MONSANTO CO COM 61166W101 375 4849 SH
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MONSANTO CO COM 61166W101 110704 1430282 SH DEFINED 15 852600 0 577682 MONSANTO CO
COM 61166W101 820 10600 SH DEFINED 1518 10600 0 0 MONSANTO CO COM 61166W101 15677 202543
SH DEFINED 22 202543 0 0 MONSANTO CO COM 61166W101 7708 99591 SH DEFINED 2215 0 99591 0
MONSANTO CO COM 61166W101 85 1100 SH DEFINED 2251 0 1100 0 MONSANTO CO COM 61166W101
16107 208103 SH DEFINED 40 206080 0 2023 MONSANTO CO COM 61166W101 9 120 SH DEFINED 47 120
0 0 MONSANTO CO COM 61166W101 12 150 SH DEFINED 47 150 0 0 MONSANTO CO COM 61166W101
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DEFINED 49 340260 0 61837 MONSANTO CO COM 61166W101 18561 239807 SH DEFINED 49 129661
15917 94229 MONSANTO CO COM 61166W101 10400 134362 SH DEFINED 51 126000 0 8362 MONSTER
WORLDWIDE INC COM 611742107 5321 304378 SH DEFINED 15 178450 0 125928 MONSTER
WORLDWIDE INC COM 611742107 740 42345 SH DEFINED 22 42345 0 0 MONSTER WORLDWIDE INC
COM 611742107 398 22746 SH DEFINED 2215 0 22746 0 MONSTER WORLDWIDE INC COM 611742107
11739 671584 SH DEFINED 48 671121 0 463 MONSTER WORLDWIDE INC COM 611742107 151 8630 SH
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0 1555 MONTGOMERY ST INCOME SEC INC COM 614115103 209 13939 SH DEFINED 49 0 1439 12500
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CORP COM 615369105 8213 401397 SH DEFINED 03 321257 0 80140 MOODY'S CORP COM 615369105
22527 1101050 SH DEFINED 15 839128 0 261922 MOODY'S CORP COM 615369105 399 19500 SH DEFINED

1518 19500 0 0 MOODY'S CORP COM 615369105 11435 558882 SH DEFINED 22 558882 0 0 MOODY'S
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1173230 SH DEFINED 48 1106746 0 66484 MOODY'S CORP COM 615369105 1640 80180 SH DEFINED 49
79565 0 615 MOODY'S CORP COM 615369105 926 45281 SH DEFINED 49 41831 850 2600 MOOG
INC-CLASS A CL A 615394202 2492 84482 SH DEFINED 15 67680 0 16802 MOOG INC-CLASS A CL A
615394202 3307 112109 SH DEFINED 22 112109 0 0 MOOG INC-CLASS A CL A 615394202 4578 155171 SH
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STANLEY COM 617446448 794 25700 SH DEFINED 04 19845 5630 225 MORGAN STANLEY COM
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0 0 MORGAN STANLEY COM 617446448 87730 2841009 SH DEFINED 22 2841009 0 0 MORGAN
STANLEY COM 617446448 8024 259848 SH DEFINED 2215 0 259848 0 MORGAN STANLEY COM
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617446448 19652 636383 SH DEFINED 49 468828 119691 47864 MORGAN STANLEY COM 617446448
96886 3137508 SH DEFINED 49 3002088 310 135110 MORGAN STANLEY ASIA PACIFIC COM 61744U106
9 600 SH DEFINED 47 600 0 0 MORGAN STANLEY ASIA PACIFIC COM 61744U106 214 14627 SH
DEFINED 49 14627 0 0 MORGAN STANLEY CHINA A SHARE COM 617468103 184 5707 SH DEFINED 49
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MORGANS HOTEL GROUP CO COM 61748W108 174 32041 SH DEFINED 15 23292 0 8749 MORGANS
HOTEL GROUP CO COM 61748W108 2 283 SH DEFINED 22 283 0 0 MORGANS HOTEL GROUP CO COM
61748W108 616 113589 SH DEFINED 48 113589 0 0 MORGANS HOTEL GROUP CO COM 61748W108 13
2400 SH DEFINED 49 0 0 2400 MORGANS HOTEL GROUP CO COM 61748W108 54 10020 SH DEFINED 49
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COM 617700109 842 17345 SH DEFINED 15 9846 0 7499 MORNINGSTAR INC COM 617700109 2703 55660
SH DEFINED 48 55537 0 123 MORNINGSTAR INC COM 617700109 76 1575 SH DEFINED 49 800 775 0
MORNINGSTAR INC COM 617700109 177 3655 SH DEFINED 49 930 0 2725 MORTON'S RESTAURANT
GROUP COM 619430101 9 2200 SH DEFINED 15 2200 0 0 MORTON'S RESTAURANT GROUP COM
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03 530 0 0 MOSAIC CO/THE COM 61945A107 6 120 SH DEFINED 04 120 0 0 MOSAIC CO/THE COM
61945A107 13417 279124 SH DEFINED 15 92287 0 186837 MOSAIC CO/THE COM 61945A107 19 399 SH
DEFINED 22 399 0 0 MOSAIC CO/THE COM 61945A107 3812 79307 SH DEFINED 38 79307 0 0 MOSAIC
CO/THE COM 61945A107 107651 2239459 SH DEFINED 40 2166613 20088 52758 MOSAIC CO/THE COM
61945A107 5 100 SH DEFINED 47 100 0 0 MOSAIC CO/THE COM 61945A107 21566 448640 SH DEFINED
48 441602 0 7038 MOSAIC CO/THE COM 61945A107 2379 49484 SH DEFINED 49 45491 0 3993 MOSAIC
CO/THE COM 61945A107 929 19335 SH DEFINED 49 9285 10050 0 MOSYS INC COM 619718109 12 4843
SH DEFINED 15 4843 0 0 MOSYS INC COM 619718109 115 45925 SH DEFINED 48 45925 0 0 MOTOROLA
INC COM 620076109 12735 1482555 SH DEFINED 03 1291105 0 191450 MOTOROLA INC COM 620076109
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GROUP INC COM 624580106 4378 301277 SH DEFINED 03 260800 0 40477 MOVADO GROUP INC COM
624580106 745 51304 SH DEFINED 15 44686 0 6618 MOVADO GROUP INC COM 624580106 3785 260522
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485 179613 SH DEFINED 15 113937 0 65676 MOVE INC COM 62458M108 1159 429219 SH DEFINED 48

429219 0 0 MUELLER INDUSTRIES INC COM 624756102 12705 532267 SH DEFINED 03 462053 0 70214
MUELLER INDUSTRIES INC COM 624756102 3812 159707 SH DEFINED 15 146579 0 13128 MUELLER
INDUSTRIES INC COM 624756102 10443 437479 SH DEFINED 22 437479 0 0 MUELLER INDUSTRIES INC
COM 624756102 7640 320052 SH DEFINED 48 320052 0 0 MUELLER INDUSTRIES INC COM 624756102 89
3730 SH DEFINED 49 3730 0 0 MUELLER WATER PRODUCTS INC-A COM 624758108 827 150899 SH
DEFINED 15 114832 0 36067 MUELLER WATER PRODUCTS INC-A COM 624758108 3770 688003 SH
DEFINED 22 688003 0 0 MUELLER WATER PRODUCTS INC-A COM 624758108 2470 450737 SH
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MULTI-COLOR CORP COM 625383104 182 11815 SH DEFINED 15 11815 0 0 MULTI-COLOR CORP COM
625383104 535 34697 SH DEFINED 48 34697 0 0 MULTI-FINELINE ELECTRONIX IN COM 62541B101
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MULTI-FINELINE ELECTRONIX IN COM 62541B101 1963 68386 SH DEFINED 48 68386 0 0
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INC COM 625453105 156 30398 SH DEFINED 15 30398 0 0 MULTIMEDIA GAMES INC COM 625453105
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0 9060 MURPHY OIL CORP COM 626717102 1009 17534 SH DEFINED 49 17404 130 0 MUTUALFIRST
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COM 62845B104 35 5000 SH DEFINED 49 5000 0 0 MYERS INDUSTRIES INC COM 628464109 1645 152700
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63454 0 11881 MYERS INDUSTRIES INC COM 628464109 3244 301241 SH DEFINED 22 301241 0 0 MYERS
INDUSTRIES INC COM 628464109 1942 180306 SH DEFINED 48 180306 0 0 MYERS INDUSTRIES INC
COM 628464109 15 1378 SH DEFINED 49 1378 0 0 MYLAN INC COM 628530107 16 1000 SH DEFINED 04
740 260 0 MYLAN INC COM 628530107 21902 1368028 SH DEFINED 15 875218 0 492810 MYLAN INC
COM 628530107 18526 1157145 SH DEFINED 22 1157145 0 0 MYLAN INC COM 628530107 980 61236 SH
DEFINED 2215 0 61236 0 MYLAN INC COM 628530107 6357 397093 SH DEFINED 40 382608 0 14485
MYLAN INC COM 628530107 30859 1927470 SH DEFINED 48 1905201 0 22269 MYLAN INC COM
628530107 2688 167920 SH DEFINED 49 155430 1330 11160 MYLAN INC COM 628530107 619 38656 SH
DEFINED 49 19146 19510 0 MYRIAD GENETICS INC COM 62855J104 234 8546 SH DEFINED 03 75 0 8471
MYRIAD GENETICS INC COM 62855J104 27 1000 SH DEFINED 15 0 0 1000 MYRIAD GENETICS INC
COM 62855J104 2765 100871 SH DEFINED 15 61049 0 39822 MYRIAD GENETICS INC COM 62855J104
1722 62806 SH DEFINED 22 62806 0 0 MYRIAD GENETICS INC COM 62855J104 280 10233 SH DEFINED
42 10233 0 0 MYRIAD GENETICS INC COM 62855J104 7849 286353 SH DEFINED 48 285753 0 600
MYRIAD GENETICS INC COM 62855J104 110 4000 SH DEFINED 49 4000 0 0 MYRIAD GENETICS INC
COM 62855J104 74 2710 SH DEFINED 49 2710 0 0 MYRIAD PHARMACEUTICALS COM 62856H107 1 250
SH DEFINED 15 0 0 250 MYRIAD PHARMACEUTICALS COM 62856H107 149 25399 SH DEFINED 15
16760 0 8639 MYRIAD PHARMACEUTICALS COM 62856H107 7 1185 SH DEFINED 22 1185 0 0 MYRIAD
PHARMACEUTICALS COM 62856H107 730 124655 SH DEFINED 48 124655 0 0 MYRIAD
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COM 62856H107 16 2656 SH DEFINED 49 2656 0 0 N B T BANCORP INC COM 628778102 13006 577031
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0 0 N B T BANCORP INC COM 628778102 160 7100 SH DEFINED 47 7100 0 0 N B T BANCORP INC COM
628778102 2809 124628 SH DEFINED 48 124628 0 0 N B T BANCORP INC COM 628778102 583 25850 SH
DEFINED 49 25850 0 0 NBTY INC COM 628782104 5165 130488 SH DEFINED 15 109555 0 20933 NBTY
INC COM 628782104 5050 127594 SH DEFINED 22 127594 0 0 NBTY INC COM 628782104 11297 285423

SH DEFINED 48 285190 0 233 NBTY INC COM 628782104 642 16229 SH DEFINED 49 15679 0 550 NCI BUILDING SYSTEMS INC COM 628852105 192 60056 SH DEFINED 15 51912 0 8144 NCI BUILDING SYSTEMS INC COM 628852105 233 72880 SH DEFINED 22 72880 0 0 NCI BUILDING SYSTEMS INC COM 628852105 795 248592 SH DEFINED 48 248592 0 0 NCR CORPORATION COM 62886E108 6196 448323 SH DEFINED 15 383950 0 64373 NCR CORPORATION COM 62886E108 4616 333975 SH DEFINED 22 333975 0 0 NCR CORPORATION COM 62886E108 1 50 SH DEFINED 47 50 0 0 NCR CORPORATION COM 62886E108 9856 713159 SH DEFINED 48 712163 0 996 NCR CORPORATION COM 62886E108 466 33745 SH DEFINED 49 31475 0 2270 NCR CORPORATION COM 62886E108 84 6098 SH DEFINED 49 5550 548 0 NCI INC-CLASS A CL A 62886K104 3749 130825 SH DEFINED 03 119362 0 11463 NCI INC-CLASS A CL A 62886K104 3693 128866 SH DEFINED 15 126231 0 2635 NCI INC-CLASS A CL A 62886K104 152 5300 SH DEFINED 22 0 5300 0 NCI INC-CLASS A CL A 62886K104 1773 61847 SH DEFINED 22 61847 0 0 NCI INC-CLASS A CL A 62886K104 1443 50348 SH DEFINED 48 50348 0 0 NCI INC-CLASS A CL A 62886K104 111 3870 SH DEFINED 49 3870 0 0 NCI INC-CLASS A CL A 62886K104 9 310 SH DEFINED 49 0 0 310 NASB FINANCIAL INC COM 628968109 120 4552 SH DEFINED 15 3102 0 1450 NASB FINANCIAL INC COM 628968109 137 5208 SH DEFINED 48 5208 0 0 NGP CAPITAL RESOURCES CO COM 62912R107 561 77295 SH DEFINED 15 73366 0 3929 NGP CAPITAL RESOURCES CO COM 62912R107 540 74429 SH DEFINED 48 74429 0 0 NGP CAPITAL RESOURCES CO COM 62912R107 546 75216 SH DEFINED 49 75216 0 0 NGP CAPITAL RESOURCES CO COM 62912R107 1258 173334 SH DEFINED 49 173334 0 0 NGAS RESOURCES INC COM 62912T103 15 6300 SH DEFINED 15 6300 0 0 NGAS RESOURCES INC COM 62912T103 117 49154 SH DEFINED 48 49154 0 0 NII HOLDINGS INC CL B 62913F201 3 110 SH DEFINED 04 0 110 0 NII HOLDINGS INC CL B 62913F201 7201 239567 SH DEFINED 15 165709 0 73858 NII HOLDINGS INC CL B 62913F201 15 483 SH DEFINED 22 483 0 0 NII HOLDINGS INC CL B 62913F201 17450 580514 SH DEFINED 48 580459 0 55 NII HOLDINGS INC CL B 62913F201 658 21885 SH DEFINED 49 21885 0 0 NII HOLDINGS INC CL B 62913F201 217 7208 SH DEFINED 49 7038 170 0 NIC INC COM 62914B100 4258 478956 SH DEFINED 03 410960 0 67996 NIC INC COM 62914B100 518 58303 SH DEFINED 15 43089 0 15214 NIC INC COM 62914B100 1638 184280 SH DEFINED 22 184280 0 0 NIC INC COM 62914B100 1174 132042 SH DEFINED 48 132042 0 0 NIVS INTELLIMEDIA TECHNOLOGY COM 62914U108 11 4209 SH DEFINED 15 4209 0 0 NIVS INTELLIMEDIA TECHNOLOGY COM 62914U108 24 9050 SH DEFINED 48 9050 0 0 NL INDUSTRIES COM 629156407 231 34463 SH DEFINED 15 30998 0 3465 NL INDUSTRIES COM 629156407 205 30652 SH DEFINED 48 30652 0 0 NL INDUSTRIES COM 629156407 1 147 SH DEFINED 49 147 0 0 NMT MEDICAL INC COM 629294109 34 16549 SH DEFINED 48 16549 0 0 NN INC COM 629337106 10 2240 SH DEFINED 15 2240 0 0 NN INC COM 629337106 153 32950 SH DEFINED 22 0 32950 0 NN INC COM 629337106 167 36001 SH DEFINED 48 36001 0 0 NPS PHARMACEUTICALS INC COM 62936P103 223 55534 SH DEFINED 15 36408 0 19126 NPS PHARMACEUTICALS INC COM 62936P103 667 165825 SH DEFINED 48 165825 0 0 NRG ENERGY INC COM 629377508 16511 585706 SH DEFINED 03 465696 0 120010 NRG ENERGY INC COM 629377508 16412 582193 SH DEFINED 15 403535 0 178658 NRG ENERGY INC COM 629377508 524 18600 SH DEFINED 1518 18600 0 0 NRG ENERGY INC COM 629377508 17952 636833 SH DEFINED 22 636833 0 0 NRG ENERGY INC COM 629377508 507 18000 SH DEFINED 2215 0 18000 0 NRG ENERGY INC COM 629377508 29023 1029548 SH DEFINED 48 965048 0 64500 NRG ENERGY INC COM 629377508 93 3300 SH DEFINED 49 670 2630 0 NRG ENERGY INC COM 629377508 492 17455 SH DEFINED 49 17455 0 0 NTN BUZZTIME INC COM 629410309 29 58819 SH DEFINED 48 58819 0 0 NTT DOCOMO INC-SPON ADR SPON 62942M201 900 56734 SH DEFINED 15 56734 0 0 NTT DOCOMO INC-SPON ADR SPON 62942M201 985 62100 SH DEFINED 22 62100 0 0 NTT DOCOMO INC-SPON ADR SPON 62942M201 10293 648991 SH DEFINED 42 648991 0 0 NTT DOCOMO INC-SPON ADR SPON 62942M201 1409 88859 SH DEFINED 48 88859 0 0 NTT DOCOMO INC-SPON ADR SPON 62942M201 3 195 SH DEFINED 49 195 0 0 NVE CORP COM 629445206 440 8272 SH DEFINED 15 6392 0 1880 NVE CORP COM 629445206 48 900 SH DEFINED 15 0 0 900 NVE CORP COM 629445206 1271 23901 SH DEFINED 48 23901 0 0 NVE CORP COM 629445206 119 2245 SH DEFINED 49 2245 0 0 NVR INC COM 62944T105 8215 12889 SH DEFINED 03 10189 0 2700 NVR INC COM 62944T105 8087 12688 SH DEFINED 15 10190 0 2498 NVR INC COM 62944T105 12845 20153 SH DEFINED 22 20153 0 0 NVR INC COM 62944T105 18017 28268 SH DEFINED 48 28261 0 7 NVR INC COM 62944T105

380 596 SH DEFINED 49 536 0 60 NVR INC COM 62944T105 129 203 SH DEFINED 49 203 0 0 NYMAGIC INC COM 629484106 143 8294 SH DEFINED 15 5794 0 2500 NYMAGIC INC COM 629484106 388 22481 SH DEFINED 48 22481 0 0 NYMAGIC INC COM 629484106 1074 62253 SH DEFINED 49 62253 0 0 NYSE EURONEXT COM 629491101 20197 699115 SH DEFINED 15 424883 0 274232 NYSE EURONEXT COM 629491101 2570 88958 SH DEFINED 22 88958 0 0 NYSE EURONEXT COM 629491101 1410 48806 SH DEFINED 2215 0 48806 0 NYSE EURONEXT COM 629491101 14 500 SH DEFINED 47 500 0 0 NYSE EURONEXT COM 629491101 37099 1284154 SH DEFINED 48 1268214 0 15940 NYSE EURONEXT COM 629491101 1766 61121 SH DEFINED 49 58986 0 2135 NYSE EURONEXT COM 629491101 165 5726 SH DEFINED 49 5586 140 0 NABI BIOPHARMACEUTICALS COM 629519109 256 71311 SH DEFINED 15 41418 0 29893 NABI BIOPHARMACEUTICALS COM 629519109 584 162583 SH DEFINED 48 162583 0 0 NACCO INDUSTRIES-CL A CL A 629579103 790 13157 SH DEFINED 15 10340 0 2817 NACCO INDUSTRIES-CL A CL A 629579103 1321 21985 SH DEFINED 48 21985 0 0 NALCO HOLDING CO COM 62985Q101 9547 465925 SH DEFINED 15 147894 0 318031 NALCO HOLDING CO COM 62985Q101 4364 213000 SH DEFINED 22 213000 0 0 NALCO HOLDING CO COM 62985Q101 10205 498056 SH DEFINED 48 497189 0 867 NALCO HOLDING CO COM 62985Q101 42 2068 SH DEFINED 49 2068 0 0 NALCO HOLDING CO COM 62985Q101 952 46468 SH DEFINED 49 46468 0 0 NANOMETRICS INC COM 630077105 257 39060 SH DEFINED 48 39060 0 0 NANOPHASE TECHNOLOGIES CORP COM 630079101 29 25298 SH DEFINED 48 25298 0 0 NANOSPHERE INC COM 63009F105 52 7315 SH DEFINED 15 7315 0 0 NANOSPHERE INC COM 63009F105 101 14051 SH DEFINED 48 14051 0 0 NAPCO SECURITY TECHNOLOGIES COM 630402105 5 3900 SH DEFINED 22 0 3900 0 NAPCO SECURITY TECHNOLOGIES COM 630402105 128 96187 SH DEFINED 48 96187 0 0 NARA BANCORP INC COM 63080P105 340 48851 SH DEFINED 15 38985 0 9866 NARA BANCORP INC COM 63080P105 355 51136 SH DEFINED 22 51136 0 0 NARA BANCORP INC COM 63080P105 751 108058 SH DEFINED 48 108058 0 0 NARA BANCORP INC COM 63080P105 22 3160 SH DEFINED 49 3160 0 0 NASDAQ OMX GROUP/THE COM 631103108 266 12648 SH DEFINED 03 94 0 12554 NASDAQ OMX GROUP/THE COM 631103108 1 50 SH DEFINED 04 50 0 0 NASDAQ OMX GROUP/THE COM 631103108 30535 1450586 SH DEFINED 15 268995 0 1181591 NASDAQ OMX GROUP/THE COM 631103108 642 30500 SH DEFINED 1518 30500 0 0 NASDAQ OMX GROUP/THE COM 631103108 2026 96239 SH DEFINED 22 96239 0 0 NASDAQ OMX GROUP/THE COM 631103108 1000 47498 SH DEFINED 2215 0 47498 0 NASDAQ OMX GROUP/THE COM 631103108 14446 686275 SH DEFINED 48 646698 0 39577 NASDAQ OMX GROUP/THE COM 631103108 166 7874 SH DEFINED 49 6014 0 1860 NASDAQ OMX GROUP/THE COM 631103108 21 1000 SH DEFINED 49 0 0 1000 NASH FINCH CO COM 631158102 1815 66400 SH DEFINED 03 56410 0 9990 NASH FINCH CO COM 631158102 4665 170625 SH DEFINED 15 165738 0 4887 NASH FINCH CO COM 631158102 4165 152345 SH DEFINED 22 152345 0 0 NASH FINCH CO COM 631158102 2119 77499 SH DEFINED 48 77499 0 0 NASH FINCH CO COM 631158102 146 5349 SH DEFINED 49 5349 0 0 NATCO GROUP INC-A CL A 63227W203 1845 41656 SH DEFINED 15 35004 0 6652 NATCO GROUP INC-A CL A 63227W203 2191 49484 SH DEFINED 22 49484 0 0 NATCO GROUP INC-A CL A 63227W203 3349 75633 SH DEFINED 48 75633 0 0 NATHAN'S FAMOUS INC COM 632347100 2153 146240 SH DEFINED 03 146240 0 0 NATHAN'S FAMOUS INC COM 632347100 105 7100 SH DEFINED 48 7100 0 0 NATHAN'S FAMOUS INC COM 632347100 3 200 SH DEFINED 49 200 0 0 NATIONAL COAL CORP COM 632381208 3 2117 SH DEFINED 15 2117 0 0 NATIONAL COAL CORP COM 632381208 65 53192 SH DEFINED 48 53192 0 0 NATIONAL BANK OF GREECE-ADR SPON 633643408 6090 844601 SH DEFINED 15 844601 0 0 NATIONAL BANK OF GREECE-ADR SPON 633643408 831 115320 SH DEFINED 22 115320 0 0 NATIONAL BANK OF GREECE-ADR SPON 633643408 1221 169363 SH DEFINED 48 169363 0 0 NATIONAL BANK OF GREECE-ADR SPON 633643408 54 7461 SH DEFINED 49 4961 0 2500 NATIONAL BANK OF GREECE-ADR SPON 633643408 56 7700 SH DEFINED 49 0 7700 0 NATIONAL BANKSHARES INC/VA COM 634865109 137 5370 SH DEFINED 15 5370 0 0 NATIONAL BANKSHARES INC/VA COM 634865109 390 15343 SH DEFINED 48 15343 0 0 NATIONAL BANKSHARES INC/VA COM 634865109 36 1432 SH DEFINED 49 1432 0 0 NATIONAL BEVERAGE CORP COM 635017106 187 16241 SH DEFINED 15 16241 0 0 NATIONAL BEVERAGE CORP COM 635017106 662 57555 SH DEFINED 48 57555 0 0 NATIONAL CINEMEDIA INC COM 635309107 1516 89320 SH DEFINED 15 77700 0 11620 NATIONAL CINEMEDIA INC COM 635309107 277 16300 SH DEFINED 22 16300 0 0

NATIONAL CINEMEDIA INC COM 635309107 2731 160920 SH DEFINED 48 160920 0 0 NATIONAL CINEMEDIA INC COM 635309107 84 4977 SH DEFINED 49 4977 0 0 NATIONAL DENTEX CORP COM 63563H109 17 2009 SH DEFINED 48 2009 0 0 NATIONAL DENTEX CORP COM 63563H109 148 17383 SH DEFINED 49 17383 0 0 NATIONAL HEALTHCARE CORP COM 635906100 519 13912 SH DEFINED 15 11964 0 1948 NATIONAL HEALTHCARE CORP COM 635906100 880 23610 SH DEFINED 48 23610 0 0 NATIONAL HEALTHCARE CORP COM 635906100 0 1 SH DEFINED 49 1 0 0 NATIONAL FINANCIAL PARTNERS COM 63607P208 2969 340492 SH DEFINED 15 323294 0 17198 NATIONAL FINANCIAL PARTNERS COM 63607P208 1359 155838 SH DEFINED 22 155838 0 0 NATIONAL FINANCIAL PARTNERS COM 63607P208 1603 183846 SH DEFINED 48 183846 0 0 NATIONAL FINANCIAL PARTNERS COM 63607P208 839 96212 SH DEFINED 49 96212 0 0 NATIONAL FUEL GAS CO COM 636180101 62 1350 SH DEFINED 04 1260 90 0 NATIONAL FUEL GAS CO COM 636180101 8363 182549 SH DEFINED 15 151098 0 31451 NATIONAL FUEL GAS CO COM 636180101 19498 425626 SH DEFINED 22 425626 0 0 NATIONAL FUEL GAS CO COM 636180101 13862 302602 SH DEFINED 48 302602 0 0 NATIONAL FUEL GAS CO COM 636180101 2144 46794 SH DEFINED 49 32800 13994 0 NATIONAL FUEL GAS CO COM 636180101 3792 82775 SH DEFINED 49 77879 470 4426 NATIONAL GRID PLC-SP ADR SPON 636274300 838 17187 SH DEFINED 15 17187 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 872 17888 SH DEFINED 22 17888 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 109 2240 SH DEFINED 40 2240 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 1333 27345 SH DEFINED 48 27345 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 876 17978 SH DEFINED 49 17467 0 511 NATIONAL GRID PLC-SP ADR SPON 636274300 65 1325 SH DEFINED 49 0 1325 0 NATL HEALTH INVESTORS INC COM 63633D104 2142 67667 SH DEFINED 15 58177 0 9490 NATL HEALTH INVESTORS INC COM 63633D104 28 900 SH DEFINED 15 0 0 900 NATL HEALTH INVESTORS INC COM 63633D104 437 13800 SH DEFINED 22 13800 0 0 NATL HEALTH INVESTORS INC COM 63633D104 2440 77097 SH DEFINED 48 77097 0 0 NATL HEALTH INVESTORS INC COM 63633D104 9 300 SH DEFINED 49 300 0 0 NATIONAL INSTRUMENTS CORP COM 636518102 3518 127340 SH DEFINED 15 102971 0 24369 NATIONAL INSTRUMENTS CORP COM 636518102 169 6100 SH DEFINED 22 0 6100 0 NATIONAL INSTRUMENTS CORP COM 636518102 3231 116934 SH DEFINED 22 116934 0 0 NATIONAL INSTRUMENTS CORP COM 636518102 6269 226878 SH DEFINED 48 226522 0 356 NATIONAL INSTRUMENTS CORP COM 636518102 484 17525 SH DEFINED 49 4500 13025 0 NATIONAL INSTRUMENTS CORP COM 636518102 1490 53941 SH DEFINED 49 51661 0 2280 NATIONAL INTERSTATE CORP COM 63654U100 246 14084 SH DEFINED 15 10842 0 3242 NATIONAL INTERSTATE CORP COM 63654U100 165 9419 SH DEFINED 48 9419 0 0 NATIONAL OILWELL VARCO INC COM 637071101 43 995 SH DEFINED 04 995 0 0 NATIONAL OILWELL VARCO INC COM 637071101 136587 3166868 SH DEFINED 15 1056448 0 2110420 NATIONAL OILWELL VARCO INC COM 637071101 2842 65900 SH DEFINED 1518 65900 0 0 NATIONAL OILWELL VARCO INC COM 637071101 6033 139874 SH DEFINED 22 139874 0 0 NATIONAL OILWELL VARCO INC COM 637071101 3302 76550 SH DEFINED 2215 0 76550 0 NATIONAL OILWELL VARCO INC COM 637071101 87943 2039032 SH DEFINED 48 1982932 0 56100 NATIONAL OILWELL VARCO INC COM 637071101 11789 273348 SH DEFINED 49 265248 0 8100 NATIONAL OILWELL VARCO INC COM 637071101 6944 161008 SH DEFINED 49 73716 71812 15480 NATL PENN BCSHS INC COM 637138108 3363 550350 SH DEFINED 03 477620 0 72730 NATL PENN BCSHS INC COM 637138108 2691 440485 SH DEFINED 15 303394 0 137091 NATL PENN BCSHS INC COM 637138108 5601 916767 SH DEFINED 22 916767 0 0 NATL PENN BCSHS INC COM 637138108 3525 576867 SH DEFINED 48 576867 0 0 NATL PENN BCSHS INC COM 637138108 241 39430 SH DEFINED 49 39430 0 0 NATIONAL PRESTO INDS INC COM 637215104 9890 114320 SH DEFINED 15 112112 0 2208 NATIONAL PRESTO INDS INC COM 637215104 1171 13537 SH DEFINED 22 13537 0 0 NATIONAL PRESTO INDS INC COM 637215104 1532 17709 SH DEFINED 48 17709 0 0 NATIONAL PRESTO INDS INC COM 637215104 15 170 SH DEFINED 49 170 0 0 NATIONAL PRESTO INDS INC COM 637215104 798 9225 SH DEFINED 49 0 0 9225 NATIONAL RESEARCH CORP COM 637372103 118 4875 SH DEFINED 15 4875 0 0 NATIONAL RESEARCH CORP COM 637372103 169 6999 SH DEFINED 48 6999 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 7596 353818 SH DEFINED 15 325776 0 28042 NATIONAL RETAIL PROPERTIES COM 637417106 9561 445298 SH DEFINED 22 445298 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 531 24720 SH

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314895 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 510 23763 SH DEFINED 49 23763 0 0
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PROPERTIES COM 637417106 18272 851070 SH DEFINED 57 851070 0 0 NATIONAL SEMICONDUCTOR
CORP COM 637640103 8692 609129 SH DEFINED 15 362907 0 246222 NATIONAL SEMICONDUCTOR
CORP COM 637640103 4268 299087 SH DEFINED 22 299087 0 0 NATIONAL SEMICONDUCTOR CORP
COM 637640103 511 35780 SH DEFINED 2215 0 35780 0 NATIONAL SEMICONDUCTOR CORP COM
637640103 2 140 SH DEFINED 47 140 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 14754
1033892 SH DEFINED 48 1032450 0 1442 NATIONAL SEMICONDUCTOR CORP COM 637640103 278
19469 SH DEFINED 49 17973 996 500 NATIONAL SEMICONDUCTOR CORP COM 637640103 1042 72993
SH DEFINED 49 63968 0 9025 NATL WESTERN LIFE INS-CL A CL A 638522102 470 2672 SH DEFINED 15
1812 0 860 NATL WESTERN LIFE INS-CL A CL A 638522102 132 750 SH DEFINED 22 0 750 0 NATL
WESTERN LIFE INS-CL A CL A 638522102 1212 6888 SH DEFINED 48 6888 0 0 NATL WESTERN LIFE
INS-CL A CL A 638522102 47 265 SH DEFINED 49 265 0 0 NATL WESTERN LIFE INS-CL A CL A
638522102 45 258 SH DEFINED 49 258 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 7990
257821 SH DEFINED 15 218880 0 38941 NATIONWIDE HEALTH PPTYS INC COM 638620104 7677 247709
SH DEFINED 22 247709 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 715 23060 SH DEFINED
2257 0 23060 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 391 12603 SH DEFINED 42 12603 0 0
NATIONWIDE HEALTH PPTYS INC COM 638620104 14395 464501 SH DEFINED 48 464015 0 486
NATIONWIDE HEALTH PPTYS INC COM 638620104 778 25096 SH DEFINED 49 23206 0 1890
NATIONWIDE HEALTH PPTYS INC COM 638620104 124 4000 SH DEFINED 49 2000 0 2000
NATIONWIDE HEALTH PPTYS INC COM 638620104 28666 925010 SH DEFINED 57 925010 0 0 NATURAL
ALTERNATIVES INTL COM 638842302 96 12321 SH DEFINED 48 12321 0 0 NATURAL GAS SERVICES
GROUP COM 63886Q109 309 17527 SH DEFINED 15 12629 0 4898 NATURAL GAS SERVICES GROUP
COM 63886Q109 1601 90873 SH DEFINED 48 90873 0 0 NAVIGATORS GROUP INC COM 638904102 1432
26039 SH DEFINED 15 20358 0 5681 NAVIGATORS GROUP INC COM 638904102 182 3300 SH DEFINED
22 0 3300 0 NAVIGATORS GROUP INC COM 638904102 1804 32806 SH DEFINED 22 32806 0 0
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GROUP INC COM 638904102 11 200 SH DEFINED 49 200 0 0 NATURAL RESOURCE PARTNERS LP COM
63900P103 563 26963 SH DEFINED 48 26963 0 0 NATURAL RESOURCE PARTNERS LP COM 63900P103
97 4660 SH DEFINED 49 4660 0 0 NATURAL RESOURCE PARTNERS LP COM 63900P103 321 15400 SH
DEFINED 49 4000 11400 0 NATUS MEDICAL INC COM 639050103 9115 590705 SH DEFINED 03 527362 0
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INC COM 63910B102 68 39850 SH DEFINED 22 39850 0 0 NAUTILUS INC COM 63910B102 173 101543 SH
DEFINED 48 101543 0 0 NAVARRE CORP COM 639208107 15 6720 SH DEFINED 15 6720 0 0 NAVARRE
CORP COM 639208107 162 73573 SH DEFINED 48 73573 0 0 NAVISTAR INTERNATIONAL COM
63934E108 412 11000 SH DEFINED 04 11000 0 0 NAVISTAR INTERNATIONAL COM 63934E108 4439
118617 SH DEFINED 15 93252 0 25365 NAVISTAR INTERNATIONAL COM 63934E108 7185 192020 SH
DEFINED 22 192020 0 0 NAVISTAR INTERNATIONAL COM 63934E108 9619 257067 SH DEFINED 48
256673 0 394 NAVISTAR INTERNATIONAL COM 63934E108 48 1280 SH DEFINED 49 1100 0 180
NAVISTAR INTERNATIONAL COM 63934E108 56 1496 SH DEFINED 49 1496 0 0 NAVISITE INC COM
63935M208 16 7450 SH DEFINED 15 7450 0 0 NAVISITE INC COM 63935M208 44 20060 SH DEFINED 48
20060 0 0 NAVIGANT CONSULTING INC COM 63935N107 2731 202300 SH DEFINED 03 166770 0 35530
NAVIGANT CONSULTING INC COM 63935N107 22 1600 SH DEFINED 15 0 0 1600 NAVIGANT
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INC COM 63935N107 1532 113474 SH DEFINED 40 113474 0 0 NAVIGANT CONSULTING INC COM
63935N107 3872 286803 SH DEFINED 48 286803 0 0 NAVIGANT CONSULTING INC COM 63935N107 32

2375 SH DEFINED 49 0 2375 0 NAVIGANT CONSULTING INC COM 63935N107 85 6295 SH DEFINED 49
3350 0 2945 NEENAH PAPER INC COM 640079109 565 47998 SH DEFINED 15 39791 0 8207 NEENAH
PAPER INC COM 640079109 439 37259 SH DEFINED 22 37259 0 0 NEENAH PAPER INC COM 640079109
801 68040 SH DEFINED 48 68040 0 0 NEENAH PAPER INC COM 640079109 56 4727 SH DEFINED 49 4427
0 300 NEENAH PAPER INC COM 640079109 9 802 SH DEFINED 49 503 209 90 NEKTAR THERAPEUTICS
COM 640268108 5646 579657 SH DEFINED 03 491425 0 88232 NEKTAR THERAPEUTICS COM 640268108
1147 117740 SH DEFINED 15 73371 0 44369 NEKTAR THERAPEUTICS COM 640268108 3956 406160 SH
DEFINED 22 406160 0 0 NEKTAR THERAPEUTICS COM 640268108 5026 515993 SH DEFINED 48 515993
0 0 NEKTAR THERAPEUTICS COM 640268108 168 17290 SH DEFINED 49 17290 0 0 NELNET INC-CL A
CL A 64031N108 5526 444179 SH DEFINED 15 435107 0 9072 NELNET INC-CL A CL A 64031N108 11 900
SH DEFINED 1518 900 0 0 NELNET INC-CL A CL A 64031N108 1264 101600 SH DEFINED 22 101600 0 0
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64031N108 1 90 SH DEFINED 49 90 0 0 NELNET INC-CL A CL A 64031N108 8 630 SH DEFINED 49 630 0 0
NEOGEN CORP COM 640491106 896 27737 SH DEFINED 15 21899 0 5838 NEOGEN CORP COM
640491106 1189 36825 SH DEFINED 22 36825 0 0 NEOGEN CORP COM 640491106 158 4900 SH DEFINED
22 0 4900 0 NEOGEN CORP COM 640491106 1840 56990 SH DEFINED 48 56990 0 0 NEOGEN CORP COM
640491106 43 1340 SH DEFINED 49 1340 0 0 NESS TECHNOLOGIES INC COM 64104X108 308 38991 SH
DEFINED 15 32114 0 6877 NESS TECHNOLOGIES INC COM 64104X108 590 74824 SH DEFINED 48 74824
0 0 NESS TECHNOLOGIES INC COM 64104X108 6 810 SH DEFINED 49 810 0 0 NET 1 UEPS
TECHNOLOGIES INC COM 64107N206 453 21620 SH DEFINED 03 0 0 21620 NET 1 UEPS
TECHNOLOGIES INC COM 64107N206 1040 49622 SH DEFINED 15 30860 0 18762 NET 1 UEPS
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DEFINED 48 1609138 0 2090 NETAPP INC COM 64110D104 2103 78821 SH DEFINED 49 78821 0 0
NETAPP INC COM 64110D104 782 29326 SH DEFINED 49 27461 1455 410 NETFLIX INC COM 64110L106
286 6185 SH DEFINED 03 49 0 6136 NETFLIX INC COM 64110L106 18282 395964 SH DEFINED 15 379512
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DEFINED 49 3675 0 430 NETFLIX INC COM 64110L106 133 2879 SH DEFINED 49 1879 1000 0
NETEASE.COM INC-ADR SPON 64110W102 213 4667 SH DEFINED 15 4667 0 0 NETEASE.COM INC-ADR
SPON 64110W102 17 368 SH DEFINED 49 368 0 0 NETEZZA CORP COM 64111N101 538 47828 SH
DEFINED 15 31009 0 16819 NETEZZA CORP COM 64111N101 3715 330520 SH DEFINED 22 330520 0 0
NETEZZA CORP COM 64111N101 837 74480 SH DEFINED 48 74480 0 0 NETEZZA CORP COM 64111N101
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31689 NETGEAR INC COM 64111Q104 1372 74790 SH DEFINED 15 59038 0 15752 NETGEAR INC COM
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DEFINED 48 146072 0 0 NETGEAR INC COM 64111Q104 67 3669 SH DEFINED 49 3669 0 0 NETSCOUT
SYSTEMS INC COM 64115T104 7645 565905 SH DEFINED 03 508840 0 57065 NETSCOUT SYSTEMS INC
COM 64115T104 1229 90944 SH DEFINED 15 79009 0 11935 NETSCOUT SYSTEMS INC COM 64115T104
6835 505916 SH DEFINED 22 505916 0 0 NETSCOUT SYSTEMS INC COM 64115T104 1784 132033 SH
DEFINED 48 132033 0 0 NETSCOUT SYSTEMS INC COM 64115T104 22 1600 SH DEFINED 49 0 0 1600
NETLOGIC MICROSYSTEMS INC COM 64118B100 5489 121984 SH DEFINED 15 116191 0 5793
NETLOGIC MICROSYSTEMS INC COM 64118B100 2528 56176 SH DEFINED 48 56176 0 0 NETLOGIC
MICROSYSTEMS INC COM 64118B100 9 190 SH DEFINED 49 190 0 0 NETLOGIC MICROSYSTEMS INC
COM 64118B100 3 69 SH DEFINED 49 69 0 0 NETSUITE INC COM 64118Q107 140 9153 SH DEFINED 15
9153 0 0 NETSUITE INC COM 64118Q107 851 55643 SH DEFINED 48 55643 0 0 NETSUITE INC COM

64118Q107 9 610 SH DEFINED 49 610 0 0 NETSUITE INC COM 64118Q107 12 808 SH DEFINED 49 808 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 272 37577 SH DEFINED 15 37577 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 450 62186 SH DEFINED 22 62186 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 872 120661 SH DEFINED 48 120661 0 0 NETWORK ENGINES INC COM 64121A107 3 2659 SH DEFINED 15 2659 0 0 NETWORK ENGINES INC COM 64121A107 45 40918 SH DEFINED 48 40918 0 0 NEUROGESX INC COM 641252101 8 972 SH DEFINED 04 972 0 0 NEUROGESX INC COM 641252101 42 5208 SH DEFINED 15 5208 0 0 NEUROGESX INC COM 641252101 135 16838 SH DEFINED 48 16838 0 0 NEUROGESX INC COM 641252101 39 4861 SH DEFINED 49 4861 0 0 NEUROMETRIX INC COM 641255104 124 38549 SH DEFINED 48 38549 0 0 NEUROMETRIX INC COM 641255104 1 374 SH DEFINED 49 374 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 159 52156 SH DEFINED 15 33115 0 19041 NEUROCRINE BIOSCIENCES INC COM 64125C109 405 132672 SH DEFINED 48 132672 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 3 1000 SH DEFINED 49 1000 0 0 NEUSTAR INC-CLASS A CL A 64126X201 3565 157738 SH DEFINED 15 127022 0 30716 NEUSTAR INC-CLASS A CL A 64126X201 3801 168199 SH DEFINED 22 168199 0 0 NEUSTAR INC-CLASS A CL A 64126X201 7660 338921 SH DEFINED 48 338467 0 454 NEUSTAR INC-CLASS A CL A 64126X201 237 10485 SH DEFINED 49 7585 0 2900 NEUSTAR INC-CLASS A CL A 64126X201 122 5410 SH DEFINED 49 3200 2210 0 NEUTRAL TANDEM INC COM 64128B108 1268 55691 SH DEFINED 15 47147 0 8544 NEUTRAL TANDEM INC COM 64128B108 1804 79252 SH DEFINED 22 79252 0 0 NEUTRAL TANDEM INC COM 64128B108 2663 117025 SH DEFINED 48 117025 0 0 NEUTRAL TANDEM INC COM 64128B108 5 220 SH DEFINED 49 220 0 0 NEW ENGLAND BANCSHARES INC COM 643863202 412 68667 SH DEFINED 49 68667 0 0 NEW FRONTIER MEDIA INC COM 644398109 13 5887 SH DEFINED 15 5887 0 0 NEW FRONTIER MEDIA INC COM 644398109 83 38680 SH DEFINED 48 38680 0 0 NEW GOLD INC COM 644535106 81 21500 SH DEFINED 48 21500 0 0 NEW GOLD INC COM 644535106 3 900 SH DEFINED 49 900 0 0 NEW JERSEY RESOURCES CORP COM 646025106 191 5250 SH DEFINED 04 5250 0 0 NEW JERSEY RESOURCES CORP COM 646025106 5607 154430 SH DEFINED 15 139136 0 15294 NEW JERSEY RESOURCES CORP COM 646025106 25 700 SH DEFINED 15 0 0 700 NEW JERSEY RESOURCES CORP COM 646025106 14365 395613 SH DEFINED 22 395613 0 0 NEW JERSEY RESOURCES CORP COM 646025106 6597 181672 SH DEFINED 48 181672 0 0 NEW JERSEY RESOURCES CORP COM 646025106 386 10634 SH DEFINED 49 9134 0 1500 NEW JERSEY RESOURCES CORP COM 646025106 27 745 SH DEFINED 49 375 0 370 NEW YORK & CO COM 649295102 153 29952 SH DEFINED 15 26395 0 3557 NEW YORK & CO COM 649295102 632 123458 SH DEFINED 48 123458 0 0 NEW YORK COMMUNITY BANCORP COM 649445103 17029 1491173 SH DEFINED 15 746273 0 744900 NEW YORK COMMUNITY BANCORP COM 649445103 9004 788402 SH DEFINED 22 788402 0 0 NEW YORK COMMUNITY BANCORP COM 649445103 512 44800 SH DEFINED 2215 0 44800 0 NEW YORK COMMUNITY BANCORP COM 649445103 497 43487 SH DEFINED 42 43487 0 0 NEW YORK COMMUNITY BANCORP COM 649445103 18333 1605366 SH DEFINED 48 1568301 0 37065 NEW YORK COMMUNITY BANCORP COM 649445103 756 66174 SH DEFINED 49 61574 4600 0 NEW YORK COMMUNITY BANCORP COM 649445103 440 38496 SH DEFINED 49 35016 0 3480 NEW YORK TIMES CO -CL A CL A 650111107 3 400 SH DEFINED 04 0 400 0 NEW YORK TIMES CO -CL A CL A 650111107 2671 328886 SH DEFINED 15 174594 0 154292 NEW YORK TIMES CO -CL A CL A 650111107 324 39919 SH DEFINED 22 39919 0 0 NEW YORK TIMES CO -CL A CL A 650111107 173 21315 SH DEFINED 2215 0 21315 0 NEW YORK TIMES CO -CL A CL A 650111107 4643 571835 SH DEFINED 48 571790 0 45 NEW YORK TIMES CO -CL A CL A 650111107 1358 167190 SH DEFINED 49 167190 0 0 NEW YORK TIMES CO -CL A CL A 650111107 270 33253 SH DEFINED 49 14543 500 18210 NEWALLIANCE BANCSHARES INC COM 650203102 10631 993578 SH DEFINED 03 799179 0 194399 NEWALLIANCE BANCSHARES INC COM 650203102 3461 323471 SH DEFINED 15 258138 0 65333 NEWALLIANCE BANCSHARES INC COM 650203102 27 2500 SH DEFINED 15 0 0 2500 NEWALLIANCE BANCSHARES INC COM 650203102 6838 639025 SH DEFINED 22 639025 0 0 NEWALLIANCE BANCSHARES INC COM 650203102 774 72293 SH DEFINED 2203 72293 0 0 NEWALLIANCE BANCSHARES INC COM 650203102 1057 98800 SH DEFINED 2215 0 98800 0 NEWALLIANCE BANCSHARES INC COM 650203102 5417 506277 SH DEFINED 48 506277 0 0 NEWALLIANCE BANCSHARES INC COM 650203102 288 26920 SH DEFINED 49 25840 0 1080

NEWBRIDGE BANCORP COM 65080T102 34 12300 SH DEFINED 48 12300 0 0 NEWCASTLE INVESTMENT CORP COM 65105M108 15 5154 SH DEFINED 15 5154 0 0 NEWCASTLE INVESTMENT CORP COM 65105M108 568 191322 SH DEFINED 48 191322 0 0 NEWCASTLE INVESTMENT CORP COM 65105M108 267 90000 SH DEFINED 49 90000 0 0 NEWCASTLE INVESTMENT CORP COM 65105M108 2 700 SH DEFINED 49 700 0 0 NEWELL RUBBERMAID INC COM 651229106 17528 1117160 SH DEFINED 03 918380 0 198780 NEWELL RUBBERMAID INC COM 651229106 12389 789614 SH DEFINED 15 497315 0 292299 NEWELL RUBBERMAID INC COM 651229106 44772 2853553 SH DEFINED 22 2853553 0 0 NEWELL RUBBERMAID INC COM 651229106 797 50825 SH DEFINED 2215 0 50825 0 NEWELL RUBBERMAID INC COM 651229106 24074 1534353 SH DEFINED 48 1501742 0 32611 NEWELL RUBBERMAID INC COM 651229106 1844 117515 SH DEFINED 49 116727 0 788 NEWELL RUBBERMAID INC COM 651229106 1320 84112 SH DEFINED 49 46860 7592 29660 NEWFIELD EXPLORATION CO COM 651290108 3386 79549 SH DEFINED 03 79549 0 0 NEWFIELD EXPLORATION CO COM 651290108 29 690 SH DEFINED 04 380 310 0 NEWFIELD EXPLORATION CO COM 651290108 19997 469860 SH DEFINED 15 407435 0 62425 NEWFIELD EXPLORATION CO COM 651290108 57345 1347384 SH DEFINED 22 1347384 0 0 NEWFIELD EXPLORATION CO COM 651290108 14531 341419 SH DEFINED 38 153679 187740 0 NEWFIELD EXPLORATION CO COM 651290108 95289 2238944 SH DEFINED 40 2098161 86773 54010 NEWFIELD EXPLORATION CO COM 651290108 2152 50564 SH DEFINED 42 50564 0 0 NEWFIELD EXPLORATION CO COM 651290108 25003 587467 SH DEFINED 48 587467 0 0 NEWFIELD EXPLORATION CO COM 651290108 3671 86264 SH DEFINED 49 84254 660 1350 NEWFIELD EXPLORATION CO COM 651290108 1161 27290 SH DEFINED 49 14540 12750 0 NEWMARKET CORP COM 651587107 4657 50057 SH DEFINED 15 45233 0 4824 NEWMARKET CORP COM 651587107 3243 34857 SH DEFINED 22 34857 0 0 NEWMARKET CORP COM 651587107 3606 38754 SH DEFINED 48 38754 0 0 NEWMARKET CORP COM 651587107 79 844 SH DEFINED 49 844 0 0 NEWMONT MINING CORP COM 651639106 5489 124700 SH DEFINED 03 99020 0 25680 NEWMONT MINING CORP COM 651639106 71036 1613714 SH DEFINED 15 738755 0 874959 NEWMONT MINING CORP COM 651639106 10601 240827 SH DEFINED 22 240827 0 0 NEWMONT MINING CORP COM 651639106 3920 89058 SH DEFINED 2215 0 89058 0 NEWMONT MINING CORP COM 651639106 87129 1979304 SH DEFINED 40 1882360 31074 65870 NEWMONT MINING CORP COM 651639106 102912 2337849 SH DEFINED 48 2313750 0 24099 NEWMONT MINING CORP COM 651639106 2733 62086 SH DEFINED 49 61516 0 570 NEWMONT MINING CORP COM 651639106 2979 67673 SH DEFINED 49 40106 25666 1901 NEWPARK RESOURCES INC COM 651718504 378 117768 SH DEFINED 15 77139 0 40629 NEWPARK RESOURCES INC COM 651718504 831 259015 SH DEFINED 48 259015 0 0 NEWPORT CORP COM 651824104 724 82653 SH DEFINED 15 63492 0 19161 NEWPORT CORP COM 651824104 849 96965 SH DEFINED 22 96965 0 0 NEWPORT CORP COM 651824104 1129 128831 SH DEFINED 48 128831 0 0 NEWPORT CORP COM 651824104 4 500 SH DEFINED 49 500 0 0 NEWS CORP-CL A CL A 65248E104 54214 4532911 SH DEFINED 03 3683251 0 849660 NEWS CORP-CL A CL A 65248E104 3 242 SH DEFINED 04 242 0 0 NEWS CORP-CL A CL A 65248E104 68279 5708959 SH DEFINED 15 3304652 0 2404307 NEWS CORP-CL A CL A 65248E104 79840 6675587 SH DEFINED 22 6675587 0 0 NEWS CORP-CL A CL A 65248E104 4940 413005 SH DEFINED 2215 0 413005 0 NEWS CORP-CL A CL A 65248E104 51290 4288444 SH DEFINED 2224 0 4288444 0 NEWS CORP-CL A CL A 65248E104 137920 11531763 SH DEFINED 48 11499215 0 32548 NEWS CORP-CL A CL A 65248E104 17361 1451588 SH DEFINED 49 1432468 0 19120 NEWS CORP-CL A CL A 65248E104 1022 85471 SH DEFINED 49 28380 50985 6106 NEWS CORP-CLASS B CL B 65248E203 57 4070 SH DEFINED 03 4070 0 0 NEWS CORP-CLASS B CL B 65248E203 822 58721 SH DEFINED 04 47040 11681 0 NEWS CORP-CLASS B CL B 65248E203 1121 80161 SH DEFINED 04 80161 0 0 NEWS CORP-CLASS B CL B 65248E203 588 42028 SH DEFINED 15 35928 0 6100 NEWS CORP-CLASS B CL B 65248E203 19042 1361134 SH DEFINED 22 1361134 0 0 NEWS CORP-CLASS B CL B 65248E203 3060 218700 SH DEFINED 2224 0 218700 0 NEWS CORP-CLASS B CL B 65248E203 12438 889072 SH DEFINED 40 793422 95650 0 NEWS CORP-CLASS B CL B 65248E203 96 6860 SH DEFINED 47 6860 0 0 NEWS CORP-CLASS B CL B 65248E203 67 4810 SH DEFINED 47 4810 0 0 NEWS CORP-CLASS B CL B 65248E203 215 15387 SH DEFINED 48 1250 0 14137 NEWS CORP-CLASS B CL B 65248E203 17592 1257495 SH DEFINED 49 759597 438383 59515 NEWS CORP-CLASS B CL B 65248E203 103912 7427607 SH DEFINED 49 7344394 3790

79423 NEWSTAR FINANCIAL INC COM 65251F105 91 27811 SH DEFINED 15 27811 0 0 NEWSTAR FINANCIAL INC COM 65251F105 180 54728 SH DEFINED 48 54728 0 0 NEWTEK BUSINESS SERVICES INC COM 652526104 7 11707 SH DEFINED 48 11707 0 0 NEWTEK BUSINESS SERVICES INC COM 652526104 1 1677 SH DEFINED 49 1677 0 0 NEXEN INC COM 65334H102 1654 73295 SH DEFINED 15 65994 0 7301 NEXEN INC COM 65334H102 4384 194250 SH DEFINED 22 194250 0 0 NEXEN INC COM 65334H102 68 3000 SH DEFINED 2215 0 3000 0 NEXEN INC COM 65334H102 1099 48675 SH DEFINED 48 48675 0 0 NEXEN INC COM 65334H102 23 1000 SH DEFINED 49 0 0 1000 NEXEN INC COM 65334H102 103 4575 SH DEFINED 49 4575 0 0 NEXSTAR BROADCASTING GROUP-A CL A 65336K103 61 17877 SH DEFINED 48 17877 0 0 NEXSTAR BROADCASTING GROUP-A CL A 65336K103 17 5000 SH DEFINED 49 5000 0 0 NEXTWAVE WIRELESS INC COM 65337Y102 15 16962 SH DEFINED 48 16962 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 3754 123332 SH DEFINED 22 123332 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 90 2965 SH DEFINED 48 2965 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 9 300 SH DEFINED 49 300 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 15 500 SH DEFINED 49 500 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 5748 188816 SH DEFINED 60 112093 0 76723 NICOR INC COM 654086107 7133 194944 SH DEFINED 03 167210 0 27734 NICOR INC COM 654086107 6362 173886 SH DEFINED 15 128505 0 45381 NICOR INC COM 654086107 3550 97030 SH DEFINED 22 97030 0 0 NICOR INC COM 654086107 302 8255 SH DEFINED 2215 0 8255 0 NICOR INC COM 654086107 11895 325101 SH DEFINED 48 325101 0 0 NICOR INC COM 654086107 474 12958 SH DEFINED 49 12958 0 0 NICOR INC COM 654086107 236 6450 SH DEFINED 49 5450 1000 0 NIDEC CORPORATION-ADR SPON 654090109 390 19200 SH DEFINED 15 19200 0 0 NIDEC CORPORATION-ADR SPON 654090109 569 28000 SH DEFINED 22 28000 0 0 NIDEC CORPORATION-ADR SPON 654090109 762 37486 SH DEFINED 48 37486 0 0 NIKE INC -CL B CL B 654106103 200 3095 SH DEFINED 04 3095 0 0 NIKE INC -CL B CL B 654106103 60505 935168 SH DEFINED 15 537506 0 397662 NIKE INC -CL B CL B 654106103 8446 130548 SH DEFINED 22 130548 0 0 NIKE INC -CL B CL B 654106103 4588 70919 SH DEFINED 2215 0 70919 0 NIKE INC -CL B CL B 654106103 4937 76300 SH DEFINED 2251 0 76300 0 NIKE INC -CL B CL B 654106103 10 150 SH DEFINED 47 150 0 0 NIKE INC -CL B CL B 654106103 115136 1779529 SH DEFINED 48 1767342 0 12187 NIKE INC -CL B CL B 654106103 10292 159065 SH DEFINED 49 157025 0 2040 NIKE INC -CL B CL B 654106103 5803 89698 SH DEFINED 49 54562 34136 1000 NIKE INC -CL B CL B 654106103 349861 5407428 SH DEFINED 51 4543600 0 863828 NIGHTHAWK RADIOLOGY HOLDINGS COM 65411N105 11 1500 SH DEFINED 04 1500 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COM 65411N105 170 23458 SH DEFINED 15 16238 0 7220 NIGHTHAWK RADIOLOGY HOLDINGS COM 65411N105 645 89249 SH DEFINED 48 89249 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COM 65411N105 14 2000 SH DEFINED 49 2000 0 0 99 CENTS ONLY STORES COM 65440K106 2174 161658 SH DEFINED 15 145117 0 16541 99 CENTS ONLY STORES COM 65440K106 1291 96003 SH DEFINED 22 96003 0 0 99 CENTS ONLY STORES COM 65440K106 2805 208547 SH DEFINED 48 208547 0 0 99 CENTS ONLY STORES COM 65440K106 29 2183 SH DEFINED 49 1733 0 450 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 3561 154625 SH DEFINED 15 154625 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 1027 44600 SH DEFINED 22 44600 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 6011 261005 SH DEFINED 42 261005 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 1431 62158 SH DEFINED 48 62158 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 45 1938 SH DEFINED 49 1738 0 200 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 30 1320 SH DEFINED 49 420 900 0 NISOURCE INC COM 65473P105 27157 1955166 SH DEFINED 15 1659226 0 295940 NISOURCE INC COM 65473P105 1304 93854 SH DEFINED 22 93854 0 0 NISOURCE INC COM 65473P105 699 50339 SH DEFINED 2215 0 50339 0 NISOURCE INC COM 65473P105 22954 1652587 SH DEFINED 48 1652587 0 0 NISOURCE INC COM 65473P105 277 19946 SH DEFINED 49 13736 6210 0 NISOURCE INC COM 65473P105 743 53516 SH DEFINED 49 52248 0 1268 NOBEL LEARNING COMMUNITIES COM 654889104 31 3284 SH DEFINED 15 3284 0 0 NOBEL LEARNING COMMUNITIES COM 654889104 212 22625 SH DEFINED 22 0 22625 0 NOBEL LEARNING COMMUNITIES COM 654889104 146 15618 SH DEFINED 48 15618 0 0 NOKIA CORP-SPON ADR SPON 654902204 8166 558540 SH DEFINED 03 558540 0 0 NOKIA CORP-SPON ADR SPON 654902204 125 8565 SH DEFINED 04 7835 330 400 NOKIA CORP-SPON ADR SPON 654902204 28 1900 SH DEFINED 04 1900 0 0 NOKIA CORP-SPON ADR SPON 654902204 2204 150727 SH DEFINED 15

150727 0 0 NOKIA CORP-SPON ADR SPON 654902204 3999 273500 SH DEFINED 22 273500 0 0 NOKIA CORP-SPON ADR SPON 654902204 24 1675 SH DEFINED 47 1675 0 0 NOKIA CORP-SPON ADR SPON 654902204 137 9370 SH DEFINED 47 8950 0 420 NOKIA CORP-SPON ADR SPON 654902204 2824 193180 SH DEFINED 48 193180 0 0 NOKIA CORP-SPON ADR SPON 654902204 12494 854571 SH DEFINED 49 759156 1500 93915 NOKIA CORP-SPON ADR SPON 654902204 6342 433758 SH DEFINED 49 262656 142742 28360 NOBLE ENERGY INC COM 655044105 60 917 SH DEFINED 03 917 0 0 NOBLE ENERGY INC COM 655044105 33544 508557 SH DEFINED 15 324432 0 184125 NOBLE ENERGY INC COM 655044105 8190 124173 SH DEFINED 22 124173 0 0 NOBLE ENERGY INC COM 655044105 2092 31721 SH DEFINED 2215 0 31721 0 NOBLE ENERGY INC COM 655044105 53944 817822 SH DEFINED 48 814431 0 3391 NOBLE ENERGY INC COM 655044105 603 9137 SH DEFINED 49 2337 6800 0 NOBLE ENERGY INC COM 655044105 2553 38711 SH DEFINED 49 38391 0 320 NOMURA HOLDINGS INC-ADR SPON 65535H208 2236 365403 SH DEFINED 03 365403 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 3 510 SH DEFINED 04 0 0 510 NOMURA HOLDINGS INC-ADR SPON 65535H208 13 2050 SH DEFINED 04 2050 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 526 85990 SH DEFINED 15 85990 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 600 98000 SH DEFINED 22 98000 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 4749 775962 SH DEFINED 42 775962 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 838 136888 SH DEFINED 48 136888 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 289 47150 SH DEFINED 49 47150 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 27 4420 SH DEFINED 49 3960 460 0 NORDSON CORP COM 655663102 4853 86528 SH DEFINED 15 72751 0 13777 NORDSON CORP COM 655663102 3921 69910 SH DEFINED 22 69910 0 0 NORDSON CORP COM 655663102 7642 136239 SH DEFINED 48 136239 0 0 NORDSON CORP COM 655663102 547 9756 SH DEFINED 49 8606 0 1150 NORDSTROM INC COM 655664100 26174 857040 SH DEFINED 03 703390 0 153650 NORDSTROM INC COM 655664100 14 450 SH DEFINED 04 450 0 0 NORDSTROM INC COM 655664100 74843 2450650 SH DEFINED 15 2270650 0 180000 NORDSTROM INC COM 655664100 49746 1628885 SH DEFINED 22 1628885 0 0 NORDSTROM INC COM 655664100 895 29298 SH DEFINED 2215 0 29298 0 NORDSTROM INC COM 655664100 27302 893973 SH DEFINED 48 892937 0 1036 NORDSTROM INC COM 655664100 556 18221 SH DEFINED 49 15931 2290 0 NORDSTROM INC COM 655664100 2553 83591 SH DEFINED 49 77591 0 6000 NORFOLK SOUTHERN CORP COM 655844108 12537 290825 SH DEFINED 03 266035 0 24790 NORFOLK SOUTHERN CORP COM 655844108 887 20570 SH DEFINED 04 20570 0 0 NORFOLK SOUTHERN CORP COM 655844108 115 2670 SH DEFINED 04 2670 0 0 NORFOLK SOUTHERN CORP COM 655844108 39662 920012 SH DEFINED 15 524707 0 395305 NORFOLK SOUTHERN CORP COM 655844108 69841 1620072 SH DEFINED 22 1620072 0 0 NORFOLK SOUTHERN CORP COM 655844108 2891 67068 SH DEFINED 2215 0 67068 0 NORFOLK SOUTHERN CORP COM 655844108 78759 1826931 SH DEFINED 48 1812594 0 14337 NORFOLK SOUTHERN CORP COM 655844108 10953 254080 SH DEFINED 49 233950 1440 18690 NORFOLK SOUTHERN CORP COM 655844108 7656 177596 SH DEFINED 49 78654 90550 8392 NORTH AMERICAN GALVANIZING & COM 65686Y109 38 6256 SH DEFINED 15 6256 0 0 NORTH AMERICAN GALVANIZING & COM 65686Y109 729 120124 SH DEFINED 48 120124 0 0 NORTH EUROPEAN OIL RTY TRUST SH B 659310106 308 10100 SH DEFINED 49 10100 0 0 NORTH EUROPEAN OIL RTY TRUST SH B 659310106 125 4100 SH DEFINED 49 2000 0 2100 NORTHEAST COMMUNITY BANCORP COM 664112109 21 2796 SH DEFINED 15 2796 0 0 NORTHEAST COMMUNITY BANCORP COM 664112109 62 8434 SH DEFINED 48 8434 0 0 NORTHEAST UTILITIES COM 664397106 10 420 SH DEFINED 04 310 110 0 NORTHEAST UTILITIES COM 664397106 14736 620740 SH DEFINED 15 385422 0 235318 NORTHEAST UTILITIES COM 664397106 10353 436109 SH DEFINED 22 436109 0 0 NORTHEAST UTILITIES COM 664397106 752 31697 SH DEFINED 2215 0 31697 0 NORTHEAST UTILITIES COM 664397106 24689 1039959 SH DEFINED 48 1032345 0 7614 NORTHEAST UTILITIES COM 664397106 279 11735 SH DEFINED 49 7940 3795 0 NORTHEAST UTILITIES COM 664397106 1467 61785 SH DEFINED 49 61245 540 0 NORTHERN OIL AND GAS INC COM 665531109 1034 123130 SH DEFINED 03 123130 0 0 NORTHERN OIL AND GAS INC COM 665531109 201 23909 SH DEFINED 15 15965 0 7944 NORTHERN OIL AND GAS INC COM 665531109 153 18200 SH DEFINED 22 0 18200 0 NORTHERN OIL AND GAS INC COM 665531109 585 69641 SH DEFINED 48 69641 0 0 NORTHERN TRUST CORP COM 665859104 116 2000 SH DEFINED 04 1000 1000 0 NORTHERN TRUST CORP COM 665859104 38 650 SH

DEFINED 04 650 0 0 NORTHERN TRUST CORP COM 665859104 100952 1735766 SH DEFINED 15 525592
0 1210174 NORTHERN TRUST CORP COM 665859104 616 10600 SH DEFINED 1518 10600 0 0 NORTHERN
TRUST CORP COM 665859104 4680 80476 SH DEFINED 22 80476 0 0 NORTHERN TRUST CORP COM
665859104 2566 44123 SH DEFINED 2215 0 44123 0 NORTHERN TRUST CORP COM 665859104 6 100 SH
DEFINED 47 100 0 0 NORTHERN TRUST CORP COM 665859104 437 7520 SH DEFINED 47 7520 0 0
NORTHERN TRUST CORP COM 665859104 72079 1239318 SH DEFINED 48 1202811 0 36507 NORTHERN
TRUST CORP COM 665859104 9263 159266 SH DEFINED 49 154363 0 4903 NORTHERN TRUST CORP
COM 665859104 2892 49726 SH DEFINED 49 38443 11118 165 NORTHFIELD BANCORP INC/NJ COM
66611L105 282 22005 SH DEFINED 15 13457 0 8548 NORTHFIELD BANCORP INC/NJ COM 66611L105 531
41502 SH DEFINED 48 41502 0 0 NORTHFIELD BANCORP INC/NJ COM 66611L105 17 1340 SH DEFINED
49 1340 0 0 NORTHGATE MINERALS CORP COM 666416102 142 53120 SH DEFINED 49 53120 0 0
NORTHRIM BANCORP INC COM 666762109 66 4352 SH DEFINED 15 4352 0 0 NORTHRIM BANCORP
INC COM 666762109 189 12417 SH DEFINED 48 12417 0 0 NORTHROP GRUMMAN CORP COM
666807102 12 225 SH DEFINED 04 225 0 0 NORTHROP GRUMMAN CORP COM 666807102 84304 1629070
SH DEFINED 15 820645 0 808425 NORTHROP GRUMMAN CORP COM 666807102 352 6800 SH DEFINED
1518 6800 0 0 NORTHROP GRUMMAN CORP COM 666807102 9804 189449 SH DEFINED 22 189449 0 0
NORTHROP GRUMMAN CORP COM 666807102 3474 67139 SH DEFINED 2215 0 67139 0 NORTHROP
GRUMMAN CORP COM 666807102 92996 1797029 SH DEFINED 48 1726398 0 70631 NORTHROP
GRUMMAN CORP COM 666807102 1639 31669 SH DEFINED 49 11984 14501 5184 NORTHROP
GRUMMAN CORP COM 666807102 3392 65550 SH DEFINED 49 64910 0 640 NORTHSTAR REALTY
FINANCE COR COM 66704R100 299 85278 SH DEFINED 15 49687 0 35591 NORTHSTAR REALTY
FINANCE COR COM 66704R100 899 256173 SH DEFINED 48 256173 0 0 NORTHSTAR REALTY FINANCE
COR COM 66704R100 4 1044 SH DEFINED 49 1044 0 0 NORTHSTAR REALTY FINANCE COR COM
66704R100 20 5668 SH DEFINED 49 5668 0 0 NORTHWEST BANCORP INC COM 667328108 1974 86428
SH DEFINED 15 22530 0 63898 NORTHWEST BANCORP INC COM 667328108 1549 67820 SH DEFINED 48
67820 0 0 NORTHWEST BANCORP INC COM 667328108 5 240 SH DEFINED 49 240 0 0 NORTHWEST
BANCORP INC COM 667328108 16 700 SH DEFINED 49 0 700 0 NORTHWEST NATURAL GAS CO COM
667655104 3301 79238 SH DEFINED 15 68600 0 10638 NORTHWEST NATURAL GAS CO COM 667655104
3460 83061 SH DEFINED 22 83061 0 0 NORTHWEST NATURAL GAS CO COM 667655104 4286 102877 SH
DEFINED 48 102877 0 0 NORTHWEST NATURAL GAS CO COM 667655104 21 500 SH DEFINED 49 0 0
500 NORTHWEST NATURAL GAS CO COM 667655104 73 1764 SH DEFINED 49 1764 0 0 NORTHWEST
PIPE COMPANY COM 667746101 399 11887 SH DEFINED 15 7988 0 3899 NORTHWEST PIPE COMPANY
COM 667746101 1208 36015 SH DEFINED 48 36015 0 0 NORTHWEST PIPE COMPANY COM 667746101 46
1370 SH DEFINED 49 1370 0 0 NORTHWESTERN CORP COM 668074305 32 1300 SH DEFINED 15 0 0 1300
NORTHWESTERN CORP COM 668074305 2276 93152 SH DEFINED 15 78382 0 14770 NORTHWESTERN
CORP COM 668074305 15 600 SH DEFINED 1518 600 0 0 NORTHWESTERN CORP COM 668074305 4197
171800 SH DEFINED 22 171800 0 0 NORTHWESTERN CORP COM 668074305 3494 143021 SH DEFINED
48 143021 0 0 NORTHWESTERN CORP COM 668074305 455 18610 SH DEFINED 49 18610 0 0 NOVAMED
INC COM 66986W108 72 15889 SH DEFINED 15 15889 0 0 NOVAMED INC COM 66986W108 303 66810 SH
DEFINED 48 66810 0 0 NOVATEL WIRELESS INC COM 66987M604 6204 546084 SH DEFINED 03 478880
0 67204 NOVATEL WIRELESS INC COM 66987M604 25 2200 SH DEFINED 15 0 0 2200 NOVATEL
WIRELESS INC COM 66987M604 6420 565145 SH DEFINED 15 549822 0 15323 NOVATEL WIRELESS INC
COM 66987M604 78 6878 SH DEFINED 22 0 6878 0 NOVATEL WIRELESS INC COM 66987M604 5789
509622 SH DEFINED 22 509622 0 0 NOVATEL WIRELESS INC COM 66987M604 3960 348606 SH
DEFINED 48 348606 0 0 NOVATEL WIRELESS INC COM 66987M604 136 11940 SH DEFINED 49 11940 0 0
NOVARTIS AG-ADR SPON 66987V109 11092 220165 SH DEFINED 03 220165 0 0 NOVARTIS AG-ADR
SPON 66987V109 10 200 SH DEFINED 04 0 0 200 NOVARTIS AG-ADR SPON 66987V109 80 1585 SH
DEFINED 04 840 745 0 NOVARTIS AG-ADR SPON 66987V109 3267 64842 SH DEFINED 15 64842 0 0
NOVARTIS AG-ADR SPON 66987V109 5831 115735 SH DEFINED 22 115735 0 0 NOVARTIS AG-ADR
SPON 66987V109 3930 78000 SH DEFINED 2224 0 78000 0 NOVARTIS AG-ADR SPON 66987V109 10 200
SH DEFINED 40 200 0 0 NOVARTIS AG-ADR SPON 66987V109 13581 269575 SH DEFINED 42 269575 0 0

NOVARTIS AG-ADR SPON 66987V109 15 295 SH DEFINED 47 295 0 0 NOVARTIS AG-ADR SPON 66987V109 247 4900 SH DEFINED 47 4900 0 0 NOVARTIS AG-ADR SPON 66987V109 21 415 SH DEFINED 48 415 0 0 NOVARTIS AG-ADR SPON 66987V109 4827 95804 SH DEFINED 48 95804 0 0 NOVARTIS AG-ADR SPON 66987V109 6376 126567 SH DEFINED 49 70520 46237 9810 NOVARTIS AG-ADR SPON 66987V109 14722 292223 SH DEFINED 49 266253 0 25970 NOVARTIS AG-ADR SPON 66987V109 17022 337870 SH DEFINED 51 0 0 337870 NU HORIZONS ELEC CORP COM 669908105 27 6776 SH DEFINED 15 6776 0 0 NU HORIZONS ELEC CORP COM 669908105 158 39948 SH DEFINED 48 39948 0 0 NOVAVAX INC COM 670002104 281 70960 SH DEFINED 15 49829 0 21131 NOVAVAX INC COM 670002104 1082 273192 SH DEFINED 48 273192 0 0 NOVAVAX INC COM 670002104 65 16412 SH DEFINED 49 16412 0 0 NOVELL INC COM 670006105 7962 1765448 SH DEFINED 15 884776 0 880672 NOVELL INC COM 670006105 5386 1194217 SH DEFINED 22 1194217 0 0 NOVELL INC COM 670006105 286 63307 SH DEFINED 2215 0 63307 0 NOVELL INC COM 670006105 9453 2096030 SH DEFINED 48 2095046 0 984 NOVELL INC COM 670006105 81 18000 SH DEFINED 49 18000 0 0 NOVELL INC COM 670006105 256 56852 SH DEFINED 49 56852 0 0 NOVELLUS SYSTEMS INC COM 670008101 11233 535401 SH DEFINED 03 399658 0 135743 NOVELLUS SYSTEMS INC COM 670008101 10 500 SH DEFINED 04 500 0 0 NOVELLUS SYSTEMS INC COM 670008101 19505 929672 SH DEFINED 15 200809 0 728863 NOVELLUS SYSTEMS INC COM 670008101 4742 226034 SH DEFINED 22 226034 0 0 NOVELLUS SYSTEMS INC COM 670008101 1603 76420 SH DEFINED 2203 76420 0 0 NOVELLUS SYSTEMS INC COM 670008101 382 18216 SH DEFINED 2215 0 18216 0 NOVELLUS SYSTEMS INC COM 670008101 13040 621558 SH DEFINED 48 603987 0 17571 NOVELLUS SYSTEMS INC COM 670008101112 5355 SH DEFINED 49 5355 0 0 NOVELLUS SYSTEMS INC COM 670008101 23 1110 SH DEFINED 49 1110 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 9 150 SH DEFINED 04 150 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1467 23299 SH DEFINED 15 23299 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1580 25100 SH DEFINED 22 25100 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 26131 415100 SH DEFINED 2224 0 415100 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 2016 32024 SH DEFINED 48 32024 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1234 19600 SH DEFINED 49 19500 100 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 244 3870 SH DEFINED 49 3770 0 100 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 15392 244517 SH DEFINED 51 0 0 244517 NU SKIN ENTERPRISES INC - A CL A 67018T105 3607 194652 SH DEFINED 15 175571 0 19081 NU SKIN ENTERPRISES INC - A CL A 67018T105 33 1800 SH DEFINED 15 0 0 1800 NU SKIN ENTERPRISES INC - A CL A 67018T105 399 21521 SH DEFINED 22 21521 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 2932 158235 SH DEFINED 48 158235 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 103 5545 SH DEFINED 49 5545 0 0 NSTAR COM 67019E107 8104 254677 SH DEFINED 15 204054 0 50623 NSTAR COM 67019E107 7712 242366 SH DEFINED 22 242366 0 0 NSTAR COM 67019E107 15381 483380 SH DEFINED 48 477469 0 5911 NSTAR COM 67019E107 2134 67050 SH DEFINED 49 9166 6052 51832 NSTAR COM 67019E107 1451 45597 SH DEFINED 49 44517 0 1080 NTELOS HOLDINGS CORP COM 67020Q107 3716 210430 SH DEFINED 03 179310 0 31120 NTELOS HOLDINGS CORP COM 67020Q107 1254 71036 SH DEFINED 15 59884 0 11152 NTELOS HOLDINGS CORP COM 67020Q107 3721 210710 SH DEFINED 22 210710 0 0 NTELOS HOLDINGS CORP COM 67020Q107 2847 161191 SH DEFINED 48 161191 0 0 NTELOS HOLDINGS CORP COM 67020Q107 2 135 SH DEFINED 49 135 0 0 NUANCE COMMUNICATIONS INC COM 67020Y100 2903 194069 SH DEFINED 15 111037 0 83032 NUANCE COMMUNICATIONS INC COM 67020Y100 4396 293830 SH DEFINED 22 293830 0 0 NUANCE COMMUNICATIONS INC COM 67020Y100 10841 724696 SH DEFINED 48 723456 0 1240 NUANCE COMMUNICATIONS INC COM 67020Y100 35 2370 SH DEFINED 49 2370 0 0 NUANCE COMMUNICATIONS INC COM 67020Y100 301 20108 SH DEFINED 49 20108 0 0 NUCOR CORP COM 670346105 9 200 SH DEFINED 04 200 0 0 NUCOR CORP COM 670346105 42775 909905 SH DEFINED 15 559484 0 350421 NUCOR CORP COM 670346105 8506 180940 SH DEFINED 22 180940 0 0 NUCOR CORP COM 670346105 2730 58064 SH DEFINED 2215 0 58064 0 NUCOR CORP COM 670346105 71971 1530968 SH DEFINED 48 1518639 0 12329 NUCOR CORP COM 670346105 2803 59634 SH DEFINED 49 53824 0 5810 NUCOR CORP COM 670346105 4774 101560 SH DEFINED 49 98725 1360 1475 NUSTAR ENERGY LP UNIT 67058H102 10 200 SH DEFINED 04 200 0 0 NUSTAR ENERGY LP UNIT 67058H102 52 1000 SH DEFINED 04 0 1000 0 NUSTAR ENERGY LP UNIT 67058H102 6 125 SH

DEFINED 47 125 0 0 NUSTAR ENERGY LP UNIT 67058H102 1918 36997 SH DEFINED 48 36997 0 0
NUSTAR ENERGY LP UNIT 67058H102 62 1195 SH DEFINED 49 1195 0 0 NUSTAR ENERGY LP UNIT
67058H102 370 7143 SH DEFINED 49 4843 0 2300 NUSTAR GP HOLDINGS LLC UNIT 67059L102 24 980
SH DEFINED 15 980 0 0 NUSTAR GP HOLDINGS LLC UNIT 67059L102 696 28063 SH DEFINED 48 28063
0 0 NUSTAR GP HOLDINGS LLC UNIT 67059L102 73 2931 SH DEFINED 49 2931 0 0 NUSTAR GP
HOLDINGS LLC UNIT 67059L102 1314 53000 SH DEFINED 49 50000 3000 0 NUVEEN CONNECTICUT
PREM INC SH B 67060D107 175 12000 SH DEFINED 49 0 0 12000 NUVEEN CONNECTICUT PREM INC
SH B 67060D107 11 725 SH DEFINED 49 725 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 64 5670
SH DEFINED 15 5670 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 311 27573 SH DEFINED 48
27573 0 0 NUVEEN MA PREMIUM INC MUNI COM 67061E104 192 13500 SH DEFINED 49 13500 0 0
NUVEEN MA PREMIUM INC MUNI COM 67061E104 342 24050 SH DEFINED 49 0 0 24050 NUVEEN PA
PREMIUM INC MUNI 2 COM 67061F101 218 17326 SH DEFINED 49 17326 0 0 NUVEEN NY INV QUAL
MUNI FD COM 67062X101 14 1000 SH DEFINED 47 1000 0 0 NUVEEN NY INV QUAL MUNI FD COM
67062X101 154 10878 SH DEFINED 49 9793 0 1085 NVIDIA CORP COM 67066G104 32 2100 SH DEFINED
04 2100 0 0 NVIDIA CORP COM 67066G104 22288 1482876 SH DEFINED 15 903786 0 579090 NVIDIA
CORP COM 67066G104 6908 459594 SH DEFINED 22 459594 0 0 NVIDIA CORP COM 67066G104 1537
102286 SH DEFINED 2215 0 102286 0 NVIDIA CORP COM 67066G104 45 3000 SH DEFINED 40 3000 0 0
NVIDIA CORP COM 67066G104 37364 2485932 SH DEFINED 48 2482502 0 3430 NVIDIA CORP COM
67066G104 794 52851 SH DEFINED 49 34086 18295 470 NVIDIA CORP COM 67066G104 1373 91331 SH
DEFINED 49 85251 0 6080 NUVEEN DVD ADVANTAGE MUNI FD COM 67066V101 200 14370 SH
DEFINED 49 14370 0 0 NUVEEN DVD ADVANTAGE MUNI FD COM 67066V101 31 2200 SH DEFINED 49
2200 0 0 NUTRISYSTEM INC COM 67069D108 3804 249284 SH DEFINED 15 217051 0 32233
NUTRISYSTEM INC COM 67069D108 1906 124910 SH DEFINED 22 124910 0 0 NUTRISYSTEM INC COM
67069D108 2018 132229 SH DEFINED 48 132229 0 0 NUTRISYSTEM INC COM 67069D108 79 5153 SH
DEFINED 49 5153 0 0 NUTRITION 21 INC COM 67069V108 5 32635 SH DEFINED 48 32635 0 0 NUVEEN
INSD PREM INC MUNI II COM 6706D8104 41 3250 SH DEFINED 49 3250 0 0 NUVEEN INSD PREM INC
MUNI II COM 6706D8104 98 7896 SH DEFINED 49 7896 0 0 NUVASIVE INC COM 670704105 10593 253654
SH DEFINED 03 214961 0 38693 NUVASIVE INC COM 670704105 1775 42502 SH DEFINED 15 29566 0
12936 NUVASIVE INC COM 670704105 7758 185770 SH DEFINED 22 185770 0 0 NUVASIVE INC COM
670704105 8610 206181 SH DEFINED 48 206181 0 0 NUVASIVE INC COM 670704105 37 895 SH DEFINED
49 895 0 0 NUVEEN DIVIDEND ADV MUNI 3 COM 67070X101 257 18600 SH DEFINED 49 18600 0 0
NUVEEN QUALITY PREFERRED INC COM 67071S101 11 1667 SH DEFINED 49 1667 0 0 NUVEEN
QUALITY PREFERRED INC COM 67071S101 61 9100 SH DEFINED 49 800 0 8300 NUVEEN INS MA TF
ADV MUNI COM 67072F108 228 15735 SH DEFINED 49 0 0 15735 NXSTAGE MEDICAL INC COM
67072V103 182 27147 SH DEFINED 15 18447 0 8700 NXSTAGE MEDICAL INC COM 67072V103 410 61325
SH DEFINED 48 61325 0 0 NXSTAGE MEDICAL INC COM 67072V103 1 140 SH DEFINED 49 140 0 0
NUVEEN QUALITY PREFERRED III COM 67072W101 24 3400 SH DEFINED 49 3400 0 0 NUVEEN
QUALITY PREFERRED III COM 67072W101 47 6800 SH DEFINED 49 0 0 6800 NUVEEN MULTI-ST INC &
GTH 2 COM 67073D102 146 20200 SH DEFINED 49 20200 0 0 NV ENERGY INC COM 67073Y106 14 1250
SH DEFINED 04 930 320 0 NV ENERGY INC COM 67073Y106 7239 624565 SH DEFINED 15 498162 0
126403 NV ENERGY INC COM 67073Y106 19300 1665270 SH DEFINED 22 1665270 0 0 NV ENERGY INC
COM 67073Y106 1154 99600 SH DEFINED 2215 0 99600 0 NV ENERGY INC COM 67073Y106 477 41179
SH DEFINED 42 41179 0 0 NV ENERGY INC COM 67073Y106 11602 1001076 SH DEFINED 48 1000448 0
628 NV ENERGY INC COM 67073Y106 1946 167885 SH DEFINED 49 163895 1620 2370 NV ENERGY INC
COM 67073Y106 305 26320 SH DEFINED 49 18700 7620 0 O'CHARLEYS INC COM 670823103 1019 108699
SH DEFINED 15 98855 0 9844 O'CHARLEYS INC COM 670823103 430 45853 SH DEFINED 22 45853 0 0
O'CHARLEYS INC COM 670823103 702 74899 SH DEFINED 48 74899 0 0 O'CHARLEYS INC COM
670823103 9 1000 SH DEFINED 49 1000 0 0 OGE ENERGY CORP COM 670837103 9565 289145 SH
DEFINED 15 244845 0 44300 OGE ENERGY CORP COM 670837103 6688 202174 SH DEFINED 22 202174 0
0 OGE ENERGY CORP COM 670837103 421 12738 SH DEFINED 42 12738 0 0 OGE ENERGY CORP COM
670837103 13994 423040 SH DEFINED 48 423040 0 0 OGE ENERGY CORP COM 670837103 1123 33954 SH

DEFINED 49 33154 0 800 OGE ENERGY CORP COM 670837103 1514 45780 SH DEFINED 49 28050 0 17730
O.I. CORPORATION COM 670841105 23 3200 SH DEFINED 15 3200 0 0 O.I. CORPORATION COM
670841105 147 20212 SH DEFINED 48 20212 0 0 OM GROUP INC COM 670872100 2788 91744 SH
DEFINED 15 78650 0 13094 OM GROUP INC COM 670872100 6698 220389 SH DEFINED 22 220389 0 0 OM
GROUP INC COM 670872100 4312 141896 SH DEFINED 48 141896 0 0 OM GROUP INC COM 670872100
181 5940 SH DEFINED 49 5940 0 0 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 230 13701 SH
DEFINED 49 8701 0 5000 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 116 6900 SH DEFINED
49 6900 0 0 NUVEEN MUNICIPAL VALUE FUND COM 670928100 194 19497 SH DEFINED 49 19497 0 0
NUVEEN NEW YORK SELECT QUAL COM 670976109 213 15500 SH DEFINED 49 10500 0 5000 NUVEEN
QUALITY INCOME MUNI COM 670977107 267 19200 SH DEFINED 49 11200 0 8000 NUVEEN INSD MUNI
OPPORTUNITY COM 670984103 333 24233 SH DEFINED 49 24233 0 0 NUVEEN INSD MUNI
OPPORTUNITY COM 670984103 21 1509 SH DEFINED 49 850 659 0 OSI PHARMACEUTICALS INC COM
671040103 12907 365624 SH DEFINED 15 339921 0 25703 OSI PHARMACEUTICALS INC COM 671040103
6442 182501 SH DEFINED 22 182501 0 0 OSI PHARMACEUTICALS INC COM 671040103 1066 30200 SH
DEFINED 2215 0 30200 0 OSI PHARMACEUTICALS INC COM 671040103 7885 223382 SH DEFINED 48
223018 0 364 OSI PHARMACEUTICALS INC COM 671040103 18 499 SH DEFINED 49 379 120 0 OSI
PHARMACEUTICALS INC COM 671040103 517 14650 SH DEFINED 49 14060 0 590 OSI
PHARMACEUTICALS INC SDCV 671040AH6 690 750000 SH DEFINED 15 750000 0 0 OSI SYSTEMS INC
COM 671044105 1693 92588 SH DEFINED 15 84672 0 7916 OSI SYSTEMS INC COM 671044105 26 1400 SH
DEFINED 15 0 0 1400 OSI SYSTEMS INC COM 671044105 468 25615 SH DEFINED 22 25615 0 0 OSI
SYSTEMS INC COM 671044105 1079 58977 SH DEFINED 48 58977 0 0 OYO GEOSPACE CORP COM
671074102 12 450 SH DEFINED 04 450 0 0 OYO GEOSPACE CORP COM 671074102 157 6084 SH DEFINED
15 6084 0 0 OYO GEOSPACE CORP COM 671074102 530 20503 SH DEFINED 48 20503 0 0 O2MICRO
INTERNATIONAL-ADR SPON 67107W100 2962 564170 SH DEFINED 03 564170 0 0 OBAGI MEDICAL
PRODUCTS INC COM 67423R108 215 18544 SH DEFINED 15 18544 0 0 OBAGI MEDICAL PRODUCTS
INC COM 67423R108 522 45041 SH DEFINED 48 45041 0 0 OBAGI MEDICAL PRODUCTS INC COM
67423R108 38 3250 SH DEFINED 49 3250 0 0 OCCAM NETWORKS INC COM 67457P309 56 15157 SH
DEFINED 48 15157 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 97300 1241067 SH DEFINED
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2490 650 OCCIDENTAL PETROLEUM CORP COM 674599105 701 8943 SH DEFINED 04 8943 0 0
OCCIDENTAL PETROLEUM CORP COM 674599105 216433 2760626 SH DEFINED 15 1825832 0 934794
OCCIDENTAL PETROLEUM CORP COM 674599105 185471 2365700 SH DEFINED 22 2365700 0 0
OCCIDENTAL PETROLEUM CORP COM 674599105 11690 149110 SH DEFINED 2215 0 149110 0
OCCIDENTAL PETROLEUM CORP COM 674599105 72873 929500 SH DEFINED 2224 0 929500 0
OCCIDENTAL PETROLEUM CORP COM 674599105 110 1400 SH DEFINED 2251 0 1400 0 OCCIDENTAL
PETROLEUM CORP COM 674599105 8300 105864 SH DEFINED 40 105864 0 0 OCCIDENTAL
PETROLEUM CORP COM 674599105 61 780 SH DEFINED 47 780 0 0 OCCIDENTAL PETROLEUM CORP
COM 674599105 71 900 SH DEFINED 47 900 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105
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2153 SH DEFINED 48 2153 0 0 OCEAN POWER TECHNOLOGIES INC COM 674870308 117 24200 SH
DEFINED 49 0 4200 20000 OCEAN POWER TECHNOLOGIES INC COM 674870308 10 2000 SH DEFINED
49 2000 0 0 OCEANEERING INTL INC COM 675232102 15 270 SH DEFINED 04 200 70 0 OCEANEERING
INTL INC COM 675232102 8015 141237 SH DEFINED 15 118351 0 22886 OCEANEERING INTL INC COM
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228444 SH DEFINED 48 228100 0 344 OCEANEERING INTL INC COM 675232102 2165 38145 SH DEFINED
49 37235 350 560 OCEANEERING INTL INC COM 675232102 501 8830 SH DEFINED 49 7180 1650 0
OCEANFIRST FINANCIAL CORP COM 675234108 252 21723 SH DEFINED 15 18142 0 3581 OCEANFIRST
FINANCIAL CORP COM 675234108 421 36268 SH DEFINED 48 36268 0 0 OCEANFIRST FINANCIAL

CORP COM 675234108 3 270 SH DEFINED 49 270 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 12448 1022820 SH DEFINED 03 801800 0 221020 OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 1 113 SH DEFINED 15 0 0 113 OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 9932 816070 SH DEFINED 22 816070 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 2449 201223 SH DEFINED 48 201223 0 0 OCLARO INC COM 67555N107 8 7014 SH DEFINED 15 7014 0 0 OCLARO INC COM 67555N107 211 191470 SH DEFINED 48 191470 0 0 OCLARO INC COM 67555N107 0 179 SH DEFINED 49 179 0 0 OCWEN FINANCIAL CORP COM 675746309 7901 697975 SH DEFINED 15 681075 0 16900 OCWEN FINANCIAL CORP COM 675746309 321 28350 SH DEFINED 22 0 28350 0 OCWEN FINANCIAL CORP COM 675746309 2633 232629 SH DEFINED 48 232629 0 0 ODYSSEY MARINE EXPLORATION COM 676118102 81 43728 SH DEFINED 15 43728 0 0 ODYSSEY MARINE EXPLORATION COM 676118102 281 151016 SH DEFINED 48 151016 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 7057 564597 SH DEFINED 03 484390 0 80207 ODYSSEY HEALTHCARE INC COM 67611V101 2880 230363 SH DEFINED 15 218576 0 11787 ODYSSEY HEALTHCARE INC COM 67611V101 3753 300234 SH DEFINED 22 300234 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 1874 149932 SH DEFINED 48 149932 0 0 ODYSSEY RE HOLDINGS CORP COM 67612W108 1092 16856 SH DEFINED 15 8400 0 8456 ODYSSEY RE HOLDINGS CORP COM 67612W108 6278 96875 SH DEFINED 48 96852 0 23 ODYSSEY RE HOLDINGS CORP COM 67612W108 1 11 SH DEFINED 49 11 0 0 ODYSSEY RE HOLDINGS CORP COM 67612W108 2 26 SH DEFINED 49 26 0 0 OFFICE DEPOT INC COM 676220106 1080 163180 SH DEFINED 03 107870 0 55310 OFFICE DEPOT INC COM 676220106 19724 2979496 SH DEFINED 15 2681134 0 298362 OFFICE DEPOT INC COM 676220106 610 92070 SH DEFINED 22 92070 0 0 OFFICE DEPOT INC COM 676220106 291 43970 SH DEFINED 2203 43970 0 0 OFFICE DEPOT INC COM 676220106 334 50481 SH DEFINED 2215 0 50481 0 OFFICE DEPOT INC COM 676220106 8863 1338843 SH DEFINED 48 1338529 0 314 OFFICE DEPOT INC COM 676220106 192 28933 SH DEFINED 49 28053 0 880 OFFICE DEPOT INC COM 676220106 8 1140 SH DEFINED 49 1140 0 0 OFFICEMAX INC COM 67622P101 44727 3555441 SH DEFINED 03 2976256 0 579185 OFFICEMAX INC COM 67622P101 4858 386198 SH DEFINED 15 353964 0 32234 OFFICEMAX INC COM 67622P101 31242 2483471 SH DEFINED 22 2483471 0 0 OFFICEMAX INC COM 67622P101 9571 760791 SH DEFINED 48 760791 0 0 OFFICEMAX INC COM 67622P101 5 420 SH DEFINED 49 420 0 0 OFFICEMAX INC COM 67622P101 35 2751 SH DEFINED 49 2751 0 0 OHIO VALLEY BANC CORP COM 677719106 54 2042 SH DEFINED 15 2042 0 0 OHIO VALLEY BANC CORP COM 677719106 156 5890 SH DEFINED 48 5890 0 0 OHIO VALLEY BANC CORP COM 677719106 5 200 SH DEFINED 49 200 0 0 OIL-DRI CORP OF AMERICA COM 677864100 64 4382 SH DEFINED 15 4382 0 0 OIL-DRI CORP OF AMERICA COM 677864100 300 20722 SH DEFINED 48 20722 0 0 OIL SERVICES HOLDRS TRUST DEPO 678002106 211 1800 SH DEFINED 48 1800 0 0 OIL SERVICES HOLDRS TRUST DEPO 678002106 1396 11884 SH DEFINED 49 10184 0 1700 OIL SERVICES HOLDRS TRUST DEPO 678002106 834 7100 SH DEFINED 49 6650 0 450 OIL STATES INTERNATIONAL INC COM 678026105 5882 167443 SH DEFINED 03 145027 0 22416 OIL STATES INTERNATIONAL INC COM 678026105 5077 144526 SH DEFINED 15 106414 0 38112 OIL STATES INTERNATIONAL INC COM 678026105 14695 418312 SH DEFINED 22 418312 0 0 OIL STATES INTERNATIONAL INC COM 678026105 6976 198580 SH DEFINED 48 198580 0 0 OIL STATES INTERNATIONAL INC COM 678026105 4 100 SH DEFINED 49 100 0 0 OIL STATES INTERNATIONAL INC COM 678026105 56 1581 SH DEFINED 49 1581 0 0 OILSANDS QUEST INC COM 678046103 201 177838 SH DEFINED 15 107486 0 70352 OILSANDS QUEST INC COM 678046103 317 280884 SH DEFINED 48 280884 0 0 OILSANDS QUEST INC COM 678046103 33 29463 SH DEFINED 49 29463 0 0 OLD DOMINION FREIGHT LINE COM 679580100 3535 116173 SH DEFINED 03 98807 0 17366 OLD DOMINION FREIGHT LINE COM 679580100 13089 430144 SH DEFINED 15 420454 0 9690 OLD DOMINION FREIGHT LINE COM 679580100 128 4200 SH DEFINED 22 0 4200 0 OLD DOMINION FREIGHT LINE COM 679580100 4738 155706 SH DEFINED 22 155706 0 0 OLD DOMINION FREIGHT LINE COM 679580100 5121 168276 SH DEFINED 48 168276 0 0 OLD NATL BANCORP/IN COM 680033107 1602 142995 SH DEFINED 03 123260 0 19735 OLD NATL BANCORP/IN COM 680033107 11433 1020826 SH DEFINED 15 994155 0 26671 OLD NATL BANCORP/IN COM 680033107 4331 386736 SH DEFINED 22 386736 0 0 OLD NATL BANCORP/IN COM 680033107 3416 304958 SH DEFINED 48 304958 0 0 OLD NATL BANCORP/IN COM 680033107 120 10750 SH DEFINED 49 10750 0 0 OLD NATL BANCORP/IN COM

680033107 34 3000 SH DEFINED 49 0 3000 0 OLD REPUBLIC INTL CORP COM 680223104 16 1340 SH
DEFINED 04 1000 340 0 OLD REPUBLIC INTL CORP COM 680223104 7276 597358 SH DEFINED 15
501422 0 95936 OLD REPUBLIC INTL CORP COM 680223104 17543 1440302 SH DEFINED 22 1440302 0 0
OLD REPUBLIC INTL CORP COM 680223104 423 34700 SH DEFINED 2215 0 34700 0 OLD REPUBLIC
INTL CORP COM 680223104 12158 998227 SH DEFINED 48 998227 0 0 OLD REPUBLIC INTL CORP COM
680223104 1966 161417 SH DEFINED 49 157207 1750 2460 OLD REPUBLIC INTL CORP COM 680223104
405 33224 SH DEFINED 49 25024 8200 0 OLD SECOND BANCORP INC COM 680277100 254 44382 SH
DEFINED 15 38300 0 6082 OLD SECOND BANCORP INC COM 680277100 292 50900 SH DEFINED 22
50900 0 0 OLD SECOND BANCORP INC COM 680277100 241 42043 SH DEFINED 48 42043 0 0 OLIN
CORP COM 680665205 40711 2334368 SH DEFINED 15 2303300 0 31068 OLIN CORP COM 680665205
16955 972212 SH DEFINED 22 972212 0 0 OLIN CORP COM 680665205 209 12000 SH DEFINED 22 0 12000
0 OLIN CORP COM 680665205 6596 378192 SH DEFINED 48 378192 0 0 OLIN CORP COM 680665205 9 540
SH DEFINED 49 0 0 540 OLIN CORP COM 680665205 205 11778 SH DEFINED 49 10998 0 780 OLYMPIC
STEEL INC COM 68162K106 2274 79256 SH DEFINED 15 77433 0 1823 OLYMPIC STEEL INC COM
68162K106 3714 129450 SH DEFINED 22 129450 0 0 OLYMPIC STEEL INC COM 68162K106 1076 37514 SH
DEFINED 48 37514 0 0 OLYMPIC STEEL INC COM 68162K106 96 3330 SH DEFINED 49 3330 0 0
OMNICARE INC COM 681904108 15977 709448 SH DEFINED 15 470348 0 239100 OMNICARE INC COM
681904108 345 15300 SH DEFINED 1518 15300 0 0 OMNICARE INC COM 681904108 12510 555485 SH
DEFINED 22 555485 0 0 OMNICARE INC COM 681904108 707 31400 SH DEFINED 2215 0 31400 0
OMNICARE INC COM 681904108 14081 625288 SH DEFINED 48 623274 0 2014 OMNICARE INC COM
681904108 534 23722 SH DEFINED 49 21962 0 1760 OMNICARE INC COM 681904108 223 9899 SH
DEFINED 49 3399 6500 0 OMNICARE INC DBCV 681904AL2 768 1000000 SH DEFINED 15 1000000 0 0
OMNICOM GROUP COM 681919106 34958 946357 SH DEFINED 03 783077 0 163280 OMNICOM GROUP
COM 681919106 615 16660 SH DEFINED 04 16660 0 0 OMNICOM GROUP COM 681919106 493 13340 SH
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409684 OMNICOM GROUP COM 681919106 62521 1692500 SH DEFINED 22 1692500 0 0 OMNICOM
GROUP COM 681919106 2118 57323 SH DEFINED 2215 0 57323 0 OMNICOM GROUP COM 681919106 25
677 SH DEFINED 38 677 0 0 OMNICOM GROUP COM 681919106 2887 78144 SH DEFINED 40 78144 0 0
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1915861 1135 40154 OMNICOM GROUP COM 681919106 14530 393346 SH DEFINED 49 277593 91827
23926 OMEGA HEALTHCARE INVESTORS COM 681936100 10691 667352 SH DEFINED 03 527410 0
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OMEGA HEALTHCARE INVESTORS COM 681936100 253 15800 SH DEFINED 22 0 15800 0 OMEGA
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HEALTHCARE INVESTORS COM 681936100 16 1000 SH DEFINED 49 170 0 830 OMEGA FLEX INC COM
682095104 17 1024 SH DEFINED 15 1024 0 0 OMEGA FLEX INC COM 682095104 265 15801 SH DEFINED
48 15801 0 0 OMEGA FLEX INC COM 682095104 86 5100 SH DEFINED 49 0 0 5100 OMEGA FLEX INC
COM 682095104 46 2770 SH DEFINED 49 2770 0 0 OMEGA PROTEIN CORP COM 68210P107 92 19071 SH
DEFINED 15 11631 0 7440 OMEGA PROTEIN CORP COM 68210P107 326 67232 SH DEFINED 48 67232 0 0
OMNI ENERGY SERVICES CORP COM 68210T208 76 48777 SH DEFINED 48 48777 0 0 OMNIVISION
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TECHNOLOGIES INC COM 682128103 4 224 SH DEFINED 49 224 0 0 OMNOVA SOLUTIONS INC COM
682129101 2910 449029 SH DEFINED 15 429702 0 19327 OMNOVA SOLUTIONS INC COM 682129101 564
87000 SH DEFINED 22 87000 0 0 OMNOVA SOLUTIONS INC COM 682129101 853 131646 SH DEFINED 48
131646 0 0 OMNITURE INC COM 68212S109 1930 90029 SH DEFINED 15 63423 0 26606 OMNITURE INC

COM 68212S109 4305 200800 SH DEFINED 22 200800 0 0 OMNITURE INC COM 68212S109 5019 234085 SH DEFINED 48 234085 0 0 OMNITURE INC COM 68212S109 140 6540 SH DEFINED 49 6540 0 0 OMNICELL INC COM 68213N109 2387 214250 SH DEFINED 03 179480 0 34770 OMNICELL INC COM 68213N109 760 68258 SH DEFINED 15 51560 0 16698 OMNICELL INC COM 68213N109 3399 305135 SH DEFINED 22 305135 0 0 OMNICELL INC COM 68213N109 2462 220982 SH DEFINED 48 220982 0 0 ON ASSIGNMENT INC COM 682159108 4064 694750 SH DEFINED 03 694750 0 0 ON ASSIGNMENT INC COM 682159108 476 81395 SH DEFINED 15 73344 0 8051 ON ASSIGNMENT INC COM 682159108 807 137986 SH DEFINED 22 137986 0 0 ON ASSIGNMENT INC COM 682159108 746 127501 SH DEFINED 48 127501 0 0 ON ASSIGNMENT INC COM 682159108 3 580 SH DEFINED 49 580 0 0 ON SEMICONDUCTOR CORPORATION COM 682189105 1889 229000 SH DEFINED 03 179240 0 49760 ON SEMICONDUCTOR CORPORATION COM 682189105 17 2040 SH DEFINED 04 1570 470 0 ON SEMICONDUCTOR CORPORATION COM 682189105 3099 375684 SH DEFINED 15 211679 0 164005 ON SEMICONDUCTOR CORPORATION COM 682189105 10429 1264080 SH DEFINED 22 1264080 0 0 ON SEMICONDUCTOR CORPORATION COM 682189105 12724 1542331 SH DEFINED 48 1539691 0 2640 ON SEMICONDUCTOR CORPORATION COM 682189105 1770 214605 SH DEFINED 49 212185 2420 0 ON SEMICONDUCTOR CORPORATION COM 682189105 332 40230 SH DEFINED 49 27190 11340 1700 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 5981 166140 SH DEFINED 03 149500 0 16640 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 80 2223 SH DEFINED 15 2223 0 0 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 3200 88880 SH DEFINED 22 88880 0 0 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 731 20302 SH DEFINED 48 20302 0 0 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 60 1680 SH DEFINED 49 1680 0 0 ONCOGENEX PHARMACEUTICAL INC COM 68230A106 7 200 SH DEFINED 49 0 0 200 ONCOLYTICS BIOTECH INC COM 682310107 392 133935 SH DEFINED 2238 0 133935 0 ONCOLYTICS BIOTECH INC COM 682310107 1 300 SH DEFINED 49 300 0 0 ONE LIBERTY PROPERTIES INC COM 682406103 175 19443 SH DEFINED 48 19443 0 0 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 189 54872 SH DEFINED 15 42564 0 12308 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 273 79023 SH DEFINED 48 79023 0 0 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 1 221 SH DEFINED 49 221 0 0 ONEOK INC COM 682680103 4 100 SH DEFINED 04 100 0 0 ONEOK INC COM 682680103 25841 705653 SH DEFINED 15 655477 0 50176 ONEOK INC COM 682680103 14904 406983 SH DEFINED 22 406983 0 0 ONEOK INC COM 682680103 15349 419141 SH DEFINED 48 419141 0 0 ONEOK INC COM 682680103 1937 52898 SH DEFINED 49 6048 46850 0 ONEOK INC COM 682680103 771 21057 SH DEFINED 49 16537 0 4520 ONEOK PARTNERS LP UNIT 68268N103 2497 47189 SH DEFINED 48 47189 0 0 ONEOK PARTNERS LP UNIT 68268N103 633 11960 SH DEFINED 49 11960 0 0 ONEOK PARTNERS LP UNIT 68268N103 520 9825 SH DEFINED 49 2925 6900 0 ONLINE RESOURCES CORP COM 68273G101 217 35240 SH DEFINED 15 21008 0 14232 ONLINE RESOURCES CORP COM 68273G101 498 80720 SH DEFINED 48 80720 0 0 ON2 TECHNOLOGIES INC COM 68338A107 26 43859 SH DEFINED 15 43859 0 0 ON2 TECHNOLOGIES INC COM 68338A107 40 68631 SH DEFINED 48 68631 0 0 ONYX PHARMACEUTICALS INC COM 683399109 2224 74195 SH DEFINED 15 53665 0 20530 ONYX PHARMACEUTICALS INC COM 683399109 145 4850 SH DEFINED 22 4850 0 0 ONYX PHARMACEUTICALS INC COM 683399109 6033 201303 SH DEFINED 48 201303 0 0 ONYX PHARMACEUTICALS INC COM 683399109 55 1830 SH DEFINED 49 1830 0 0 VIMPELCOM-SP ADR SPON 68370R109 7708 412190 SH DEFINED 22 412190 0 0 VIMPELCOM-SP ADR SPON 68370R109 2275 121674 SH DEFINED 48 121674 0 0 VIMPELCOM-SP ADR SPON 68370R109 8 411 SH DEFINED 49 411 0 0 VIMPELCOM-SP ADR SPON 68370R109 9014 482046 SH DEFINED 60 482046 0 0 OPEN TEXT CORP COM 683715106 24 645 SH DEFINED 15 0 0 645 OPEN TEXT CORP COM 683715106 393 10534 SH DEFINED 22 10534 0 0 OPEN TEXT CORP COM 683715106 124 3331 SH DEFINED 48 3331 0 0 OPEN TEXT CORP COM 683715106 15 400 SH DEFINED 49 400 0 0 OPENWAVE SYSTEMS INC COM 683718308 1123 431760 SH DEFINED 03 431760 0 0 OPENWAVE SYSTEMS INC COM 683718308 254 97676 SH DEFINED 15 62892 0 34784 OPENWAVE SYSTEMS INC COM 683718308 0 7 SH DEFINED 40 7 0 0 OPENWAVE SYSTEMS INC COM 683718308 676 259830 SH DEFINED 48 259830 0 0 OPENTABLE INC COM 68372A104 84 3045 SH DEFINED 15 3045 0 0 OPENTABLE INC COM 68372A104 119 4324 SH DEFINED 48 4324 0 0 OPNET TECHNOLOGIES INC COM 683757108 148 13540 SH DEFINED 15 8201 0

5339 OPNET TECHNOLOGIES INC COM 683757108 504 46106 SH DEFINED 48 46106 0 0 OPKO HEALTH INC COM 68375N103 48 20890 SH DEFINED 15 20890 0 0 OPKO HEALTH INC COM 68375N103 132 58047 SH DEFINED 48 58047 0 0 OPKO HEALTH INC COM 68375N103 5 2000 SH DEFINED 49 2000 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 23 1600 SH DEFINED 15 0 0 1600 OPLINK COMMUNICATIONS INC COM 68375Q403 1788 123117 SH DEFINED 15 108835 0 14282 OPLINK COMMUNICATIONS INC COM 68375Q403 1508 103875 SH DEFINED 22 103875 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 1226 84448 SH DEFINED 48 84448 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 18 1230 SH DEFINED 49 1230 0 0 OPNEXT INC COM 68375V105 62 21032 SH DEFINED 15 21032 0 0 OPNEXT INC COM 68375V105 207 70549 SH DEFINED 48 70549 0 0 OPPENHEIMER HOLDINGS-CL A CL A 683797104 137 5626 SH DEFINED 15 5626 0 0 OPPENHEIMER HOLDINGS-CL A CL A 683797104 783 32154 SH DEFINED 48 32154 0 0 OPPENHEIMER HOLDINGS-CL A CL A 683797104 24 1000 SH DEFINED 49 0 1000 0 OPTELECOM-NKF INC COM 683818207 17 4218 SH DEFINED 15 4218 0 0 OPTELECOM-NKF INC COM 683818207 45 10839 SH DEFINED 48 10839 0 0 ORACLE CORP COM 68389X105 250 12015 SH DEFINED 03 12015 0 0 ORACLE CORP COM 68389X105 1211 58129 SH DEFINED 04 37374 19030 1725 ORACLE CORP COM 68389X105 1347 64626 SH DEFINED 04 64626 0 0 ORACLE CORP COM 68389X105 322650 15482252 SH DEFINED 15 8424039 0 7058213 ORACLE CORP COM 68389X105 3172 152200 SH DEFINED 1518 152200 0 0 ORACLE CORP COM 68389X105 89356 4287722 SH DEFINED 22 4287722 0 0 ORACLE CORP COM 68389X105 15179 728341 SH DEFINED 2215 0 728341 0 ORACLE CORP COM 68389X105 4308 206700 SH DEFINED 2251 0 206700 0 ORACLE CORP COM 68389X105 122 5851 SH DEFINED 40 5851 0 0 ORACLE CORP COM 68389X105 101 4870 SH DEFINED 47 4870 0 0 ORACLE CORP COM 68389X105 1135 54482 SH DEFINED 47 54482 0 0 ORACLE CORP COM 68389X105 395799 18992258 SH DEFINED 48 18785726 0 206532 ORACLE CORP COM 68389X105 28480 1366588 SH DEFINED 49 935449 354517 76622 ORACLE CORP COM 68389X105 147981 7100804 SH DEFINED 49 6830398 5460 264946 ORACLE CORP COM 68389X105 286416 13743579 SH DEFINED 51 11525228 0 2218351 OPTIONSXPRESS HOLDINGS INC COM 684010101 5790 335055 SH DEFINED 15 316998 0 18057 OPTIONSXPRESS HOLDINGS INC COM 684010101 6012 347897 SH DEFINED 22 347897 0 0 OPTIONSXPRESS HOLDINGS INC COM 684010101 3784 218985 SH DEFINED 48 218985 0 0 OPTIONSXPRESS HOLDINGS INC COM 684010101 86 5000 SH DEFINED 49 5000 0 0 OPTIONSXPRESS HOLDINGS INC COM 684010101 105 6100 SH DEFINED 49 6100 0 0 OPTIMER PHARMACEUTICALS INC COM 68401H104 461 34056 SH DEFINED 15 24257 0 9799 OPTIMER PHARMACEUTICALS INC COM 68401H104 1207 89208 SH DEFINED 48 89208 0 0 OPTIMER PHARMACEUTICALS INC COM 68401H104 52 3826 SH DEFINED 49 3826 0 0 ORASURE TECHNOLOGIES INC COM 68554V108 159 54707 SH DEFINED 15 32513 0 22194 ORASURE TECHNOLOGIES INC COM 68554V108 421 145188 SH DEFINED 48 145188 0 0 ORBIT INTERNATIONAL CORP COM 685559304 19 5624 SH DEFINED 15 5624 0 0 ORBIT INTERNATIONAL CORP COM 685559304 39 11787 SH DEFINED 48 11787 0 0 ORBCOMM INC COM 68555P100 10 3512 SH DEFINED 15 3512 0 0 ORBCOMM INC COM 68555P100 104 38313 SH DEFINED 48 38313 0 0 ORBCOMM INC COM 68555P100 3 931 SH DEFINED 49 931 0 0 ORBITAL SCIENCES CORP COM 685564106 8 525 SH DEFINED 04 525 0 0 ORBITAL SCIENCES CORP COM 685564106 2389 159583 SH DEFINED 15 137345 0 22238 ORBITAL SCIENCES CORP COM 685564106 190 12700 SH DEFINED 22 0 12700 0 ORBITAL SCIENCES CORP COM 685564106 3207 214234 SH DEFINED 22 214234 0 0 ORBITAL SCIENCES CORP COM 685564106 4188 279732 SH DEFINED 48 279732 0 0 ORBITAL SCIENCES CORP COM 685564106 79 5260 SH DEFINED 49 0 5260 0 ORBITAL SCIENCES CORP COM 685564106 12 800 SH DEFINED 49 800 0 0 ORBITZ WORLDWIDE INC COM 68557K109 236 38151 SH DEFINED 15 23517 0 14634 ORBITZ WORLDWIDE INC COM 68557K109 540 87431 SH DEFINED 48 87431 0 0 ORCHIDS PAPER PRODUCTS CO COM 68572N104 52 2578 SH DEFINED 15 2578 0 0 ORCHIDS PAPER PRODUCTS CO COM 68572N104 235 11760 SH DEFINED 48 11760 0 0 ORCHID CELLMARK INC COM 68573C107 16 9581 SH DEFINED 15 4181 0 5400 ORCHID CELLMARK INC COM 68573C107 80 47784 SH DEFINED 48 47784 0 0 O'REILLY AUTOMOTIVE INC COM 686091109 12337 341362 SH DEFINED 15 194504 0 146858 O'REILLY AUTOMOTIVE INC COM 686091109 1645 45512 SH DEFINED 22 45512 0 0 O'REILLY AUTOMOTIVE INC COM 686091109 899 24885 SH DEFINED 2215 0 24885 0 O'REILLY AUTOMOTIVE INC COM 686091109 23166 641019 SH

DEFINED 48 640167 0 852 O'REILLY AUTOMOTIVE INC COM 686091109 635 17574 SH DEFINED 49 17574 0 0 O'REILLY AUTOMOTIVE INC COM 686091109 244 6757 SH DEFINED 49 6607 150 0 OREXIGEN THERAPEUTICS INC COM 686164104 127 12844 SH DEFINED 15 12844 0 0 OREXIGEN THERAPEUTICS INC COM 686164104 880 89313 SH DEFINED 48 89313 0 0 ORIENTAL FINANCIAL GROUP COM 68618W100 836 65826 SH DEFINED 15 55875 0 9951 ORIENTAL FINANCIAL GROUP COM 68618W100 1275 100400 SH DEFINED 22 100400 0 0 ORIENTAL FINANCIAL GROUP COM 68618W100 1786 140620 SH DEFINED 48 140620 0 0 ORIENTAL FINANCIAL GROUP COM 68618W100 48 3780 SH DEFINED 49 3780 0 0 ORION ENERGY SYSTEMS INC COM 686275108 27 8487 SH DEFINED 15 8487 0 0 ORION ENERGY SYSTEMS INC COM 686275108 78 24772 SH DEFINED 48 24772 0 0 ORION ENERGY SYSTEMS INC COM 686275108 25 7915 SH DEFINED 49 0 7915 0 ORION MARINE GROUP INC COM 68628V308 2672 130098 SH DEFINED 15 121360 0 8738 ORION MARINE GROUP INC COM 68628V308 766 37300 SH DEFINED 22 37300 0 0 ORION MARINE GROUP INC COM 68628V308 187 9100 SH DEFINED 22 0 9100 0 ORION MARINE GROUP INC COM 68628V308 2581 125665 SH DEFINED 48 125665 0 0 ORION MARINE GROUP INC COM 68628V308 47 2280 SH DEFINED 49 2280 0 0 ORITANI FINANCIAL CORP COM 686323106 109 8013 SH DEFINED 15 8013 0 0 ORITANI FINANCIAL CORP COM 686323106 245 17937 SH DEFINED 48 17937 0 0 ORIX - SPONSORED ADR SPON 686330101 500 16460 SH DEFINED 15 16460 0 0 ORIX - SPONSORED ADR SPON 686330101 365 12000 SH DEFINED 22 12000 0 0 ORIX - SPONSORED ADR SPON 686330101 882 29048 SH DEFINED 48 29048 0 0 ORIX - SPONSORED ADR SPON 686330101 16 541 SH DEFINED 49 341 0 200 ORIX - SPONSORED ADR SPON 686330101 21 700 SH DEFINED 49 0 700 0 ORLEANS HOMEBUILDERS INC COM 686588104 73 23998 SH DEFINED 48 23998 0 0 ORLEANS HOMEBUILDERS INC COM 686588104 0 75 SH DEFINED 49 0 0 75 ORMAT TECHNOLOGIES INC COM 686688102 818 20048 SH DEFINED 15 11795 0 8253 ORMAT TECHNOLOGIES INC COM 686688102 482 11800 SH DEFINED 22 11800 0 0 ORMAT TECHNOLOGIES INC COM 686688102 2452 60064 SH DEFINED 48 59941 0 123 ORMAT TECHNOLOGIES INC COM 686688102 129 3170 SH DEFINED 49 3170 0 0 ORMAT TECHNOLOGIES INC COM 686688102 265 6500 SH DEFINED 49 1500 1000 4000 ORRSTOWN FINL SERVICES INC COM 687380105 118 3052 SH DEFINED 15 3052 0 0 ORRSTOWN FINL SERVICES INC COM 687380105 192 4970 SH DEFINED 48 4970 0 0 ORTHOLOGIC CORP COM 68750J107 7 8777 SH DEFINED 15 8777 0 0 ORTHOLOGIC CORP COM 68750J107 45 56744 SH DEFINED 48 56744 0 0 ORTHOVITA INC COM 68750U102 343 78107 SH DEFINED 15 51281 0 26826 ORTHOVITA INC COM 68750U102 807 183813 SH DEFINED 48 183813 0 0 OSHKOSH CORP COM 688239201 13 430 SH DEFINED 04 320 110 0 OSHKOSH CORP COM 688239201 23359 755213 SH DEFINED 15 670155 0 85058 OSHKOSH CORP COM 688239201 15847 512343 SH DEFINED 22 512343 0 0 OSHKOSH CORP COM 688239201 1197 38700 SH DEFINED 22 15 0 38700 0 OSHKOSH CORP COM 688239201 13609 439978 SH DEFINED 48 439978 0 0 OSHKOSH CORP COM 688239201 1833 59267 SH DEFINED 49 57817 560 890 OSHKOSH CORP COM 688239201 386 12467 SH DEFINED 49 9827 2640 0 OSIRIS THERAPEUTICS INC COM 68827R108 141 21129 SH DEFINED 15 13867 0 7262 OSIRIS THERAPEUTICS INC COM 68827R108 386 57891 SH DEFINED 48 57891 0 0 OSTEOTECH INC COM 688582105 84 18852 SH DEFINED 15 18852 0 0 OSTEOTECH INC COM 688582105 185 41619 SH DEFINED 22 41619 0 0 OSTEOTECH INC COM 688582105 287 64440 SH DEFINED 48 64440 0 0 OTIX GLOBAL INC COM 68906N101 3 2950 SH DEFINED 15 2950 0 0 OTIX GLOBAL INC COM 68906N101 30 31958 SH DEFINED 48 31958 0 0 OTTER TAIL CORP COM 689648103 1468 61325 SH DEFINED 15 50103 0 11222 OTTER TAIL CORP COM 689648103 2689 112354 SH DEFINED 48 112354 0 0 OTTER TAIL CORP COM 689648103 190 7958 SH DEFINED 49 7558 0 400 OTTER TAIL CORP COM 689648103 29 1200 SH DEFINED 49 1100 100 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 50 7599 SH DEFINED 15 7599 0 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 283 43282 SH DEFINED 48 43282 0 0 OVERHILL FARMS INC COM 690212105 48 7901 SH DEFINED 15 7901 0 0 OVERHILL FARMS INC COM 690212105 42 6900 SH DEFINED 22 0 6900 0 OVERHILL FARMS INC COM 690212105 430 71091 SH DEFINED 48 71091 0 0 OVERLAND STORAGE INC COM 690310107 4 4031 SH DEFINED 15 4031 0 0 OVERLAND STORAGE INC COM 690310107 22 21635 SH DEFINED 48 21635 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 4105 109843 SH DEFINED 15 100654 0 9189 OVERSEAS SHIPHOLDING GROUP COM 690368105 1852 49561 SH DEFINED 22 49561 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 3999 107017 SH DEFINED 48 107017 0 0

OVERSEAS SHIPHOLDING GROUP COM 690368105 12 318 SH DEFINED 49 318 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 60 1609 SH DEFINED 49 1369 0 240 OVERSTOCK.COM INC COM 690370101 522 35614 SH DEFINED 15 29520 0 6094 OVERSTOCK.COM INC COM 690370101 725 49427 SH DEFINED 48 49427 0 0 OWENS & MINOR INC COM 690732102 6181 136587 SH DEFINED 03 115753 0 20834 OWENS & MINOR INC COM 690732102 4873 107698 SH DEFINED 15 91898 0 15800 OWENS & MINOR INC COM 690732102 8343 184375 SH DEFINED 22 184375 0 0 OWENS & MINOR INC COM 690732102 9892 218602 SH DEFINED 48 218602 0 0 OWENS & MINOR INC COM 690732102 556 12291 SH DEFINED 49 11636 0 655 OWENS CORNING COM 690742101 1555 69261 SH DEFINED 15 35735 0 33526 OWENS CORNING COM 690742101 5923 263853 SH DEFINED 48 263618 0 235 OWENS CORNING COM 690742101 19 864 SH DEFINED 49 864 0 0 OWENS CORNING COM 690742101 202 9016 SH DEFINED 49 546 8470 0 OWENS-ILLINOIS INC COM 690768403 767 20780 SH DEFINED 03 20780 0 0 OWENS-ILLINOIS INC COM 690768403 11 290 SH DEFINED 04 220 70 0 OWENS-ILLINOIS INC COM 690768403 16028 434360 SH DEFINED 15 250134 0 184226 OWENS-ILLINOIS INC COM 690768403 27484 744816 SH DEFINED 22 744816 0 0 OWENS-ILLINOIS INC COM 690768403 1130 30624 SH DEFINED 2215 0 30624 0 OWENS-ILLINOIS INC COM 690768403 31359 849829 SH DEFINED 48 846668 0 3161 OWENS-ILLINOIS INC COM 690768403 282 7630 SH DEFINED 49 5290 1890 450 OWENS-ILLINOIS INC COM 690768403 1621 43943 SH DEFINED 49 42963 380 600 OXFORD INDUSTRIES INC COM 691497309 1255 63712 SH DEFINED 15 55821 0 7891 OXFORD INDUSTRIES INC COM 691497309 2412 122456 SH DEFINED 22 122456 0 0 OXFORD INDUSTRIES INC COM 691497309 1433 72747 SH DEFINED 48 72747 0 0 OXFORD INDUSTRIES INC COM 691497309 30 1510 SH DEFINED 49 0 1510 0 OXFORD INDUSTRIES INC COM 691497309 911 46267 SH DEFINED 49 44742 0 1525 OXIGENE INC COM 691828107 20 13824 SH DEFINED 15 13824 0 0 OXIGENE INC COM 691828107 94 66403 SH DEFINED 48 66403 0 0 OXIGENE INC COM 691828107 1 725 SH DEFINED 49 725 0 0 P.A.M. TRANSPORTATION SVCS COM 693149106 12 1477 SH DEFINED 15 1477 0 0 P.A.M. TRANSPORTATION SVCS COM 693149106 167 20778 SH DEFINED 48 20778 0 0 PC CONNECTION INC COM 69318J100 75 13737 SH DEFINED 15 13737 0 0 PC CONNECTION INC COM 69318J100 218 40026 SH DEFINED 48 40026 0 0 PC MALL INC COM 69323K100 142 20644 SH DEFINED 15 16163 0 4481 PC MALL INC COM 69323K100 373 54432 SH DEFINED 48 54432 0 0 PCM FUND INC COM 69323T101 150 19700 SH DEFINED 49 0 0 19700 PC-TEL INC COM 69325Q105 296 47345 SH DEFINED 15 40745 0 6600 PC-TEL INC COM 69325Q105 320 51218 SH DEFINED 22 51218 0 0 PC-TEL INC COM 69325Q105 568 90847 SH DEFINED 48 90847 0 0 PC-TEL INC COM 69325Q105 5 790 SH DEFINED 49 790 0 0 PDF SOLUTIONS INC COM 693282105 14 4067 SH DEFINED 15 4067 0 0 PDF SOLUTIONS INC COM 693282105 94 26853 SH DEFINED 48 26853 0 0 PDI INC COM 69329V100 6 1406 SH DEFINED 15 1406 0 0 PDI INC COM 69329V100 82 17811 SH DEFINED 48 17811 0 0 PDL BIOPHARMA INC COM 69329Y104 3889 493522 SH DEFINED 15 450692 0 42830 PDL BIOPHARMA INC COM 69329Y104 2042 259200 SH DEFINED 22 259200 0 0 PDL BIOPHARMA INC COM 69329Y104 106 13400 SH DEFINED 22 0 13400 0 PDL BIOPHARMA INC COM 69329Y104 58 7336 SH DEFINED 2238 0 7336 0 PDL BIOPHARMA INC COM 69329Y104 20764 2634985 SH DEFINED 40 2634985 0 0 PDL BIOPHARMA INC COM 69329Y104 4363 553679 SH DEFINED 48 553679 0 0 PDL BIOPHARMA INC COM 69329Y104 134 17040 SH DEFINED 49 17040 0 0 PDL BIOPHARMA INC COM 69329Y104 207 26270 SH DEFINED 49 0 26270 0 P G & E CORP COM 69331C108 6527 161189 SH DEFINED 03 140479 0 20710 P G & E CORP COM 69331C108 77990 1926143 SH DEFINED 15 1440815 0 485328 P G & E CORP COM 69331C108 15491 382590 SH DEFINED 22 382590 0 0 P G & E CORP COM 69331C108 2935 72488 SH DEFINED 2215 0 72488 0 P G & E CORP COM 69331C108 72022 1778768 SH DEFINED 48 1729839 0 48929 P G & E CORP COM 69331C108 219 5405 SH DEFINED 49 1747 888 2770 P G & E CORP COM 69331C108 1345 33210 SH DEFINED 49 33210 0 0 PHH CORP COM 693320202 4934 248698 SH DEFINED 15 225780 0 22918 PHH CORP COM 693320202 163 8200 SH DEFINED 1518 8200 0 0 PHH CORP COM 693320202 1111 55975 SH DEFINED 22 55975 0 0 PHH CORP COM 693320202 3714 187179 SH DEFINED 48 187179 0 0 PHH CORP COM 693320202 249 12529 SH DEFINED 49 12529 0 0 PHH CORP COM 693320202 22 1098 SH DEFINED 49 1098 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 37 1100 SH DEFINED 15 0 0 1100 PF CHANG'S CHINA BISTRO INC COM 69333Y108 2365 69611 SH DEFINED 15 59618 0 9993 PF CHANG'S CHINA BISTRO INC COM 69333Y108 4483 131976 SH DEFINED 22 131976 0 0 PF CHANG'S CHINA BISTRO INC

COM 69333Y108 3372 99277 SH DEFINED 48 99277 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 67 1970 SH DEFINED 49 280 1690 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 101 2960 SH DEFINED 49 1210 0 1750 PICO HOLDINGS INC COM 693366205 775 23225 SH DEFINED 15 15798 0 7427 PICO HOLDINGS INC COM 693366205 340 10200 SH DEFINED 22 10200 0 0 PICO HOLDINGS INC COM 693366205 2112 63320 SH DEFINED 48 63320 0 0 PHI INC-NON VOTING COM 69336T205 304 14991 SH DEFINED 15 12156 0 2835 PHI INC-NON VOTING COM 69336T205 801 39512 SH DEFINED 48 39512 0 0 PHI INC-NON VOTING COM 69336T205 10 510 SH DEFINED 49 510 0 0 PLX TECHNOLOGY INC COM 693417107 137 40573 SH DEFINED 15 29184 0 11389 PLX TECHNOLOGY INC COM 693417107 315 93576 SH DEFINED 48 93576 0 0 PMA CAPITAL CORPORATION-CL A CL A 693419202 20 3500 SH DEFINED 15 0 0 3500 PMA CAPITAL CORPORATION-CL A CL A 693419202 871 153149 SH DEFINED 15 33864 0 119285 PMA CAPITAL CORPORATION-CL A CL A 693419202 497 87400 SH DEFINED 22 87400 0 0 PMA CAPITAL CORPORATION-CL A CL A 693419202 553 97250 SH DEFINED 48 97250 0 0 PMA CAPITAL CORPORATION-CL A CL A 693419202 70 12350 SH DEFINED 49 12350 0 0 PMC COMMERCIAL TRUST SH B 693434102 21 2900 SH DEFINED 15 2900 0 0 PMC COMMERCIAL TRUST SH B 693434102 149 20396 SH DEFINED 48 20396 0 0 PMC - SIERRA INC COM 69344F106 15166 1586392 SH DEFINED 03 1340882 0 245510 PMC - SIERRA INC COM 69344F106 2438 255027 SH DEFINED 15 167564 0 87463 PMC - SIERRA INC COM 69344F106 10559 1104500 SH DEFINED 22 1104500 0 0 PMC - SIERRA INC COM 69344F106 12707 1329168 SH DEFINED 48 1329168 0 0 PMC - SIERRA INC COM 69344F106 135 14070 SH DEFINED 49 14070 0 0 PMC - SIERRA INC COM 69344F106 258 26957 SH DEFINED 49 26957 0 0 PMI GROUP INC/THE COM 69344M101 397 93450 SH DEFINED 15 57337 0 36113 PMI GROUP INC/THE COM 69344M101 1598 376011 SH DEFINED 48 376011 0 0 PMI GROUP INC/THE COM 69344M101 105 24690 SH DEFINED 49 24690 0 0 PMFG INC COM 69345P103 158 12325 SH DEFINED 15 7071 0 5254 PMFG INC COM 69345P103 640 49750 SH DEFINED 48 49750 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 487 10023 SH DEFINED 04 10023 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 468 9630 SH DEFINED 04 7300 2330 0 PNC FINANCIAL SERVICES GROUP COM 693475105 66720 1373129 SH DEFINED 15 804027 0 569102 PNC FINANCIAL SERVICES GROUP COM 693475105 10517 216445 SH DEFINED 22 216445 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 4099 84350 SH DEFINED 2215 0 84350 0 PNC FINANCIAL SERVICES GROUP COM 693475105 23 476 SH DEFINED 40 476 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 32 660 SH DEFINED 47 660 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 17 350 SH DEFINED 47 350 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 111146 2287435 SH DEFINED 48 2257355 0 30080 PNC FINANCIAL SERVICES GROUP COM 693475105 29837 614062 SH DEFINED 49 581054 0 33008 PNC FINANCIAL SERVICES GROUP COM 693475105 13664 281219 SH DEFINED 49 127089 133979 20151 POSCO-ADR SPON 693483109 22356 215090 SH DEFINED 03 106300 0 108790 POSCO-ADR SPON 693483109 4261 40996 SH DEFINED 15 40996 0 0 POSCO-ADR SPON 693483109 5132 49370 SH DEFINED 22 49370 0 0 POSCO-ADR SPON 693483109 24237 233182 SH DEFINED 48 233182 0 0 POSCO-ADR SPON 693483109 38 370 SH DEFINED 49 370 0 0 POSCO-ADR SPON 693483109 1595 15350 SH DEFINED 51 11250 0 4100 PNM RESOURCES INC COM 69349H107 14244 1219520 SH DEFINED 03 970440 0 249080 PNM RESOURCES INC COM 69349H107 6172 528386 SH DEFINED 15 496958 0 31428 PNM RESOURCES INC COM 69349H107 12839 1099209 SH DEFINED 22 1099209 0 0 PNM RESOURCES INC COM 69349H107 2 200 SH DEFINED 47 200 0 0 PNM RESOURCES INC COM 69349H107 6658 570045 SH DEFINED 48 570045 0 0 PNM RESOURCES INC COM 69349H107 127 10910 SH DEFINED 49 10040 0 870 PNM RESOURCES INC COM 69349H107 12 991 SH DEFINED 49 991 0 0 PPG INDUSTRIES INC COM 693506107 17 300 SH DEFINED 04 0 300 0 PPG INDUSTRIES INC COM 693506107 85058 1461234 SH DEFINED 15 1284884 0 176350 PPG INDUSTRIES INC COM 693506107 3182 54670 SH DEFINED 22 54670 0 0 PPG INDUSTRIES INC COM 693506107 1750 30069 SH DEFINED 2215 0 30069 0 PPG INDUSTRIES INC COM 693506107 58 1000 SH DEFINED 48 0 0 1000 PPG INDUSTRIES INC COM 693506107 46882 805396 SH DEFINED 48 794429 0 10967 PPG INDUSTRIES INC COM 693506107 19763 339506 SH DEFINED 49 328250 1700 9556 PPG INDUSTRIES INC COM 693506107 15463 265643 SH DEFINED 49 118973 83643 63027 PPL CORPORATION COM 69351T106 61 2000 SH DEFINED 04 0 2000 0 PPL CORPORATION COM 69351T106 113 3730 SH DEFINED 04 3730 0 0 PPL CORPORATION COM 69351T106 35909 1183546 SH DEFINED 15 700134 0 483412 PPL

CORPORATION COM 69351T106 3808 125526 SH DEFINED 22 125526 0 0 PPL CORPORATION COM 69351T106 2085 68705 SH DEFINED 2215 0 68705 0 PPL CORPORATION COM 69351T106 47347 1560532 SH DEFINED 48 1536254 0 24278 PPL CORPORATION COM 69351T106 9065 298791 SH DEFINED 49 137658 148559 12574 PPL CORPORATION COM 69351T106 7381 243279 SH DEFINED 49 233544 6800 2935 PRG-SCHULTZ INTERNATIONAL COM 69357C503 40 7200 SH DEFINED 15 7200 0 0 PRG-SCHULTZ INTERNATIONAL COM 69357C503 155 27664 SH DEFINED 48 27664 0 0 PRG-SCHULTZ INTERNATIONAL COM 69357C503 0 10 SH DEFINED 49 10 0 0 PS BUSINESS PARKS INC/CA COM 69360J107 1737 33851 SH DEFINED 15 28664 0 5187 PS BUSINESS PARKS INC/CA COM 69360J107 2596 50578 SH DEFINED 22 50578 0 0 PS BUSINESS PARKS INC/CA COM 69360J107 205 4000 SH DEFINED 22 0 4000 0 PS BUSINESS PARKS INC/CA COM 69360J107 5348 104211 SH DEFINED 48 104211 0 0 PS BUSINESS PARKS INC/CA COM 69360J107 293 5700 SH DEFINED 49 5700 0 0 PS BUSINESS PARKS INC/CA COM 69360J107 8977 174930 SH DEFINED 57 174930 0 0 PSS WORLD MEDICAL INC COM 69366A100 6631 303743 SH DEFINED 03 254721 0 49022 PSS WORLD MEDICAL INC COM 69366A100 2745 125764 SH DEFINED 15 100851 0 24913 PSS WORLD MEDICAL INC COM 69366A100 7764 355636 SH DEFINED 22 355636 0 0 PSS WORLD MEDICAL INC COM 69366A100 8051 368797 SH DEFINED 48 368797 0 0 PSS WORLD MEDICAL INC COM 69366A100 40 1855 SH DEFINED 49 0 1855 0 PSS WORLD MEDICAL INC COM 69366A100 73 3360 SH DEFINED 49 1435 0 1925 PACCAR INC COM 693718108 11591 307380 SH DEFINED 03 243990 0 63390 PACCAR INC COM 693718108 9 250 SH DEFINED 04 250 0 0 PACCAR INC COM 693718108 42155 1117860 SH DEFINED 15 730178 0 387682 PACCAR INC COM 693718108 11647 308867 SH DEFINED 22 308867 0 0 PACCAR INC COM 693718108 2512 66622 SH DEFINED 2215 0 66622 0 PACCAR INC COM 693718108 66712 1769068 SH DEFINED 48 1754796 0 14272 PACCAR INC COM 693718108 2254 59773 SH DEFINED 49 59753 0 20 PACCAR INC COM 693718108 441 11690 SH DEFINED 49 11500 190 0 PACER INTERNATIONAL INC COM 69373H106 215 55578 SH DEFINED 15 38300 0 17278 PACER INTERNATIONAL INC COM 69373H106 619 160448 SH DEFINED 48 160448 0 0 PACER INTERNATIONAL INC COM 69373H106 44 11444 SH DEFINED 49 11444 0 0 PACIFIC CAPITAL BANCORP COM 69404P101 76 52812 SH DEFINED 15 33721 0 19091 PACIFIC CAPITAL BANCORP COM 69404P101 254 176491 SH DEFINED 48 176491 0 0 PACIFIC CAPITAL BANCORP COM 69404P101 10 7135 SH DEFINED 49 7135 0 0 PACIFIC CONTINENTAL CORP COM 69412V108 169 16083 SH DEFINED 15 11762 0 4321 PACIFIC CONTINENTAL CORP COM 69412V108 207 19675 SH DEFINED 48 19675 0 0 PACIFIC CONTINENTAL CORP COM 69412V108 3 270 SH DEFINED 49 270 0 0 PACIFIC ETHANOL INC COM 69423U107 5 9943 SH DEFINED 15 9943 0 0 PACIFIC ETHANOL INC COM 69423U107 26 50179 SH DEFINED 48 50179 0 0 PACIFIC SUNWEAR OF CALIF COM 694873100 399 77386 SH DEFINED 15 44877 0 32509 PACIFIC SUNWEAR OF CALIF COM 694873100 940 182612 SH DEFINED 48 182612 0 0 PACIFIC SUNWEAR OF CALIF COM 694873100 0 26 SH DEFINED 49 26 0 0 PACKAGING CORP OF AMERICA COM 695156109 21993 1078099 SH DEFINED 03 870124 0 207975 PACKAGING CORP OF AMERICA COM 695156109 5447 266988 SH DEFINED 15 226028 0 40960 PACKAGING CORP OF AMERICA COM 695156109 14228 697459 SH DEFINED 22 697459 0 0 PACKAGING CORP OF AMERICA COM 695156109 1557 76300 SH DEFINED 2203 76300 0 0 PACKAGING CORP OF AMERICA COM 695156109 11704 573745 SH DEFINED 48 573682 0 63 PACKAGING CORP OF AMERICA COM 695156109 247 12120 SH DEFINED 49 730 11390 0 PACKAGING CORP OF AMERICA COM 695156109 381 18668 SH DEFINED 49 17628 0 1040 PACTIV CORPORATION COM 695257105 9 345 SH DEFINED 03 345 0 0 PACTIV CORPORATION COM 695257105 42806 1643219 SH DEFINED 15 676670 0 966549 PACTIV CORPORATION COM 695257105 305 11700 SH DEFINED 1518 11700 0 0 PACTIV CORPORATION COM 695257105 10366 397916 SH DEFINED 22 397916 0 0 PACTIV CORPORATION COM 695257105 1425 54716 SH DEFINED 2215 0 54716 0 PACTIV CORPORATION COM 695257105 26521 1018076 SH DEFINED 48 956048 0 62028 PACTIV CORPORATION COM 695257105 230 8830 SH DEFINED 49 8830 0 0 PACTIV CORPORATION COM 695257105 40 1550 SH DEFINED 49 1550 0 0 PACWEST BANCORP COM 695263103 5519 289720 SH DEFINED 03 248470 0 41250 PACWEST BANCORP COM 695263103 1559 81818 SH DEFINED 15 72525 0 9293 PACWEST BANCORP COM 695263103 4346 228146 SH DEFINED 22 228146 0 0 PACWEST BANCORP COM 695263103 2276 119458 SH DEFINED 48 119458 0 0 PACWEST BANCORP COM 695263103 5 254 SH DEFINED 49 254 0 0 PACWEST BANCORP COM 695263103 236 12370 SH

DEFINED 49 12130 0 240 PAETEC HOLDING CORP COM 695459107 471 121696 SH DEFINED 15 94426 0
27270 PAETEC HOLDING CORP COM 695459107 1273 328820 SH DEFINED 48 328820 0 0 PAIN
THERAPEUTICS INC COM 69562K100 1071 211730 SH DEFINED 03 188050 0 23680 PAIN
THERAPEUTICS INC COM 69562K100 252 49873 SH DEFINED 15 33830 0 16043 PAIN THERAPEUTICS
INC COM 69562K100 2206 435876 SH DEFINED 22 435876 0 0 PAIN THERAPEUTICS INC COM
69562K100 1225 242135 SH DEFINED 48 242135 0 0 PALL CORP COM 696429307 12977 402028 SH
DEFINED 15 221418 0 180610 PALL CORP COM 696429307 6144 190330 SH DEFINED 22 190330 0 0 PALL
CORP COM 696429307 710 21996 SH DEFINED 2215 0 21996 0 PALL CORP COM 696429307 20271 627967
SH DEFINED 48 627229 0 738 PALL CORP COM 696429307 1383 42853 SH DEFINED 49 42853 0 0 PALL
CORP COM 696429307 313 9700 SH DEFINED 49 9700 0 0 PALM HARBOR HOMES INC COM 696639103 7
2363 SH DEFINED 15 2363 0 0 PALM HARBOR HOMES INC COM 696639103 73 25151 SH DEFINED 48
25151 0 0 PALM HARBOR HOMES INC COM 696639103 160 55500 SH DEFINED 49 55500 0 0 PALM INC
COM 696643105 17 980 SH DEFINED 04 730 250 0 PALM INC COM 696643105 6962 398727 SH DEFINED
15 356348 0 42379 PALM INC COM 696643105 17660 1011451 SH DEFINED 22 1011451 0 0 PALM INC
COM 696643105 10758 616160 SH DEFINED 48 616160 0 0 PALM INC COM 696643105 1595 91350 SH
DEFINED 49 88680 1260 1410 PALM INC COM 696643105 573 32840 SH DEFINED 49 26920 5920 0
PALOMAR MEDICAL TECHNOLOGIES COM 697529303 580 35760 SH DEFINED 15 28985 0 6775
PALOMAR MEDICAL TECHNOLOGIES COM 697529303 2150 132607 SH DEFINED 22 132607 0 0
PALOMAR MEDICAL TECHNOLOGIES COM 697529303 1373 84674 SH DEFINED 48 84674 0 0
PALOMAR MEDICAL TECHNOLOGIES COM 697529303 120 7430 SH DEFINED 49 7430 0 0 PAMRAPO
BANCORP INC COM 697738102 118 16912 SH DEFINED 48 16912 0 0 PAN AMERICAN SILVER CORP
COM 697900108 127 5557 SH DEFINED 15 4047 0 1510 PAN AMERICAN SILVER CORP COM 697900108
49 2169 SH DEFINED 48 2169 0 0 PAN AMERICAN SILVER CORP COM 697900108 31 1375 SH DEFINED
49 1375 0 0 PAN AMERICAN SILVER CORP COM 697900108 9 375 SH DEFINED 49 0 0 375 PANASONIC
CORP-SPON ADR ADR 69832A205 2230 152729 SH DEFINED 03 152729 0 0 PANASONIC CORP-SPON
ADR ADR 69832A205 866 59328 SH DEFINED 15 59328 0 0 PANASONIC CORP-SPON ADR ADR
69832A205 949 65000 SH DEFINED 22 65000 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 1138
77944 SH DEFINED 48 77944 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 81 5519 SH DEFINED 49
5519 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 42 2883 SH DEFINED 49 2883 0 0 PANERA
BREAD COMPANY-CL A CL A 69840W108 15885 288827 SH DEFINED 03 229760 0 59067 PANERA
BREAD COMPANY-CL A CL A 69840W108 20063 364785 SH DEFINED 15 265468 0 99317 PANERA
BREAD COMPANY-CL A CL A 69840W108 55 1000 SH DEFINED 1518 1000 0 0 PANERA BREAD
COMPANY-CL A CL A 69840W108 10932 198769 SH DEFINED 22 198769 0 0 PANERA BREAD
COMPANY-CL A CL A 69840W108 1103 20060 SH DEFINED 2203 20060 0 0 PANERA BREAD
COMPANY-CL A CL A 69840W108 720 13100 SH DEFINED 2215 0 13100 0 PANERA BREAD
COMPANY-CL A CL A 69840W108 10863 197504 SH DEFINED 48 194331 0 3173 PANERA BREAD
COMPANY-CL A CL A 69840W108 228 4145 SH DEFINED 49 3100 1045 0 PANERA BREAD
COMPANY-CL A CL A 69840W108 338 6150 SH DEFINED 49 4590 0 1560 PANHANDLE OIL AND GAS
INC-A CL A 698477106 179 8401 SH DEFINED 15 5436 0 2965 PANHANDLE OIL AND GAS INC-A CL A
698477106 511 23908 SH DEFINED 48 23908 0 0 PANTRY INC COM 698657103 862 54975 SH DEFINED 15
45484 0 9491 PANTRY INC COM 698657103 212 13500 SH DEFINED 1518 13500 0 0 PANTRY INC COM
698657103 1889 120500 SH DEFINED 22 120500 0 0 PANTRY INC COM 698657103 1444 92074 SH
DEFINED 48 92074 0 0 PANTRY INC COM 698657103 0 7 SH DEFINED 49 7 0 0 PAPA JOHN'S INTL INC
COM 698813102 9911 403386 SH DEFINED 03 337886 0 65500 PAPA JOHN'S INTL INC COM 698813102
4421 179935 SH DEFINED 15 171762 0 8173 PAPA JOHN'S INTL INC COM 698813102 8185 333138 SH
DEFINED 22 333138 0 0 PAPA JOHN'S INTL INC COM 698813102 7459 303573 SH DEFINED 48 303573 0 0
PAR TECHNOLOGY CORP/DEL COM 698884103 25 3847 SH DEFINED 15 3847 0 0 PAR TECHNOLOGY
CORP/DEL COM 698884103 255 39929 SH DEFINED 48 39929 0 0 PAR PHARMACEUTICAL COS INC
COM 69888P106 1542 71678 SH DEFINED 15 58592 0 13086 PAR PHARMACEUTICAL COS INC COM
69888P106 1930 89713 SH DEFINED 22 89713 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106
3558 165399 SH DEFINED 48 165399 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 22 1000 SH

DEFINED 49 1000 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 0 19 SH DEFINED 49 19 0 0
PARALLEL PETROLEUM CORP COM 699157103 197 62122 SH DEFINED 15 42815 0 19307 PARALLEL
PETROLEUM CORP COM 699157103 537 169388 SH DEFINED 48 169388 0 0 PARAMETRIC
TECHNOLOGY CORP COM 699173209 4158 300887 SH DEFINED 15 249416 0 51471 PARAMETRIC
TECHNOLOGY CORP COM 699173209 3375 244212 SH DEFINED 22 244212 0 0 PARAMETRIC
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TECHNOLOGY CORP COM 699173209 6687 483859 SH DEFINED 48 483859 0 0 PARAMETRIC
TECHNOLOGY CORP COM 699173209 269 19468 SH DEFINED 49 18288 0 1180 PARAMETRIC
TECHNOLOGY CORP COM 699173209 1 40 SH DEFINED 49 0 40 0 PARAMOUNT GOLD AND SILVER
COM 69924P102 83 60324 SH DEFINED 15 31397 0 28927 PARAMOUNT GOLD AND SILVER COM
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5921 435669 SH DEFINED 03 374000 0 61669 PAREXEL INTERNATIONAL CORP COM 699462107 1849
136052 SH DEFINED 15 111294 0 24758 PAREXEL INTERNATIONAL CORP COM 699462107 239 17600
SH DEFINED 22 0 17600 0 PAREXEL INTERNATIONAL CORP COM 699462107 9212 677878 SH DEFINED
22 677878 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 3826 281505 SH DEFINED 48 281505 0
0 PAREXEL INTERNATIONAL CORP COM 699462107 175 12884 SH DEFINED 49 12884 0 0 PARK
ELECTROCHEMICAL CORP COM 700416209 1089 44166 SH DEFINED 15 36736 0 7430 PARK
ELECTROCHEMICAL CORP COM 700416209 1248 50631 SH DEFINED 22 50631 0 0 PARK
ELECTROCHEMICAL CORP COM 700416209 1782 72299 SH DEFINED 48 72299 0 0 PARK NATIONAL
CORP COM 700658107 1345 23060 SH DEFINED 15 19244 0 3816 PARK NATIONAL CORP COM
700658107 18 300 SH DEFINED 1518 300 0 0 PARK NATIONAL CORP COM 700658107 2614 44802 SH
DEFINED 48 44802 0 0 PARK NATIONAL CORP COM 700658107 97 1661 SH DEFINED 49 1661 0 0 PARK
NATIONAL CORP COM 700658107 40 685 SH DEFINED 49 685 0 0 PARK-OHIO HOLDINGS CORP COM
700666100 138 15814 SH DEFINED 48 15814 0 0 PARKER DRILLING CO COM 701081101 1267 232045 SH
DEFINED 15 185540 0 46505 PARKER DRILLING CO COM 701081101 2022 370391 SH DEFINED 48
370391 0 0 PARKER DRILLING CO COM 701081101 73 13280 SH DEFINED 49 13280 0 0 PARKER
HANNIFIN CORP COM 701094104 4492 86660 SH DEFINED 03 86660 0 0 PARKER HANNIFIN CORP COM
701094104 460 8870 SH DEFINED 04 8870 0 0 PARKER HANNIFIN CORP COM 701094104 381 7340 SH
DEFINED 04 6230 1110 0 PARKER HANNIFIN CORP COM 701094104 27071 522204 SH DEFINED 15
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PARKER HANNIFIN CORP COM 701094104 1542 29751 SH DEFINED 2215 0 29751 0 PARKER HANNIFIN
CORP COM 701094104 8 160 SH DEFINED 47 160 0 0 PARKER HANNIFIN CORP COM 701094104 204
3930 SH DEFINED 47 3930 0 0 PARKER HANNIFIN CORP COM 701094104 41014 791156 SH DEFINED 48
785408 0 5748 PARKER HANNIFIN CORP COM 701094104 9025 174092 SH DEFINED 49 116325 49562
8205 PARKER HANNIFIN CORP COM 701094104 55488 1070370 SH DEFINED 49 1050735 370 19265
PARKERVISION INC COM 701354102 118 28933 SH DEFINED 15 19622 0 9311 PARKERVISION INC COM
701354102 302 73775 SH DEFINED 48 73775 0 0 PARKVALE FINANCIAL CORP COM 701492100 16 1693
SH DEFINED 15 1693 0 0 PARKVALE FINANCIAL CORP COM 701492100 103 11168 SH DEFINED 48
11168 0 0 PARKWAY PROPERTIES INC COM 70159Q104 1490 75613 SH DEFINED 15 69013 0 6600
PARKWAY PROPERTIES INC COM 70159Q104 1466 74429 SH DEFINED 22 74429 0 0 PARKWAY
PROPERTIES INC COM 70159Q104 72 3670 SH DEFINED 2257 0 3670 0 PARKWAY PROPERTIES INC
COM 70159Q104 1559 79148 SH DEFINED 48 79148 0 0 PARKWAY PROPERTIES INC COM 70159Q104 75
3790 SH DEFINED 49 3790 0 0 PARKWAY PROPERTIES INC COM 70159Q104 10162 515850 SH DEFINED
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COMPUTER SYSTEMS-ADR SPON 703248203 3156 170610 SH DEFINED 22 170610 0 0 PATRICK
INDUSTRIES INC COM 703343103 41 11631 SH DEFINED 48 11631 0 0 PATRIOT COAL CORP COM
70336T104 2340 198999 SH DEFINED 15 166407 0 32592 PATRIOT COAL CORP COM 70336T104 1829
155497 SH DEFINED 22 155497 0 0 PATRIOT COAL CORP COM 70336T104 28 2400 SH DEFINED 2224 0
2400 0 PATRIOT COAL CORP COM 70336T104 16 1400 SH DEFINED 40 1400 0 0 PATRIOT COAL CORP
COM 70336T104 3917 333097 SH DEFINED 48 333097 0 0 PATRIOT COAL CORP COM 70336T104 124
10524 SH DEFINED 49 9764 0 760 PATRIOT COAL CORP COM 70336T104 20 1700 SH DEFINED 49 600

780 320 PATRIOT TRANSPORTATION HLDG COM 70337B102 55 723 SH DEFINED 15 723 0 0 PATRIOT TRANSPORTATION HLDG COM 70337B102 308 4084 SH DEFINED 48 4084 0 0 PATRIOT TRANSPORTATION HLDG COM 70337B102 8 110 SH DEFINED 49 110 0 0 PATTERSON COS INC COM 703395103 7402 271645 SH DEFINED 15 157064 0 114581 PATTERSON COS INC COM 703395103 850 31206 SH DEFINED 22 31206 0 0 PATTERSON COS INC COM 703395103 456 16747 SH DEFINED 2215 0 16747 0 PATTERSON COS INC COM 703395103 12603 462495 SH DEFINED 48 461864 0 631 PATTERSON COS INC COM 703395103 303 11134 SH DEFINED 49 11134 0 0 PATTERSON COS INC COM 703395103 145 5322 SH DEFINED 49 5322 0 0 PATTERSON-UTI ENERGY INC COM 703481101 2046 135480 SH DEFINED 03 87980 0 47500 PATTERSON-UTI ENERGY INC COM 703481101 10318 683298 SH DEFINED 15 596787 0 86511 PATTERSON-UTI ENERGY INC COM 703481101 5598 370743 SH DEFINED 22 370743 0 0 PATTERSON-UTI ENERGY INC COM 703481101 582 38520 SH DEFINED 2203 38520 0 0 PATTERSON-UTI ENERGY INC COM 703481101 254 16800 SH DEFINED 2215 0 16800 0 PATTERSON-UTI ENERGY INC COM 703481101 5 330 SH DEFINED 40 330 0 0 PATTERSON-UTI ENERGY INC COM 703481101 10354 685665 SH DEFINED 48 685526 0 139 PATTERSON-UTI ENERGY INC COM 703481101 866 57357 SH DEFINED 49 55797 0 1560 PATTERSON-UTI ENERGY INC COM 703481101 24 1591 SH DEFINED 49 1591 0 0 PAYCHEX INC COM 704326107 12 400 SH DEFINED 04 0 400 0 PAYCHEX INC COM 704326107 7 250 SH DEFINED 04 250 0 0 PAYCHEX INC COM 704326107 25515 878303 SH DEFINED 15 537661 0 340642 PAYCHEX INC COM 704326107 11987 412622 SH DEFINED 22 412622 0 0 PAYCHEX INC COM 704326107 1709 58845 SH DEFINED 2215 0 58845 0 PAYCHEX INC COM 704326107 102 3500 SH DEFINED 2251 0 3500 0 PAYCHEX INC COM 704326107 44265 1523768 SH DEFINED 48 1498987 0 24781 PAYCHEX INC COM 704326107 2425 83467 SH DEFINED 49 35207 45910 2350 PAYCHEX INC COM 704326107 1853 63802 SH DEFINED 49 60832 180 2790 PAYCHEX INC COM 704326107 10610 365238 SH DEFINED 51 339400 0 25838 PEABODY ENERGY CORP COM 704549104 74215 1993946 SH DEFINED 15 776111 0 1217835 PEABODY ENERGY CORP COM 704549104 916 24600 SH DEFINED 1518 24600 0 0 PEABODY ENERGY CORP COM 704549104 4010 107727 SH DEFINED 22 107727 0 0 PEABODY ENERGY CORP COM 704549104 1858 49932 SH DEFINED 2215 0 49932 0 PEABODY ENERGY CORP COM 704549104 6644 178500 SH DEFINED 2224 0 178500 0 PEABODY ENERGY CORP COM 704549104 3 70 SH DEFINED 40 70 0 0 PEABODY ENERGY CORP COM 704549104 52925 1421941 SH DEFINED 48 1382557 0 39384 PEABODY ENERGY CORP COM 704549104 1846 49602 SH DEFINED 49 46182 0 3420 PEABODY ENERGY CORP COM 704549104 646 17352 SH DEFINED 49 12597 3155 1600 PEAPACK GLADSTONE FINL CORP COM 704699107 190 11801 SH DEFINED 15 8270 0 3531 PEAPACK GLADSTONE FINL CORP COM 704699107 417 25971 SH DEFINED 48 25971 0 0 PEAPACK GLADSTONE FINL CORP COM 704699107 81 5064 SH DEFINED 49 5064 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 386 31030 SH DEFINED 15 31030 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 316 25400 SH DEFINED 22 25400 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 728 58533 SH DEFINED 48 58533 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 6 501 SH DEFINED 49 501 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 25 2000 SH DEFINED 49 2000 0 0 PEERLESS SYSTEMS CORP COM 705536100 54 23997 SH DEFINED 48 23997 0 0 PEETS COFFEE & TEA INC COM 705560100 3423 121269 SH DEFINED 03 104896 0 16373 PEETS COFFEE & TEA INC COM 705560100 2417 85630 SH DEFINED 15 79381 0 6249 PEETS COFFEE & TEA INC COM 705560100 40 1400 SH DEFINED 15 0 0 1400 PEETS COFFEE & TEA INC COM 705560100 144 5100 SH DEFINED 22 0 5100 0 PEETS COFFEE & TEA INC COM 705560100 3503 124078 SH DEFINED 22 124078 0 0 PEETS COFFEE & TEA INC COM 705560100 2012 71281 SH DEFINED 48 71281 0 0 PEGASYSTEMS INC COM 705573103 904 26187 SH DEFINED 15 18887 0 7300 PEGASYSTEMS INC COM 705573103 2560 74129 SH DEFINED 48 74129 0 0 PEGASYSTEMS INC COM 705573103 17 480 SH DEFINED 49 480 0 0 PENGROWTH ENERGY TRUST TR U 706902509 48 4600 SH DEFINED 40 4600 0 0 PENGROWTH ENERGY TRUST TR U 706902509 13 1200 SH DEFINED 47 1200 0 0 PENGROWTH ENERGY TRUST TR U 706902509 57 5420 SH DEFINED 49 4420 1000 0 PENGROWTH ENERGY TRUST TR U 706902509 118 11250 SH DEFINED 49 11250 0 0 PENFORD CORP COM 707051108 82 11422 SH DEFINED 15 11422 0 0 PENFORD CORP COM 707051108 139 19444 SH DEFINED 22 19444 0 0 PENFORD CORP COM 707051108 192 26784 SH DEFINED 48 26784 0 0 PENN NATIONAL GAMING INC

COM 707569109 10066 363931 SH DEFINED 15 133418 0 230513 PENN NATIONAL GAMING INC COM 707569109 216 7800 SH DEFINED 1518 7800 0 0 PENN NATIONAL GAMING INC COM 707569109 115 4154 SH DEFINED 42 4154 0 0 PENN NATIONAL GAMING INC COM 707569109 7010 253443 SH DEFINED 48 253443 0 0 PENN NATIONAL GAMING INC COM 707569109 7 250 SH DEFINED 49 250 0 0 PENN NATIONAL GAMING INC COM 707569109 443 16033 SH DEFINED 49 15323 0 710 PENN VIRGINIA CORP COM 707882106 30536 1332851 SH DEFINED 03 1090104 0 242747 PENN VIRGINIA CORP COM 707882106 2631 114835 SH DEFINED 15 98987 0 15848 PENN VIRGINIA CORP COM 707882106 19790 863810 SH DEFINED 22 863810 0 0 PENN VIRGINIA CORP COM 707882106 1758 76730 SH DEFINED 2203 76730 0 0 PENN VIRGINIA CORP COM 707882106 6262 273328 SH DEFINED 48 273328 0 0 PENN VIRGINIA CORP COM 707882106 137 6000 SH DEFINED 49 6000 0 0 PENN VIRGINIA CORP NOTE 707882AA4 451 500000 SH DEFINED 15 500000 0 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 21 1250 SH DEFINED 40 1250 0 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 467 27230 SH DEFINED 48 27230 0 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 446 25999 SH DEFINED 49 1500 24499 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 26 1530 SH DEFINED 49 530 0 1000 PENN WEST ENERGY TRUST TR U 707885109 296 18668 SH DEFINED 15 11176 0 7492 PENN WEST ENERGY TRUST TR U 707885109 298 18818 SH DEFINED 48 18818 0 0 PENN WEST ENERGY TRUST TR U 707885109 298 18834 SH DEFINED 49 13934 0 4900 PENN WEST ENERGY TRUST TR U 707885109 49 3100 SH DEFINED 49 1900 200 1000 PENN VIRGINIA GP HOLDINGS LP COM 70788P105 200 15617 SH DEFINED 48 15617 0 0 PENNANTPARK INVESTMENT CORP COM 708062104 133 16431 SH DEFINED 15 16431 0 0 PENNANTPARK INVESTMENT CORP COM 708062104 260 32039 SH DEFINED 48 32039 0 0 J.C. PENNEY CO INC COM 708160106 14 400 SH DEFINED 04 0 400 0 J.C. PENNEY CO INC COM 708160106 29 850 SH DEFINED 04 850 0 0 J.C. PENNEY CO INC COM 708160106 22046 653227 SH DEFINED 15 406029 0 247198 J.C. PENNEY CO INC COM 708160106 2594 76871 SH DEFINED 22 76871 0 0 J.C. PENNEY CO INC COM 708160106 1372 40663 SH DEFINED 2215 0 40663 0 J.C. PENNEY CO INC COM 708160106 37371 1107288 SH DEFINED 48 1095782 0 11506 J.C. PENNEY CO INC COM 708160106 2280 67559 SH DEFINED 49 63919 0 3640 J.C. PENNEY CO INC COM 708160106 1502 44493 SH DEFINED 49 12213 16280 16000 PENN REAL ESTATE INVEST TST SH B 709102107 1756 230718 SH DEFINED 15 214376 0 16342 PENN REAL ESTATE INVEST TST SH B 709102107 837 110044 SH DEFINED 22 110044 0 0 PENN REAL ESTATE INVEST TST SH B 709102107 1428 187591 SH DEFINED 48 187591 0 0 PENN REAL ESTATE INVEST TST SH B 709102107 2 200 SH DEFINED 49 0 200 0 PENN REAL ESTATE INVEST TST SH B 709102107 46 6032 SH DEFINED 49 6032 0 0 PENNYMAC MORTGAGE INVESTMENT COM 70931T103 127 6364 SH DEFINED 15 6364 0 0 PENNYMAC MORTGAGE INVESTMENT COM 70931T103 510 25636 SH DEFINED 48 25636 0 0 PENSKE AUTO GROUP INC COM 70959W103 759 39595 SH DEFINED 15 21973 0 17622 PENSKE AUTO GROUP INC COM 70959W103 2 101 SH DEFINED 22 101 0 0 PENSKE AUTO GROUP INC COM 70959W103 2319 120933 SH DEFINED 48 120847 0 86 PENSKE AUTO GROUP INC COM 70959W103 11 595 SH DEFINED 49 595 0 0 PENSKE AUTO GROUP INC COM 70959W103 8 431 SH DEFINED 49 431 0 0 PENSON WORLDWIDE INC COM 709600100 17 1700 SH DEFINED 15 0 0 1700 PENSON WORLDWIDE INC COM 709600100 1526 156664 SH DEFINED 15 152384 0 4280 PENSON WORLDWIDE INC COM 709600100 1094 112276 SH DEFINED 22 112276 0 0 PENSON WORLDWIDE INC COM 709600100 845 86733 SH DEFINED 48 86733 0 0 PENTAIR INC COM 709631105 2569 87030 SH DEFINED 03 68820 0 18210 PENTAIR INC COM 709631105 7263 246036 SH DEFINED 15 195604 0 50432 PENTAIR INC COM 709631105 7687 260395 SH DEFINED 22 260395 0 0 PENTAIR INC COM 709631105 15228 515850 SH DEFINED 48 515679 0 171 PENTAIR INC COM 709631105 796 26950 SH DEFINED 49 21350 0 5600 PENTAIR INC COM 709631105 134 4550 SH DEFINED 49 1000 3550 0 PENWEST PHARMACEUTICALS CO COM 709754105 24 11560 SH DEFINED 15 11560 0 0 PENWEST PHARMACEUTICALS CO COM 709754105 95 45481 SH DEFINED 48 45481 0 0 PEOPLES BANCORP INC COM 709789101 255 19561 SH DEFINED 15 15617 0 3944 PEOPLES BANCORP INC COM 709789101 392 30042 SH DEFINED 48 30042 0 0 PEOPLES BANCORP OF NC COM 710577107 91 13540 SH DEFINED 48 13540 0 0 PEOPLE'S UNITED FINANCIAL COM 712704105 22901 1471764 SH DEFINED 15 1097119 0 374645 PEOPLE'S UNITED FINANCIAL COM 712704105 13887 892453 SH DEFINED 22 892453 0 0 PEOPLE'S UNITED FINANCIAL COM 712704105 990 63616 SH DEFINED 2215 0 63616 0 PEOPLE'S

UNITED FINANCIAL COM 712704105 30344 1950112 SH DEFINED 48 1934962 0 15150 PEOPLE'S
UNITED FINANCIAL COM 712704105 1354 86987 SH DEFINED 49 43404 0 43583 PEOPLE'S UNITED
FINANCIAL COM 712704105 646 41494 SH DEFINED 49 27217 0 14277 PEP BOYS-MANNY MOE & JACK
COM 713278109 5451 557928 SH DEFINED 03 494220 0 63708 PEP BOYS-MANNY MOE & JACK COM
713278109 1733 177374 SH DEFINED 15 157169 0 20205 PEP BOYS-MANNY MOE & JACK COM
713278109 4344 444653 SH DEFINED 22 444653 0 0 PEP BOYS-MANNY MOE & JACK COM 713278109
2567 262725 SH DEFINED 48 262725 0 0 PEP BOYS-MANNY MOE & JACK COM 713278109 34 3470 SH
DEFINED 49 3470 0 0 PEPSCO HOLDINGS INC COM 713291102 12213 820799 SH DEFINED 15 589634 0
231165 PEPSCO HOLDINGS INC COM 713291102 1080 72594 SH DEFINED 22 72594 0 0 PEPSCO HOLDINGS
INC COM 713291102 589 39586 SH DEFINED 2215 0 39586 0 PEPSCO HOLDINGS INC COM 713291102
24450 1643162 SH DEFINED 48 1625154 0 18008 PEPSCO HOLDINGS INC COM 713291102 758 50952 SH
DEFINED 49 49812 0 1140 PEPSCO HOLDINGS INC COM 713291102 196 13144 SH DEFINED 49 6531 5599
1014 PEPSI BOTTLING GROUP INC COM 713409100 12915 354431 SH DEFINED 15 208207 0 146224
PEPSI BOTTLING GROUP INC COM 713409100 375 10300 SH DEFINED 1518 10300 0 0 PEPSI BOTTLING
GROUP INC COM 713409100 1697 46566 SH DEFINED 22 46566 0 0 PEPSI BOTTLING GROUP INC COM
713409100 913 25062 SH DEFINED 2215 0 25062 0 PEPSI BOTTLING GROUP INC COM 713409100 23445
643387 SH DEFINED 48 634055 0 9332 PEPSI BOTTLING GROUP INC COM 713409100 77 2108 SH
DEFINED 49 2108 0 0 PEPSI BOTTLING GROUP INC COM 713409100 666 18264 SH DEFINED 49 18264 0
0 PEPSIAMERICAS INC COM 71343P200 4571 160048 SH DEFINED 15 132837 0 27211 PEPSIAMERICAS
INC COM 71343P200 3686 129079 SH DEFINED 22 129079 0 0 PEPSIAMERICAS INC COM 71343P200 217
7600 SH DEFINED 2215 0 7600 0 PEPSIAMERICAS INC COM 71343P200 7509 262916 SH DEFINED 48
262916 0 0 PEPSIAMERICAS INC COM 71343P200 101 3540 SH DEFINED 49 3540 0 0 PEPSIAMERICAS
INC COM 71343P200 270 9439 SH DEFINED 49 6859 0 2580 PEPSICO INC COM 713448108 49455 843080
SH DEFINED 03 701170 0 141910 PEPSICO INC COM 713448108 2543 43346 SH DEFINED 04 43346 0 0
PEPSICO INC COM 713448108 2271 38712 SH DEFINED 04 23455 15257 0 PEPSICO INC COM 713448108
322757 5502171 SH DEFINED 15 2702537 0 2799634 PEPSICO INC COM 713448108 3116 53120 SH
DEFINED 1518 53120 0 0 PEPSICO INC COM 713448108 173108 2951048 SH DEFINED 22 2951048 0 0
PEPSICO INC COM 713448108 16824 286801 SH DEFINED 2215 0 286801 0 PEPSICO INC COM 713448108
78269 1334275 SH DEFINED 2224 0 1334275 0 PEPSICO INC COM 713448108 100 1700 SH DEFINED 2251
0 1700 0 PEPSICO INC COM 713448108 9 161 SH DEFINED 38 161 0 0 PEPSICO INC COM 713448108 2482
42320 SH DEFINED 40 42320 0 0 PEPSICO INC COM 713448108 180 3075 SH DEFINED 47 2815 0 260
PEPSICO INC COM 713448108 1207 20570 SH DEFINED 47 20570 0 0 PEPSICO INC COM 713448108 23
400 SH DEFINED 48 400 0 0 PEPSICO INC COM 713448108 449257 7658656 SH DEFINED 48 7535121 0
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INC COM 713448108 266454 4542354 SH DEFINED 49 4246630 4239 291485 PEPSICO INC COM 713448108
12247 208784 SH DEFINED 51 196700 0 12084 PERCEPTRON INC COM 71361F100 74 17010 SH DEFINED
48 17010 0 0 PEREGRINE PHARMACEUTICALS COM 713661106 13 18230 SH DEFINED 15 18230 0 0
PEREGRINE PHARMACEUTICALS COM 713661106 34 49008 SH DEFINED 48 49008 0 0 PEREGRINE
PHARMACEUTICALS COM 713661106 1 2000 SH DEFINED 49 2000 0 0 PERFECT WORLD CO-SPON
ADR SPON 71372U104 39 821 SH DEFINED 15 821 0 0 PERFECT WORLD CO-SPON ADR SPON
71372U104 4164 86580 SH DEFINED 22 86580 0 0 PERFECT WORLD CO-SPON ADR SPON 71372U104
8658 180000 SH DEFINED 40 0 0 180000 PERFECT WORLD CO-SPON ADR SPON 71372U104 18 380 SH
DEFINED 49 380 0 0 PERFICIENT INC COM 71375U101 2440 295070 SH DEFINED 03 295070 0 0
PERFICIENT INC COM 71375U101 602 72758 SH DEFINED 15 60112 0 12646 PERFICIENT INC COM
71375U101 677 81917 SH DEFINED 22 81917 0 0 PERFICIENT INC COM 71375U101 1128 136436 SH
DEFINED 48 136436 0 0 PERFORMANCE TECHNOLOGIES INC COM 71376K102 5 1587 SH DEFINED 15
1587 0 0 PERFORMANCE TECHNOLOGIES INC COM 71376K102 38 13358 SH DEFINED 48 13358 0 0
PERFORMANCE TECHNOLOGIES INC COM 71376K102 1 500 SH DEFINED 49 500 0 0 PERICOM
SEMICONDUCTOR CORP COM 713831105 229 23329 SH DEFINED 03 21059 0 2270 PERICOM
SEMICONDUCTOR CORP COM 713831105 919 93677 SH DEFINED 15 80176 0 13501 PERICOM
SEMICONDUCTOR CORP COM 713831105 1629 166083 SH DEFINED 22 166083 0 0 PERICOM

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SEMICONDUCTOR CORP COM 713831105 49 5025 SH DEFINED 49 5025 0 0 PERKINELMER INC COM
714046109 12807 665667 SH DEFINED 03 523602 0 142065 PERKINELMER INC COM 714046109 5927
308048 SH DEFINED 15 176544 0 131504 PERKINELMER INC COM 714046109 6856 356343 SH DEFINED
22 356343 0 0 PERKINELMER INC COM 714046109 1138 59160 SH DEFINED 2203 59160 0 0
PERKINELMER INC COM 714046109 423 21977 SH DEFINED 2215 0 21977 0 PERKINELMER INC COM
714046109 14493 753265 SH DEFINED 48 753107 0 158 PERKINELMER INC COM 714046109 346 17971 SH
DEFINED 49 17971 0 0 PERKINELMER INC COM 714046109 89 4626 SH DEFINED 49 4626 0 0
PERMA-FIX ENVIRONMENTAL SVCS COM 714157104 95 40424 SH DEFINED 15 40424 0 0 PERMA-FIX
ENVIRONMENTAL SVCS COM 714157104 181 77506 SH DEFINED 48 77506 0 0 PERMIAN BASIN
ROYALTY TRUST UNIT 714236106 246 19240 SH DEFINED 49 19240 0 0 PERMIAN BASIN ROYALTY
TRUST UNIT 714236106 2196 172000 SH DEFINED 49 170000 0 2000 PEROT SYSTEMS CORP-CL A CL A
714265105 4434 149291 SH DEFINED 15 117780 0 31511 PEROT SYSTEMS CORP-CL A CL A 714265105 33
1100 SH DEFINED 15 0 0 1100 PEROT SYSTEMS CORP-CL A CL A 714265105 270 9095 SH DEFINED 22
9095 0 0 PEROT SYSTEMS CORP-CL A CL A 714265105 8272 278510 SH DEFINED 48 278510 0 0 PEROT
SYSTEMS CORP-CL A CL A 714265105 356 11993 SH DEFINED 49 11993 0 0 PEROT SYSTEMS CORP-CL
A CL A 714265105 24 800 SH DEFINED 49 800 0 0 PERRIGO CO COM 714290103 23843 701470 SH
DEFINED 03 553030 0 148440 PERRIGO CO COM 714290103 15531 456920 SH DEFINED 15 423060 0 33860
PERRIGO CO COM 714290103 20047 589793 SH DEFINED 22 589793 0 0 PERRIGO CO COM 714290103
15489 455691 SH DEFINED 48 455191 0 500 PERRIGO CO COM 714290103 34 1000 SH DEFINED 49 1000 0
0 PERRIGO CO COM 714290103 414 12166 SH DEFINED 49 11376 0 790 TELEKOMUNIK INDONESIA-SP
ADR SPON 715684106 45 1265 SH DEFINED 49 1265 0 0 TELEKOMUNIK INDONESIA-SP ADR SPON
715684106 2399 67200 SH DEFINED 51 52200 0 15000 PERVASIVE SOFTWARE INC COM 715710109 35
7166 SH DEFINED 15 7166 0 0 PERVASIVE SOFTWARE INC COM 715710109 323 65314 SH DEFINED 48
65314 0 0 PETMED EXPRESS INC COM 716382106 43 2300 SH DEFINED 15 0 0 2300 PETMED EXPRESS
INC COM 716382106 7370 390996 SH DEFINED 15 383944 0 7052 PETMED EXPRESS INC COM 716382106
1090 57841 SH DEFINED 22 57841 0 0 PETMED EXPRESS INC COM 716382106 2460 130485 SH DEFINED
48 130485 0 0 PETMED EXPRESS INC COM 716382106 64 3390 SH DEFINED 49 3390 0 0 PETROCHINA
CO LTD -ADR SPON 71646E100 23129 203336 SH DEFINED 03 108846 0 94490 PETROCHINA CO LTD
-ADR SPON 71646E100 350 3076 SH DEFINED 15 3076 0 0 PETROCHINA CO LTD -ADR SPON 71646E100
10704 94101 SH DEFINED 22 94101 0 0 PETROCHINA CO LTD -ADR SPON 71646E100 60 529 SH
DEFINED 40 529 0 0 PETROCHINA CO LTD -ADR SPON 71646E100 16105 141580 SH DEFINED 48 141580
0 0 PETROCHINA CO LTD -ADR SPON 71646E100 475 4180 SH DEFINED 49 3800 380 0 PETROCHINA
CO LTD -ADR SPON 71646E100 39 345 SH DEFINED 49 345 0 0 PETROHAWK ENERGY CORP COM
716495106 11 472 SH DEFINED 03 472 0 0 PETROHAWK ENERGY CORP COM 716495106 15 610 SH
DEFINED 04 450 160 0 PETROHAWK ENERGY CORP COM 716495106 8065 333113 SH DEFINED 15
225307 0 107806 PETROHAWK ENERGY CORP COM 716495106 5478 226253 SH DEFINED 22 226253 0 0
PETROHAWK ENERGY CORP COM 716495106 20800 859150 SH DEFINED 48 857183 0 1967
PETROHAWK ENERGY CORP COM 716495106 1905 78687 SH DEFINED 49 77907 780 0 PETROHAWK
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A 71654V101 9 240 SH DEFINED 04 0 0 240 PETROLEO BRASILEIRO-SPON ADR SP A 71654V101 39
1000 SH DEFINED 04 1000 0 0 PETROLEO BRASILEIRO-SPON ADR SP A 71654V101 324 8230 SH
DEFINED 15 8230 0 0 PETROLEO BRASILEIRO-SPON ADR SP A 71654V101 52594 1337920 SH DEFINED
22 1337920 0 0 PETROLEO BRASILEIRO-SPON ADR SP A 71654V101 440 11189 SH DEFINED 2238 0
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0 PETROLEO BRASILEIRO-SPON ADR SP A 71654V101 20911 531952 SH DEFINED 38 283942 248010 0
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BRASILEIRO S.A.-ADR SPON 71654V408 7018 152890 SH DEFINED 22 152890 0 0 PETROLEO
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S.A.-ADR SPON 71654V408 952 20739 SH DEFINED 40 20739 0 0 PETROLEO BRASILEIRO S.A.-ADR
SPON 71654V408 4882 106361 SH DEFINED 42 106361 0 0 PETROLEO BRASILEIRO S.A.-ADR SPON
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0 0 PFSWEB INC COM 717098206 2 957 SH DEFINED 49 957 0 0 PHARMACEUTICAL PRODUCT DEVEL
COM 717124101 5 210 SH DEFINED 04 0 210 0 PHARMACEUTICAL PRODUCT DEVEL COM 717124101
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6526 297451 SH DEFINED 22 297451 0 0 PHARMACEUTICAL PRODUCT DEVEL COM 717124101 812
37000 SH DEFINED 2215 0 37000 0 PHARMACEUTICAL PRODUCT DEVEL COM 717124101 77 3500 SH
DEFINED 2251 0 3500 0 PHARMACEUTICAL PRODUCT DEVEL COM 717124101 444 20245 SH DEFINED
42 20245 0 0 PHARMACEUTICAL PRODUCT DEVEL COM 717124101 9987 455185 SH DEFINED 48
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CORP COM 71714F104 5512 296841 SH DEFINED 03 261236 0 35605 PHARMERICA CORP COM 71714F104 24 1300 SH DEFINED 15 0 0 1300 PHARMERICA CORP COM 71714F104 1734 93388 SH DEFINED 15 81088 0 12300 PHARMERICA CORP COM 71714F104 19 1000 SH DEFINED 1518 1000 0 0 PHARMERICA CORP COM 71714F104 6554 352932 SH DEFINED 22 352932 0 0 PHARMERICA CORP COM 71714F104 3579 192717 SH DEFINED 48 192717 0 0 PHARMERICA CORP COM 71714F104 1 50 SH DEFINED 49 0 50 0 PHARMERICA CORP COM 71714F104 74 3967 SH DEFINED 49 3967 0 0 PHARMASSET INC COM 71715N106 493 23322 SH DEFINED 15 16981 0 6341 PHARMASSET INC COM 71715N106 173 8184 SH DEFINED 22 8184 0 0 PHARMASSET INC COM 71715N106 1323 62588 SH DEFINED 48 62588 0 0 PHASE FORWARD INC COM 71721R406 5116 364370 SH DEFINED 03 324388 0 39982 PHASE FORWARD INC COM 71721R406 1188 84583 SH DEFINED 15 66386 0 18197 PHASE FORWARD INC COM 71721R406 4435 315882 SH DEFINED 22 315882 0 0 PHASE FORWARD INC COM 71721R406 2467 175727 SH DEFINED 48 175727 0 0 PHASE FORWARD INC COM 71721R406 72 5100 SH DEFINED 49 5100 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 10845 222512 SH DEFINED 03 193212 0 29300 PHILIP MORRIS INTERNATIONAL COM 718172109 1604 32911 SH DEFINED 04 32911 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 1251 25661 SH DEFINED 04 16736 8925 0 PHILIP MORRIS INTERNATIONAL COM 718172109 389642 7994288 SH DEFINED 15 4630306 0 3363982 PHILIP MORRIS INTERNATIONAL COM 718172109 2788 57200 SH DEFINED 1518 57200 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 127818 2622441 SH DEFINED 22 2622441 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 17201 352904 SH DEFINED 2215 0 352904 0 PHILIP MORRIS INTERNATIONAL COM 718172109 211020 4329500 SH DEFINED 2224 0 4329500 0 PHILIP MORRIS INTERNATIONAL COM 718172109 128 2633 SH DEFINED 2238 0 2633 0 PHILIP MORRIS INTERNATIONAL COM 718172109 10882 223273 SH DEFINED 38 0 223273 0 PHILIP MORRIS INTERNATIONAL COM 718172109 71030 1457326 SH DEFINED 40 1389383 67943 0 PHILIP MORRIS INTERNATIONAL COM 718172109 1157 23743 SH DEFINED 42 23743 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 104 2130 SH DEFINED 47 2130 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 150 3070 SH DEFINED 47 3070 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 15 300 SH DEFINED 48 300 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 449708 9226675 SH DEFINED 48 9009416 0 217259 PHILIP MORRIS INTERNATIONAL COM 718172109 50465 1035391 SH DEFINED 49 663098 319308 52985 PHILIP MORRIS INTERNATIONAL COM 718172109 167738 3441479 SH DEFINED 49 3304336 1235 135908 PHILIPPINE LONG DIST -SP ADR SPON 718252604 419 8150 SH DEFINED 22 8150 0 0 PHILIPPINE LONG DIST -SP ADR SPON 718252604 12 234 SH DEFINED 49 234 0 0 PHILIPPINE LONG DIST -SP ADR SPON 718252604 11158 217080 SH DEFINED 60 101530 0 115550 PHILLIPS-VAN HEUSEN COM 718592108 5142 120175 SH DEFINED 15 98860 0 21315 PHILLIPS-VAN HEUSEN COM 718592108 4644 108535 SH DEFINED 22 108535 0 0 PHILLIPS-VAN HEUSEN COM 718592108 9074 212056 SH DEFINED 48 211847 0 209 PHILLIPS-VAN HEUSEN COM 718592108 338 7894 SH DEFINED 49 0 150 7744 PHILLIPS-VAN HEUSEN COM 718592108 243 5680 SH DEFINED 49 5160 0 520 PHOENIX COMPANIES INC COM 71902E109 439 134999 SH DEFINED 15 88941 0 46058 PHOENIX COMPANIES INC COM 71902E109 1033 317757 SH DEFINED 48 317757 0 0 PHOENIX COMPANIES INC COM 71902E109 20 6000 SH DEFINED 49 6000 0 0 PHOENIX COMPANIES INC COM 71902E109 50 15255 SH DEFINED 49 14255 0 1000 PHOENIX TECHNOLOGIES LTD COM 719153108 193 52752 SH DEFINED 15 41604 0 11148 PHOENIX TECHNOLOGIES LTD COM 719153108 227 62122 SH DEFINED 22 62122 0 0 PHOENIX TECHNOLOGIES LTD COM 719153108 438 120121 SH DEFINED 48 120121 0 0 PHOENIX TECHNOLOGIES LTD COM 719153108 4 1000 SH DEFINED 49 1000 0 0 PHOTRONICS INC COM 719405102 260 54873 SH DEFINED 15 36639 0 18234 PHOTRONICS INC COM 719405102 694 146401 SH DEFINED 48 146401 0 0 PHYSICIANS FORMULA HOLDINGS COM 719427106 71 25189 SH DEFINED 48 25189 0 0 PIEDMONT NATURAL GAS CO COM 720186105 3850 160826 SH DEFINED 15 132308 0 28518 PIEDMONT NATURAL GAS CO COM 720186105 4765 199054 SH DEFINED 22 199054 0 0 PIEDMONT NATURAL GAS CO COM 720186105 6664 278368 SH DEFINED 48 278368 0 0 PIEDMONT NATURAL GAS CO COM 720186105 170 7100 SH DEFINED 49 0 7100 0 PIEDMONT NATURAL GAS CO COM 720186105 305 12729 SH DEFINED 49 11529 0 1200 PIER 1 IMPORTS INC COM 720279108 396 102352 SH DEFINED 15 62866 0 39486 PIER 1 IMPORTS INC COM 720279108 4923 1272200 SH DEFINED 22 1272200 0 0 PIER 1

IMPORTS INC COM 720279108 872 225310 SH DEFINED 48 225310 0 0 PIKE ELECTRIC CORP COM 721283109 255 21316 SH DEFINED 15 15075 0 6241 PIKE ELECTRIC CORP COM 721283109 1207 100785 SH DEFINED 48 100785 0 0 PIMCO STRATEGIC GLBL GOVT COM 72200X104 77 7501 SH DEFINED 49 1 0 7500 PIMCO STRATEGIC GLBL GOVT COM 72200X104 31 3000 SH DEFINED 49 3000 0 0 PIMCO NEW YORK MUNICIPAL II COM 72200Y102 158 13550 SH DEFINED 49 13550 0 0 PIMCO HIGH INCOME FUND COM 722014107 7 700 SH DEFINED 49 0 700 0 PIMCO HIGH INCOME FUND COM 722014107 183 17651 SH DEFINED 49 17651 0 0 PIMCO CORPORATE OPPORTUNITY COM 72201B101 247 17625 SH DEFINED 49 16625 500 500 PIMCO CORPORATE OPPORTUNITY COM 72201B101 137 9767 SH DEFINED 49 9767 0 0 PINNACLE AIRLINES CORP COM 723443107 104 15581 SH DEFINED 15 15581 0 0 PINNACLE AIRLINES CORP COM 723443107 272 40668 SH DEFINED 48 40668 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 2689 263896 SH DEFINED 15 242252 0 21644 PINNACLE ENTERTAINMENT INC COM 723456109 6534 641258 SH DEFINED 22 641258 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 2463 241686 SH DEFINED 48 241686 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 154 15117 SH DEFINED 49 15117 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 1106 87010 SH DEFINED 03 73960 0 13050 PINNACLE FINANCIAL PARTNERS COM 72346Q104 3891 306143 SH DEFINED 15 296300 0 9843 PINNACLE FINANCIAL PARTNERS COM 72346Q104 2517 198045 SH DEFINED 22 198045 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 2121 166881 SH DEFINED 48 166881 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 3 200 SH DEFINED 49 200 0 0 PINNACLE WEST CAPITAL COM 723484101 23041 702045 SH DEFINED 15 588506 0 113539 PINNACLE WEST CAPITAL COM 723484101 1132 34481 SH DEFINED 22 34481 0 0 PINNACLE WEST CAPITAL COM 723484101 606 18471 SH DEFINED 2215 0 18471 0 PINNACLE WEST CAPITAL COM 723484101 14145 430983 SH DEFINED 48 430983 0 0 PINNACLE WEST CAPITAL COM 723484101 227 6906 SH DEFINED 49 6556 350 0 PINNACLE WEST CAPITAL COM 723484101 499 15213 SH DEFINED 49 15193 0 20 PIONEER DRILLING COMPANY COM 723655106 1803 245580 SH DEFINED 03 219920 0 25660 PIONEER DRILLING COMPANY COM 723655106 916 124755 SH DEFINED 15 102525 0 22230 PIONEER DRILLING COMPANY COM 723655106 7643 1041232 SH DEFINED 22 1041232 0 0 PIONEER DRILLING COMPANY COM 723655106 1451 197645 SH DEFINED 48 197645 0 0 PIONEER DRILLING COMPANY COM 723655106 2 271 SH DEFINED 49 271 0 0 PIONEER DRILLING COMPANY COM 723655106 17 2347 SH DEFINED 49 347 2000 0 PIONEER NATURAL RESOURCES CO COM 723787107 31341 863635 SH DEFINED 15 227709 0 635926 PIONEER NATURAL RESOURCES CO COM 723787107 8211 226263 SH DEFINED 22 226263 0 0 PIONEER NATURAL RESOURCES CO COM 723787107 785 21625 SH DEFINED 2215 0 21625 0 PIONEER NATURAL RESOURCES CO COM 723787107 20521 565463 SH DEFINED 48 540863 0 24600 PIONEER NATURAL RESOURCES CO COM 723787107 677 18662 SH DEFINED 49 18662 0 0 PIONEER NATURAL RESOURCES CO COM 723787107 267 7365 SH DEFINED 49 6766 0 599 PIONEER NATURAL RESOURCE NOTE 723787AH0 973 1000000 SH DEFINED 15 1000000 0 0 PIPER JAFFRAY COS COM 724078100 15314 320912 SH DEFINED 03 276153 0 44759 PIPER JAFFRAY COS COM 724078100 5103 106942 SH DEFINED 15 98666 0 8276 PIPER JAFFRAY COS COM 724078100 8523 178608 SH DEFINED 22 178608 0 0 PIPER JAFFRAY COS COM 724078100 3710 77743 SH DEFINED 48 77743 0 0 PIPER JAFFRAY COS COM 724078100 3 62 SH DEFINED 49 27 35 0 PIPER JAFFRAY COS COM 724078100 4 83 SH DEFINED 49 83 0 0 PITNEY BOWES INC COM 724479100 76742 3088223 SH DEFINED 15 2240266 0 847957 PITNEY BOWES INC COM 724479100 293 11800 SH DEFINED 1518 11800 0 0 PITNEY BOWES INC COM 724479100 3367 135491 SH DEFINED 22 135491 0 0 PITNEY BOWES INC COM 724479100 1288 51834 SH DEFINED 2215 0 51834 0 PITNEY BOWES INC COM 724479100 27286 1098032 SH DEFINED 48 1069465 0 28567 PITNEY BOWES INC COM 724479100 4089 164538 SH DEFINED 49 92210 61428 10900 PITNEY BOWES INC COM 724479100 4795 192976 SH DEFINED 49 187226 0 5750 PLAINS ALL AMER PIPELINE LP UNIT 726503105 4126 89130 SH DEFINED 48 89130 0 0 PLAINS ALL AMER PIPELINE LP UNIT 726503105 1428 30853 SH DEFINED 49 27713 0 3140 PLAINS ALL AMER PIPELINE LP UNIT 726503105 3646 78775 SH DEFINED 49 67695 11080 0 PLAINS EXPLORATION & PRODUCT COM 726505100 7555 273142 SH DEFINED 03 225878 0 47264 PLAINS EXPLORATION & PRODUCT COM 726505100 47 1710 SH DEFINED 04 1710 0 0 PLAINS EXPLORATION & PRODUCT COM 726505100 176 6360 SH DEFINED 04 3290 3070 0 PLAINS EXPLORATION & PRODUCT COM 726505100 16922 611802 SH DEFINED 15 541360 0 70442 PLAINS

EXPLORATION & PRODUCT COM 726505100 17 600 SH DEFINED 1518 600 0 0 PLAINS EXPLORATION & PRODUCT COM 726505100 26332 951972 SH DEFINED 22 951972 0 0 PLAINS EXPLORATION & PRODUCT COM 726505100 17 601 SH DEFINED 47 601 0 0 PLAINS EXPLORATION & PRODUCT COM 726505100 19 670 SH DEFINED 47 670 0 0 PLAINS EXPLORATION & PRODUCT COM 726505100 22986 831030 SH DEFINED 48 830496 0 534 PLAINS EXPLORATION & PRODUCT COM 726505100 2424 87647 SH DEFINED 49 73907 7190 6550 PLAINS EXPLORATION & PRODUCT COM 726505100 21744 786127 SH DEFINED 49 741862 680 43585 PLANAR SYSTEMS INC COM 726900103 7 2571 SH DEFINED 15 2571 0 0 PLANAR SYSTEMS INC COM 726900103 94 35208 SH DEFINED 48 35208 0 0 PLANTRONICS INC COM 727493108 7348 274088 SH DEFINED 15 252956 0 21132 PLANTRONICS INC COM 727493108 3450 128666 SH DEFINED 22 128666 0 0 PLANTRONICS INC COM 727493108 6100 227536 SH DEFINED 48 227536 0 0 PLANTRONICS INC COM 727493108 136 5080 SH DEFINED 49 4580 0 500 PLATO LEARNING INC COM 72764Y100 16 3651 SH DEFINED 15 3651 0 0 PLATO LEARNING INC COM 72764Y100 142 32779 SH DEFINED 48 32779 0 0 PLAYBOY ENTERPRISES-CLASS B CL B 728117300 90 29835 SH DEFINED 15 15902 0 13933 PLAYBOY ENTERPRISES-CLASS B CL B 728117300 188 62130 SH DEFINED 48 62130 0 0 PLEXUS CORP COM 729132100 2328 88382 SH DEFINED 15 72495 0 15887 PLEXUS CORP COM 729132100 6914 262487 SH DEFINED 22 262487 0 0 PLEXUS CORP COM 729132100 3734 141743 SH DEFINED 48 141743 0 0 PLEXUS CORP COM 729132100 143 5430 SH DEFINED 49 5430 0 0 PLUG POWER INC COM 72919P103 2 2657 SH DEFINED 04 2657 0 0 PLUG POWER INC COM 72919P103 10 11639 SH DEFINED 15 11639 0 0 PLUG POWER INC COM 72919P103 88 100347 SH DEFINED 48 100347 0 0 PLUG POWER INC COM 72919P103 3 3161 SH DEFINED 49 3161 0 0 PLUM CREEK TIMBER CO COM 729251108 2256 73630 SH DEFINED 03 58130 0 15500 PLUM CREEK TIMBER CO COM 729251108 61 1995 SH DEFINED 04 1995 0 0 PLUM CREEK TIMBER CO COM 729251108 19963 651533 SH DEFINED 15 443844 0 207689 PLUM CREEK TIMBER CO COM 729251108 4038 131804 SH DEFINED 22 131804 0 0 PLUM CREEK TIMBER CO COM 729251108 910 29702 SH DEFINED 2215 0 29702 0 PLUM CREEK TIMBER CO COM 729251108 21 700 SH DEFINED 47 350 0 350 PLUM CREEK TIMBER CO COM 729251108 28024 914609 SH DEFINED 48 903620 0 10989 PLUM CREEK TIMBER CO COM 729251108 52 1700 SH DEFINED 48 1700 0 0 PLUM CREEK TIMBER CO COM 729251108 11295 368623 SH DEFINED 49 316827 100 51696 PLUM CREEK TIMBER CO COM 729251108 9077 296236 SH DEFINED 49 247993 10268 37975 PLUM CREEK TIMBER CO COM 729251108 10812 352880 SH DEFINED 57 352880 0 0 POINT.360 COM 730507100 16 10550 SH DEFINED 48 10550 0 0 POLARIS INDUSTRIES INC COM 731068102 6225 152648 SH DEFINED 15 141211 0 11437 POLARIS INDUSTRIES INC COM 731068102 253 6200 SH DEFINED 22 0 6200 0 POLARIS INDUSTRIES INC COM 731068102 5912 144983 SH DEFINED 22 144983 0 0 POLARIS INDUSTRIES INC COM 731068102 4769 116941 SH DEFINED 48 116941 0 0 POLARIS INDUSTRIES INC COM 731068102 558 13673 SH DEFINED 49 13673 0 0 POLO RALPH LAUREN CORP CL A 731572103 34707 452971 SH DEFINED 15 160457 0 292514 POLO RALPH LAUREN CORP CL A 731572103 15 200 SH DEFINED 1518 200 0 0 POLO RALPH LAUREN CORP CL A 731572103 1466 19139 SH DEFINED 22 19139 0 0 POLO RALPH LAUREN CORP CL A 731572103 801 10457 SH DEFINED 2215 0 10457 0 POLO RALPH LAUREN CORP CL A 731572103 23692 309213 SH DEFINED 48 300987 0 8226 POLO RALPH LAUREN CORP CL A 731572103 81 1055 SH DEFINED 49 1055 0 0 POLO RALPH LAUREN CORP CL A 731572103 164 2135 SH DEFINED 49 1535 0 600 POLYCOM INC COM 73172K104 17575 657028 SH DEFINED 03 556747 0 100281 POLYCOM INC COM 73172K104 5997 224198 SH DEFINED 15 186864 0 37334 POLYCOM INC COM 73172K104 18042 674481 SH DEFINED 22 674481 0 0 POLYCOM INC COM 73172K104 16359 611536 SH DEFINED 48 611536 0 0 POLYCOM INC COM 73172K104 243 9097 SH DEFINED 49 0 9097 0 POLYCOM INC COM 73172K104 1718 64212 SH DEFINED 49 63352 0 860 POLYONE CORPORATION COM 73179P106 1680 251875 SH DEFINED 15 206699 0 45176 POLYONE CORPORATION COM 73179P106 1752 262738 SH DEFINED 22 262738 0 0 POLYONE CORPORATION COM 73179P106 2346 351785 SH DEFINED 48 351785 0 0 POLYONE CORPORATION COM 73179P106 30 4450 SH DEFINED 49 0 0 4450 POLYPORE INTERNATIONAL INC COM 73179V103 348 26926 SH DEFINED 15 19764 0 7162 POLYPORE INTERNATIONAL INC COM 73179V103 823 63758 SH DEFINED 48 63758 0 0 POMEROY IT SOLUTIONS INC COM 731822102 6 902 SH DEFINED 15 902 0 0 POMEROY IT SOLUTIONS INC COM 731822102 119 18448 SH DEFINED 48 18448 0 0 PONIARD PHARMACEUTICALS

INC COM 732449301 509 68080 SH DEFINED 15 57810 0 10270 PONIARD PHARMACEUTICALS INC COM 732449301 24 3200 SH DEFINED 15 0 0 3200 PONIARD PHARMACEUTICALS INC COM 732449301 181 24200 SH DEFINED 22 24200 0 0 PONIARD PHARMACEUTICALS INC COM 732449301 396 52971 SH DEFINED 48 52971 0 0 POOL CORP COM 73278L105 8426 379208 SH DEFINED 03 328945 0 50263 POOL CORP COM 73278L105 2574 115862 SH DEFINED 15 98073 0 17789 POOL CORP COM 73278L105 7801 351066 SH DEFINED 22 351066 0 0 POOL CORP COM 73278L105 7125 320658 SH DEFINED 48 320658 0 0 POOL CORP COM 73278L105 6 255 SH DEFINED 49 255 0 0 POOL CORP COM 73278L105 181 8148 SH DEFINED 49 8148 0 0 POPULAR INC COM 733174106 893 315718 SH DEFINED 15 196988 0 118730 POPULAR INC COM 733174106 2551 901250 SH DEFINED 48 901250 0 0 POPULAR INC COM 733174106 37 13192 SH DEFINED 49 2460 10732 0 POPULAR INC COM 733174106 20 7174 SH DEFINED 49 7174 0 0 PORTEC RAIL PRODUCTS INC COM 736212101 78 8244 SH DEFINED 15 3244 0 5000 PORTEC RAIL PRODUCTS INC COM 736212101 227 23950 SH DEFINED 22 0 23950 0 PORTEC RAIL PRODUCTS INC COM 736212101 90 9514 SH DEFINED 48 9514 0 0 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 2024 44660 SH DEFINED 03 37690 0 6970 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 1547 34137 SH DEFINED 15 26479 0 7658 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 32 700 SH DEFINED 15 0 0 700 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 169 3725 SH DEFINED 22 0 3725 0 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 4618 101870 SH DEFINED 22 101870 0 0 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 3435 75780 SH DEFINED 48 75780 0 0 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 6 140 SH DEFINED 49 140 0 0 PORTLAND GENERAL ELECTRIC CO COM 736508847 43526 2207193 SH DEFINED 03 1757630 0 449563 PORTLAND GENERAL ELECTRIC CO COM 736508847 4512 228806 SH DEFINED 15 200680 0 28126 PORTLAND GENERAL ELECTRIC CO COM 736508847 27825 1411019 SH DEFINED 22 1411019 0 0 PORTLAND GENERAL ELECTRIC CO COM 736508847 955 48420 SH DEFINED 2203 48420 0 0 PORTLAND GENERAL ELECTRIC CO COM 736508847 13069 662749 SH DEFINED 48 662749 0 0 PORTLAND GENERAL ELECTRIC CO COM 736508847 406 20605 SH DEFINED 49 20605 0 0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 306 28879 SH DEFINED 15 28879 0 0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 279 26300 SH DEFINED 22 26300 0 0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 485 45729 SH DEFINED 48 45729 0 0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 14 1294 SH DEFINED 49 1294 0 0 POST PROPERTIES INC COM 737464107 2817 156497 SH DEFINED 15 139896 0 16601 POST PROPERTIES INC COM 737464107 2142 119023 SH DEFINED 22 119023 0 0 POST PROPERTIES INC COM 737464107 3285 182520 SH DEFINED 48 182520 0 0 POST PROPERTIES INC COM 737464107 34 1890 SH DEFINED 49 1890 0 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 42 461 SH DEFINED 03 461 0 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 173 1910 SH DEFINED 04 1410 0 500 POTASH CORP OF SASKATCHEWAN COM 73755L107 5 50 SH DEFINED 04 0 0 50 POTASH CORP OF SASKATCHEWAN COM 73755L107 1568 17358 SH DEFINED 15 12868 0 4490 POTASH CORP OF SASKATCHEWAN COM 73755L107 2531 28019 SH DEFINED 22 28019 0 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 429 4744 SH DEFINED 2238 0 4744 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 6857 75904 SH DEFINED 38 1089 74815 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 70803 783741 SH DEFINED 40 743167 22774 17800 POTASH CORP OF SASKATCHEWAN COM 73755L107 4416 48887 SH DEFINED 42 48887 0 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 2623 29038 SH DEFINED 48 29038 0 0 POTASH CORP OF SASKATCHEWAN COM 73755L107 726 8040 SH DEFINED 49 7300 715 25 POTASH CORP OF SASKATCHEWAN COM 73755L107 2706 29957 SH DEFINED 49 28402 0 1555 POTLATCH CORP COM 737630103 3272 115013 SH DEFINED 15 99872 0 15141 POTLATCH CORP COM 737630103 5883 206771 SH DEFINED 22 206771 0 0 POTLATCH CORP COM 737630103 373 13100 SH DEFINED 2215 0 13100 0 POTLATCH CORP COM 737630103 4695 165033 SH DEFINED 48 165033 0 0 POTLATCH CORP COM 737630103 123 4340 SH DEFINED 49 3940 0 400 POWELL INDUSTRIES INC COM 739128106 1252 32617 SH DEFINED 15 31196 0 1421 POWELL INDUSTRIES INC COM 739128106 1085 28250 SH DEFINED 22 28250 0 0 POWELL INDUSTRIES INC COM 739128106 1762 45909 SH DEFINED 48 45909 0 0 POWELL INDUSTRIES INC COM 739128106 3 75 SH DEFINED 49 75 0 0 POWER INTEGRATIONS INC COM 739276103 1209 36267 SH DEFINED 15 23949 0 12318 POWER INTEGRATIONS INC COM 739276103 128

3850 SH DEFINED 22 0 3850 0 POWER INTEGRATIONS INC COM 739276103 2724 81736 SH DEFINED 48 81736 0 0 POWER INTEGRATIONS INC COM 739276103 161 4835 SH DEFINED 49 4835 0 0 POWER-ONE INC COM 739308104 188 96519 SH DEFINED 15 64014 0 32505 POWER-ONE INC COM 739308104 414 212063 SH DEFINED 48 212063 0 0 POWERSHARES QQQ UNIT 73935A104 55 1290 SH DEFINED 04 0 1290 0 POWERSHARES QQQ UNIT 73935A104 175 4134 SH DEFINED 15 4134 0 0 POWERSHARES QQQ UNIT 73935A104 2041 48310 SH DEFINED 22 48310 0 0 POWERSHARES QQQ UNIT 73935A104 127 3000 SH DEFINED 40 3000 0 0 POWERSHARES QQQ UNIT 73935A104 63428 1501260 SH DEFINED 48 1501260 0 0 POWERSHARES QQQ UNIT 73935A104 151 3576 SH DEFINED 49 400 1590 1586 POWERSHARES QQQ UNIT 73935A104 1827 43232 SH DEFINED 49 37332 0 5900 POWERSHARES INDIA PORTFOLIO INDI 73935L100 36 1700 SH DEFINED 49 1700 0 0 POWERSHARES INDIA PORTFOLIO INDI 73935L100 612 28900 SH DEFINED 49 28900 0 0 POWERSHARES DB COMMODITY IND UNIT 73935S105 151 6840 SH DEFINED 15 6840 0 0 POWERSHARES DB COMMODITY IND UNIT 73935S105 118 5345 SH DEFINED 49 1095 4250 0 POWERSHARES DB COMMODITY IND UNIT 73935S105 1712 77606 SH DEFINED 49 75506 0 2100 POWERSHARES DB COMMODITY IND UNIT 73935S105 82 3697 SH DEFINED 59 3175 0 522 POWERSHARES CLEANTECH PORTFO CLEA 73935X278 718 30398 SH DEFINED 49 30398 0 0 POWERSHARES CLEANTECH PORTFO CLEA 73935X278 213 9000 SH DEFINED 49 4000 5000 0 POWERSHARES WILDERH CLEAN EN WNDR 73935X500 746 68737 SH DEFINED 49 67337 0 1400 POWERSHARES WILDERH CLEAN EN WNDR 73935X500 128 11795 SH DEFINED 49 6195 4300 1300 POWERSHARES WATER RESOURCES WATE 73935X575 282 16900 SH DEFINED 49 13100 0 3800 POWERSHARES WATER RESOURCES WATE 73935X575 5251 314260 SH DEFINED 49 300560 0 13700 POWERSHARES DB G10 CURR HARV COM 73935Y102 7186 312316 SH DEFINED 15 312316 0 0 POWERWAVE TECHNOLOGIES INC COM 739363109 218 136108 SH DEFINED 15 86950 0 49158 POWERWAVE TECHNOLOGIES INC COM 739363109 656 410047 SH DEFINED 48 410047 0 0 POWERSHARES DB AGRICULTURE F DB A 73936B408 916 35992 SH DEFINED 49 33992 0 2000 POWERSHARES DB AGRICULTURE F DB A 73936B408 36 1400 SH DEFINED 49 1000 400 0 POWERSHARES S&P 500 BUYWRITE S&P 73936G308 2058 102559 SH DEFINED 59 74895 0 27664 POWERSECURE INTERNATIONAL IN COM 73936N105 78 11548 SH DEFINED 15 11548 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 481 71008 SH DEFINED 48 71008 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 47 7000 SH DEFINED 49 7000 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 640 24456 SH DEFINED 15 24456 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 471 18000 SH DEFINED 49 0 18000 0 POWERSHARES GBL CLEAN ENERGY GBL 73936T615 308 18480 SH DEFINED 49 18480 0 0 POWERSHARES GBL CLEAN ENERGY GBL 73936T615 1320 79140 SH DEFINED 49 70070 9070 0 POWERSHARES GLOBAL WATER POR GBL 73936T623 170 9750 SH DEFINED 49 6750 0 3000 POWERSHARES GLOBAL WATER POR GBL 73936T623 63 3600 SH DEFINED 49 0 3600 0 POWERSHARES FTSE RAFI EMRGIN EMER 73936T763 343 16000 SH DEFINED 49 16000 0 0 POWERSHARES NASDAQ OMX CLEAN GBL 73937B308 7 400 SH DEFINED 49 400 0 0 POWERSHARES NASDAQ OMX CLEAN GBL 73937B308 424 25500 SH DEFINED 49 7000 18500 0 POZEN INC COM 73941U102 221 29989 SH DEFINED 15 19075 0 10914 POZEN INC COM 73941U102 563 76506 SH DEFINED 48 76506 0 0 POZEN INC COM 73941U102 64 8700 SH DEFINED 49 8700 0 0 PRAXAIR INC COM 74005P104 9 114 SH DEFINED 03 114 0 0 PRAXAIR INC COM 74005P104 1048 12826 SH DEFINED 04 12826 0 0 PRAXAIR INC COM 74005P104 569 6967 SH DEFINED 04 5528 1439 0 PRAXAIR INC COM 74005P104 64426 788663 SH DEFINED 15 461690 0 326973 PRAXAIR INC COM 74005P104 9834 120387 SH DEFINED 22 120387 0 0 PRAXAIR INC COM 74005P104 4670 57169 SH DEFINED 2215 0 57169 0 PRAXAIR INC COM 74005P104 50705 620700 SH DEFINED 2224 0 620700 0 PRAXAIR INC COM 74005P104 288 3525 SH DEFINED 47 3525 0 0 PRAXAIR INC COM 74005P104 91 1115 SH DEFINED 47 1115 0 0 PRAXAIR INC COM 74005P104 118576 1451534 SH DEFINED 48 1439109 0 12425 PRAXAIR INC COM 74005P104 105900 1296362 SH DEFINED 49 1232962 475 62925 PRAXAIR INC COM 74005P104 23853 291991 SH DEFINED 49 167449 111512 13030 PREPAID LEGAL SERVICES INC COM 740065107 919 18085 SH DEFINED 15 15208 0 2877 PREPAID LEGAL SERVICES INC COM 740065107 3718 73198 SH DEFINED 22 73198 0 0 PREPAID LEGAL SERVICES INC COM 740065107 1657 32623 SH DEFINED 48

32623 0 0 PREPAID LEGAL SERVICES INC COM 740065107 20 400 SH DEFINED 49 400 0 0 PRECISION
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CO/THE COM 742718109 3048 52623 SH DEFINED 04 52623 0 0 PROCTER & GAMBLE CO/THE COM
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CO/THE COM 742718109 101325 1749390 SH DEFINED 40 1749390 0 0 PROCTER & GAMBLE CO/THE
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SH DEFINED 22 104252 0 0 PROGRESS SOFTWARE CORP COM 743312100 3800 167766 SH DEFINED 48
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DEFINED 15 14994 0 0 PROS HOLDINGS INC COM 74346Y103 425 50423 SH DEFINED 48 50423 0 0
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ULTRASHORT 20+Y TR PSHS 74347R297 35 800 SH DEFINED 04 0 0 800 PROSHARES ULTRASHORT
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PSHS 74347R297 51 1150 SH DEFINED 49 1150 0 0 PROSHARES ULTRA BASIC MATERI PSHS
74347R776 214 7800 SH DEFINED 49 7800 0 0 PROSHARES ULTRA SMALLCAP600 PSHS 74347R818 285
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0 15209 PROSPECT CAPITAL CORP COM 74348T102 147 13700 SH DEFINED 1518 13700 0 0 PROSPECT
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DEFINED 15 117027 0 3532 PROVIDENCE SERVICE CORP COM 743815102 225 19300 SH DEFINED 22
19300 0 0 PROVIDENCE SERVICE CORP COM 743815102 529 45378 SH DEFINED 48 45378 0 0
PROVIDENT ENERGY TRUST-UTS TR U 74386K104 11 1960 SH DEFINED 15 0 0 1960 PROVIDENT
ENERGY TRUST-UTS TR U 74386K104 37 6442 SH DEFINED 48 6442 0 0 PROVIDENT ENERGY
TRUST-UTS TR U 74386K104 201 34825 SH DEFINED 49 21825 0 13000 PROVIDENT ENERGY
TRUST-UTS TR U 74386K104 26 4500 SH DEFINED 49 3250 1250 0 PROVIDENT FINANCIAL SERVICES
COM 74386T105 2983 289881 SH DEFINED 03 248660 0 41221 PROVIDENT FINANCIAL SERVICES COM
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SH DEFINED 49 17117 0 0 PROVIDENT NEW YORK BANCORP COM 744028101 975 102068 SH DEFINED
15 82449 0 19619 PROVIDENT NEW YORK BANCORP COM 744028101 1264 132309 SH DEFINED 48
132309 0 0 PROVIDENT NEW YORK BANCORP COM 744028101 49 5110 SH DEFINED 49 4610 0 500
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FINANCIAL INC COM 744320102 1 30 SH DEFINED 04 30 0 0 PRUDENTIAL FINANCIAL INC COM
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488555 SH DEFINED 22 488555 0 0 PRUDENTIAL FINANCIAL INC COM 744320102 4515 90469 SH
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1000 PRUDENTIAL FINANCIAL INC COM 744320102 2320 46492 SH DEFINED 49 46019 0 473
PRUDENTIAL PLC-ADR ADR 74435K204 838 43515 SH DEFINED 15 43515 0 0 PRUDENTIAL PLC-ADR

ADR 74435K204 1041 54050 SH DEFINED 22 54050 0 0 PRUDENTIAL PLC-ADR ADR 74435K204 27 1400 SH DEFINED 40 1400 0 0 PRUDENTIAL PLC-ADR ADR 74435K204 1395 72416 SH DEFINED 48 72416 0 0 PRUDENTIAL PLC-ADR ADR 74435K204 4 230 SH DEFINED 49 230 0 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 18 670 SH DEFINED 04 500 170 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 3754 140267 SH DEFINED 15 119928 0 20339 PSYCHIATRIC SOLUTIONS INC COM 74439H108 18753 700796 SH DEFINED 22 700796 0 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 6158 230129 SH DEFINED 48 230129 0 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 1611 60220 SH DEFINED 49 58770 880 570 PSYCHIATRIC SOLUTIONS INC COM 74439H108 376 14040 SH DEFINED 49 9470 4120 450 PUBLIC SERVICE ENTERPRISE GP COM 744573106 16 500 SH DEFINED 04 500 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 50675 1611803 SH DEFINED 15 808694 0 803109 PUBLIC SERVICE ENTERPRISE GP COM 744573106 5344 169990 SH DEFINED 22 169990 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 2934 93336 SH DEFINED 2215 0 93336 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 31 1000 SH DEFINED 40 1000 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 8 250 SH DEFINED 47 250 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 173 5517 SH DEFINED 47 5517 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 72154 2294984 SH DEFINED 48 2257870 0 37114 PUBLIC SERVICE ENTERPRISE GP COM 744573106 6187 196776 SH DEFINED 49 186565 0 10211 PUBLIC SERVICE ENTERPRISE GP COM 744573106 5306 168760 SH DEFINED 49 123040 21970 23750 PUBLIC STORAGE COM 74460D109 53976 717388 SH DEFINED 15 364694 0 352694 PUBLIC STORAGE COM 74460D109 482 6400 SH DEFINED 1518 6400 0 0 PUBLIC STORAGE COM 74460D109 6876 91384 SH DEFINED 22 91384 0 0 PUBLIC STORAGE COM 74460D109 2171 28851 SH DEFINED 2215 0 28851 0 PUBLIC STORAGE COM 74460D109 1773 23570 SH DEFINED 2257 0 23570 0 PUBLIC STORAGE COM 74460D109 59297 788111 SH DEFINED 48 759826 0 28285 PUBLIC STORAGE COM 74460D109 2257 29999 SH DEFINED 49 29759 0 240 PUBLIC STORAGE COM 74460D109 449 5970 SH DEFINED 49 5970 0 0 PUBLIC STORAGE COM 74460D109 66641 885710 SH DEFINED 57 885710 0 0 PUBLIC STORAGE-DEP SHARES A COM 74460D729 349 13577 SH DEFINED 15 13577 0 0 PUBLIC STORAGE-DEP SHARES A COM 74460D729 3 101 SH DEFINED 48 101 0 0 PUBLIC STORAGE-DEP SHARES A COM 74460D729 2 74 SH DEFINED 49 74 0 0 PULASKI FINANCIAL CORP COM 745548107 96 12692 SH DEFINED 48 12692 0 0 PULTE HOMES INC COM 745867101 34693 3156821 SH DEFINED 15 999040 0 2157781 PULTE HOMES INC COM 745867101 282 25700 SH DEFINED 1518 25700 0 0 PULTE HOMES INC COM 745867101 2088 189959 SH DEFINED 22 189959 0 0 PULTE HOMES INC COM 745867101 1312 119374 SH DEFINED 2215 0 119374 0 PULTE HOMES INC COM 745867101 162 14749 SH DEFINED 42 14749 0 0 PULTE HOMES INC COM 745867101 17752 1615248 SH DEFINED 48 1552624 0 62624 PULTE HOMES INC COM 745867101 50 4586 SH DEFINED 49 4586 0 0 PULTE HOMES INC COM 745867101 431 39178 SH DEFINED 49 37478 0 1700 PURE BIOSCIENCE COM 746218106 21 12800 SH DEFINED 48 12800 0 0 PURPLE COMMUNICATIONS INC COM 746389105 35 16880 SH DEFINED 48 16880 0 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 30 5058 SH DEFINED 04 0 5058 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 140 23918 SH DEFINED 49 23918 0 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 448 76500 SH DEFINED 49 0 0 76500 PUTNAM MASTER INTER INC TST SH B 746909100 46 7700 SH DEFINED 04 0 7700 0 PUTNAM MASTER INTER INC TST SH B 746909100 238 39787 SH DEFINED 49 0 0 39787 PUTNAM MASTER INTER INC TST SH B 746909100 8 1392 SH DEFINED 49 1392 0 0 QLOGIC CORP COM 747277101 5519 320851 SH DEFINED 15 191180 0 129671 QLOGIC CORP COM 747277101 745 43308 SH DEFINED 22 43308 0 0 QLOGIC CORP COM 747277101 416 24182 SH DEFINED 2215 0 24182 0 QLOGIC CORP COM 747277101 9683 562956 SH DEFINED 48 562210 0 746 QLOGIC CORP COM 747277101 69 4000 SH DEFINED 49 4000 0 0 QLOGIC CORP COM 747277101 162 9420 SH DEFINED 49 9320 0 100 QAD INC COM 74727D108 85 18759 SH DEFINED 15 18759 0 0 QAD INC COM 74727D108 287 63069 SH DEFINED 48 63069 0 0 QUAKER CHEMICAL CORP COM 747316107 1109 50587 SH DEFINED 15 31226 0 19361 QUAKER CHEMICAL CORP COM 747316107 595 27130 SH DEFINED 22 27130 0 0 QUAKER CHEMICAL CORP COM 747316107 1227 55933 SH DEFINED 48 55933 0 0 QUAKER CHEMICAL CORP COM 747316107 139 6337 SH DEFINED 49 0 337 6000 QUAKER CHEMICAL CORP COM 747316107 4 167 SH DEFINED 49 167 0 0 PZENA INVESTMENT MANAGM-CL A CLAS 74731Q103 71 8641 SH DEFINED 15 8641 0 0 PZENA

INVESTMENT MANAGM-CL A CLAS 74731Q103 336 41158 SH DEFINED 48 41158 0 0 QUALCOMM INC
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749121109 726 190522 SH DEFINED 49 189845 0 677 RAIT FINANCIAL TRUST COM 749227104 203 68984
SH DEFINED 15 44446 0 24538 RAIT FINANCIAL TRUST COM 749227104 936 318277 SH DEFINED 48
318277 0 0 RAIT FINANCIAL TRUST COM 749227104 18 6000 SH DEFINED 49 6000 0 0 RCM
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88787 0 0 RLI CORP COM 749607107 490 9280 SH DEFINED 49 9280 0 0 RPC INC COM 749660106 641
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INC COM 749660106 52 4982 SH DEFINED 49 4982 0 0 RPM INTERNATIONAL INC COM 749685103 6 310
SH DEFINED 04 0 310 0 RPM INTERNATIONAL INC COM 749685103 56678 3065314 SH DEFINED 15
3013903 0 51411 RPM INTERNATIONAL INC COM 749685103 5001 270450 SH DEFINED 22 270450 0 0
RPM INTERNATIONAL INC COM 749685103 9556 516837 SH DEFINED 48 516412 0 425 RPM
INTERNATIONAL INC COM 749685103 969 52389 SH DEFINED 49 50919 0 1470 RPM INTERNATIONAL
INC COM 749685103 123 6634 SH DEFINED 49 6324 310 0 RRI ENERGY INC COM 74971X107 8 1100 SH
DEFINED 04 1100 0 0 RRI ENERGY INC COM 74971X107 2260 316520 SH DEFINED 15 179039 0 137481
RRI ENERGY INC COM 74971X107 11112 1556350 SH DEFINED 48 1556350 0 0 RRI ENERGY INC COM
74971X107 77 10776 SH DEFINED 49 10303 473 0 RRI ENERGY INC COM 74971X107 406 56917 SH
DEFINED 49 54552 0 2365 RSC HOLDINGS INC COM 74972L102 375 51637 SH DEFINED 15 31346 0 20291
RSC HOLDINGS INC COM 74972L102 3824 526000 SH DEFINED 22 526000 0 0 RSC HOLDINGS INC COM
74972L102 1039 142897 SH DEFINED 48 142897 0 0 RSC HOLDINGS INC COM 74972L102 10 1332 SH

DEFINED 49 1332 0 0 RSC HOLDINGS INC COM 74972L102 6 789 SH DEFINED 49 789 0 0 RTI INTERNATIONAL METALS INC COM 74973W107 7465 299692 SH DEFINED 03 257250 0 42442 RTI INTERNATIONAL METALS INC COM 74973W107 2045 82083 SH DEFINED 15 70974 0 11109 RTI INTERNATIONAL METALS INC COM 74973W107 219 8800 SH DEFINED 22 0 8800 0 RTI INTERNATIONAL METALS INC COM 74973W107 4758 191015 SH DEFINED 22 191015 0 0 RTI INTERNATIONAL METALS INC COM 74973W107 2548 102287 SH DEFINED 48 102287 0 0 RTI INTERNATIONAL METALS INC COM 74973W107 62 2500 SH DEFINED 49 2500 0 0 RTI BIOLOGICS INC COM 74975N105 305 70064 SH DEFINED 15 47146 0 22918 RTI BIOLOGICS INC COM 74975N105 702 161455 SH DEFINED 48 161455 0 0 RTI BIOLOGICS INC COM 74975N105 64 14697 SH DEFINED 49 14697 0 0 RXI PHARMACEUTICALS CORP COM 74978T109 16 6421 SH DEFINED 15 6421 0 0 RXI PHARMACEUTICALS CORP COM 74978T109 9 3815 SH DEFINED 48 3815 0 0 RXI PHARMACEUTICALS CORP COM 74978T109 0 14 SH DEFINED 49 14 0 0 RF MICRO DEVICES INC COM 749941100 3858 710558 SH DEFINED 15 607082 0 103476 RF MICRO DEVICES INC COM 749941100 7090 1305653 SH DEFINED 22 1305653 0 0 RF MICRO DEVICES INC COM 749941100 0 66 SH DEFINED 40 66 0 0 RF MICRO DEVICES INC COM 749941100 6232 1147726 SH DEFINED 48 1147726 0 0 RF MICRO DEVICES INC COM 749941100 5 1000 SH DEFINED 49 0 1000 0 RF MICRO DEVICES INC COM 749941100 126 23214 SH DEFINED 49 20534 0 2680 RACKSPACE HOSTING INC COM 750086100 1277 74857 SH DEFINED 15 57568 0 17289 RACKSPACE HOSTING INC COM 750086100 3738 219106 SH DEFINED 48 219106 0 0 RACKSPACE HOSTING INC COM 750086100 9 510 SH DEFINED 49 510 0 0 RACKSPACE HOSTING INC COM 750086100 34 2000 SH DEFINED 49 2000 0 0 RADIAN GROUP INC COM 750236101 1009 95341 SH DEFINED 15 58776 0 36565 RADIAN GROUP INC COM 750236101 820 77500 SH DEFINED 22 77500 0 0 RADIAN GROUP INC COM 750236101 3570 337428 SH DEFINED 48 337428 0 0 RADIAN GROUP INC COM 750236101 2 188 SH DEFINED 49 158 30 0 RADIAN GROUP INC COM 750236101 7 625 SH DEFINED 49 625 0 0 RADIANT SYSTEMS INC COM 75025N102 771 71788 SH DEFINED 15 60385 0 11403 RADIANT SYSTEMS INC COM 75025N102 728 67784 SH DEFINED 22 67784 0 0 RADIANT SYSTEMS INC COM 75025N102 1002 93330 SH DEFINED 48 93330 0 0 RADIO ONE INC-CL A CL A 75040P108 9 8654 SH DEFINED 15 8654 0 0 RADIO ONE INC-CL A CL A 75040P108 121 119947 SH DEFINED 48 119947 0 0 RADIOSHACK CORP COM 750438103 32456 1958744 SH DEFINED 15 952515 0 1006229 RADIOSHACK CORP COM 750438103 22 1300 SH DEFINED 1518 1300 0 0 RADIOSHACK CORP COM 750438103 734 44325 SH DEFINED 22 44325 0 0 RADIOSHACK CORP COM 750438103 400 24152 SH DEFINED 2215 0 24152 0 RADIOSHACK CORP COM 750438103 14222 858273 SH DEFINED 48 829471 0 28802 RADIOSHACK CORP COM 750438103 463 27952 SH DEFINED 49 24812 0 3140 RADIOSHACK CORP COM 750438103 46 2770 SH DEFINED 49 2770 0 0 RADISYS CORP COM 750459109 622 71573 SH DEFINED 15 58228 0 13345 RADISYS CORP COM 750459109 585 67314 SH DEFINED 22 67314 0 0 RADISYS CORP COM 750459109 1913 220166 SH DEFINED 48 220166 0 0 RADNET INC COM 750491102 62 24032 SH DEFINED 15 15390 0 8642 RADNET INC COM 750491102 212 81733 SH DEFINED 48 81733 0 0 RADNET INC COM 750491102 3 1000 SH DEFINED 49 0 0 1000 RAE SYSTEMS INC COM 75061P102 22 19760 SH DEFINED 15 19760 0 0 RAE SYSTEMS INC COM 75061P102 114 103990 SH DEFINED 48 103990 0 0 RAE SYSTEMS INC COM 75061P102 3 3000 SH DEFINED 49 3000 0 0 RAMBUS INC COM 750917106 1649 94773 SH DEFINED 15 52424 0 42349 RAMBUS INC COM 750917106 5495 315806 SH DEFINED 48 315150 0 656 RAMBUS INC COM 750917106 160 9220 SH DEFINED 49 9220 0 0 RAMBUS INC COM 750917106 83 4785 SH DEFINED 49 4785 0 0 RALCORP HOLDINGS INC COM 751028101 4582 78360 SH DEFINED 03 52600 0 25760 RALCORP HOLDINGS INC COM 751028101 7277 124452 SH DEFINED 15 100937 0 23515 RALCORP HOLDINGS INC COM 751028101 6909 118163 SH DEFINED 22 118163 0 0 RALCORP HOLDINGS INC COM 751028101 1193 20410 SH DEFINED 2203 20410 0 0 RALCORP HOLDINGS INC COM 751028101 479 8185 SH DEFINED 42 8185 0 0 RALCORP HOLDINGS INC COM 751028101 14328 245047 SH DEFINED 48 245047 0 0 RALCORP HOLDINGS INC COM 751028101 333 5694 SH DEFINED 49 2539 0 3155 RAMCO-GERSHENSON PROPERTIES COM 751452202 341 38218 SH DEFINED 15 28824 0 9394 RAMCO-GERSHENSON PROPERTIES COM 751452202 871 97602 SH DEFINED 48 97602 0 0 RAMTRON INTERNATIONAL CORP COM 751907304 10 3840 SH DEFINED 15 3840 0 0 RAMTRON INTERNATIONAL CORP COM 751907304 94 37093 SH DEFINED 48 37093 0 0 RANDGOLD

RESOURCES LTD-ADR ADR 752344309 154 2200 SH DEFINED 15 2200 0 0 RANDGOLD RESOURCES LTD-ADR ADR 752344309 119 1700 SH DEFINED 48 1700 0 0 RANGE RESOURCES CORP COM 75281A109 15441 312825 SH DEFINED 03 247535 0 65290 RANGE RESOURCES CORP COM 75281A109 54 1100 SH DEFINED 04 0 150 950 RANGE RESOURCES CORP COM 75281A109 22135 448434 SH DEFINED 15 283550 0 164884 RANGE RESOURCES CORP COM 75281A109 12816 259645 SH DEFINED 22 259645 0 0 RANGE RESOURCES CORP COM 75281A109 1404 28446 SH DEFINED 2215 0 28446 0 RANGE RESOURCES CORP COM 75281A109 39564 801534 SH DEFINED 48 800414 0 1120 RANGE RESOURCES CORP COM 75281A109 80 1619 SH DEFINED 49 110 120 1389 RANGE RESOURCES CORP COM 75281A109 994 20133 SH DEFINED 49 16533 0 3600 RASER TECHNOLOGIES INC COM 754055101 71 46132 SH DEFINED 15 32782 0 13350 RASER TECHNOLOGIES INC COM 754055101 229 149421 SH DEFINED 48 149421 0 0 RASER TECHNOLOGIES INC COM 754055101 5 3000 SH DEFINED 49 0 3000 0 RAVEN INDUSTRIES INC COM 754212108 742 27747 SH DEFINED 15 19680 0 8067 RAVEN INDUSTRIES INC COM 754212108 1258 47049 SH DEFINED 48 47049 0 0 RAVEN INDUSTRIES INC COM 754212108 19 704 SH DEFINED 49 704 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 18518 795434 SH DEFINED 03 622155 0 173279 RAYMOND JAMES FINANCIAL INC COM 754730109 13 560 SH DEFINED 04 420 140 0 RAYMOND JAMES FINANCIAL INC COM 754730109 7535 323652 SH DEFINED 15 258023 0 65629 RAYMOND JAMES FINANCIAL INC COM 754730109 424 18200 SH DEFINED 1518 18200 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 25948 1114607 SH DEFINED 22 1114607 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 1873 80460 SH DEFINED 2203 80460 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 1367 58700 SH DEFINED 2215 0 58700 0 RAYMOND JAMES FINANCIAL INC COM 754730109 348 14967 SH DEFINED 42 14967 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 11647 500312 SH DEFINED 48 500312 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 323 13867 SH DEFINED 49 10487 3380 0 RAYMOND JAMES FINANCIAL INC COM 754730109 1246 53503 SH DEFINED 49 51743 750 1010 RAYONIER INC COM 754907103 73 1784 SH DEFINED 04 320 1464 0 RAYONIER INC COM 754907103 8222 200973 SH DEFINED 15 168170 0 32803 RAYONIER INC COM 754907103 20237 494670 SH DEFINED 22 494670 0 0 RAYONIER INC COM 754907103 13120 320704 SH DEFINED 48 320479 0 225 RAYONIER INC COM 754907103 3438 84046 SH DEFINED 49 14946 65969 3131 RAYONIER INC COM 754907103 2006 49026 SH DEFINED 49 46389 555 2082 RAYTHEON COMPANY COM 755111507 15702 327331 SH DEFINED 03 283511 0 43820 RAYTHEON COMPANY COM 755111507 368 7680 SH DEFINED 04 4780 2900 0 RAYTHEON COMPANY COM 755111507 377 7868 SH DEFINED 04 7868 0 0 RAYTHEON COMPANY COM 755111507 108594 2263797 SH DEFINED 15 763325 0 1500472 RAYTHEON COMPANY COM 755111507 2581 53800 SH DEFINED 1518 53800 0 0 RAYTHEON COMPANY COM 755111507 66507 1386421 SH DEFINED 22 1386421 0 0 RAYTHEON COMPANY COM 755111507 3568 74386 SH DEFINED 2215 0 74386 0 RAYTHEON COMPANY COM 755111507 136 2830 SH DEFINED 40 2830 0 0 RAYTHEON COMPANY COM 755111507 33 695 SH DEFINED 47 695 0 0 RAYTHEON COMPANY COM 755111507 35 730 SH DEFINED 47 730 0 0 RAYTHEON COMPANY COM 755111507 103894 2165819 SH DEFINED 48 2095175 0 70644 RAYTHEON COMPANY COM 755111507 14362 299398 SH DEFINED 49 173399 63054 62945 RAYTHEON COMPANY COM 755111507 44855 935071 SH DEFINED 49 920019 140 14912 RAYTHEON COMPANY COM 755111507 2950 61500 SH DEFINED 51 61500 0 0 RBC BEARINGS INC COM 75524B104 626 26839 SH DEFINED 15 18176 0 8663 RBC BEARINGS INC COM 75524B104 1645 70524 SH DEFINED 48 70524 0 0 RBC BEARINGS INC COM 75524B104 41 1750 SH DEFINED 49 1750 0 0 READING INTERNATIONAL INC-A CL A 755408101 35 8415 SH DEFINED 15 8415 0 0 READING INTERNATIONAL INC-A CL A 755408101 258 62758 SH DEFINED 48 62758 0 0 READING INTERNATIONAL INC-A CL A 755408101 37 9000 SH DEFINED 49 0 9000 0 REALNETWORKS INC COM 75605L104 412 110781 SH DEFINED 15 64290 0 46491 REALNETWORKS INC COM 75605L104 1001 269162 SH DEFINED 48 269162 0 0 REALTY INCOME CORP COM 756109104 6787 264616 SH DEFINED 15 222171 0 42445 REALTY INCOME CORP COM 756109104 15684 611457 SH DEFINED 22 611457 0 0 REALTY INCOME CORP COM 756109104 11409 444777 SH DEFINED 48 444777 0 0 REALTY INCOME CORP COM 756109104 110 4286 SH DEFINED 49 3236 0 1050 REALTY INCOME CORP COM 756109104 27 1066 SH DEFINED 49 466 600 0 REALTY INCOME CORP COM 756109104 7507 292690 SH DEFINED 57 292690 0 0 RED HAT INC COM

756577102 13642 493544 SH DEFINED 15 289309 0 204235 RED HAT INC COM 756577102 1753 63429 SH
DEFINED 22 63429 0 0 RED HAT INC COM 756577102 960 34723 SH DEFINED 2215 0 34723 0 RED HAT
INC COM 756577102 23393 846340 SH DEFINED 48 845154 0 1186 RED HAT INC COM 756577102 572
20709 SH DEFINED 49 20539 170 0 RED HAT INC COM 756577102 1072 38783 SH DEFINED 49 38783 0 0
RED LION HOTELS CORP COM 756764106 36 6304 SH DEFINED 15 6304 0 0 RED LION HOTELS CORP
COM 756764106 225 39110 SH DEFINED 48 39110 0 0 RED ROBIN GOURMET BURGERS COM
75689M101 29 1400 SH DEFINED 15 0 0 1400 RED ROBIN GOURMET BURGERS COM 75689M101 719
35234 SH DEFINED 15 29531 0 5703 RED ROBIN GOURMET BURGERS COM 75689M101 844 41311 SH
DEFINED 22 41311 0 0 RED ROBIN GOURMET BURGERS COM 75689M101 1114 54562 SH DEFINED 48
54562 0 0 RED ROBIN GOURMET BURGERS COM 75689M101 125 6100 SH DEFINED 49 6000 0 100
REDDY ICE HOLDINGS INC COM 75734R105 326 59994 SH DEFINED 48 59994 0 0 REDDY ICE
HOLDINGS INC COM 75734R105 55 10200 SH DEFINED 49 10200 0 0 REDWOOD TRUST INC COM
758075402 5699 367656 SH DEFINED 03 315366 0 52290 REDWOOD TRUST INC COM 758075402 1469
94755 SH DEFINED 15 71973 0 22782 REDWOOD TRUST INC COM 758075402 6060 390941 SH DEFINED
22 390941 0 0 REDWOOD TRUST INC COM 758075402 3724 240282 SH DEFINED 48 240282 0 0
REDWOOD TRUST INC COM 758075402 12 763 SH DEFINED 49 133 0 630 REDWOOD TRUST INC COM
758075402 105 6763 SH DEFINED 49 6763 0 0 REED ELSEVIER NV-SPONS ADR SPON 758204200 204
9018 SH DEFINED 15 9018 0 0 REED ELSEVIER NV-SPONS ADR SPON 758204200 331 14635 SH
DEFINED 48 14635 0 0 REED ELSEVIER NV-SPONS ADR SPON 758204200 2 106 SH DEFINED 49 106 0 0
REED ELSEVIER PLC-SPONS ADR SPON 758205207 1517 50421 SH DEFINED 03 50421 0 0 REED
ELSEVIER PLC-SPONS ADR SPON 758205207 250 8324 SH DEFINED 15 8324 0 0 REED ELSEVIER
PLC-SPONS ADR SPON 758205207 374 12443 SH DEFINED 22 12443 0 0 REED ELSEVIER PLC-SPONS
ADR SPON 758205207 411 13673 SH DEFINED 48 13673 0 0 REED ELSEVIER PLC-SPONS ADR SPON
758205207 9 284 SH DEFINED 49 284 0 0 REGAL BELOIT CORP COM 758750103 3276 71666 SH DEFINED
15 58400 0 13266 REGAL BELOIT CORP COM 758750103 4039 88351 SH DEFINED 22 88351 0 0 REGAL
BELOIT CORP COM 758750103 6202 135677 SH DEFINED 48 135677 0 0 REGAL BELOIT CORP COM
758750103 58 1260 SH DEFINED 49 1260 0 0 REGAL ENTERTAINMENT GROUP-A CL A 758766109 15971
1296374 SH DEFINED 15 1011609 0 284765 REGAL ENTERTAINMENT GROUP-A CL A 758766109 7 530
SH DEFINED 22 530 0 0 REGAL ENTERTAINMENT GROUP-A CL A 758766109 3097 251404 SH DEFINED
48 251144 0 260 REGAL ENTERTAINMENT GROUP-A CL A 758766109 146 11888 SH DEFINED 49 11188 0
700 REGAL ENTERTAINMENT GROUP-A CL A 758766109 43 3509 SH DEFINED 49 409 1100 2000
REGENCY CENTERS CORP COM 758849103 16754 452208 SH DEFINED 15 186895 0 265313 REGENCY
CENTERS CORP COM 758849103 7566 204198 SH DEFINED 22 204198 0 0 REGENCY CENTERS CORP
COM 758849103 997 26900 SH DEFINED 2215 0 26900 0 REGENCY CENTERS CORP COM 758849103 569
15370 SH DEFINED 2257 0 15370 0 REGENCY CENTERS CORP COM 758849103 12937 349182 SH
DEFINED 48 349182 0 0 REGENCY CENTERS CORP COM 758849103 1024 27642 SH DEFINED 49 26172 0
1470 REGENCY CENTERS CORP COM 758849103 1 40 SH DEFINED 49 40 0 0 REGENCY CENTERS
CORP COM 758849103 24221 653740 SH DEFINED 57 653740 0 0 REGENCY ENERGY PARTNERS LP
COM 75885Y107 858 43754 SH DEFINED 48 43754 0 0 REGENT COMMUNICATIONS INC COM 758865109
2 5210 SH DEFINED 15 5210 0 0 REGENT COMMUNICATIONS INC COM 758865109 26 60363 SH
DEFINED 48 60363 0 0 REGENERON PHARMACEUTICALS COM 75886F107 2324 120416 SH DEFINED 15
98313 0 22103 REGENERON PHARMACEUTICALS COM 75886F107 5280 273596 SH DEFINED 22 273596
0 0 REGENERON PHARMACEUTICALS COM 75886F107 4784 247874 SH DEFINED 48 247874 0 0
REGENERON PHARMACEUTICALS COM 75886F107 144 7485 SH DEFINED 49 785 0 6700 REGIS CORP
COM 758932107 8352 538859 SH DEFINED 15 508761 0 30098 REGIS CORP COM 758932107 3095 199708
SH DEFINED 22 199708 0 0 REGIS CORP COM 758932107 234 15100 SH DEFINED 2215 0 15100 0 REGIS
CORP COM 758932107 3793 244687 SH DEFINED 48 244687 0 0 REGIS CORP COM 758932107 13 850 SH
DEFINED 49 280 0 570 REHABCARE GROUP INC COM 759148109 6084 280516 SH DEFINED 03 240850 0
39666 REHABCARE GROUP INC COM 759148109 2771 127739 SH DEFINED 15 119994 0 7745
REHABCARE GROUP INC COM 759148109 3357 154792 SH DEFINED 22 154792 0 0 REHABCARE
GROUP INC COM 759148109 234 10800 SH DEFINED 22 0 10800 0 REHABCARE GROUP INC COM

759148109 1931 89017 SH DEFINED 48 89017 0 0 REHABCARE GROUP INC COM 759148109 1 24 SH
DEFINED 49 24 0 0 REGIONS FINANCIAL CORP COM 7591EP100 10573 1702540 SH DEFINED 03
1333560 0 368980 REGIONS FINANCIAL CORP COM 7591EP100 26753 4307998 SH DEFINED 15 3089571
0 1218427 REGIONS FINANCIAL CORP COM 7591EP100 8754 1409609 SH DEFINED 22 1409609 0 0
REGIONS FINANCIAL CORP COM 7591EP100 1250 201337 SH DEFINED 2215 0 201337 0 REGIONS
FINANCIAL CORP COM 7591EP100 9 1500 SH DEFINED 47 1500 0 0 REGIONS FINANCIAL CORP COM
7591EP100 36568 5888546 SH DEFINED 48 5842324 0 46222 REGIONS FINANCIAL CORP COM 7591EP100
143 23074 SH DEFINED 49 22454 620 0 REGIONS FINANCIAL CORP COM 7591EP100 664 106869 SH
DEFINED 49 106869 0 0 REINSURANCE GROUP OF AMERICA COM 759351604 17 380 SH DEFINED 04
290 90 0 REINSURANCE GROUP OF AMERICA COM 759351604 9927 222571 SH DEFINED 15 194875 0
27696 REINSURANCE GROUP OF AMERICA COM 759351604 19508 437395 SH DEFINED 22 437395 0 0
REINSURANCE GROUP OF AMERICA COM 759351604 602 13500 SH DEFINED 2215 0 13500 0
REINSURANCE GROUP OF AMERICA COM 759351604 13954 312878 SH DEFINED 48 310742 0 2136
REINSURANCE GROUP OF AMERICA COM 759351604 320 7180 SH DEFINED 49 4990 2190 0
REINSURANCE GROUP OF AMERICA COM 759351604 1626 36466 SH DEFINED 49 34966 460 1040 REIS
INC COM 75936P105 151 25306 SH DEFINED 48 25306 0 0 RELIANCE STEEL & ALUMINUM COM
759509102 16022 376451 SH DEFINED 15 180609 0 195842 RELIANCE STEEL & ALUMINUM COM
759509102 26 600 SH DEFINED 1518 600 0 0 RELIANCE STEEL & ALUMINUM COM 759509102 7041
165443 SH DEFINED 22 165443 0 0 RELIANCE STEEL & ALUMINUM COM 759509102 1183 27800 SH
DEFINED 2215 0 27800 0 RELIANCE STEEL & ALUMINUM COM 759509102 13574 318928 SH DEFINED
48 302153 0 16775 RELIANCE STEEL & ALUMINUM COM 759509102 7 166 SH DEFINED 49 166 0 0
RELIANCE STEEL & ALUMINUM COM 759509102 402 9436 SH DEFINED 49 8786 0 650 RELM
WIRELESS CORP COM 759525108 111 37412 SH DEFINED 48 37412 0 0 RELIV INTERNATIONAL INC
COM 75952R100 10 3018 SH DEFINED 15 3018 0 0 RELIV INTERNATIONAL INC COM 75952R100 49
14803 SH DEFINED 48 14803 0 0 RENAISSANCE LEARNING INC COM 75968L105 302 30419 SH
DEFINED 15 23977 0 6442 RENAISSANCE LEARNING INC COM 75968L105 522 52517 SH DEFINED 48
52517 0 0 RENASANT CORP COM 75970E107 536 36115 SH DEFINED 15 28277 0 7838 RENASANT CORP
COM 75970E107 1062 71520 SH DEFINED 48 71520 0 0 RENASANT CORP COM 75970E107 25 1690 SH
DEFINED 49 1690 0 0 RENESOLA LTD-ADR SPON 75971T103 170 35390 SH DEFINED 03 0 0 35390
RENESOLA LTD-ADR SPON 75971T103 47 9710 SH DEFINED 48 9710 0 0 REPLIGEN CORP COM
759916109 186 37220 SH DEFINED 15 24636 0 12584 REPLIGEN CORP COM 759916109 516 102978 SH
DEFINED 48 102978 0 0 REPLIGEN CORP COM 759916109 1 276 SH DEFINED 49 276 0 0
RENT-A-CENTER INC COM 76009N100 2040 108035 SH DEFINED 03 106765 0 1270 RENT-A-CENTER
INC COM 76009N100 25 1300 SH DEFINED 15 0 0 1300 RENT-A-CENTER INC COM 76009N100 20318
1076140 SH DEFINED 15 1048411 0 27729 RENT-A-CENTER INC COM 76009N100 9097 481813 SH
DEFINED 22 481813 0 0 RENT-A-CENTER INC COM 76009N100 665 35200 SH DEFINED 2215 0 35200 0
RENT-A-CENTER INC COM 76009N100 7956 421397 SH DEFINED 48 421397 0 0 RENT-A-CENTER INC
COM 76009N100 34 1785 SH DEFINED 49 1105 0 680 RENT-A-CENTER INC COM 76009N100 4 224 SH
DEFINED 49 224 0 0 RENTECH INC COM 760112102 53 32471 SH DEFINED 15 32471 0 0 RENTECH INC
COM 760112102 276 170323 SH DEFINED 48 170323 0 0 RENTRAK CORP COM 760174102 182 10189 SH
DEFINED 15 6490 0 3699 RENTRAK CORP COM 760174102 493 27579 SH DEFINED 48 27579 0 0 REPSOL
YPF SA -SPONSORED ADR SPON 76026T205 4836 178072 SH DEFINED 15 178072 0 0 REPSOL YPF SA
-SPONSORED ADR SPON 76026T205 828 30500 SH DEFINED 22 30500 0 0 REPSOL YPF SA -SPONSORED
ADR SPON 76026T205 1182 43505 SH DEFINED 48 43505 0 0 REPSOL YPF SA -SPONSORED ADR SPON
76026T205 1577 58060 SH DEFINED 49 58060 0 0 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105
2478 265595 SH DEFINED 15 250944 0 14651 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 431
46150 SH DEFINED 22 46150 0 0 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 1004 107639 SH
DEFINED 48 107639 0 0 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 12 1290 SH DEFINED 49
1290 0 0 REPUBLIC BANCORP INC-CL A CL A 760281204 4523 226605 SH DEFINED 15 225737 0 868
REPUBLIC BANCORP INC-CL A CL A 760281204 134 6725 SH DEFINED 22 6725 0 0 REPUBLIC
BANCORP INC-CL A CL A 760281204 816 40905 SH DEFINED 48 40905 0 0 REPUBLIC BANCORP INC-CL

A CL A 760281204 24 1200 SH DEFINED 49 0 0 1200 REPROS THERAPEUTICS INC COM 76028H100 4 4784 SH DEFINED 15 4784 0 0 REPROS THERAPEUTICS INC COM 76028H100 42 46991 SH DEFINED 48 46991 0 0 REPUBLIC FIRST BANCORP INC COM 760416107 15 3235 SH DEFINED 15 3235 0 0 REPUBLIC FIRST BANCORP INC COM 760416107 45 9848 SH DEFINED 48 9848 0 0 REPUBLIC SERVICES INC COM 760759100 19 720 SH DEFINED 04 720 0 0 REPUBLIC SERVICES INC COM 760759100 9 345 SH DEFINED 04 0 345 0 REPUBLIC SERVICES INC COM 760759100 21219 798619 SH DEFINED 15 449950 0 348669 REPUBLIC SERVICES INC COM 760759100 2860 107649 SH DEFINED 22 107649 0 0 REPUBLIC SERVICES INC COM 760759100 1563 58814 SH DEFINED 2215 0 58814 0 REPUBLIC SERVICES INC COM 760759100 40429 1521622 SH DEFINED 48 1513168 0 8454 REPUBLIC SERVICES INC COM 760759100 1176 44258 SH DEFINED 49 43885 0 373 REPUBLIC SERVICES INC COM 760759100 1447 54476 SH DEFINED 49 50856 3620 0 RESEARCH FRONTIERS INC COM 760911107 15 3684 SH DEFINED 15 3684 0 0 RESEARCH FRONTIERS INC COM 760911107 112 27270 SH DEFINED 48 27270 0 0 RESEARCH FRONTIERS INC COM 760911107 4 1000 SH DEFINED 49 1000 0 0 RES-CARE INC COM 760943100 863 60745 SH DEFINED 15 50299 0 10446 RES-CARE INC COM 760943100 870 61254 SH DEFINED 22 61254 0 0 RES-CARE INC COM 760943100 1626 114400 SH DEFINED 48 114400 0 0 RES-CARE INC COM 760943100 0 1 SH DEFINED 49 1 0 0 RESEARCH IN MOTION COM 760975102 6178 91350 SH DEFINED 03 90430 0 920 RESEARCH IN MOTION COM 760975102 204 3015 SH DEFINED 04 3015 0 0 RESEARCH IN MOTION COM 760975102 257 3800 SH DEFINED 04 3040 760 0 RESEARCH IN MOTION COM 760975102 2703 39969 SH DEFINED 15 32715 0 7254 RESEARCH IN MOTION COM 760975102 17348 256520 SH DEFINED 22 256520 0 0 RESEARCH IN MOTION COM 760975102 2637 38995 SH DEFINED 40 38995 0 0 RESEARCH IN MOTION COM 760975102 24 350 SH DEFINED 47 350 0 0 RESEARCH IN MOTION COM 760975102 11 170 SH DEFINED 47 170 0 0 RESEARCH IN MOTION COM 760975102 5657 83645 SH DEFINED 48 83645 0 0 RESEARCH IN MOTION COM 760975102 21259 314344 SH DEFINED 49 294626 0 19718 RESEARCH IN MOTION COM 760975102 1678 24817 SH DEFINED 49 20345 2862 1610 RESMED INC COM 761152107 8564 189464 SH DEFINED 03 160857 0 28607 RESMED INC COM 761152107 19564 432840 SH DEFINED 15 389073 0 43767 RESMED INC COM 761152107 21167 468300 SH DEFINED 22 468300 0 0 RESMED INC COM 761152107 786 17400 SH DEFINED 2215 0 17400 0 RESMED INC COM 761152107 108 2400 SH DEFINED 2251 0 2400 0 RESMED INC COM 761152107 17192 380346 SH DEFINED 48 379873 0 473 RESMED INC COM 761152107 1490 32973 SH DEFINED 49 32203 0 770 RESMED INC COM 761152107 226 5000 SH DEFINED 49 5000 0 0 RESMED INC COM 761152107 8807 194856 SH DEFINED 51 177600 0 17256 RESOURCE AMERICA INC-CL A CL A 761195205 74 15484 SH DEFINED 15 9280 0 6204 RESOURCE AMERICA INC-CL A CL A 761195205 220 45840 SH DEFINED 48 45840 0 0 RESOURCE CAPITAL CORP COM 76120W302 162 29861 SH DEFINED 15 21691 0 8170 RESOURCE CAPITAL CORP COM 76120W302 396 72789 SH DEFINED 48 72789 0 0 RESOURCES CONNECTION INC COM 76122Q105 897 52593 SH DEFINED 15 33021 0 19572 RESOURCES CONNECTION INC COM 76122Q105 119 7000 SH DEFINED 22 0 7000 0 RESOURCES CONNECTION INC COM 76122Q105 2339 137080 SH DEFINED 48 137080 0 0 RESOURCES CONNECTION INC COM 76122Q105 3 166 SH DEFINED 49 166 0 0 RETAIL VENTURES INC COM 76128Y102 188 35588 SH DEFINED 15 23637 0 11951 RETAIL VENTURES INC COM 76128Y102 753 142944 SH DEFINED 48 142944 0 0 REVLON INC-CLASS A CL A 761525609 128 26316 SH DEFINED 15 26316 0 0 REVLON INC-CLASS A CL A 761525609 355 73095 SH DEFINED 48 73095 0 0 REVLON INC-CLASS A CL A 761525609 8 1642 SH DEFINED 49 1642 0 0 REWARDS NETWORK INC COM 761557206 195 14159 SH DEFINED 15 14159 0 0 REWARDS NETWORK INC COM 761557206 309 22518 SH DEFINED 22 22518 0 0 REWARDS NETWORK INC COM 761557206 578 42064 SH DEFINED 48 42064 0 0 REX ENERGY CORP COM 761565100 456 54611 SH DEFINED 15 14111 0 40500 REX ENERGY CORP COM 761565100 1 155 SH DEFINED 22 155 0 0 REX ENERGY CORP COM 761565100 608 72775 SH DEFINED 48 72775 0 0 REX ENERGY CORP COM 761565100 11 1310 SH DEFINED 49 0 0 1310 REX ENERGY CORP COM 761565100 39 4700 SH DEFINED 49 4700 0 0 REX STORES CORP COM 761624105 69 6375 SH DEFINED 15 6375 0 0 REX STORES CORP COM 761624105 339 31087 SH DEFINED 48 31087 0 0 REYNOLDS AMERICAN INC COM 761713106 30080 675646 SH DEFINED 15 497879 0 177767 REYNOLDS AMERICAN INC COM 761713106 401 9000 SH DEFINED 1518 9000 0 0 REYNOLDS AMERICAN INC COM 761713106 2767 62145 SH DEFINED 22 62145 0 0 REYNOLDS

AMERICAN INC COM 761713106 1727 38799 SH DEFINED 2215 0 38799 0 REYNOLDS AMERICAN INC COM 761713106 244 5491 SH DEFINED 2238 0 5491 0 REYNOLDS AMERICAN INC COM 761713106 10 220 SH DEFINED 38 220 0 0 REYNOLDS AMERICAN INC COM 761713106 78548 1764320 SH DEFINED 40 1731646 32674 0 REYNOLDS AMERICAN INC COM 761713106 41831 939609 SH DEFINED 48 878008 0 61601 REYNOLDS AMERICAN INC COM 761713106 298 6688 SH DEFINED 49 6688 0 0 REYNOLDS AMERICAN INC COM 761713106 596 13377 SH DEFINED 49 11971 0 1406 RICHARDSON ELEC LTD COM 763165107 104 20361 SH DEFINED 48 20361 0 0 RICK'S CABARET INTL INC COM 765641303 108 12501 SH DEFINED 48 12501 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 323 39444 SH DEFINED 15 27316 0 12128 RIGEL PHARMACEUTICALS INC COM 766559603 182 22140 SH DEFINED 22 22140 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 1054 128565 SH DEFINED 48 128565 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 59 7220 SH DEFINED 49 7220 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 624 43240 SH DEFINED 15 37897 0 5343 RIGHTNOW TECHNOLOGIES INC COM 76657R106 1162 80472 SH DEFINED 48 80472 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 13 880 SH DEFINED 49 880 0 0 RIMAGE CORP COM 766721104 213 12458 SH DEFINED 15 9698 0 2760 RIMAGE CORP COM 766721104 561 32840 SH DEFINED 48 32840 0 0 RIMAGE CORP COM 766721104 12 730 SH DEFINED 49 730 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 1477 8673 SH DEFINED 15 8673 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 1596 9375 SH DEFINED 22 9375 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 4445 26100 SH DEFINED 2224 0 26100 0 RIO TINTO PLC-SPON ADR SPON 767204100 34 200 SH DEFINED 40 200 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 2431 14273 SH DEFINED 48 14273 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 476 2795 SH DEFINED 49 300 2495 0 RIO TINTO PLC-SPON ADR SPON 767204100 861 5058 SH DEFINED 49 5008 0 50 RISKMETRICS GROUP INC COM 767735103 219 14971 SH DEFINED 15 14971 0 0 RISKMETRICS GROUP INC COM 767735103 1161 79405 SH DEFINED 48 79405 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 32 1320 SH DEFINED 15 0 0 1320 RITCHIE BROS AUCTIONEERS COM 767744105 74 3000 SH DEFINED 22 0 3000 0 RITCHIE BROS AUCTIONEERS COM 767744105 64 2628 SH DEFINED 48 2628 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 38 1551 SH DEFINED 49 1551 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 442 18000 SH DEFINED 49 18000 0 0 RITE AID CORP COM 767754104 2219 1352775 SH DEFINED 15 631763 0 721012 RITE AID CORP COM 767754104 2869 1749291 SH DEFINED 48 1749291 0 0 RITE AID CORP COM 767754104 688 419499 SH DEFINED 49 419499 0 0 RITE AID CORP COM 767754104 54 32792 SH DEFINED 49 800 0 31992 RIVERBED TECHNOLOGY INC COM 768573107 1483 67521 SH DEFINED 15 47005 0 20516 RIVERBED TECHNOLOGY INC COM 768573107 11108 505851 SH DEFINED 22 505851 0 0 RIVERBED TECHNOLOGY INC COM 768573107 3864 175968 SH DEFINED 48 175968 0 0 RIVERBED TECHNOLOGY INC COM 768573107 9 430 SH DEFINED 49 0 0 430 RIVERBED TECHNOLOGY INC COM 768573107 156 7090 SH DEFINED 49 7090 0 0 RIVUS BOND FUND COM 769667106 278 17326 SH DEFINED 49 0 0 17326 ROBBINS & MYERS INC COM 770196103 1481 63094 SH DEFINED 15 51034 0 12060 ROBBINS & MYERS INC COM 770196103 1918 81691 SH DEFINED 22 81691 0 0 ROBBINS & MYERS INC COM 770196103 2572 109525 SH DEFINED 48 109525 0 0 ROBBINS & MYERS INC COM 770196103 488 20800 SH DEFINED 49 0 0 20800 ROBBINS & MYERS INC COM 770196103 5 222 SH DEFINED 49 222 0 0 ROBERT HALF INTL INC COM 770323103 15971 638310 SH DEFINED 03 499930 0 138380 ROBERT HALF INTL INC COM 770323103 22841 912921 SH DEFINED 15 748320 0 164601 ROBERT HALF INTL INC COM 770323103 10282 410962 SH DEFINED 22 410962 0 0 ROBERT HALF INTL INC COM 770323103 718 28682 SH DEFINED 2215 0 28682 0 ROBERT HALF INTL INC COM 770323103 23454 937430 SH DEFINED 48 936471 0 959 ROBERT HALF INTL INC COM 770323103 567 22648 SH DEFINED 49 21948 190 510 ROBERT HALF INTL INC COM 770323103 481 19218 SH DEFINED 49 19218 0 0 ROCHESTER MEDICAL CORP COM 771497104 95 7894 SH DEFINED 15 7894 0 0 ROCHESTER MEDICAL CORP COM 771497104 4 300 SH DEFINED 47 300 0 0 ROCHESTER MEDICAL CORP COM 771497104 414 34350 SH DEFINED 48 34350 0 0 ROCHESTER MEDICAL CORP COM 771497104 7 585 SH DEFINED 49 585 0 0 ROCK-TENN COMPANY -CL A CL A 772739207 31 660 SH DEFINED 15 0 0 660 ROCK-TENN COMPANY -CL A CL A 772739207 16869 358075 SH DEFINED 15 344040 0 14035 ROCK-TENN COMPANY -CL A CL A 772739207 14 300 SH DEFINED 1518 300 0 0 ROCK-TENN COMPANY -CL A CL A 772739207 8359 177442 SH DEFINED 22 177442 0 0 ROCK-TENN

COMPANY -CL A CL A 772739207 7236 153595 SH DEFINED 48 153595 0 0 ROCK-TENN COMPANY -CL
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7000 ROCKWELL AUTOMATION INC COM 773903109 2339 54913 SH DEFINED 49 35021 19702 190
ROCKVILLE FINANCIAL INC COM 774186100 92 8529 SH DEFINED 15 8529 0 0 ROCKVILLE
FINANCIAL INC COM 774186100 134 12431 SH DEFINED 48 12431 0 0 ROCKWELL COLLINS INC. COM
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HOLDINGS INC COM 774415103 3349 162806 SH DEFINED 48 162806 0 0 ROCKWOOD HOLDINGS INC
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03 61730 0 17260 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 803 34956 SH DEFINED 15 22741 0
12215 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 1181 51440 SH DEFINED 22 51440 0 0
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TECHNOLOGIES INC COM 775043102 4543 197883 SH DEFINED 48 197883 0 0 ROFIN-SINAR
TECHNOLOGIES INC COM 775043102 58 2535 SH DEFINED 49 2535 0 0 ROGERS COMMUNICATIONS
-CL B CL B 775109200 285 10123 SH DEFINED 15 3058 0 7065 ROGERS COMMUNICATIONS -CL B CL B
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2500 SH DEFINED 49 0 2500 0 ROGERS CORP COM 775133101 954 31847 SH DEFINED 15 25225 0 6622
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1702 90280 SH DEFINED 22 90280 0 0 ROLLINS INC COM 775711104 3523 186912 SH DEFINED 48 186912
0 0 ROLLINS INC COM 775711104 85 4532 SH DEFINED 49 4112 0 420 ROMA FINANCIAL CORP COM
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INDUSTRIES INC COM 776696106 10930 214394 SH DEFINED 15 166922 0 47472 ROPER INDUSTRIES
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INDUSTRIES INC COM 776696106 840 16480 SH DEFINED 49 14080 2100 300 ROPER INDUSTRIES INC
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INC COM 777780107 152 6608 SH DEFINED 15 3939 0 2669 ROSETTA STONE INC COM 777780107 442
19271 SH DEFINED 48 19271 0 0 ROSS STORES INC COM 778296103 5 100 SH DEFINED 04 100 0 0 ROSS
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22952 480467 SH DEFINED 15 411121 0 69346 ROSS STORES INC COM 778296103 13777 288405 SH

DEFINED 22 288405 0 0 ROSS STORES INC COM 778296103 165 3450 SH DEFINED 2215 0 3450 0 ROSS STORES INC COM 778296103 21 430 SH DEFINED 47 430 0 0 ROSS STORES INC COM 778296103 26838 561807 SH DEFINED 48 545386 0 16421 ROSS STORES INC COM 778296103 3874 81091 SH DEFINED 49 78541 0 2550 ROSS STORES INC COM 778296103 2341 49005 SH DEFINED 49 31398 17207 400 ROSTELECOM-SPONSORED ADR SPON 778529107 216 7342 SH DEFINED 48 7342 0 0 ROVI CORP COM 779376102 18924 563200 SH DEFINED 03 450190 0 113010 ROVI CORP COM 779376102 21 630 SH DEFINED 04 470 160 0 ROVI CORP COM 779376102 7343 218554 SH DEFINED 15 186349 0 32205 ROVI CORP COM 779376102 33328 991892 SH DEFINED 22 991892 0 0 ROVI CORP COM 779376102 15440 459519 SH DEFINED 48 459080 0 439 ROVI CORP COM 779376102 2146 63883 SH DEFINED 49 62105 830 948 ROVI CORP COM 779376102 605 18000 SH DEFINED 49 13610 3870 520 ROWAN COMPANIES INC COM 779382100 9 400 SH DEFINED 04 400 0 0 ROWAN COMPANIES INC COM 779382100 8157 353569 SH DEFINED 15 215155 0 138414 ROWAN COMPANIES INC COM 779382100 876 37966 SH DEFINED 22 37966 0 0 ROWAN COMPANIES INC COM 779382100 479 20761 SH DEFINED 2215 0 20761 0 ROWAN COMPANIES INC COM 779382100 12762 553180 SH DEFINED 48 553055 0 125 ROWAN COMPANIES INC COM 779382100 50 2150 SH DEFINED 49 2150 0 0 ROWAN COMPANIES INC COM 779382100 302 13092 SH DEFINED 49 13092 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 3 1764 SH DEFINED 15 1764 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 18 11873 SH DEFINED 48 11873 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 4 2418 SH DEFINED 49 2418 0 0 ROYAL BANK OF CANADA COM 780087102 1424 26591 SH DEFINED 15 5769 0 20822 ROYAL BANK OF CANADA COM 780087102 139 2600 SH DEFINED 2215 0 2600 0 ROYAL BANK OF CANADA COM 780087102 1352 25230 SH DEFINED 40 25230 0 0 ROYAL BANK OF CANADA COM 780087102 5612 104755 SH DEFINED 48 104755 0 0 ROYAL BANK OF CANADA COM 780087102 72 1350 SH DEFINED 49 200 1150 0 ROYAL BANK OF CANADA COM 780087102 165 3081 SH DEFINED 49 3081 0 0 ROYAL BANK OF SCOT-SPON ADR SPON 780097689 3480 205064 SH DEFINED 15 205064 0 0 ROYAL BK SCOTLND GRP PLC SP A 780097739 1065 101200 SH DEFINED 49 101200 0 0 ROYAL BK SCOTLND GRP PLC ADR 780097747 350 35000 SH DEFINED 49 35000 0 0 ROYAL BK SCOTLND GRP PLC ADR 780097770 31 3000 SH DEFINED 47 3000 0 0 ROYAL BK SCOTLND GRP PLC ADR 780097770 21 2000 SH DEFINED 49 0 0 2000 ROYAL BK SCOTLND GRP PLC ADR 780097770 58 5550 SH DEFINED 49 5550 0 0 ROYAL BK SCOTLND GRP PLC SP A 780097796 146 14200 SH DEFINED 49 14200 0 0 ROYAL BK SCOTLND GRP PLC SPON 780097804 512 38936 SH DEFINED 49 0 0 38936 ROYAL BK SCOTLND GRP PLC SPON 780097879 154 12650 SH DEFINED 49 1000 0 11650 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 2746 49243 SH DEFINED 15 49243 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 2305 41338 SH DEFINED 22 41338 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 18 328 SH DEFINED 42 328 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 3127 56077 SH DEFINED 48 56077 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 1583 28378 SH DEFINED 49 15711 5773 6894 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 2174 38990 SH DEFINED 49 38675 0 315 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 9673 169136 SH DEFINED 03 169136 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 513 8970 SH DEFINED 04 8970 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 92 1600 SH DEFINED 04 400 1200 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 3363 58804 SH DEFINED 15 58804 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 2958 51727 SH DEFINED 22 51727 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 47342 827800 SH DEFINED 2224 0 827800 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 92 1600 SH DEFINED 40 1600 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 57 1000 SH DEFINED 47 1000 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 4255 74399 SH DEFINED 48 74399 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 46 800 SH DEFINED 48 800 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 38571 674436 SH DEFINED 49 606601 1200 66635 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 36974 646513 SH DEFINED 49 428446 181093 36974 ROYAL GOLD INC COM 780287108 1294 28373 SH DEFINED 15 15633 0 12740 ROYAL GOLD INC COM 780287108 182 4000 SH DEFINED 22 0 4000 0 ROYAL GOLD INC COM 780287108 6369 139682 SH DEFINED 48 139617 0 65 ROYAL GOLD INC COM 780287108 395 8660 SH DEFINED 49 8660 0 0 ROYALE ENERGY INC COM 78074G200 38 17621 SH DEFINED 48 17621 0 0 ROYCE VALUE TRUST COM 780910105 187 18136 SH DEFINED 49 9874 0 8262 RUBICON

TECHNOLOGY INC COM 78112T107 115 7764 SH DEFINED 15 7764 0 0 RUBICON TECHNOLOGY INC COM 78112T107 639 43068 SH DEFINED 48 43068 0 0 RUBICON TECHNOLOGY INC COM 78112T107 1 100 SH DEFINED 49 100 0 0 RUBY TUESDAY INC COM 781182100 1451 172275 SH DEFINED 15 148017 0 24258 RUBY TUESDAY INC COM 781182100 1614 191732 SH DEFINED 22 191732 0 0 RUBY TUESDAY INC COM 781182100 2077 246646 SH DEFINED 48 246646 0 0 RUBY TUESDAY INC COM 781182100 60 7080 SH DEFINED 49 7080 0 0 RUDDICK CORP COM 781258108 2880 108175 SH DEFINED 15 92393 0 15782 RUDDICK CORP COM 781258108 2248 84452 SH DEFINED 22 84452 0 0 RUDDICK CORP COM 781258108 6130 230278 SH DEFINED 48 230278 0 0 RUDDICK CORP COM 781258108 26 965 SH DEFINED 49 565 0 400 RUDOLPH TECHNOLOGIES INC COM 781270103 484 65452 SH DEFINED 15 49315 0 16137 RUDOLPH TECHNOLOGIES INC COM 781270103 641 86586 SH DEFINED 22 86586 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 24 3200 SH DEFINED 22 0 3200 0 RUDOLPH TECHNOLOGIES INC COM 781270103 781 105561 SH DEFINED 48 105561 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 4 480 SH DEFINED 49 480 0 0 RURAL/METRO CORP COM 781748108 7 1600 SH DEFINED 15 1600 0 0 RURAL/METRO CORP COM 781748108 124 29712 SH DEFINED 48 29712 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 549 42476 SH DEFINED 15 28894 0 13582 RUSH ENTERPRISES INC-CL A CL A 781846209 791 61199 SH DEFINED 22 61199 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 1376 106481 SH DEFINED 48 106481 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 25 1950 SH DEFINED 49 1950 0 0 RUTH'S HOSPITALITY GROUP INC COM 783332109 214 50764 SH DEFINED 15 45117 0 5647 RUTH'S HOSPITALITY GROUP INC COM 783332109 197 46781 SH DEFINED 22 46781 0 0 RUTH'S HOSPITALITY GROUP INC COM 783332109 353 83725 SH DEFINED 48 83725 0 0 RYANAIR HOLDINGS PLC-SP ADR SPON 783513104 464 15973 SH DEFINED 15 15973 0 0 RYANAIR HOLDINGS PLC-SP ADR SPON 783513104 243 8360 SH DEFINED 22 8360 0 0 RYANAIR HOLDINGS PLC-SP ADR SPON 783513104 1098 37798 SH DEFINED 48 37798 0 0 RYDER SYSTEM INC COM 783549108 10 250 SH DEFINED 04 250 0 0 RYDER SYSTEM INC COM 783549108 5993 153425 SH DEFINED 15 90077 0 63348 RYDER SYSTEM INC COM 783549108 2441 62501 SH DEFINED 22 62501 0 0 RYDER SYSTEM INC COM 783549108 403 10316 SH DEFINED 22 15 0 10316 0 RYDER SYSTEM INC COM 783549108 10156 259998 SH DEFINED 48 259998 0 0 RYDER SYSTEM INC COM 783549108 313 8002 SH DEFINED 49 8002 0 0 RYDER SYSTEM INC COM 783549108 45 1150 SH DEFINED 49 150 1000 0 RYDEX RUSSELL TOP 50 ETF TOP 78355W205 1657 20900 SH DEFINED 49 20900 0 0 RYLAND GROUP INC COM 783764103 20431 969658 SH DEFINED 03 769640 0 200018 RYLAND GROUP INC COM 783764103 2840 134780 SH DEFINED 15 119084 0 15696 RYLAND GROUP INC COM 783764103 10616 503859 SH DEFINED 22 503859 0 0 RYLAND GROUP INC COM 783764103 1782 84590 SH DEFINED 22 03 84590 0 0 RYLAND GROUP INC COM 783764103 5470 259612 SH DEFINED 48 259612 0 0 RYLAND GROUP INC COM 783764103 167 7910 SH DEFINED 49 7480 0 430 RYLAND GROUP INC COM 783764103 12 560 SH DEFINED 49 0 0 560 S & T BANCORP INC COM 783859101 5290 408186 SH DEFINED 15 332459 0 75727 S & T BANCORP INC COM 783859101 738 56915 SH DEFINED 22 56915 0 0 S & T BANCORP INC COM 783859101 1190 91817 SH DEFINED 48 91817 0 0 S & T BANCORP INC COM 783859101 632 48734 SH DEFINED 49 48734 0 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 19 720 SH DEFINED 04 410 310 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 2852 105523 SH DEFINED 15 60595 0 44928 SBA COMMUNICATIONS CORP-CL A COM 78388J106 10265 379775 SH DEFINED 22 379775 0 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 10284 380453 SH DEFINED 48 379722 0 731 SBA COMMUNICATIONS CORP-CL A COM 78388J106 1667 61688 SH DEFINED 49 60978 710 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 605 22365 SH DEFINED 49 18575 3320 470 SAIC INC COM 78390X101 252 14392 SH DEFINED 03 115 0 14277 SAIC INC COM 78390X101 19841 1131205 SH DEFINED 15 1048552 0 82653 SAIC INC COM 78390X101 8515 485465 SH DEFINED 22 485465 0 0 SAIC INC COM 78390X101 15817 901743 SH DEFINED 48 900778 0 965 SAIC INC COM 78390X101 75 4250 SH DEFINED 49 3000 0 1250 SAIC INC COM 78390X101 323 18431 SH DEFINED 49 6931 0 11500 SCM MICROSYSTEMS INC COM 784018103 8 2988 SH DEFINED 15 2988 0 0 SCM MICROSYSTEMS INC COM 784018103 66 25196 SH DEFINED 48 25196 0 0 SCBT FINANCIAL CORP COM 78401V102 417 14837 SH DEFINED 15 10343 0 4494 SCBT FINANCIAL CORP COM 78401V102 697 24796 SH DEFINED 48 24796 0 0 SCBT FINANCIAL CORP COM 78401V102 21 730 SH DEFINED 49 730 0 0 SEI INVESTMENTS COMPANY COM 784117103 3961 201290

SH DEFINED 03 129320 0 71970 SEI INVESTMENTS COMPANY COM 784117103 7354 373701 SH
DEFINED 15 284521 0 89180 SEI INVESTMENTS COMPANY COM 784117103 5353 272003 SH DEFINED
22 272003 0 0 SEI INVESTMENTS COMPANY COM 784117103 1148 58310 SH DEFINED 2203 58310 0 0
SEI INVESTMENTS COMPANY COM 784117103 446 22678 SH DEFINED 42 22678 0 0 SEI INVESTMENTS
COMPANY COM 784117103 12159 617830 SH DEFINED 48 617070 0 760 SEI INVESTMENTS COMPANY
COM 784117103 238 12070 SH DEFINED 49 12070 0 0 SEI INVESTMENTS COMPANY COM 784117103
311 15814 SH DEFINED 49 14474 0 1340 SJW CORP COM 784305104 636 27838 SH DEFINED 15 23075 0
4763 SJW CORP COM 784305104 1341 58708 SH DEFINED 48 58708 0 0 SJW CORP COM 784305104 4 157
SH DEFINED 49 157 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 35798 2051489 SH DEFINED 03
981669 0 1069820 SK TELECOM CO LTD-ADR SPON 78440P108 3466 198648 SH DEFINED 15 198648 0 0
SK TELECOM CO LTD-ADR SPON 78440P108 15133 867200 SH DEFINED 22 867200 0 0 SK TELECOM
CO LTD-ADR SPON 78440P108 31059 1779893 SH DEFINED 48 1779893 0 0 SK TELECOM CO LTD-ADR
SPON 78440P108 29 1674 SH DEFINED 49 1674 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 122
7000 SH DEFINED 60 7000 0 0 SL GREEN REALTY CORP COM 78440X101 2 40 SH DEFINED 04 0 40 0 SL
GREEN REALTY CORP COM 78440X101 9370 213684 SH DEFINED 15 178986 0 34698 SL GREEN
REALTY CORP COM 78440X101 7026 160219 SH DEFINED 22 160219 0 0 SL GREEN REALTY CORP
COM 78440X101 697 15900 SH DEFINED 2257 0 15900 0 SL GREEN REALTY CORP COM 78440X101
14698 335189 SH DEFINED 48 335189 0 0 SL GREEN REALTY CORP COM 78440X101 169 3860 SH
DEFINED 49 3650 210 0 SL GREEN REALTY CORP COM 78440X101 4663 106341 SH DEFINED 49 61681 0
44660 SL GREEN REALTY CORP COM 78440X101 28783 656400 SH DEFINED 57 656400 0 0 SL INDS INC
COM 784413106 92 11465 SH DEFINED 48 11465 0 0 SLM CORP COM 78442P106 10340 1185824 SH
DEFINED 15 685948 0 499876 SLM CORP COM 78442P106 1391 159514 SH DEFINED 22 159514 0 0 SLM
CORP COM 78442P106 747 85695 SH DEFINED 2215 0 85695 0 SLM CORP COM 78442P106 19120 2192668
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CORP COM 78442P106 339 38831 SH DEFINED 49 38831 0 0 SPDR TRUST SERIES 1 UNIT 78462F103 3697
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SH DEFINED 22 303530 0 0 SPDR TRUST SERIES 1 UNIT 78462F103 236902 2243602 SH DEFINED 48
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38212 SPDR TRUST SERIES 1 UNIT 78462F103 99796 945123 SH DEFINED 49 919725 0 25398 SPSS INC
COM 78462K102 1873 37481 SH DEFINED 15 30924 0 6557 SPSS INC COM 78462K102 3598 72012 SH
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78462K102 118 2362 SH DEFINED 49 2362 0 0 SPX CORP COM 784635104 24 388 SH DEFINED 04 388 0 0
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SH DEFINED 49 10006 0 570 S1 CORPORATION COM 78463B101 3962 641030 SH DEFINED 15 615565 0
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COM 78463B101 6 1011 SH DEFINED 49 1011 0 0 S1 CORPORATION COM 78463B101 62 10000 SH
DEFINED 49 10000 0 0 SPDR GOLD TRUST GOLD 78463V107 5419 54820 SH DEFINED 03 54820 0 0 SPDR
GOLD TRUST GOLD 78463V107 940 9505 SH DEFINED 04 9505 0 0 SPDR GOLD TRUST GOLD
78463V107 40 400 SH DEFINED 47 400 0 0 SPDR GOLD TRUST GOLD 78463V107 148 1500 SH DEFINED
47 1500 0 0 SPDR GOLD TRUST GOLD 78463V107 11048 111770 SH DEFINED 48 111770 0 0 SPDR GOLD
TRUST GOLD 78463V107 2470 24990 SH DEFINED 49 10973 12892 1125 SPDR GOLD TRUST GOLD
78463V107 16846 170419 SH DEFINED 49 153934 0 16485 SPDR DJ EURO STOXX 50 FUND SPDR
78463X202 269 6520 SH DEFINED 03 6520 0 0 SPDR DJ EURO STOXX 50 FUND SPDR 78463X202 162
3910 SH DEFINED 48 3910 0 0 SPDR S&P CHINA ETF S&P 78463X400 584 8750 SH DEFINED 49 8750 0 0
SPDR S&P INTER DVD ETF S&P 78463X772 55 1050 SH DEFINED 49 1050 0 0 SPDR S&P INTER DVD
ETF S&P 78463X772 884 16735 SH DEFINED 59 15044 0 1691 SPDR S&P BRIC 40 ETF S&P 78463X798 210
9080 SH DEFINED 49 9080 0 0 SPDR S&P BRIC 40 ETF S&P 78463X798 25 1065 SH DEFINED 49 1065 0 0

SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 120 3390 SH DEFINED 04 3390 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 65 1850 SH DEFINED 04 1850 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 0 3 SH DEFINED 47 3 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 2 56 SH DEFINED 47 56 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 15 430 SH DEFINED 48 430 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 18911 535117 SH DEFINED 49 515852 0 19265 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 1409 39877 SH DEFINED 49 36560 162 3155 SPDR S&P INTL SMALL CAP S&P 78463X871 181 7083 SH DEFINED 49 7083 0 0 SPDR S&P INTL SMALL CAP S&P 78463X871 1834 71656 SH DEFINED 59 63622 0 8034 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 3307 85921 SH DEFINED 15 85921 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 321 8341 SH DEFINED 49 8341 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 125 3250 SH DEFINED 49 3250 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 1363 35409 SH DEFINED 59 32212 0 3197 SPDR DB INTL GOV INFL-PROT DB I 78464A490 249 4428 SH DEFINED 49 1350 3078 0 SPDR DB INTL GOV INFL-PROT DB I 78464A490 28 500 SH DEFINED 49 500 0 0 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 2855 48869 SH DEFINED 15 48869 0 0 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 89 1515 SH DEFINED 49 1515 0 0 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 1960 33536 SH DEFINED 59 26594 0 6942 SPDR DOW JONES REIT ETF DJ R 78464A607 221 4846 SH DEFINED 15 4846 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 10 228 SH DEFINED 48 228 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 3468 76155 SH DEFINED 49 76155 0 0 SPDR BARCLAYS CAPITAL 1-3 MO BRCL 78464A680 2459 53603 SH DEFINED 15 53603 0 0 SPDR S&P RETAIL ETF S&P 78464A714 567 16600 SH DEFINED 04 16600 0 0 SPDR S&P RETAIL ETF S&P 78464A714 1075 31500 SH DEFINED 49 31500 0 0 SPDR S&P DIVIDEND ETF S&P 78464A763 242 5492 SH DEFINED 49 5392 0 100 SPDR S&P DIVIDEND ETF S&P 78464A763 245 5554 SH DEFINED 59 5554 0 0 SPDR KBW CAPITAL MARKETS ETF SPDR 78464A771 1955 50430 SH DEFINED 03 50430 0 0 SPDR KBW INSURANCE ETF SPDR 78464A789 6489 179600 SH DEFINED 03 179600 0 0 SPDR KBW BANK ETF SPDR 78464A797 471 20200 SH DEFINED 49 20200 0 0 SPDR DOW JONES SMALL CAP ETF DJ S 78464A813 469 9325 SH DEFINED 49 9325 0 0 SPDR S&P HOMEBUILDERS ETF S&P 78464A888 16829 1119700 SH DEFINED 48 1119700 0 0 SPDR S&P HOMEBUILDERS ETF S&P 78464A888 5 300 SH DEFINED 49 300 0 0 SRS LABS INC COM 78464M106 43 5814 SH DEFINED 15 5814 0 0 SRS LABS INC COM 78464M106 245 33468 SH DEFINED 48 33468 0 0 SRS LABS INC COM 78464M106 2 240 SH DEFINED 49 240 0 0 SRA INTERNATIONAL INC-CL A CL A 78464R105 8479 392749 SH DEFINED 03 335937 0 56812 SRA INTERNATIONAL INC-CL A CL A 78464R105 2324 107645 SH DEFINED 15 91106 0 16539 SRA INTERNATIONAL INC-CL A CL A 78464R105 108 5000 SH DEFINED 1518 5000 0 0 SRA INTERNATIONAL INC-CL A CL A 78464R105 6258 289872 SH DEFINED 22 289872 0 0 SRA INTERNATIONAL INC-CL A CL A 78464R105 3999 185224 SH DEFINED 48 185224 0 0 SRA INTERNATIONAL INC-CL A CL A 78464R105 9 430 SH DEFINED 49 0 430 STEC INC COM 784774101 1017 34611 SH DEFINED 15 28177 0 6434 STEC INC COM 784774101 2795 95089 SH DEFINED 48 95089 0 0 SVB FINANCIAL GROUP COM 78486Q101 19 430 SH DEFINED 04 320 110 0 SVB FINANCIAL GROUP COM 78486Q101 6352 146805 SH DEFINED 15 134405 0 12400 SVB FINANCIAL GROUP COM 78486Q101 16093 371914 SH DEFINED 22 371914 0 0 SVB FINANCIAL GROUP COM 78486Q101 182 4200 SH DEFINED 22 0 4200 0 SVB FINANCIAL GROUP COM 78486Q101 7838 181148 SH DEFINED 48 181148 0 0 SVB FINANCIAL GROUP COM 78486Q101 2270 52470 SH DEFINED 49 51570 570 330 SVB FINANCIAL GROUP COM 78486Q101 537 12420 SH DEFINED 49 9130 2870 420 SABA SOFTWARE INC COM 784932600 108 25609 SH DEFINED 15 25609 0 0 SABA SOFTWARE INC COM 784932600 289 68756 SH DEFINED 48 68756 0 0 SWS GROUP INC COM 78503N107 8497 590071 SH DEFINED 15 580286 0 9785 SWS GROUP INC COM 78503N107 1632 113303 SH DEFINED 22 113303 0 0 SWS GROUP INC COM 78503N107 2399 166601 SH DEFINED 48 166601 0 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 12134 259325 SH DEFINED 03 224048 0 35277 SXC HEALTH SOLUTIONS CORP COM 78505P100 157 3365 SH DEFINED 15 3365 0 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 7602 162480 SH DEFINED 22 162480 0 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 281 6000 SH DEFINED 22 0 6000 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 5321 113728 SH DEFINED 48 113728 0 0 S.Y. BANCORP INC COM 785060104 528 22873 SH DEFINED 15 15804 0 7069 S.Y. BANCORP INC COM 785060104 931

40311 SH DEFINED 48 40311 0 0 SABINE ROYALTY TRUST UNIT 785688102 296 7340 SH DEFINED 49 7340 0 0 SABINE ROYALTY TRUST UNIT 785688102 2187 54175 SH DEFINED 49 50000 4175 0 SAFEGUARD SCIENTIFICS INC COM 786449207 276 25181 SH DEFINED 15 15848 0 9333 SAFEGUARD SCIENTIFICS INC COM 786449207 605 55119 SH DEFINED 48 55119 0 0 SAFEGUARD SCIENTIFICS INC COM 786449207 5 464 SH DEFINED 49 464 0 0 SAFETY INSURANCE GROUP INC COM 78648T100 1332 40461 SH DEFINED 15 34353 0 6108 SAFETY INSURANCE GROUP INC COM 78648T100 1269 38534 SH DEFINED 22 38534 0 0 SAFETY INSURANCE GROUP INC COM 78648T100 1756 53335 SH DEFINED 48 53335 0 0 SAFETY INSURANCE GROUP INC COM 78648T100 66 2000 SH DEFINED 49 2000 0 0 SAFEWAY INC COM 786514208 252 12800 SH DEFINED 04 12800 0 0 SAFEWAY INC COM 786514208 86 4375 SH DEFINED 04 4375 0 0 SAFEWAY INC COM 786514208 53322 2703963 SH DEFINED 15 921108 0 1782855 SAFEWAY INC COM 786514208 3667 185943 SH DEFINED 22 185943 0 0 SAFEWAY INC COM 786514208 1605 81382 SH DEFINED 2215 0 81382 0 SAFEWAY INC COM 786514208 24 1200 SH DEFINED 47 670 0 530 SAFEWAY INC COM 786514208 15 750 SH DEFINED 47 750 0 0 SAFEWAY INC COM 786514208 43288 2195152 SH DEFINED 48 2131832 0 63320 SAFEWAY INC COM 786514208 13 665 SH DEFINED 48 665 0 0 SAFEWAY INC COM 786514208 4211 213552 SH DEFINED 49 194922 0 18630 SAFEWAY INC COM 786514208 1034 52432 SH DEFINED 49 49890 662 1880 SAGA COMMUNICATIONS INC-CL A CL A 786598300 15 1085 SH DEFINED 15 890 0 195 SAGA COMMUNICATIONS INC-CL A CL A 786598300 126 9389 SH DEFINED 48 9389 0 0 SAGA COMMUNICATIONS INC-CL A CL A 786598300 22 1678 SH DEFINED 49 1678 0 0 SAIA INC COM 78709Y105 406 25270 SH DEFINED 03 25270 0 0 SAIA INC COM 78709Y105 624 38796 SH DEFINED 15 30553 0 8243 SAIA INC COM 78709Y105 2257 140350 SH DEFINED 22 140350 0 0 SAIA INC COM 78709Y105 1469 91333 SH DEFINED 48 91333 0 0 SAIA INC COM 78709Y105 98 6105 SH DEFINED 49 6105 0 0 ST JOE CO/THE COM 790148100 2322 79745 SH DEFINED 15 42303 0 37442 ST JOE CO/THE COM 790148100 7870 270253 SH DEFINED 48 269672 0 581 ST JOE CO/THE COM 790148100 437 15000 SH DEFINED 49 15000 0 0 ST JOE CO/THE COM 790148100 140 4820 SH DEFINED 49 4820 0 0 ST JUDE MEDICAL INC COM 790849103 29308 751305 SH DEFINED 03 589213 0 162092 ST JUDE MEDICAL INC COM 790849103 337 8650 SH DEFINED 04 8650 0 0 ST JUDE MEDICAL INC COM 790849103 278 7138 SH DEFINED 04 5028 2110 0 ST JUDE MEDICAL INC COM 790849103 37939 972548 SH DEFINED 15 582401 0 390147 ST JUDE MEDICAL INC COM 790849103 687 17600 SH DEFINED 1518 17600 0 0 ST JUDE MEDICAL INC COM 790849103 46032 1180004 SH DEFINED 22 1180004 0 0 ST JUDE MEDICAL INC COM 790849103 2444 62650 SH DEFINED 2215 0 62650 0 ST JUDE MEDICAL INC COM 790849103 47 1210 SH DEFINED 47 1210 0 0 ST JUDE MEDICAL INC COM 790849103 49 1250 SH DEFINED 47 1250 0 0 ST JUDE MEDICAL INC COM 790849103 68821 1764177 SH DEFINED 48 1762001 0 2176 ST JUDE MEDICAL INC COM 790849103 36414 933457 SH DEFINED 49 921728 100 11629 ST JUDE MEDICAL INC COM 790849103 6763 173361 SH DEFINED 49 123242 40589 9530 ST MARY LAND & EXPLORATION COM 792228108 4426 136347 SH DEFINED 15 109451 0 26896 ST MARY LAND & EXPLORATION COM 792228108 12410 382306 SH DEFINED 22 382306 0 0 ST MARY LAND & EXPLORATION COM 792228108 7482 230485 SH DEFINED 48 230389 0 96 ST MARY LAND & EXPLORATION COM 792228108 196 6035 SH DEFINED 49 6035 0 0 ST MARY LAND & EXPLORATION COM 792228108 9 270 SH DEFINED 49 270 0 0 ST MARY LAND & EXPLORATI NOTE 792228AD0 725 750000 SH DEFINED 15 750000 0 0 SAKS INC COM 79377W108 31402 4604335 SH DEFINED 03 3680550 0 923785 SAKS INC COM 79377W108 2571 377044 SH DEFINED 15 315273 0 61771 SAKS INC COM 79377W108 13792 2022278 SH DEFINED 22 2022278 0 0 SAKS INC COM 79377W108 1184 173560 SH DEFINED 2203 173560 0 0 SAKS INC COM 79377W108 7927 1162374 SH DEFINED 48 1162374 0 0 SAKS INC COM 79377W108 10 1457 SH DEFINED 49 1457 0 0 SAKS INC COM 79377W108 51 7508 SH DEFINED 49 6068 0 1440 SALEM COMMUNICATIONS -CL A CL A 794093104 4 1700 SH DEFINED 15 1700 0 0 SALEM COMMUNICATIONS -CL A CL A 794093104 46 20504 SH DEFINED 48 20504 0 0 SALESFORCE.COM INC COM 79466L302 15155 266205 SH DEFINED 15 154174 0 112031 SALESFORCE.COM INC COM 79466L302 3317 58265 SH DEFINED 22 58265 0 0 SALESFORCE.COM INC COM 79466L302 1088 19110 SH DEFINED 2215 0 19110 0 SALESFORCE.COM INC COM 79466L302 28644 503152 SH DEFINED 48 502472 0 680 SALESFORCE.COM INC COM 79466L302 3473 61010 SH DEFINED 49 60410 0 600 SALESFORCE.COM INC COM 79466L302 2039 35808 SH DEFINED 49 35718 90 0 SALIX

PHARMACEUTICALS LTD COM 795435106 4934 232072 SH DEFINED 03 206176 0 25896 SALIX
PHARMACEUTICALS LTD COM 795435106 1888 88790 SH DEFINED 15 71285 0 17505 SALIX
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PHARMACEUTICALS LTD COM 795435106 212 9970 SH DEFINED 49 9970 0 0 SALIX
PHARMACEUTICALS LTD COM 795435106 6 260 SH DEFINED 49 0 0 260 SALLY BEAUTY HOLDINGS
INC COM 79546E104 774 108898 SH DEFINED 15 73601 0 35297 SALLY BEAUTY HOLDINGS INC COM
79546E104 329 46300 SH DEFINED 22 0 46300 0 SALLY BEAUTY HOLDINGS INC COM 79546E104 2084
293143 SH DEFINED 48 293143 0 0 SALLY BEAUTY HOLDINGS INC COM 79546E104 36 5000 SH
DEFINED 49 5000 0 0 SAN JUAN BASIN ROYALTY TR UNIT 798241105 15273 845684 SH DEFINED 15
845684 0 0 SAN JUAN BASIN ROYALTY TR UNIT 798241105 1499 83020 SH DEFINED 49 82520 500 0
SAN JUAN BASIN ROYALTY TR UNIT 798241105 271 15005 SH DEFINED 49 15005 0 0 SANDERS
MORRIS HARRIS GRP IN COM 80000Q104 184 31113 SH DEFINED 15 31113 0 0 SANDERS MORRIS
HARRIS GRP IN COM 80000Q104 239 40486 SH DEFINED 48 40486 0 0 SANDERSON FARMS INC COM
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44596 SH DEFINED 22 44596 0 0 SANDERSON FARMS INC COM 800013104 2717 72180 SH DEFINED 48
72180 0 0 SANDERSON FARMS INC COM 800013104 75 1998 SH DEFINED 49 1998 0 0 SANDISK CORP
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SANDISK CORP COM 80004C101 896 41269 SH DEFINED 2215 0 41269 0 SANDISK CORP COM
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DEFINED 49 35481 0 60 SANDISK CORP COM 80004C101 152 6985 SH DEFINED 49 6775 210 0 SANDISK
CORP NOTE 80004CAC5 586 750000 SH DEFINED 15 750000 0 0 SANDRIDGE ENERGY INC COM
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2300 SH DEFINED 1518 2300 0 0 SANDRIDGE ENERGY INC COM 80007P307 5510 425187 SH DEFINED
48 425187 0 0 SANDRIDGE ENERGY INC COM 80007P307 9 660 SH DEFINED 49 660 0 0 SANDRIDGE
ENERGY INC COM 80007P307 123 9480 SH DEFINED 49 9480 0 0 SANDY SPRING BANCORP INC COM
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54031 SH DEFINED 48 54031 0 0 SANDY SPRING BANCORP INC COM 800363103 10 620 SH DEFINED 49
620 0 0 JOHN B. SANFILIPPO & SON INC COM 800422107 22 1899 SH DEFINED 15 1899 0 0 JOHN B.
SANFILIPPO & SON INC COM 800422107 223 19226 SH DEFINED 48 19226 0 0 JOHN B. SANFILIPPO &
SON INC COM 800422107 105 9077 SH DEFINED 49 9077 0 0 SANGAMO BIOSCIENCES INC COM
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148539 SH DEFINED 48 148539 0 0 SANGAMO BIOSCIENCES INC COM 800677106 8 1000 SH DEFINED
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CORP COM 800907206 898 104368 SH DEFINED 48 104368 0 0 SANMINA-SCI CORP COM 800907206 0 26
SH DEFINED 49 26 0 0 SANMINA-SCI CORP COM 800907206 115 13333 SH DEFINED 49 13333 0 0
SANOFI-AVENTIS-ADR SPON 80105N105 8552 231455 SH DEFINED 03 231455 0 0
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SPON 80105N105 22 598 SH DEFINED 04 418 0 180 SANOFI-AVENTIS-ADR SPON 80105N105 2175 58850
SH DEFINED 15 58850 0 0 SANOFI-AVENTIS-ADR SPON 80105N105 2722 73670 SH DEFINED 22 73670 0
0 SANOFI-AVENTIS-ADR SPON 80105N105 4 120 SH DEFINED 47 120 0 0 SANOFI-AVENTIS-ADR SPON
80105N105 3599 97410 SH DEFINED 48 97410 0 0 SANOFI-AVENTIS-ADR SPON 80105N105 905 24498 SH
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BANCORP COM 802809103 417 42786 SH DEFINED 48 42786 0 0 SANTARUS INC COM 802817304 132
40071 SH DEFINED 15 40071 0 0 SANTARUS INC COM 802817304 469 142608 SH DEFINED 48 142608 0 0
SAP AG-SPONSORED ADR SPON 803054204 1088 22269 SH DEFINED 15 22269 0 0 SAP AG-SPONSORED
ADR SPON 803054204 1177 24080 SH DEFINED 22 24080 0 0 SAP AG-SPONSORED ADR SPON 803054204
83 1700 SH DEFINED 40 1700 0 0 SAP AG-SPONSORED ADR SPON 803054204 5581 114194 SH DEFINED
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AG-SPONSORED ADR SPON 803054204 436 8918 SH DEFINED 49 8418 0 500 SAP AG-SPONSORED ADR SPON 803054204 2198 44985 SH DEFINED 49 23400 21585 0 SAP AG-SPONSORED ADR SPON 803054204 4366 89335 SH DEFINED 51 0 0 89335 SAPIENT CORPORATION COM 803062108 965 120033 SH DEFINED 15 79240 0 40793 SAPIENT CORPORATION COM 803062108 2264 281592 SH DEFINED 48 281592 0 0 SAPIENT CORPORATION COM 803062108 2632 327378 SH DEFINED 49 327378 0 0 SAPPI LTD -SPONSORED ADR SPON 803069202 37 9620 SH DEFINED 03 0 0 9620 SAPPI LTD -SPONSORED ADR SPON 803069202 10 2600 SH DEFINED 48 2600 0 0 SARA LEE CORP COM 803111103 525 47103 SH DEFINED 04 45161 1942 0 SARA LEE CORP COM 803111103 118 10580 SH DEFINED 04 10580 0 0 SARA LEE CORP COM 803111103 28966 2600221 SH DEFINED 15 1618772 0 981449 SARA LEE CORP COM 803111103 3472 311697 SH DEFINED 22 311697 0 0 SARA LEE CORP COM 803111103 1444 129633 SH DEFINED 2215 0 129633 0 SARA LEE CORP COM 803111103 39247 3523095 SH DEFINED 48 3478887 0 44208 SARA LEE CORP COM 803111103 6440 578099 SH DEFINED 49 534079 600 43420 SARA LEE CORP COM 803111103 3104 278613 SH DEFINED 49 180996 79603 18014 SASOL LTD-SPONSORED ADR SPON 803866300 6837 179350 SH DEFINED 03 72850 0 106500 SASOL LTD-SPONSORED ADR SPON 803866300 11 300 SH DEFINED 04 300 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 2444 64120 SH DEFINED 22 64120 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 6519 171010 SH DEFINED 48 171010 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 10 256 SH DEFINED 49 256 0 0 SATCON TECHNOLOGY CORP COM 803893106 84 48922 SH DEFINED 15 25419 0 23503 SATCON TECHNOLOGY CORP COM 803893106 257 150229 SH DEFINED 48 150229 0 0 SATYAM COMPUTER SERVICES-ADR ADR 804098101 5 750 SH DEFINED 04 750 0 0 SATYAM COMPUTER SERVICES-ADR ADR 804098101 849 129000 SH DEFINED 40 0 0 129000 SAUER-DANFOSS INC COM 804137107 500 65160 SH DEFINED 03 65160 0 0 SAUER-DANFOSS INC COM 804137107 239 31177 SH DEFINED 15 24065 0 7112 SAUER-DANFOSS INC COM 804137107 2456 320170 SH DEFINED 22 320170 0 0 SAUER-DANFOSS INC COM 804137107 817 106510 SH DEFINED 48 106510 0 0 SAUER-DANFOSS INC COM 804137107 1 110 SH DEFINED 49 110 0 0 SAUL CENTERS INC COM 804395101 1235 38482 SH DEFINED 15 34434 0 4048 SAUL CENTERS INC COM 804395101 101 3150 SH DEFINED 22 3150 0 0 SAUL CENTERS INC COM 804395101 1258 39195 SH DEFINED 48 39195 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 1777 116904 SH DEFINED 15 93776 0 23128 SAVIENT PHARMACEUTICALS INC COM 80517Q100 2083 137034 SH DEFINED 22 137034 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 3507 230727 SH DEFINED 48 230727 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 163 10740 SH DEFINED 49 10740 0 0 SAVVIS INC COM 805423308 608 38425 SH DEFINED 15 30883 0 7542 SAVVIS INC COM 805423308 1848 116787 SH DEFINED 48 116787 0 0 SAVVIS INC COM 805423308 2 100 SH DEFINED 49 100 0 0 SAVVIS INC COM 805423308 11 700 SH DEFINED 49 700 0 0 SAVVIS INC NOTE 805423AA8 431 500000 SH DEFINED 15 500000 0 0 SCANA CORP COM 80589M102 21360 612025 SH DEFINED 15 484796 0 127229 SCANA CORP COM 80589M102 1374 39378 SH DEFINED 22 39378 0 0 SCANA CORP COM 80589M102 751 21521 SH DEFINED 2215 0 21521 0 SCANA CORP COM 80589M102 17814 510431 SH DEFINED 48 502217 0 8214 SCANA CORP COM 80589M102 677 19386 SH DEFINED 49 17686 0 1700 SCANA CORP COM 80589M102 525 15043 SH DEFINED 49 13143 400 1500 SCANSOURCE INC COM 806037107 2749 97070 SH DEFINED 03 81470 0 15600 SCANSOURCE INC COM 806037107 2173 76739 SH DEFINED 15 66821 0 9918 SCANSOURCE INC COM 806037107 31 1100 SH DEFINED 15 0 0 1100 SCANSOURCE INC COM 806037107 7151 252511 SH DEFINED 22 252511 0 0 SCANSOURCE INC COM 806037107 3946 139334 SH DEFINED 48 139334 0 0 SCANSOURCE INC COM 806037107 63 2210 SH DEFINED 49 2210 0 0 SCHAWK INC CL A 806373106 209 17881 SH DEFINED 15 12388 0 5493 SCHAWK INC CL A 806373106 486 41647 SH DEFINED 48 41647 0 0 HENRY SCHEIN INC COM 806407102 2965 53990 SH DEFINED 03 36700 0 17290 HENRY SCHEIN INC COM 806407102 13446 244869 SH DEFINED 15 201624 0 43245 HENRY SCHEIN INC COM 806407102 10338 188272 SH DEFINED 22 188272 0 0 HENRY SCHEIN INC COM 806407102 759 13820 SH DEFINED 2203 13820 0 0 HENRY SCHEIN INC COM 806407102 702 12782 SH DEFINED 42 12782 0 0 HENRY SCHEIN INC COM 806407102 20107 366183 SH DEFINED 48 365617 0 566 HENRY SCHEIN INC COM 806407102 2465 44897 SH DEFINED 49 43277 1620 0 HENRY SCHEIN INC COM 806407102 936 17049 SH DEFINED 49 16139 0 910 SCHERING-PLOUGH CORP COM 806605101 6829 241746 SH DEFINED 03 207846 0 33900 SCHERING-PLOUGH CORP COM

806605101 1429 50589 SH DEFINED 04 34409 16180 0 SCHERING-PLOUGH CORP COM 806605101 1629
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DEFINED 15 2755409 0 2030804 SCHERING-PLOUGH CORP COM 806605101 46900 1660164 SH DEFINED
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SCHERING-PLOUGH CORP COM 806605101 2316 81981 SH DEFINED 40 81981 0 0 SCHERING-PLOUGH
CORP COM 806605101 162 5725 SH DEFINED 47 5425 0 300 SCHERING-PLOUGH CORP COM 806605101
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DEFINED 48 7616956 0 41925 SCHERING-PLOUGH CORP COM 806605101 168955 5980725 SH DEFINED
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779232 339474 58915 SCHERING-PLOUGH PFD 806605705 30 125 SH DEFINED 49 125 0 0
SCHERING-PLOUGH PFD 806605705 186 767 SH DEFINED 49 767 0 0 SCHIFF NUTRITION
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2530 500 SCHLUMBERGER LTD COM 806857108 388 6505 SH DEFINED 04 6505 0 0 SCHLUMBERGER
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2251 0 83750 0 SCHLUMBERGER LTD COM 806857108 1525 25587 SH DEFINED 40 25587 0 0
SCHLUMBERGER LTD COM 806857108 775 13000 SH DEFINED 47 13000 0 0 SCHLUMBERGER LTD
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DEFINED 48 500 0 0 SCHLUMBERGER LTD COM 806857108 337628 5664892 SH DEFINED 48 5661232 0
3660 SCHLUMBERGER LTD COM 806857108 33859 568106 SH DEFINED 49 450933 66113 51060
SCHLUMBERGER LTD COM 806857108 86500 1451338 SH DEFINED 49 1318255 3000 130083
SCHLUMBERGER LTD COM 806857108 302481 5075183 SH DEFINED 51 4324559 0 750624 SCHNITZER
STEEL INDS INC-A CL A 806882106 8193 153859 SH DEFINED 15 108142 0 45717 SCHNITZER STEEL
INDS INC-A CL A 806882106 11 200 SH DEFINED 15 0 0 200 SCHNITZER STEEL INDS INC-A CL A
806882106 7367 138350 SH DEFINED 22 138350 0 0 SCHNITZER STEEL INDS INC-A CL A 806882106 7352
138074 SH DEFINED 48 137968 0 106 SCHNITZER STEEL INDS INC-A CL A 806882106 155 2903 SH
DEFINED 49 2603 0 300 SCHNITZER STEEL INDS INC-A CL A 806882106 9 170 SH DEFINED 49 170 0 0
SCHOLASTIC CORP COM 807066105 6532 268378 SH DEFINED 15 249627 0 18751 SCHOLASTIC CORP
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DEFINED 2215 0 21600 0 SCHOLASTIC CORP COM 807066105 2938 120715 SH DEFINED 48 120715 0 0
SCHOLASTIC CORP COM 807066105 5 223 SH DEFINED 49 223 0 0 SCHOLASTIC CORP COM 807066105
84 3460 SH DEFINED 49 3210 0 250 SCHOOL SPECIALTY INC COM 807863105 1390 58584 SH DEFINED
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SPECIALTY INC COM 807863105 285 12000 SH DEFINED 22 0 12000 0 SCHOOL SPECIALTY INC COM
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SH DEFINED 48 66089 0 0 SCHOOL SPECIALTY INC COM 807863105 92 3880 SH DEFINED 49 3880 0 0
SCHOOL SPECIALTY INC SDCV 807863AL9 687 750000 SH DEFINED 15 750000 0 0 SCHULMAN (A.)
INC COM 808194104 22 1100 SH DEFINED 15 0 0 1100 SCHULMAN (A.) INC COM 808194104 4520 226813
SH DEFINED 15 212797 0 14016 SCHULMAN (A.) INC COM 808194104 167 8400 SH DEFINED 1518 8400 0
0 SCHULMAN (A.) INC COM 808194104 145 7300 SH DEFINED 22 0 7300 0 SCHULMAN (A.) INC COM
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SCHWAB (CHARLES) CORP COM 808513105 352 18400 SH DEFINED 04 18400 0 0 SCHWAB (CHARLES)
CORP COM 808513105 317 16542 SH DEFINED 04 12312 4230 0 SCHWAB (CHARLES) CORP COM
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590226 SH DEFINED 22 590226 0 0 SCHWAB (CHARLES) CORP COM 808513105 3531 184383 SH
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SCHWAB (CHARLES) CORP COM 808513105 11 600 SH DEFINED 47 600 0 0 SCHWAB (CHARLES) CORP COM 808513105 94967 4959131 SH DEFINED 48 4877525 0 81606 SCHWAB (CHARLES) CORP COM 808513105 7352 383937 SH DEFINED 49 261654 104797 17486 SCHWAB (CHARLES) CORP COM 808513105 42684 2228925 SH DEFINED 49 2167832 270 60823 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2262 41612 SH DEFINED 15 34721 0 6891 SCHWEITZER-MAUDUIT INTL INC COM 808541106 255 4700 SH DEFINED 22 0 4700 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2434 44778 SH DEFINED 22 44778 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3208 59007 SH DEFINED 48 59007 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 51 946 SH DEFINED 49 946 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 11 200 SH DEFINED 49 200 0 0 SCICLONE PHARMACEUTICALS INC COM 80862K104 124 29283 SH DEFINED 15 29283 0 0 SCICLONE PHARMACEUTICALS INC COM 80862K104 444 104461 SH DEFINED 48 104461 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 2229 140793 SH DEFINED 15 114904 0 25889 SCIENTIFIC GAMES CORP-A CL A 80874P109 2111 133362 SH DEFINED 22 133362 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 6146 388260 SH DEFINED 48 387859 0 401 SCIENTIFIC GAMES CORP-A CL A 80874P109 4 270 SH DEFINED 49 270 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 104 6579 SH DEFINED 49 5919 0 660 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 5602 130429 SH DEFINED 15 111610 0 18819 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 5094 118601 SH DEFINED 22 118601 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 838 19500 SH DEFINED 22 15 0 19500 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 7662 178401 SH DEFINED 48 175521 0 2880 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 228 5310 SH DEFINED 49 4860 0 450 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 2 57 SH DEFINED 49 57 0 0 EW SCRIPPS CO-CL A CL A 811054402 1095 146016 SH DEFINED 15 133630 0 12386 EW SCRIPPS CO-CL A CL A 811054402 699 93153 SH DEFINED 22 93153 0 0 EW SCRIPPS CO-CL A CL A 811054402 1 111 SH DEFINED 48 111 0 0 EW SCRIPPS CO-CL A CL A 811054402 894 119159 SH DEFINED 48 119159 0 0 EW SCRIPPS CO-CL A CL A 811054402 35 4664 SH DEFINED 49 4303 0 361 EW SCRIPPS CO-CL A CL A 811054402 20 2727 SH DEFINED 49 2727 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 4 110 SH DEFINED 04 110 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 16184 437996 SH DEFINED 15 343856 0 94140 SCRIPPS NETWORKS INTER-CL A CL A 811065101 1130 30586 SH DEFINED 22 30586 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 610 16512 SH DEFINED 22 15 0 16512 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 16096 435616 SH DEFINED 48 435288 0 328 SCRIPPS NETWORKS INTER-CL A CL A 811065101 0 1 SH DEFINED 48 1 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 303 8200 SH DEFINED 49 8200 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 201 5451 SH DEFINED 49 4068 0 1383 SEABOARD CORP COM 811543107 572 440 SH DEFINED 15 291 0 149 SEABOARD CORP COM 811543107 1723 1325 SH DEFINED 48 1325 0 0 SEABRIGHT INSURANCE HOLDINGS COM 811656107 323 28302 SH DEFINED 15 18868 0 9434 SEABRIGHT INSURANCE HOLDINGS COM 811656107 747 65398 SH DEFINED 48 65398 0 0 SEABRIGHT INSURANCE HOLDINGS COM 811656107 1 48 SH DEFINED 49 48 0 0 SEACHANGE INTERNATIONAL INC COM 811699107 327 43595 SH DEFINED 15 30443 0 13152 SEACHANGE INTERNATIONAL INC COM 811699107 1251 166817 SH DEFINED 48 166817 0 0 SEACOAST BANKING CORP FL COM 811707306 8 2998 SH DEFINED 15 2998 0 0 SEACOAST BANKING CORP FL COM 811707306 73 29086 SH DEFINED 48 29086 0 0 SEACOAST BANKING CORP FL COM 811707306 3 1000 SH DEFINED 49 1000 0 0 SEACOAST BANKING CORP FL COM 811707306 1 200 SH DEFINED 49 200 0 0 SEACOR HOLDINGS INC COM 811904101 6384 78202 SH DEFINED 15 65512 0 12690 SEACOR HOLDINGS INC COM 811904101 24 300 SH DEFINED 15 18 300 0 0 SEACOR HOLDINGS INC COM 811904101 10967 134352 SH DEFINED 22 134352 0 0 SEACOR HOLDINGS INC COM 811904101 547 6700 SH DEFINED 22 15 0 6700 0 SEACOR HOLDINGS INC COM 811904101 7700 94331 SH DEFINED 48 94331 0 0 SEACOR HOLDINGS INC COM 811904101 203 2488 SH DEFINED 49 2488 0 0 SEACOR HOLDINGS INC COM 811904101 14 170 SH DEFINED 49 80 90 0 SEABRIDGE GOLD INC COM 811916105 220 7700 SH DEFINED 40 7700 0 0 SEAHAWK DRILLING INC COM 81201R107 1 20 SH DEFINED 03 20 0 0 SEAHAWK DRILLING INC COM 81201R107 0 5 SH DEFINED 04 5 0 0 SEAHAWK DRILLING INC COM 81201R107 611 19666 SH DEFINED 15 13146 0 6520 SEAHAWK DRILLING INC COM 81201R107 0 1 SH DEFINED 15 18 1 0 0 SEAHAWK DRILLING INC COM 81201R107 916 29461 SH DEFINED 22 29461 0 0

SEAHAWK DRILLING INC COM 81201R107 1219 39201 SH DEFINED 48 39168 0 33 SEAHAWK DRILLING INC COM 81201R107 2 61 SH DEFINED 49 49 13 0 SEAHAWK DRILLING INC COM 81201R107 78 2510 SH DEFINED 49 2392 0 117 SEALED AIR CORP COM 81211K100 9 450 SH DEFINED 04 450 0 0 SEALED AIR CORP COM 81211K100 11504 586032 SH DEFINED 15 422125 0 163907 SEALED AIR CORP COM 81211K100 404 20600 SH DEFINED 1518 20600 0 0 SEALED AIR CORP COM 81211K100 2234 113817 SH DEFINED 22 113817 0 0 SEALED AIR CORP COM 81211K100 569 28963 SH DEFINED 2215 0 28963 0 SEALED AIR CORP COM 81211K100 15581 793746 SH DEFINED 48 793746 0 0 SEALED AIR CORP COM 81211K100 55 2800 SH DEFINED 49 2530 270 0 SEALED AIR CORP COM 81211K100 540 27511 SH DEFINED 49 27011 0 500 SEALY CORP COM 812139301 296 92558 SH DEFINED 15 75229 0 17329 SEALY CORP COM 812139301 390 121995 SH DEFINED 48 121995 0 0 SEARS HOLDINGS CORP COM 812350106 34093 522025 SH DEFINED 15 132134 0 389891 SEARS HOLDINGS CORP COM 812350106 287 4400 SH DEFINED 1518 4400 0 0 SEARS HOLDINGS CORP COM 812350106 1223 18730 SH DEFINED 22 18730 0 0 SEARS HOLDINGS CORP COM 812350106 610 9335 SH DEFINED 2215 0 9335 0 SEARS HOLDINGS CORP COM 812350106 16803 257285 SH DEFINED 48 246285 0 11000 SEARS HOLDINGS CORP COM 812350106 5 78 SH DEFINED 48 78 0 0 SEARS HOLDINGS CORP COM 812350106 857 13120 SH DEFINED 49 11935 0 1185 SEARS HOLDINGS CORP COM 812350106 356 5457 SH DEFINED 49 4510 724 223 SEATTLE GENETICS INC COM 812578102 1442 102763 SH DEFINED 15 76931 0 25832 SEATTLE GENETICS INC COM 812578102 3423 243947 SH DEFINED 48 243947 0 0 SEATTLE GENETICS INC COM 812578102 43 3070 SH DEFINED 49 3070 0 0 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 95 3065 SH DEFINED 49 1765 0 1300 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 133 4303 SH DEFINED 49 1453 0 2850 HEALTH CARE SELECT SECTOR SBI 81369Y209 362 12626 SH DEFINED 49 3950 8676 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 371 12955 SH DEFINED 49 12505 0 450 CONSUMER STAPLES SPDR SBI 81369Y308 48326 1898100 SH DEFINED 48 1898100 0 0 CONSUMER STAPLES SPDR SBI 81369Y308 81 3190 SH DEFINED 49 2740 0 450 CONSUMER STAPLES SPDR SBI 81369Y308 22 850 SH DEFINED 49 0 0 850 CONSUMER DISCRETIONARY SELT SBI 81369Y407 379 13795 SH DEFINED 49 8445 0 5350 CONSUMER DISCRETIONARY SELT SBI 81369Y407 28 1025 SH DEFINED 49 500 0 525 ENERGY SELECT SECTOR SPDR SBI 81369Y506 109 2020 SH DEFINED 04 600 1420 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 105662 1959600 SH DEFINED 48 1959600 0 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 1466 27184 SH DEFINED 49 24484 0 2700 ENERGY SELECT SECTOR SPDR SBI 81369Y506 70 1300 SH DEFINED 49 0 550 750 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 397 26575 SH DEFINED 04 26575 0 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 16086 1076700 SH DEFINED 48 1076700 0 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 601 40225 SH DEFINED 49 28480 10170 1575 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 2535 169652 SH DEFINED 49 151527 0 18125 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 5462 207370 SH DEFINED 03 207370 0 0 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 5985 227210 SH DEFINED 48 227210 0 0 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 328 12462 SH DEFINED 49 7087 0 5375 TECHNOLOGY SELECT SECT SPDR SBI 81369Y803 17 800 SH DEFINED 48 800 0 0 TECHNOLOGY SELECT SECT SPDR SBI 81369Y803 35705 1710824 SH DEFINED 48 1710824 0 0 TECHNOLOGY SELECT SECT SPDR SBI 81369Y803 2790 133701 SH DEFINED 49 113936 0 19765 TECHNOLOGY SELECT SECT SPDR SBI 81369Y803 992 47515 SH DEFINED 49 41140 1250 5125 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 511 17415 SH DEFINED 49 15565 0 1850 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 601 20475 SH DEFINED 49 20475 0 0 SELECT COMFORT CORPORATION COM 81616X103 69 14443 SH DEFINED 15 14443 0 0 SELECT COMFORT CORPORATION COM 81616X103 372 78259 SH DEFINED 48 78259 0 0 SELECTICA INC COM 816288104 24 73316 SH DEFINED 48 73316 0 0 SELECTIVE INSURANCE GROUP COM 816300107 1756 111610 SH DEFINED 15 92499 0 19111 SELECTIVE INSURANCE GROUP COM 816300107 1984 126111 SH DEFINED 22 126111 0 0 SELECTIVE INSURANCE GROUP COM 816300107 182 11600 SH DEFINED 22 0 11600 0 SELECTIVE INSURANCE GROUP COM 816300107 3812 242308 SH DEFINED 48 242308 0 0 SELECTIVE INSURANCE GROUP COM 816300107 415 26378 SH DEFINED 49 26378 0 0 SEMTECH CORP COM 816850101 5223 307059 SH DEFINED 03 263400 0 43659 SEMTECH CORP COM 816850101 7509 441431 SH DEFINED 15 418596 0 22835 SEMTECH CORP COM 816850101 145 8500 SH DEFINED 22 0 8500 0

SEMTECH CORP COM 816850101 4403 258854 SH DEFINED 22 258854 0 0 SEMTECH CORP COM 816850101 177 10400 SH DEFINED 2215 0 10400 0 SEMTECH CORP COM 816850101 5482 322255 SH DEFINED 48 322255 0 0 SEMTECH CORP COM 816850101 208 12238 SH DEFINED 49 0 2990 9248 SEMTECH CORP COM 816850101 344 20203 SH DEFINED 49 16543 0 3660 SEMPRA ENERGY COM 816851109 4646 93280 SH DEFINED 03 93280 0 0 SEMPRA ENERGY COM 816851109 1061 21300 SH DEFINED 04 17150 4150 0 SEMPRA ENERGY COM 816851109 1041 20892 SH DEFINED 04 20892 0 0 SEMPRA ENERGY COM 816851109 84766 1701794 SH DEFINED 15 1167952 0 533842 SEMPRA ENERGY COM 816851109 199 4000 SH DEFINED 1518 4000 0 0 SEMPRA ENERGY COM 816851109 54231 1088749 SH DEFINED 22 1088749 0 0 SEMPRA ENERGY COM 816851109 2510 50384 SH DEFINED 2215 0 50384 0 SEMPRA ENERGY COM 816851109 43 870 SH DEFINED 40 870 0 0 SEMPRA ENERGY COM 816851109 108 2170 SH DEFINED 47 2170 0 0 SEMPRA ENERGY COM 816851109 106 2125 SH DEFINED 47 2125 0 0 SEMPRA ENERGY COM 816851109 61960 1243925 SH DEFINED 48 1200820 0 43105 SEMPRA ENERGY COM 816851109 118087 2370758 SH DEFINED 49 2307551 1015 62192 SEMPRA ENERGY COM 816851109 23434 470461 SH DEFINED 49 274469 174342 21650 SEMITOOOL INC COM 816909105 1480 175100 SH DEFINED 03 175100 0 0 SEMITOOOL INC COM 816909105 190 22471 SH DEFINED 15 18953 0 3518 SEMITOOOL INC COM 816909105 601 71099 SH DEFINED 48 71099 0 0 SENECA FOODS CORP - CL A CL A 817070501 3636 132690 SH DEFINED 03 124269 0 8421 SENECA FOODS CORP - CL A CL A 817070501 110 4008 SH DEFINED 15 4008 0 0 SENECA FOODS CORP - CL A CL A 817070501 1265 46160 SH DEFINED 22 46160 0 0 SENECA FOODS CORP - CL A CL A 817070501 490 17882 SH DEFINED 48 17882 0 0 SENECA FOODS CORP - CL A CL A 817070501 63 2290 SH DEFINED 49 2290 0 0 SENECA FOODS CORP - CL A CL A 817070501 110 4000 SH DEFINED 49 0 0 4000 SENIOR HOUSING PROP TRUST SH B 81721M109 8989 470369 SH DEFINED 15 422191 0 48178 SENIOR HOUSING PROP TRUST SH B 81721M109 8016 419476 SH DEFINED 22 419476 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 888 46490 SH DEFINED 2257 0 46490 0 SENIOR HOUSING PROP TRUST SH B 81721M109 10279 537864 SH DEFINED 48 537864 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 6 301 SH DEFINED 49 301 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 198 10370 SH DEFINED 49 10370 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 33882 1773020 SH DEFINED 57 1773020 0 0 SENOMYX INC COM 81724Q107 186 46181 SH DEFINED 48 46181 0 0 SENOMYX INC COM 81724Q107 3 775 SH DEFINED 49 775 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 3418 123067 SH DEFINED 15 104769 0 18298 SENSIENT TECHNOLOGIES CORP COM 81725T100 2853 102742 SH DEFINED 22 102742 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 5675 204348 SH DEFINED 48 204348 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 169 6090 SH DEFINED 49 5600 0 490 SEPRACOR INC COM 817315104 15797 689822 SH DEFINED 15 597078 0 92744 SEPRACOR INC COM 817315104 14985 654381 SH DEFINED 22 654381 0 0 SEPRACOR INC COM 817315104 611 26700 SH DEFINED 2215 0 26700 0 SEPRACOR INC COM 817315104 226 9890 SH DEFINED 42 9890 0 0 SEPRACOR INC COM 817315104 20198 882012 SH DEFINED 48 881326 0 686 SEPRACOR INC COM 817315104 456 19909 SH DEFINED 49 18809 0 1100 SEPRACOR INC COM 817315104 12 530 SH DEFINED 49 530 0 0 SEQUENOM INC COM 817337405 196 60666 SH DEFINED 15 40470 0 20196 SEQUENOM INC COM 817337405 801 247935 SH DEFINED 48 247935 0 0 SEQUENOM INC COM 817337405 31 9636 SH DEFINED 49 9636 0 0 SERVICE CORP INTERNATIONAL COM 817565104 4197 598694 SH DEFINED 15 488228 0 110466 SERVICE CORP INTERNATIONAL COM 817565104 3707 528883 SH DEFINED 22 528883 0 0 SERVICE CORP INTERNATIONAL COM 817565104 7214 1029039 SH DEFINED 48 1029039 0 0 SERVICE CORP INTERNATIONAL COM 817565104 20 2838 SH DEFINED 49 108 2730 0 SERVICE CORP INTERNATIONAL COM 817565104 322 46000 SH DEFINED 49 43410 0 2590 SHANDA INTERACTIVE-SPON ADR SPON 81941Q203 317 6201 SH DEFINED 03 50 0 6151 SHANDA INTERACTIVE-SPON ADR SPON 81941Q203 84 1645 SH DEFINED 15 1645 0 0 SHANDA INTERACTIVE-SPON ADR SPON 81941Q203 2662 52000 SH DEFINED 22 52000 0 0 SHANDA INTERACTIVE-SPON ADR SPON 81941Q203 500 9760 SH DEFINED 48 9760 0 0 SHANDA INTERACTIVE-SPON ADR SPON 81941Q203 6 120 SH DEFINED 49 120 0 0 SHAW GROUP INC COM 820280105 13351 416062 SH DEFINED 03 330183 0 85879 SHAW GROUP INC COM 820280105 16966 528701 SH DEFINED 15 425574 0 103127 SHAW GROUP INC COM 820280105 9939 309711 SH DEFINED

22 309711 0 0 SHAW GROUP INC COM 820280105 1164 36283 SH DEFINED 2203 36283 0 0 SHAW GROUP INC COM 820280105 11283 351600 SH DEFINED 38 139280 212320 0 SHAW GROUP INC COM 820280105 79818 2487307 SH DEFINED 40 2313503 89244 84560 SHAW GROUP INC COM 820280105 741 23082 SH DEFINED 42 23082 0 0 SHAW GROUP INC COM 820280105 17773 553845 SH DEFINED 48 553418 0 427 SHAW GROUP INC COM 820280105 449 13998 SH DEFINED 49 13148 0 850 SHAW GROUP INC COM 820280105 170 5290 SH DEFINED 49 4890 0 400 SHAW COMMUNICATIONS INC-B CL B 82028K200 19905 1105221 SH DEFINED 15 1099818 0 5403 SHAW COMMUNICATIONS INC-B CL B 82028K200 607 33703 SH DEFINED 48 33703 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 430 23900 SH DEFINED 49 23900 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 234 13000 SH DEFINED 49 13000 0 0 SHENANDOAH TELECOMMUNICATION COM 82312B106 4915 273818 SH DEFINED 15 264395 0 9423 SHENANDOAH TELECOMMUNICATION COM 82312B106 1073 59783 SH DEFINED 48 59783 0 0 SHENGDATECH INC COM 823213103 183 28835 SH DEFINED 15 16535 0 12300 SHENGDATECH INC COM 823213103 278 43651 SH DEFINED 48 43651 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 136681 2271958 SH DEFINED 15 1837783 0 434175 SHERWIN-WILLIAMS CO/THE COM 824348106 1119 18600 SH DEFINED 1518 18600 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 5771 95927 SH DEFINED 22 95927 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 1405 23355 SH DEFINED 2215 0 23355 0 SHERWIN-WILLIAMS CO/THE COM 824348106 32839 545865 SH DEFINED 48 504519 0 41346 SHERWIN-WILLIAMS CO/THE COM 824348106 1476 24529 SH DEFINED 49 22679 0 1850 SHERWIN-WILLIAMS CO/THE COM 824348106 4051 67337 SH DEFINED 49 16717 9720 40900 SHILOH INDUSTRIES INC COM 824543102 16 3585 SH DEFINED 15 3585 0 0 SHILOH INDUSTRIES INC COM 824543102 78 17240 SH DEFINED 48 17240 0 0 SHIRE PLC-ADR SPON 82481R106 41 780 SH DEFINED 03 780 0 0 SHIRE PLC-ADR SPON 82481R106 10 189 SH DEFINED 15 189 0 0 SHIRE PLC-ADR SPON 82481R106 4346 83110 SH DEFINED 22 83110 0 0 SHIRE PLC-ADR SPON 82481R106 1976 37789 SH DEFINED 48 37789 0 0 SHIRE PLC-ADR SPON 82481R106 131 2500 SH DEFINED 49 2500 0 0 SHIRE PLC-ADR SPON 82481R106 35 667 SH DEFINED 49 667 0 0 SHOE CARNIVAL INC COM 824889109 366 23730 SH DEFINED 15 20120 0 3610 SHOE CARNIVAL INC COM 824889109 268 17400 SH DEFINED 22 17400 0 0 SHOE CARNIVAL INC COM 824889109 609 39515 SH DEFINED 48 39515 0 0 SHORE BANCSHARES INC COM 825107105 246 14690 SH DEFINED 15 11288 0 3402 SHORE BANCSHARES INC COM 825107105 397 23728 SH DEFINED 48 23728 0 0 SHORE BANCSHARES INC COM 825107105 64 3855 SH DEFINED 49 3855 0 0 SHORETEL INC COM 825211105 352 45119 SH DEFINED 15 28331 0 16788 SHORETEL INC COM 825211105 562 71938 SH DEFINED 48 71938 0 0 SHUFFLE MASTER INC COM 825549108 1027 109066 SH DEFINED 15 90772 0 18294 SHUFFLE MASTER INC COM 825549108 1250 132696 SH DEFINED 22 132696 0 0 SHUFFLE MASTER INC COM 825549108 1887 200343 SH DEFINED 48 200343 0 0 SHUTTERFLY INC COM 82568P304 356 21399 SH DEFINED 15 15099 0 6300 SHUTTERFLY INC COM 82568P304 1350 81200 SH DEFINED 22 81200 0 0 SHUTTERFLY INC COM 82568P304 1008 60611 SH DEFINED 48 60611 0 0 SHUTTERFLY INC COM 82568P304 55 3296 SH DEFINED 49 3296 0 0 SIEBERT FINANCIAL CORP COM 826176109 7 2939 SH DEFINED 15 2939 0 0 SIEBERT FINANCIAL CORP COM 826176109 46 19730 SH DEFINED 48 19730 0 0 SIEMENS AG-SPONS ADR SPON 826197501 2715 29208 SH DEFINED 03 29208 0 0 SIEMENS AG-SPONS ADR SPON 826197501 2383 25633 SH DEFINED 15 25633 0 0 SIEMENS AG-SPONS ADR SPON 826197501 2384 25642 SH DEFINED 22 25642 0 0 SIEMENS AG-SPONS ADR SPON 826197501 3574 38442 SH DEFINED 48 38442 0 0 SIEMENS AG-SPONS ADR SPON 826197501 139 1500 SH DEFINED 49 100 1400 0 SIEMENS AG-SPONS ADR SPON 826197501 236 2544 SH DEFINED 49 2544 0 0 SIERRA BANCORP COM 82620P102 133 11073 SH DEFINED 15 11073 0 0 SIERRA BANCORP COM 82620P102 211 17572 SH DEFINED 48 17572 0 0 SIFCO INDUSTRIES COM 826546103 168 11445 SH DEFINED 48 11445 0 0 SIGMA-ALDRICH COM 826552101 259 4791 SH DEFINED 03 37 0 4754 SIGMA-ALDRICH COM 826552101 58 1070 SH DEFINED 04 1070 0 0 SIGMA-ALDRICH COM 826552101 21437 397128 SH DEFINED 15 260094 0 137034 SIGMA-ALDRICH COM 826552101 2252 41725 SH DEFINED 22 41725 0 0 SIGMA-ALDRICH COM 826552101 1248 23127 SH DEFINED 2215 0 23127 0 SIGMA-ALDRICH COM 826552101 31162 577280 SH DEFINED 48 574385 0 2895 SIGMA-ALDRICH COM 826552101 873 16171 SH DEFINED 49 5871 10300 0 SIGMA-ALDRICH COM 826552101 1897 35134 SH DEFINED 49 34384 0 750 SIGMA DESIGNS INC COM 826565103 19 1300 SH DEFINED 15 0 0 1300 SIGMA

DESIGNS INC COM 826565103 2395 164830 SH DEFINED 15 156668 0 8162 SIGMA DESIGNS INC COM 826565103 1402 96487 SH DEFINED 22 96487 0 0 SIGMA DESIGNS INC COM 826565103 4 300 SH DEFINED 47 300 0 0 SIGMA DESIGNS INC COM 826565103 2608 179485 SH DEFINED 48 179485 0 0 SIGMA DESIGNS INC COM 826565103 1 50 SH DEFINED 49 50 0 0 SIGMA DESIGNS INC COM 826565103 2 160 SH DEFINED 49 160 0 0 SIGNATURE BANK COM 82669G104 20 700 SH DEFINED 15 0 0 700 SIGNATURE BANK COM 82669G104 7279 250992 SH DEFINED 15 238878 0 12114 SIGNATURE BANK COM 82669G104 6837 235773 SH DEFINED 22 235773 0 0 SIGNATURE BANK COM 82669G104 4785 164990 SH DEFINED 48 164990 0 0 SIGNATURE BANK COM 82669G104 30 1030 SH DEFINED 49 1030 0 0 SIGA TECHNOLOGIES INC COM 826917106 282 35767 SH DEFINED 15 24996 0 10771 SIGA TECHNOLOGIES INC COM 826917106 636 80599 SH DEFINED 48 80599 0 0 SILICON LABORATORIES INC COM 826919102 14 300 SH DEFINED 04 300 0 0 SILICON LABORATORIES INC COM 826919102 18 390 SH DEFINED 04 280 110 0 SILICON LABORATORIES INC COM 826919102 4625 99769 SH DEFINED 15 81651 0 18118 SILICON LABORATORIES INC COM 826919102 14034 302724 SH DEFINED 22 302724 0 0 SILICON LABORATORIES INC COM 826919102 8381 180778 SH DEFINED 48 180497 0 281 SILICON LABORATORIES INC COM 826919102 686 14799 SH DEFINED 49 12149 2650 0 SILICON LABORATORIES INC COM 826919102 1710 36880 SH DEFINED 49 35880 540 460 SILGAN HOLDINGS INC COM 827048109 1648 31247 SH DEFINED 15 21147 0 10100 SILGAN HOLDINGS INC COM 827048109 427 8100 SH DEFINED 1518 8100 0 0 SILGAN HOLDINGS INC COM 827048109 4448 84348 SH DEFINED 48 84348 0 0 SILGAN HOLDINGS INC COM 827048109 369 7000 SH DEFINED 49 7000 0 0 SILGAN HOLDINGS INC COM 827048109 172 3255 SH DEFINED 49 2255 0 1000 SILICON STORAGE TECHNOLOGY COM 827057100 272 112500 SH DEFINED 15 54424 0 58076 SILICON STORAGE TECHNOLOGY COM 827057100 529 218428 SH DEFINED 48 218428 0 0 SILICON IMAGE INC COM 82705T102 237 97593 SH DEFINED 15 57140 0 40453 SILICON IMAGE INC COM 82705T102 596 245309 SH DEFINED 48 245309 0 0 SILICON GRAPHICS INTERNATION COM 82706L108 235 35027 SH DEFINED 15 22223 0 12804 SILICON GRAPHICS INTERNATION COM 82706L108 1085 161666 SH DEFINED 48 161666 0 0 SILVER STANDARD RESOURCES COM 82823L106 431 20200 SH DEFINED 03 20200 0 0 SILVER STANDARD RESOURCES COM 82823L106 153 7180 SH DEFINED 22 7180 0 0 SILVER STANDARD RESOURCES COM 82823L106 57 2680 SH DEFINED 48 2680 0 0 SILVER STANDARD RESOURCES COM 82823L106 150 7000 SH DEFINED 49 6500 500 0 SILVER STANDARD RESOURCES COM 82823L106 49 2295 SH DEFINED 49 2295 0 0 SILVER WHEATON CORP COM 828336107 217 17206 SH DEFINED 15 11426 0 5780 SILVER WHEATON CORP COM 828336107 210 16665 SH DEFINED 48 16665 0 0 SILVER WHEATON CORP COM 828336107 27 2181 SH DEFINED 49 2181 0 0 SILVER WHEATON CORP COM 828336107 117 9290 SH DEFINED 49 8790 500 0 SILVERCORP METALS INC COM 82835P103 101 21000 SH DEFINED 49 21000 0 0 SILVERLEAF RESORTS INC COM 828395103 31 23377 SH DEFINED 48 23377 0 0 SIMMONS FIRST NATL CORP-CL A CL A 828730200 955 33134 SH DEFINED 15 27949 0 5185 SIMMONS FIRST NATL CORP-CL A CL A 828730200 958 33265 SH DEFINED 22 33265 0 0 SIMMONS FIRST NATL CORP-CL A CL A 828730200 1311 45491 SH DEFINED 48 45491 0 0 SIMON PROPERTY GROUP INC COM 828806109 50686 730034 SH DEFINED 15 444425 0 285609 SIMON PROPERTY GROUP INC COM 828806109 13438 193542 SH DEFINED 22 193542 0 0 SIMON PROPERTY GROUP INC COM 828806109 3530 50846 SH DEFINED 2215 0 50846 0 SIMON PROPERTY GROUP INC COM 828806109 3264 47006 SH DEFINED 2257 0 47006 0 SIMON PROPERTY GROUP INC COM 828806109 174 2500 SH DEFINED 40 2500 0 0 SIMON PROPERTY GROUP INC COM 828806109 94263 1357677 SH DEFINED 48 1337221 0 20456 SIMON PROPERTY GROUP INC COM 828806109 425 6122 SH DEFINED 49 2868 3254 0 SIMON PROPERTY GROUP INC COM 828806109 6482 93359 SH DEFINED 49 93179 0 180 SIMON PROPERTY GROUP INC COM 828806109 89490 1288920 SH DEFINED 57 1288920 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 22616 895324 SH DEFINED 03 727430 0 167894 SIMPSON MANUFACTURING CO INC COM 829073105 8 300 SH DEFINED 04 300 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 1932 76500 SH DEFINED 15 61021 0 15479 SIMPSON MANUFACTURING CO INC COM 829073105 19414 768561 SH DEFINED 22 768561 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 6978 276246 SH DEFINED 48 276246 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 29 1150 SH DEFINED 49 1150 0 0 SINCLAIR BROADCAST

GROUP-A CL A 829226109 270 75534 SH DEFINED 15 55495 0 20039 SINCLAIR BROADCAST GROUP-A CL A 829226109 514 143465 SH DEFINED 48 143465 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 1020 34291 SH DEFINED 15 25869 0 8422 SIRONA DENTAL SYSTEMS INC COM 82966C103 1553 52214 SH DEFINED 48 52214 0 0 SIRIUS XM RADIO INC COM 82967N108 180 283189 SH DEFINED 15 283189 0 0 SIRIUS XM RADIO INC COM 82967N108 2430 3826110 SH DEFINED 48 3826110 0 0 SIRIUS XM RADIO INC COM 82967N108 38 59812 SH DEFINED 49 51062 0 8750 SIRIUS XM RADIO INC COM 82967N108 20 31530 SH DEFINED 49 27400 0 4130 SKECHERS USA INC-CL A CL A 830566105 7298 425767 SH DEFINED 03 365100 0 60667 SKECHERS USA INC-CL A CL A 830566105 1410 82235 SH DEFINED 15 68666 0 13569 SKECHERS USA INC-CL A CL A 830566105 4179 243823 SH DEFINED 22 243823 0 0 SKECHERS USA INC-CL A CL A 830566105 2335 136238 SH DEFINED 48 136238 0 0 SKECHERS USA INC-CL A CL A 830566105 117 6810 SH DEFINED 49 6810 0 0 SKILLED HEALTHCARE GROU-CL A CL A 83066R107 1140 141952 SH DEFINED 15 132732 0 9220 SKILLED HEALTHCARE GROU-CL A CL A 83066R107 202 25100 SH DEFINED 22 25100 0 0 SKILLED HEALTHCARE GROU-CL A CL A 83066R107 775 96559 SH DEFINED 48 96559 0 0 SKYLINE CORP COM 830830105 431 19126 SH DEFINED 15 14069 0 5057 SKYLINE CORP COM 830830105 415 18384 SH DEFINED 22 18384 0 0 SKYLINE CORP COM 830830105 698 30952 SH DEFINED 48 30952 0 0 SKYWEST INC COM 830879102 5734 345817 SH DEFINED 15 321816 0 24001 SKYWEST INC COM 830879102 3271 197316 SH DEFINED 22 197316 0 0 SKYWEST INC COM 830879102 4313 260155 SH DEFINED 48 260155 0 0 SKYWEST INC COM 830879102 49 2967 SH DEFINED 49 2967 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 48 3600 SH DEFINED 15 0 0 3600 SKYWORKS SOLUTIONS INC COM 83088M102 5047 381161 SH DEFINED 15 323500 0 57661 SKYWORKS SOLUTIONS INC COM 83088M102 11034 833405 SH DEFINED 22 833405 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 9123 689029 SH DEFINED 48 689029 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 267 20203 SH DEFINED 49 14953 0 5250 SKYWORKS SOLUTIONS INC COM 83088M102 8 640 SH DEFINED 49 640 0 0 SKILLSOFT PLC - ADR SPON 830928107 13597 1416308 SH DEFINED 03 1241790 0 174518 SKILLSOFT PLC - ADR SPON 830928107 8136 847540 SH DEFINED 22 847540 0 0 SKILLSOFT PLC - ADR SPON 830928107 2704 281660 SH DEFINED 48 281660 0 0 SMART BALANCE INC COM 83169Y108 445 72510 SH DEFINED 15 47133 0 25377 SMART BALANCE INC COM 83169Y108 882 143603 SH DEFINED 48 143603 0 0 SMART BALANCE INC COM 83169Y108 85 13920 SH DEFINED 49 13920 0 0 SMARTHEAT INC COM 83172F104 64 5419 SH DEFINED 15 5419 0 0 SMARTHEAT INC COM 83172F104 109 9147 SH DEFINED 48 9147 0 0 SMITH & WESSON HOLDING CORP COM 831756101 650 124356 SH DEFINED 15 115479 0 8877 SMITH & WESSON HOLDING CORP COM 831756101 79 15200 SH DEFINED 22 15200 0 0 SMITH & WESSON HOLDING CORP COM 831756101 1129 215898 SH DEFINED 48 215898 0 0 SMITH & WESSON HOLDING CORP COM 831756101 11 2115 SH DEFINED 49 2115 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 3454 76695 SH DEFINED 03 76695 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 10 230 SH DEFINED 04 0 0 230 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 41 910 SH DEFINED 04 910 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 344 7632 SH DEFINED 15 7632 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 473 10500 SH DEFINED 22 10500 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 9 210 SH DEFINED 40 210 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 4823 107114 SH DEFINED 42 107114 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 575 12771 SH DEFINED 48 12771 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 87 1930 SH DEFINED 49 1730 200 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 906 20114 SH DEFINED 49 20114 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 3576 79422 SH DEFINED 51 0 0 79422 SMITH (A.O.) CORP COM 831865209 2116 55545 SH DEFINED 15 47323 0 8222 SMITH (A.O.) CORP COM 831865209 3059 80294 SH DEFINED 22 80294 0 0 SMITH (A.O.) CORP COM 831865209 3284 86195 SH DEFINED 48 86195 0 0 SMITH (A.O.) CORP COM 831865209 114 3000 SH DEFINED 49 0 0 3000 SMITH INTERNATIONAL INC COM 832110100 18178 633385 SH DEFINED 15 401579 0 231806 SMITH INTERNATIONAL INC COM 832110100 34 1200 SH DEFINED 22 0 1200 0 SMITH INTERNATIONAL INC COM 832110100 2281 79489 SH DEFINED 22 79489 0 0 SMITH INTERNATIONAL INC COM 832110100 1137 39615 SH DEFINED 2215 0 39615 0 SMITH INTERNATIONAL INC COM 832110100 29060 1012534 SH DEFINED 48 1005911 0 6623 SMITH INTERNATIONAL INC COM 832110100 1768 61603 SH DEFINED

49 60213 0 1390 SMITH INTERNATIONAL INC COM 832110100 371 12944 SH DEFINED 49 12764 180 0
SMITH MICRO SOFTWARE INC COM 832154108 680 55018 SH DEFINED 15 44331 0 10687 SMITH
MICRO SOFTWARE INC COM 832154108 913 73854 SH DEFINED 22 73854 0 0 SMITH MICRO
SOFTWARE INC COM 832154108 1495 120985 SH DEFINED 48 120985 0 0 SMITH MICRO SOFTWARE
INC COM 832154108 42 3360 SH DEFINED 49 3360 0 0 SMITHFIELD FOODS INC COM 832248108 34 2500
SH DEFINED 03 2500 0 0 SMITHFIELD FOODS INC COM 832248108 3 210 SH DEFINED 04 0 210 0
SMITHFIELD FOODS INC COM 832248108 4503 326322 SH DEFINED 15 276688 0 49634 SMITHFIELD
FOODS INC COM 832248108 4768 345488 SH DEFINED 22 345488 0 0 SMITHFIELD FOODS INC COM
832248108 7355 532940 SH DEFINED 48 532883 0 57 SMITHFIELD FOODS INC COM 832248108 264 19152
SH DEFINED 49 16952 0 2200 SMITHFIELD FOODS INC COM 832248108 13 970 SH DEFINED 49 370 0
600 SMITHFIELD FOODS INC NOTE 832248AR9 463 500000 SH DEFINED 15 500000 0 0 SMITHTOWN
BANCORP INC COM 832449102 1622 140560 SH DEFINED 03 116020 0 24540 SMITHTOWN BANCORP
INC COM 832449102 159 13772 SH DEFINED 15 9787 0 3985 SMITHTOWN BANCORP INC COM
832449102 1780 154252 SH DEFINED 22 154252 0 0 SMITHTOWN BANCORP INC COM 832449102 929
80515 SH DEFINED 48 80515 0 0 SMITHTOWN BANCORP INC COM 832449102 55 4772 SH DEFINED 49
4772 0 0 JM SMUCKER CO/THE COM 832696405 15726 296668 SH DEFINED 15 170650 0 126018 JM
SMUCKER CO/THE COM 832696405 2095 39528 SH DEFINED 22 39528 0 0 JM SMUCKER CO/THE COM
832696405 1147 21640 SH DEFINED 2215 0 21640 0 JM SMUCKER CO/THE COM 832696405 14359 270881
SH DEFINED 38 125081 145800 0 JM SMUCKER CO/THE COM 832696405 142966 2696957 SH DEFINED
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SMUCKER CO/THE COM 832696405 31658 597205 SH DEFINED 48 592423 0 4782 JM SMUCKER CO/THE
COM 832696405 1337 25218 SH DEFINED 49 23402 0 1816 JM SMUCKER CO/THE COM 832696405 1795
33861 SH DEFINED 49 21364 11078 1419 SNAP-ON INC COM 833034101 7537 216838 SH DEFINED 03
172850 0 43988 SNAP-ON INC COM 833034101 13671 393295 SH DEFINED 15 128526 0 264769 SNAP-ON
INC COM 833034101 5299 152450 SH DEFINED 22 152450 0 0 SNAP-ON INC COM 833034101 176 5050 SH
DEFINED 22 0 5050 0 SNAP-ON INC COM 833034101 623 17910 SH DEFINED 2203 17910 0 0 SNAP-ON
INC COM 833034101 365 10492 SH DEFINED 2215 0 10492 0 SNAP-ON INC COM 833034101 12688 365031
SH DEFINED 48 355432 0 9599 SNAP-ON INC COM 833034101 328 9425 SH DEFINED 49 7525 1900 0
SNAP-ON INC COM 833034101 657 18888 SH DEFINED 49 18888 0 0 QUIMICA Y MINERA CHIL-SP ADR
SPON 833635105 6 151 SH DEFINED 15 151 0 0 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105 54
1375 SH DEFINED 40 225 0 1150 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105 133 3400 SH
DEFINED 49 3400 0 0 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105 115 2927 SH DEFINED 49
2927 0 0 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105 771 19700 SH DEFINED 60 15200 0 4500
SOHU.COM INC COM 83408W103 28 400 SH DEFINED 15 0 0 400 SOHU.COM INC COM 83408W103
12710 184786 SH DEFINED 15 118818 0 65968 SOHU.COM INC COM 83408W103 633 9200 SH DEFINED
1518 9200 0 0 SOHU.COM INC COM 83408W103 6995 101700 SH DEFINED 22 101700 0 0 SOHU.COM INC
COM 83408W103 8959 130254 SH DEFINED 48 128465 0 1789 SOHU.COM INC COM 83408W103 169 2460
SH DEFINED 49 2160 0 300 SOHU.COM INC COM 83408W103 61 886 SH DEFINED 49 886 0 0
SOLARWINDS INC COM 83416B109 402 18260 SH DEFINED 15 13374 0 4886 SOLARWINDS INC COM
83416B109 888 40288 SH DEFINED 40 40288 0 0 SOLARWINDS INC COM 83416B109 803 36436 SH
DEFINED 48 36436 0 0 SOLERA HOLDINGS INC COM 83421A104 2530 81315 SH DEFINED 15 57653 0
23662 SOLERA HOLDINGS INC COM 83421A104 7019 225603 SH DEFINED 48 225603 0 0 SOLERA
HOLDINGS INC COM 83421A104 160 5135 SH DEFINED 49 5135 0 0 SOLUTIA INC COM 834376501 1154
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STATE AUTO FINANCIAL CORP COM 855707105 465 25928 SH DEFINED 15 20561 0 5367 STATE AUTO
FINANCIAL CORP COM 855707105 775 43205 SH DEFINED 48 43205 0 0 STATE AUTO FINANCIAL
CORP COM 855707105 16 910 SH DEFINED 49 910 0 0 STATE BANCORP INC COM 855716106 209 24687
SH DEFINED 15 18888 0 5799 STATE BANCORP INC COM 855716106 298 35214 SH DEFINED 48 35214 0
0 STATE BANCORP INC COM 855716106 0 30 SH DEFINED 49 30 0 0 STARWOOD PROPERTY TRUST
INC COM 85571B105 9710 479485 SH DEFINED 03 422682 0 56803 STARWOOD PROPERTY TRUST INC
COM 85571B105 472 23300 SH DEFINED 15 23300 0 0 STARWOOD PROPERTY TRUST INC COM
85571B105 6211 306720 SH DEFINED 22 306720 0 0 STARWOOD PROPERTY TRUST INC COM
85571B105 313 15470 SH DEFINED 2257 0 15470 0 STARWOOD PROPERTY TRUST INC COM 85571B105
3018 149027 SH DEFINED 48 149027 0 0 STARWOOD PROPERTY TRUST INC COM 85571B105 11330
559530 SH DEFINED 57 559530 0 0 STARWOOD HOTELS & RESORTS COM 85590A401 4423 133920 SH
DEFINED 03 85600 0 48320 STARWOOD HOTELS & RESORTS COM 85590A401 92310 2794732 SH
DEFINED 15 2598642 0 196090 STARWOOD HOTELS & RESORTS COM 85590A401 2587 78336 SH
DEFINED 22 78336 0 0 STARWOOD HOTELS & RESORTS COM 85590A401 1305 39500 SH DEFINED 2203
39500 0 0 STARWOOD HOTELS & RESORTS COM 85590A401 1134 34325 SH DEFINED 2215 0 34325 0
STARWOOD HOTELS & RESORTS COM 85590A401 32849 994519 SH DEFINED 48 994328 0 191
STARWOOD HOTELS & RESORTS COM 85590A401 454 13745 SH DEFINED 49 8213 4531 1001
STARWOOD HOTELS & RESORTS COM 85590A401 1513 45793 SH DEFINED 49 44975 0 818 STATE
STREET CORP COM 857477103 21903 416414 SH DEFINED 03 339364 0 77050 STATE STREET CORP
COM 857477103 677 12870 SH DEFINED 04 10290 2580 0 STATE STREET CORP COM 857477103 764
14532 SH DEFINED 04 14532 0 0 STATE STREET CORP COM 857477103 86379 1642181 SH DEFINED 15
910395 0 731786 STATE STREET CORP COM 857477103 773 14700 SH DEFINED 1518 14700 0 0 STATE
STREET CORP COM 857477103 74179 1410246 SH DEFINED 22 1410246 0 0 STATE STREET CORP COM
857477103 4772 90722 SH DEFINED 2215 0 90722 0 STATE STREET CORP COM 857477103 24 450 SH

DEFINED 47 450 0 0 STATE STREET CORP COM 857477103 38 720 SH DEFINED 47 720 0 0 STATE STREET CORP COM 857477103 136078 2587039 SH DEFINED 48 2565929 0 21110 STATE STREET CORP COM 857477103 86631 1646974 SH DEFINED 49 1606767 690 39517 STATE STREET CORP COM 857477103 15843 301192 SH DEFINED 49 204901 79152 17139 STATOILHYDRO ASA-SPON ADR SPON 85771P102 148 6570 SH DEFINED 03 6570 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 8 370 SH DEFINED 04 0 0 370 STATOILHYDRO ASA-SPON ADR SPON 85771P102 33 1480 SH DEFINED 04 1480 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 965 42813 SH DEFINED 15 42813 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 812 36005 SH DEFINED 22 36005 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 9018 400068 SH DEFINED 2224 0 400068 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 4 170 SH DEFINED 40 170 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 1399 62046 SH DEFINED 48 62046 0 0 STATOILHYDRO ASA-SPON ADR SPON 85771P102 800 35501 SH DEFINED 49 35151 0 350 STATOILHYDRO ASA-SPON ADR SPON 85771P102 135 5995 SH DEFINED 49 4540 1455 0 STEAK N SHAKE CO/THE COM 857873103 751 63837 SH DEFINED 15 49755 0 14082 STEAK N SHAKE CO/THE COM 857873103 821 69714 SH DEFINED 22 69714 0 0 STEAK N SHAKE CO/THE COM 857873103 1822 154815 SH DEFINED 48 154815 0 0 STEAK N SHAKE CO/THE COM 857873103 5 460 SH DEFINED 49 460 0 0 STEEL DYNAMICS INC COM 858119100 16 1030 SH DEFINED 04 780 250 0 STEEL DYNAMICS INC COM 858119100 8582 559436 SH DEFINED 15 490837 0 68599 STEEL DYNAMICS INC COM 858119100 19523 1272716 SH DEFINED 22 1272716 0 0 STEEL DYNAMICS INC COM 858119100 359 23421 SH DEFINED 42 23421 0 0 STEEL DYNAMICS INC COM 858119100 13971 910734 SH DEFINED 48 910734 0 0 STEEL DYNAMICS INC COM 858119100 1808 117834 SH DEFINED 49 114674 1270 1890 STEEL DYNAMICS INC COM 858119100 398 25971 SH DEFINED 49 16771 8480 720 STEELCASE INC-CL A CL A 858155203 4183 673652 SH DEFINED 03 584380 0 89272 STEELCASE INC-CL A CL A 858155203 1170 188391 SH DEFINED 15 161157 0 27234 STEELCASE INC-CL A CL A 858155203 1438 231580 SH DEFINED 22 231580 0 0 STEELCASE INC-CL A CL A 858155203 1362 219391 SH DEFINED 48 219391 0 0 STEELCASE INC-CL A CL A 858155203 13 2120 SH DEFINED 49 2120 0 0 STEELCLOUD INC COM 85815M107 8 23286 SH DEFINED 48 23286 0 0 STEIN MART INC COM 858375108 1752 137842 SH DEFINED 15 125214 0 12628 STEIN MART INC COM 858375108 486 38256 SH DEFINED 22 38256 0 0 STEIN MART INC COM 858375108 1299 102203 SH DEFINED 48 102203 0 0 STEINWAY MUSICAL INSTRUMENTS COM 858495104 180 15157 SH DEFINED 15 8854 0 6303 STEINWAY MUSICAL INSTRUMENTS COM 858495104 406 34206 SH DEFINED 48 34206 0 0 STELLARONE CORP COM 85856G100 499 33805 SH DEFINED 15 24655 0 9150 STELLARONE CORP COM 85856G100 606 41109 SH DEFINED 48 41109 0 0 STEMCELLS INC COM 85857R105 190 116472 SH DEFINED 15 72914 0 43558 STEMCELLS INC COM 85857R105 443 271715 SH DEFINED 48 271715 0 0 STEMCELLS INC COM 85857R105 8 5000 SH DEFINED 49 0 5000 0 STEMCELLS INC COM 85857R105 2 1000 SH DEFINED 49 1000 0 0 STEPAN CO COM 858586100 28 460 SH DEFINED 15 0 0 460 STEPAN CO COM 858586100 7362 122531 SH DEFINED 15 119850 0 2681 STEPAN CO COM 858586100 1255 20892 SH DEFINED 22 20892 0 0 STEPAN CO COM 858586100 2894 48176 SH DEFINED 48 48176 0 0 STEPAN CO COM 858586100 3760 62583 SH DEFINED 49 0 144 62439 STERLING BANCSHARES INC/TX COM 858907108 1722 235579 SH DEFINED 15 203357 0 32222 STERLING BANCSHARES INC/TX COM 858907108 293 40100 SH DEFINED 22 0 40100 0 STERLING BANCSHARES INC/TX COM 858907108 3258 445736 SH DEFINED 22 445736 0 0 STERLING BANCSHARES INC/TX COM 858907108 3188 436169 SH DEFINED 48 436169 0 0 STERLING BANCSHARES INC/TX COM 858907108 163 22290 SH DEFINED 49 22290 0 0 STERICYCLE INC COM 858912108 252 5200 SH DEFINED 03 38 0 5162 STERICYCLE INC COM 858912108 12588 259864 SH DEFINED 15 167740 0 92124 STERICYCLE INC COM 858912108 4258 87901 SH DEFINED 22 87901 0 0 STERICYCLE INC COM 858912108 758 15657 SH DEFINED 2215 0 15657 0 STERICYCLE INC COM 858912108 19881 410418 SH DEFINED 48 409885 0 533 STERICYCLE INC COM 858912108 401 8270 SH DEFINED 49 8270 0 0 STERICYCLE INC COM 858912108 1761 36344 SH DEFINED 49 36344 0 0 STERIS CORP COM 859152100 15209 499474 SH DEFINED 03 403030 0 96444 STERIS CORP COM 859152100 21 700 SH DEFINED 04 700 0 0 STERIS CORP COM 859152100 6285 206388 SH DEFINED 15 165345 0 41043 STERIS CORP COM 859152100 27 900 SH DEFINED 15 0 0 900 STERIS CORP COM 859152100 24 800 SH DEFINED 1518 800 0 0 STERIS CORP COM 859152100 11410 374713 SH DEFINED 22

374713 0 0 STERIS CORP COM 859152100 1057 34720 SH DEFINED 2203 34720 0 0 STERIS CORP COM 859152100 1002 32900 SH DEFINED 2215 0 32900 0 STERIS CORP COM 859152100 579 19030 SH DEFINED 42 19030 0 0 STERIS CORP COM 859152100 9564 314080 SH DEFINED 48 314080 0 0 STERIS CORP COM 859152100 110 3607 SH DEFINED 49 3007 0 600 STERLING BANCORP-N Y COM 859158107 17 2400 SH DEFINED 15 0 0 2400 STERLING BANCORP-N Y COM 859158107 854 118219 SH DEFINED 15 111897 0 6322 STERLING BANCORP-N Y COM 859158107 449 62185 SH DEFINED 22 62185 0 0 STERLING BANCORP-N Y COM 859158107 65 9000 SH DEFINED 22 0 9000 0 STERLING BANCORP-N Y COM 859158107 684 94758 SH DEFINED 48 94758 0 0 STERLING BANCORP-N Y COM 859158107 24 3270 SH DEFINED 49 3270 0 0 STEREOTAXIS INC COM 85916J102 85 19060 SH DEFINED 15 19060 0 0 STEREOTAXIS INC COM 85916J102 428 95994 SH DEFINED 48 95994 0 0 STERLING CONSTRUCTION CO COM 859241101 23 1300 SH DEFINED 15 0 0 1300 STERLING CONSTRUCTION CO COM 859241101 1368 76367 SH DEFINED 15 71696 0 4671 STERLING CONSTRUCTION CO COM 859241101 120 6700 SH DEFINED 22 0 6700 0 STERLING CONSTRUCTION CO COM 859241101 238 13300 SH DEFINED 22 13300 0 0 STERLING CONSTRUCTION CO COM 859241101 2200 122838 SH DEFINED 48 122838 0 0 STERLING CONSTRUCTION CO COM 859241101 3 149 SH DEFINED 49 0 0 149 STERLING CONSTRUCTION CO COM 859241101 109 6100 SH DEFINED 49 6100 0 0 STERLING FINL CORP/SPOKANE COM 859319105 479 239561 SH DEFINED 15 217427 0 22134 STERLING FINL CORP/SPOKANE COM 859319105 257 128748 SH DEFINED 22 128748 0 0 STERLING FINL CORP/SPOKANE COM 859319105 615 307616 SH DEFINED 48 307616 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 7450 466530 SH DEFINED 03 173860 0 292670 STERLITE INDUSTRIES INDI-ADR ADS 859737207 24 1500 SH DEFINED 04 1500 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 3198 200236 SH DEFINED 22 200236 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 8098 507091 SH DEFINED 48 507091 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 43 2700 SH DEFINED 49 0 2700 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 67 4220 SH DEFINED 49 3320 0 900 STERLITE INDUSTRIES INDI-ADR ADS 859737207 3739 234100 SH DEFINED 60 109100 0 125000 STEWART ENTERPRISES INC-CL A CL A 860370105 758 145028 SH DEFINED 15 114754 0 30274 STEWART ENTERPRISES INC-CL A CL A 860370105 1347 257633 SH DEFINED 48 257633 0 0 STEWART INFORMATION SERVICES COM 860372101 587 47449 SH DEFINED 15 42073 0 5376 STEWART INFORMATION SERVICES COM 860372101 894 72293 SH DEFINED 22 72293 0 0 STEWART INFORMATION SERVICES COM 860372101 954 77110 SH DEFINED 48 77110 0 0 STIFEL FINANCIAL CORP COM 860630102 17527 319249 SH DEFINED 15 308493 0 10756 STIFEL FINANCIAL CORP COM 860630102 32 580 SH DEFINED 15 0 0 580 STIFEL FINANCIAL CORP COM 860630102 6725 122502 SH DEFINED 22 122502 0 0 STIFEL FINANCIAL CORP COM 860630102 5992 109143 SH DEFINED 48 109143 0 0 STIFEL FINANCIAL CORP COM 860630102 15 280 SH DEFINED 49 280 0 0 STILLWATER MINING CO COM 86074Q102 388 57674 SH DEFINED 15 42309 0 15365 STILLWATER MINING CO COM 86074Q102 906 134825 SH DEFINED 48 134825 0 0 STILLWATER MINING CO COM 86074Q102 5 800 SH DEFINED 49 800 0 0 STONE ENERGY CORP COM 861642106 5988 367165 SH DEFINED 15 354552 0 12613 STONE ENERGY CORP COM 861642106 5700 349492 SH DEFINED 22 349492 0 0 STONE ENERGY CORP COM 861642106 2879 176537 SH DEFINED 48 176537 0 0 STONE ENERGY CORP COM 861642106 196 12007 SH DEFINED 49 12007 0 0 STONE ENERGY CORP COM 861642106 25 1532 SH DEFINED 49 1532 0 0 STONERIDGE INC COM 86183P102 1090 153910 SH DEFINED 03 153910 0 0 STONERIDGE INC COM 86183P102 107 15181 SH DEFINED 15 15181 0 0 STONERIDGE INC COM 86183P102 579 81769 SH DEFINED 48 81769 0 0 STRATASYS INC COM 862685104 772 44987 SH DEFINED 15 33041 0 11946 STRATASYS INC COM 862685104 88 5100 SH DEFINED 22 0 5100 0 STRATASYS INC COM 862685104 2487 144903 SH DEFINED 22 144903 0 0 STRATASYS INC COM 862685104 1447 84305 SH DEFINED 48 84305 0 0 STRATASYS INC COM 862685104 2 90 SH DEFINED 49 90 0 0 STRATASYS INC COM 862685104 765 44600 SH DEFINED 49 44600 0 0 STRATEGIC DIAGNOSTICS INC COM 862700101 64 36582 SH DEFINED 48 36582 0 0 STRATEGIC HOTELS & RESORTS I COM 86272T106 196 75755 SH DEFINED 15 49686 0 26069 STRATEGIC HOTELS & RESORTS I COM 86272T106 920 355336 SH DEFINED 48 355336 0 0 STRATEGIC HOTELS & RESORTS I COM 86272T106 13 5000 SH DEFINED 49 5000 0 0 STRATTEC SECURITY CORP COM 863111100 30 2115 SH DEFINED 15 915 0 1200 STRATTEC SECURITY CORP COM 863111100 130 9310 SH DEFINED 48 9310 0 0 STRATUS PROPERTIES INC COM

863167201 213 25973 SH DEFINED 48 25973 0 0 STRATUS PROPERTIES INC COM 863167201 1 80 SH DEFINED 49 0 0 80 STRAYER EDUCATION INC COM 863236105 6508 29898 SH DEFINED 15 24227 0 5671 STRAYER EDUCATION INC COM 863236105 14669 67387 SH DEFINED 22 67387 0 0 STRAYER EDUCATION INC COM 863236105 457 2100 SH DEFINED 2215 0 2100 0 STRAYER EDUCATION INC COM 863236105 13072 60053 SH DEFINED 48 59965 0 88 STRAYER EDUCATION INC COM 863236105 155 711 SH DEFINED 49 661 0 50 STRAYER EDUCATION INC COM 863236105 464 2132 SH DEFINED 49 1992 0 140 STRYKER CORP COM 863667101 106288 2339592 SH DEFINED 15 680062 0 1659530 STRYKER CORP COM 863667101 2349 51700 SH DEFINED 1518 51700 0 0 STRYKER CORP COM 863667101 4171 91809 SH DEFINED 22 91809 0 0 STRYKER CORP COM 863667101 2303 50684 SH DEFINED 2215 0 50684 0 STRYKER CORP COM 863667101 100 2200 SH DEFINED 2251 0 2200 0 STRYKER CORP COM 863667101 63544 1398717 SH DEFINED 48 1343694 0 55023 STRYKER CORP COM 863667101 2539 55888 SH DEFINED 49 45233 5955 4700 STRYKER CORP COM 863667101 19170 421970 SH DEFINED 49 408011 119 13840 STRYKER CORP COM 863667101 11731 258225 SH DEFINED 51 240400 0 17825 STUDENT LOAN CORP COM 863902102 1968 42409 SH DEFINED 15 40251 0 2158 STUDENT LOAN CORP COM 863902102 592 12761 SH DEFINED 48 12759 0 2 STUDENT LOAN CORP COM 863902102 27 575 SH DEFINED 49 575 0 0 STUDENT LOAN CORP COM 863902102 12 264 SH DEFINED 49 264 0 0 STURM RUGER & CO INC COM 864159108 4136 319633 SH DEFINED 15 311782 0 7851 STURM RUGER & CO INC COM 864159108 123 9500 SH DEFINED 1518 9500 0 0 STURM RUGER & CO INC COM 864159108 1151 88967 SH DEFINED 22 88967 0 0 STURM RUGER & CO INC COM 864159108 1501 115987 SH DEFINED 48 115987 0 0 STURM RUGER & CO INC COM 864159108 3 195 SH DEFINED 49 195 0 0 SUBURBAN PROPANE PARTNERS LP UNIT 864482104 1676 40065 SH DEFINED 48 40065 0 0 SUBURBAN PROPANE PARTNERS LP UNIT 864482104 1062 25389 SH DEFINED 49 25279 0 110 SUBURBAN PROPANE PARTNERS LP UNIT 864482104 92 2200 SH DEFINED 49 1350 850 0 SUCCESSFACTORS INC COM 864596101 5587 397119 SH DEFINED 03 352590 0 44529 SUCCESSFACTORS INC COM 864596101 979 69588 SH DEFINED 15 57869 0 11719 SUCCESSFACTORS INC COM 864596101 3986 283270 SH DEFINED 22 283270 0 0 SUCCESSFACTORS INC COM 864596101 1905 135412 SH DEFINED 48 135412 0 0 SUCCESSFACTORS INC COM 864596101 818 58123 SH DEFINED 49 58123 0 0 SUFFOLK BANCORP COM 864739107 533 18012 SH DEFINED 15 13159 0 4853 SUFFOLK BANCORP COM 864739107 61 2075 SH DEFINED 22 0 2075 0 SUFFOLK BANCORP COM 864739107 176 5942 SH DEFINED 47 5942 0 0 SUFFOLK BANCORP COM 864739107 992 33498 SH DEFINED 48 33498 0 0 SUFFOLK BANCORP COM 864739107 14 460 SH DEFINED 49 460 0 0 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 30 5173 SH DEFINED 15 5173 0 0 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 86 14786 SH DEFINED 48 14786 0 0 SULPHCO INC COM 865378103 63 46250 SH DEFINED 15 46250 0 0 SULPHCO INC COM 865378103 228 166690 SH DEFINED 48 166690 0 0 SUN BANCORP INC-NJ COM 86663B102 51 9723 SH DEFINED 15 9723 0 0 SUN BANCORP INC-NJ COM 86663B102 275 52113 SH DEFINED 48 52113 0 0 SUN BANCORP INC-NJ COM 86663B102 0 24 SH DEFINED 49 24 0 0 SUN COMMUNITIES INC COM 866674104 1429 66392 SH DEFINED 15 60702 0 5690 SUN COMMUNITIES INC COM 866674104 1641 76267 SH DEFINED 48 76267 0 0 SUN COMMUNITIES INC COM 866674104 99 4610 SH DEFINED 49 4610 0 0 SUN LIFE FINANCIAL INC COM 866796105 292 9351 SH DEFINED 15 1226 0 8125 SUN LIFE FINANCIAL INC COM 866796105 702 22467 SH DEFINED 48 22467 0 0 SUN LIFE FINANCIAL INC COM 866796105 178 5709 SH DEFINED 49 5709 0 0 SUN MICROSYSTEMS INC COM 866810203 17678 1944809 SH DEFINED 15 1142424 0 802385 SUN MICROSYSTEMS INC COM 866810203 3329 366234 SH DEFINED 22 366234 0 0 SUN MICROSYSTEMS INC COM 866810203 1256 138210 SH DEFINED 2215 0 138210 0 SUN MICROSYSTEMS INC COM 866810203 0 16 SH DEFINED 40 16 0 0 SUN MICROSYSTEMS INC COM 866810203 32263 3549247 SH DEFINED 48 3549247 0 0 SUN MICROSYSTEMS INC COM 866810203 309 33986 SH DEFINED 49 13616 12570 7800 SUN MICROSYSTEMS INC COM 866810203 841 92502 SH DEFINED 49 91262 0 1240 SUN HEALTHCARE GROUP INC COM 866933401 723 83669 SH DEFINED 03 72969 0 10700 SUN HEALTHCARE GROUP INC COM 866933401 535 61868 SH DEFINED 15 43309 0 18559 SUN HEALTHCARE GROUP INC COM 866933401 284 32880 SH DEFINED 22 32880 0 0 SUN HEALTHCARE GROUP INC COM 866933401 1206 139602 SH DEFINED 48 139602 0 0 SUN HEALTHCARE GROUP INC

COM 866933401 55 6420 SH DEFINED 49 6420 0 0 SUN HYDRAULICS CORP COM 866942105 11 500 SH DEFINED 04 500 0 0 SUN HYDRAULICS CORP COM 866942105 375 17800 SH DEFINED 15 13240 0 4560 SUN HYDRAULICS CORP COM 866942105 1432 68017 SH DEFINED 48 68017 0 0 SUN HYDRAULICS CORP COM 866942105 25 1200 SH DEFINED 49 1200 0 0 SUNAIR SERVICES CORP COM 867017105 33 12422 SH DEFINED 48 12422 0 0 SUNAIR SERVICES CORP COM 867017105 54 20000 SH DEFINED 49 20000 0 0 SUNCOR ENERGY INC COM 867224107 36 1050 SH DEFINED 03 1050 0 0 SUNCOR ENERGY INC COM 867224107 221 6400 SH DEFINED 04 6400 0 0 SUNCOR ENERGY INC COM 867224107 10 300 SH DEFINED 04 300 0 0 SUNCOR ENERGY INC COM 867224107 3150 91155 SH DEFINED 15 68230 0 22925 SUNCOR ENERGY INC COM 867224107 819 23710 SH DEFINED 22 23710 0 0 SUNCOR ENERGY INC COM 867224107 10537 304900 SH DEFINED 2251 0 304900 0 SUNCOR ENERGY INC COM 867224107 21 600 SH DEFINED 38 600 0 0 SUNCOR ENERGY INC COM 867224107 133 3840 SH DEFINED 40 3840 0 0 SUNCOR ENERGY INC COM 867224107 10 300 SH DEFINED 48 300 0 0 SUNCOR ENERGY INC COM 867224107 5182 149932 SH DEFINED 48 149932 0 0 SUNCOR ENERGY INC COM 867224107 3241 93792 SH DEFINED 49 6710 85132 1950 SUNCOR ENERGY INC COM 867224107 1710 49475 SH DEFINED 49 43715 660 5100 SUNCOR ENERGY INC COM 867224107 485945 14060917 SH DEFINED 51 11407873 0 2653044 SUNLINK HEALTH SYSTEMS INC COM 86737U102 27 11838 SH DEFINED 48 11838 0 0 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 1499 25300 SH DEFINED 15 0 0 25300 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 997 16832 SH DEFINED 48 16832 0 0 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 225 3800 SH DEFINED 49 800 3000 0 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 1515 25575 SH DEFINED 49 25575 0 0 SUNOCO INC COM 86764P109 13969 491001 SH DEFINED 15 280086 0 210915 SUNOCO INC COM 86764P109 1136 39943 SH DEFINED 22 39943 0 0 SUNOCO INC COM 86764P109 609 21411 SH DEFINED 2215 0 21411 0 SUNOCO INC COM 86764P109 16138 567252 SH DEFINED 48 563155 0 4097 SUNOCO INC COM 86764P109 875 30770 SH DEFINED 49 12462 18308 0 SUNOCO INC COM 86764P109 654 22976 SH DEFINED 49 22376 0 600 SUNPOWER CORP-CLASS A COM 867652109 2728 91273 SH DEFINED 15 53378 0 37895 SUNPOWER CORP-CLASS A COM 867652109 4 123 SH DEFINED 22 123 0 0 SUNPOWER CORP-CLASS A COM 867652109 6879 230160 SH DEFINED 48 229554 0 606 SUNPOWER CORP-CLASS A COM 867652109 94 3151 SH DEFINED 49 1391 0 1760 SUNPOWER CORP-CLASS A COM 867652109 643 21500 SH DEFINED 49 1000 10500 10000 SUNPOWER CORP-CLASS B COM 867652307 640 25377 SH DEFINED 15 23883 0 1494 SUNPOWER CORP-CLASS B COM 867652307 4 153 SH DEFINED 22 153 0 0 SUNPOWER CORP-CLASS B COM 867652307 1804 71518 SH DEFINED 48 71518 0 0 SUNPOWER CORP-CLASS B COM 867652307 7 280 SH DEFINED 49 6 0 274 SUNPOWER CORP-CLASS B COM 867652307 6 245 SH DEFINED 49 54 0 191 SUNRISE SENIOR LIVING INC COM 86768K106 160 52739 SH DEFINED 15 33657 0 19082 SUNRISE SENIOR LIVING INC COM 86768K106 775 255931 SH DEFINED 48 255931 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 38 12691 SH DEFINED 49 2691 10000 0 SUNRISE SENIOR LIVING INC COM 86768K106 5 1793 SH DEFINED 49 1793 0 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 670 94352 SH DEFINED 15 66599 0 27753 SUNSTONE HOTEL INVESTORS INC COM 867892101 298 42040 SH DEFINED 2257 0 42040 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 2584 363902 SH DEFINED 48 363902 0 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 17 2432 SH DEFINED 49 2432 0 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 8399 1183020 SH DEFINED 57 1183020 0 0 SUNTRUST BANKS INC COM 867914103 13783 611220 SH DEFINED 03 482650 0 128570 SUNTRUST BANKS INC COM 867914103 34 1524 SH DEFINED 04 0 1524 0 SUNTRUST BANKS INC COM 867914103 38028 1686407 SH DEFINED 15 1163530 0 522877 SUNTRUST BANKS INC COM 867914103 11863 526057 SH DEFINED 22 526057 0 0 SUNTRUST BANKS INC COM 867914103 2039 90433 SH DEFINED 2215 0 90433 0 SUNTRUST BANKS INC COM 867914103 7 303 SH DEFINED 47 303 0 0 SUNTRUST BANKS INC COM 867914103 54837 2431800 SH DEFINED 48 2397179 0 34621 SUNTRUST BANKS INC COM 867914103 687 30454 SH DEFINED 49 21779 8675 0 SUNTRUST BANKS INC COM 867914103 6180 274060 SH DEFINED 49 271998 1800 262 SUPERCONDUCTOR TECHNOLOGIES COM 867931305 80 26596 SH DEFINED 48 26596 0 0 SUNTECH POWER HOLDINGS-ADR ADR 86800C104 73 4825 SH DEFINED 15 4825 0 0 SUNTECH POWER HOLDINGS-ADR ADR 86800C104 37246 2450411 SH DEFINED 2235 0 2450411 0 SUNTECH POWER HOLDINGS-ADR ADR 86800C104 41 2700 SH DEFINED 49 2700 0 0

SUNTECH POWER HOLDINGS-ADR ADR 86800C104 18 1180 SH DEFINED 49 880 0 300 SUPER MICRO COMPUTER INC COM 86800U104 159 18763 SH DEFINED 15 18763 0 0 SUPER MICRO COMPUTER INC COM 86800U104 399 47172 SH DEFINED 48 47172 0 0 SUPERGEN INC COM 868059106 199 74664 SH DEFINED 15 48498 0 26166 SUPERGEN INC COM 868059106 500 187401 SH DEFINED 48 187401 0 0 SUPERIOR ENERGY SERVICES INC COM 868157108 3 140 SH DEFINED 04 0 140 0 SUPERIOR ENERGY SERVICES INC COM 868157108 4711 209211 SH DEFINED 15 175778 0 33433 SUPERIOR ENERGY SERVICES INC COM 868157108 3709 164704 SH DEFINED 22 164704 0 0 SUPERIOR ENERGY SERVICES INC COM 868157108 8401 373054 SH DEFINED 48 373054 0 0 SUPERIOR ENERGY SERVICES INC COM 868157108 56 2485 SH DEFINED 49 2485 0 0 SUPERIOR ENERGY SERVICES INC COM 868157108 134 5946 SH DEFINED 49 5156 0 790 SUPERIOR INDUSTRIES INTL COM 868168105 1014 71432 SH DEFINED 15 58939 0 12493 SUPERIOR INDUSTRIES INTL COM 868168105 894 62979 SH DEFINED 22 62979 0 0 SUPERIOR INDUSTRIES INTL COM 868168105 1115 78523 SH DEFINED 48 78523 0 0 SUPERIOR INDUSTRIES INTL COM 868168105 76 5380 SH DEFINED 49 5380 0 0 SUPERIOR INDUSTRIES INTL COM 868168105 107 7539 SH DEFINED 49 0 0 7539 SUPERIOR UNIFORM GROUP INC COM 868358102 124 15977 SH DEFINED 48 15977 0 0 SUPERIOR WELL SERVICES INC COM 86837X105 312 32217 SH DEFINED 15 28987 0 3230 SUPERIOR WELL SERVICES INC COM 86837X105 363 37501 SH DEFINED 22 37501 0 0 SUPERIOR WELL SERVICES INC COM 86837X105 612 63227 SH DEFINED 48 63227 0 0 SUPERTEX INC COM 868532102 9 300 SH DEFINED 04 300 0 0 SUPERTEX INC COM 868532102 692 23074 SH DEFINED 15 18339 0 4735 SUPERTEX INC COM 868532102 30 1000 SH DEFINED 15 0 0 1000 SUPERTEX INC COM 868532102 950 31665 SH DEFINED 22 31665 0 0 SUPERTEX INC COM 868532102 1401 46702 SH DEFINED 48 46702 0 0 SUPERVALU INC COM 868536103 21 1400 SH DEFINED 04 1400 0 0 SUPERVALU INC COM 868536103 40853 2712668 SH DEFINED 15 2419418 0 293250 SUPERVALU INC COM 868536103 4192 278362 SH DEFINED 22 278362 0 0 SUPERVALU INC COM 868536103 588 39013 SH DEFINED 2215 0 39013 0 SUPERVALU INC COM 868536103 7 450 SH DEFINED 47 450 0 0 SUPERVALU INC COM 868536103 17474 1160267 SH DEFINED 48 1160267 0 0 SUPERVALU INC COM 868536103 350 23256 SH DEFINED 49 22916 0 340 SUPERVALU INC COM 868536103 151 10053 SH DEFINED 49 5937 4116 0 SUPPORT.COM INC COM 86858W101 1100 458152 SH DEFINED 03 458152 0 0 SUPPORT.COM INC COM 86858W101 126 52612 SH DEFINED 15 33864 0 18748 SUPPORT.COM INC COM 86858W101 308 128165 SH DEFINED 48 128165 0 0 SUPREME INDS INC-CLASS A CL A 868607102 40 16402 SH DEFINED 48 16402 0 0 SUPREME INDS INC-CLASS A CL A 868607102 2 814 SH DEFINED 49 814 0 0 SUREWEST COMMUNICATIONS COM 868733106 128 10266 SH DEFINED 15 10266 0 0 SUREWEST COMMUNICATIONS COM 868733106 617 49708 SH DEFINED 48 49708 0 0 SURMODICS INC COM 868873100 801 32551 SH DEFINED 15 25134 0 7417 SURMODICS INC COM 868873100 1026 41722 SH DEFINED 22 41722 0 0 SURMODICS INC COM 868873100 1842 74865 SH DEFINED 48 74865 0 0 SURMODICS INC COM 868873100 100 4065 SH DEFINED 49 4065 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101 1148 194828 SH DEFINED 15 158702 0 36126 SUSQUEHANNA BANCSHARES INC COM 869099101 1365 231822 SH DEFINED 22 231822 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101 1914 324987 SH DEFINED 48 324987 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101 125 21227 SH DEFINED 49 21227 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101 164 27765 SH DEFINED 49 27565 0 200 SUSER HOLDINGS CORP COM 869233106 71 5624 SH DEFINED 15 5624 0 0 SUSER HOLDINGS CORP COM 869233106 166 13180 SH DEFINED 48 13180 0 0 SUTOR TECHNOLOGY GROUP LTD COM 869362103 21 6535 SH DEFINED 15 6535 0 0 SUTOR TECHNOLOGY GROUP LTD COM 869362103 19 5902 SH DEFINED 48 5902 0 0 SWIFT ENERGY CO COM 870738101 2525 106638 SH DEFINED 15 95215 0 11423 SWIFT ENERGY CO COM 870738101 220 9300 SH DEFINED 22 0 9300 0 SWIFT ENERGY CO COM 870738101 2155 90990 SH DEFINED 22 90990 0 0 SWIFT ENERGY CO COM 870738101 3312 139880 SH DEFINED 48 139880 0 0 SWIFT ENERGY CO COM 870738101 160 6771 SH DEFINED 49 6771 0 0 SWISS HELVETIA FUND COM 870875101 24 2000 SH DEFINED 49 0 0 2000 SWISS HELVETIA FUND COM 870875101 487 40389 SH DEFINED 49 0 0 40389 SWITCH & DATA FACILITIES CO COM 871043105 283 20824 SH DEFINED 15 12146 0 8678 SWITCH & DATA FACILITIES CO COM 871043105 880 64650 SH DEFINED 48 64650 0 0 SWITCH & DATA FACILITIES CO COM 871043105 116 8520 SH DEFINED 49 8520 0 0 SYBASE INC COM 871130100 13467 346187 SH DEFINED 03 286461 0

59726 SYBASE INC COM 871130100 10062 258662 SH DEFINED 15 211243 0 47419 SYBASE INC COM 871130100 59083 1518842 SH DEFINED 22 1518842 0 0 SYBASE INC COM 871130100 758 19486 SH DEFINED 2203 19486 0 0 SYBASE INC COM 871130100 1027 26400 SH DEFINED 2215 0 26400 0 SYBASE INC COM 871130100 16850 433163 SH DEFINED 48 432641 0 522 SYBASE INC COM 871130100 220 5650 SH DEFINED 49 5300 0 350 SYBASE INC COM 871130100 543 13962 SH DEFINED 49 13122 0 840 SYCAMORE NETWORKS INC COM 871206108 683 226298 SH DEFINED 15 151560 0 74738 SYCAMORE NETWORKS INC COM 871206108 1855 614186 SH DEFINED 48 614186 0 0 SYCAMORE NETWORKS INC COM 871206108 193 63845 SH DEFINED 49 63845 0 0 SYCAMORE NETWORKS INC COM 871206108 0 100 SH DEFINED 49 100 0 0 SYKES ENTERPRISES INC COM 871237103 14211 682581 SH DEFINED 15 666417 0 16164 SYKES ENTERPRISES INC COM 871237103 1708 82057 SH DEFINED 22 82057 0 0 SYKES ENTERPRISES INC COM 871237103 2906 139556 SH DEFINED 48 139556 0 0 SYKES ENTERPRISES INC COM 871237103 195 9350 SH DEFINED 49 9350 0 0 SYMANTEC CORP COM 871503108 5108 310160 SH DEFINED 03 245550 0 64610 SYMANTEC CORP COM 871503108 45137 2740576 SH DEFINED 15 1872724 0 867852 SYMANTEC CORP COM 871503108 138 8400 SH DEFINED 1518 8400 0 0 SYMANTEC CORP COM 871503108 10393 631047 SH DEFINED 22 631047 0 0 SYMANTEC CORP COM 871503108 2515 152690 SH DEFINED 2215 0 152690 0 SYMANTEC CORP COM 871503108 84 5080 SH DEFINED 40 5080 0 0 SYMANTEC CORP COM 871503108 64365 3907988 SH DEFINED 48 3902832 0 5156 SYMANTEC CORP COM 871503108 2093 127066 SH DEFINED 49 32346 94720 0 SYMANTEC CORP COM 871503108 1551 94151 SH DEFINED 49 93511 0 640 SYMMETRICOM INC COM 871543104 520 100354 SH DEFINED 15 75962 0 24392 SYMMETRICOM INC COM 871543104 5711 110226 SH DEFINED 22 110226 0 0 SYMMETRICOM INC COM 871543104 832 160565 SH DEFINED 48 160565 0 0 SYMMETRY MEDICAL INC COM 871546206 730 70388 SH DEFINED 15 55201 0 15187 SYMMETRY MEDICAL INC COM 871546206 911 87855 SH DEFINED 22 87855 0 0 SYMMETRY MEDICAL INC COM 871546206 1409 135910 SH DEFINED 48 135910 0 0 SYMMETRY MEDICAL INC COM 871546206 9 830 SH DEFINED 49 830 0 0 SYMS CORP COM 871551107 30 3647 SH DEFINED 15 3647 0 0 SYMS CORP COM 871551107 56 6960 SH DEFINED 48 6960 0 0 SYMYX TECHNOLOGIES INC COM 87155S108 350 52864 SH DEFINED 15 35119 0 17745 SYMYX TECHNOLOGIES INC COM 87155S108 672 101520 SH DEFINED 48 101520 0 0 SYNALLOY CORP COM 871565107 95 9988 SH DEFINED 48 9988 0 0 SYNALLOY CORP COM 871565107 36 3833 SH DEFINED 49 0 0 3833 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 1212 97230 SH DEFINED 03 77280 0 19950 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 289 23182 SH DEFINED 15 16072 0 7110 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 1 120 SH DEFINED 22 120 0 0 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 1024 82142 SH DEFINED 48 82142 0 0 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 13 1010 SH DEFINED 49 0 0 1010 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 106 8470 SH DEFINED 49 8470 0 0 SYNAPTICS INC COM 87157D109 7759 307916 SH DEFINED 15 295169 0 12747 SYNAPTICS INC COM 87157D109 4025 159707 SH DEFINED 22 159707 0 0 SYNAPTICS INC COM 87157D109 4169 165442 SH DEFINED 48 165442 0 0 SYNAPTICS INC COM 87157D109 42 1685 SH DEFINED 49 1685 0 0 SYNOPSIS INC COM 871607107 5362 239164 SH DEFINED 03 152870 0 86294 SYNOPSIS INC COM 871607107 21 920 SH DEFINED 04 470 450 0 SYNOPSIS INC COM 871607107 15499 691296 SH DEFINED 15 418492 0 272804 SYNOPSIS INC COM 871607107 20 900 SH DEFINED 1518 900 0 0 SYNOPSIS INC COM 871607107 19566 872682 SH DEFINED 22 872682 0 0 SYNOPSIS INC COM 871607107 1579 70445 SH DEFINED 2203 70445 0 0 SYNOPSIS INC COM 871607107 1527 68100 SH DEFINED 2215 0 68100 0 SYNOPSIS INC COM 871607107 731 32584 SH DEFINED 42 32584 0 0 SYNOPSIS INC COM 871607107 14999 668984 SH DEFINED 48 668417 0 567 SYNOPSIS INC COM 871607107 1582 70571 SH DEFINED 49 66441 810 3320 SYNOPSIS INC COM 871607107 378 16880 SH DEFINED 49 13000 3880 0 SYNGENTA AG-ADR SPON 87160A100 41 900 SH DEFINED 03 900 0 0 SYNGENTA AG-ADR SPON 87160A100 21 460 SH DEFINED 04 460 0 0 SYNGENTA AG-ADR SPON 87160A100 6 120 SH DEFINED 04 0 0 120 SYNGENTA AG-ADR SPON 87160A100 777 16900 SH DEFINED 15 16900 0 0 SYNGENTA AG-ADR SPON 87160A100 953 20750 SH DEFINED 22 20750 0 0 SYNGENTA AG-ADR SPON 87160A100 46 1000 SH DEFINED 40 1000 0 0 SYNGENTA AG-ADR SPON 87160A100 4648 101158 SH DEFINED 42 101158 0 0 SYNGENTA AG-ADR SPON 87160A100 1305 28406 SH DEFINED 48 28406 0 0 SYNGENTA AG-ADR SPON 87160A100 578 12585

SH DEFINED 49 11387 198 1000 SYNGENTA AG-ADR SPON 87160A100 1499 32619 SH DEFINED 49 31287 100 1232 SYNERGETICS USA INC COM 87160G107 21 15180 SH DEFINED 48 15180 0 0 SYNOVUS FINANCIAL CORP COM 87161C105 4464 1190376 SH DEFINED 15 1071983 0 118393 SYNOVUS FINANCIAL CORP COM 87161C105 3596 958888 SH DEFINED 22 958888 0 0 SYNOVUS FINANCIAL CORP COM 87161C105 5624 1499680 SH DEFINED 48 1499680 0 0 SYNOVUS FINANCIAL CORP COM 87161C105 228 60742 SH DEFINED 49 57622 0 3120 SYNOVUS FINANCIAL CORP COM 87161C105 20 5371 SH DEFINED 49 5371 0 0 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 22 1600 SH DEFINED 15 0 0 1600 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 1247 90338 SH DEFINED 15 85291 0 5047 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 235 17000 SH DEFINED 22 17000 0 0 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 640 46379 SH DEFINED 48 46379 0 0 SYNTEL INC COM 87162H103 698 14629 SH DEFINED 15 14010 0 619 SYNTEL INC COM 87162H103 2815 58970 SH DEFINED 48 58970 0 0 SYNTEL INC COM 87162H103 146 3059 SH DEFINED 49 3059 0 0 SYNTA PHARMACEUTICALS CORP COM 87162T206 28 9165 SH DEFINED 15 9165 0 0 SYNTA PHARMACEUTICALS CORP COM 87162T206 110 35453 SH DEFINED 48 35453 0 0 SYNEX CORP COM 87162W100 3206 105179 SH DEFINED 15 97385 0 7794 SYNEX CORP COM 87162W100 37 1200 SH DEFINED 15 0 0 1200 SYNEX CORP COM 87162W100 4674 153362 SH DEFINED 22 153362 0 0 SYNEX CORP COM 87162W100 2304 75587 SH DEFINED 48 75587 0 0 SYNEX CORP COM 87162W100 4 121 SH DEFINED 49 121 0 0 SYNEX CORP COM 87162W100 3 84 SH DEFINED 49 84 0 0 SYNTROLEUM CORP COM 871630109 199 73759 SH DEFINED 15 49630 0 24129 SYNTROLEUM CORP COM 871630109 429 158920 SH DEFINED 48 158920 0 0 SYNIVERSE HOLDINGS INC COM 87163F106 3504 200235 SH DEFINED 15 174352 0 25883 SYNIVERSE HOLDINGS INC COM 87163F106 35 2000 SH DEFINED 15 0 0 2000 SYNIVERSE HOLDINGS INC COM 87163F106 2732 156089 SH DEFINED 22 156089 0 0 SYNIVERSE HOLDINGS INC COM 87163F106 222 12700 SH DEFINED 22 0 12700 0 SYNIVERSE HOLDINGS INC COM 87163F106 5878 335898 SH DEFINED 48 335898 0 0 SYNIVERSE HOLDINGS INC COM 87163F106 9 530 SH DEFINED 49 0 0 530 SYNUTRA INTERNATIONAL INC COM 87164C102 134 9808 SH DEFINED 15 9808 0 0 SYNUTRA INTERNATIONAL INC COM 87164C102 363 26489 SH DEFINED 48 26489 0 0 SYPRIS SOLUTIONS INC COM 871655106 3 1065 SH DEFINED 15 1065 0 0 SYPRIS SOLUTIONS INC COM 871655106 55 21563 SH DEFINED 48 21563 0 0 SYSCO CORP COM 871829107 7 300 SH DEFINED 04 300 0 0 SYSCO CORP COM 871829107 37 1500 SH DEFINED 04 1500 0 0 SYSCO CORP COM 871829107 130281 5242705 SH DEFINED 15 1663055 0 3579650 SYSCO CORP COM 871829107 1804 72600 SH DEFINED 1518 72600 0 0 SYSCO CORP COM 871829107 8237 331471 SH DEFINED 22 331471 0 0 SYSCO CORP COM 871829107 2679 107819 SH DEFINED 2215 0 107819 0 SYSCO CORP COM 871829107 16530 665200 SH DEFINED 2224 0 665200 0 SYSCO CORP COM 871829107 4868 195900 SH DEFINED 2251 0 195900 0 SYSCO CORP COM 871829107 1118 45000 SH DEFINED 40 45000 0 0 SYSCO CORP COM 871829107 15 600 SH DEFINED 47 600 0 0 SYSCO CORP COM 871829107 71023 2858061 SH DEFINED 48 2716297 0 141764 SYSCO CORP COM 871829107 4842 194859 SH DEFINED 49 173798 388 20673 SYSCO CORP COM 871829107 4673 188034 SH DEFINED 49 121893 61891 4250 SYSCO CORP COM 871829107 252083 10144201 SH DEFINED 51 8655744 0 1488457 SYSTEMAX INC COM 871851101 277 22841 SH DEFINED 15 18468 0 4373 SYSTEMAX INC COM 871851101 262 21600 SH DEFINED 22 21600 0 0 SYSTEMAX INC COM 871851101 521 42936 SH DEFINED 48 42936 0 0 TCF FINANCIAL CORP COM 872275102 4104 314747 SH DEFINED 15 264457 0 50290 TCF FINANCIAL CORP COM 872275102 3041 233214 SH DEFINED 22 233214 0 0 TCF FINANCIAL CORP COM 872275102 6994 536314 SH DEFINED 48 536314 0 0 TCF FINANCIAL CORP COM 872275102 429 32878 SH DEFINED 49 19718 0 13160 TCF FINANCIAL CORP COM 872275102 44 3396 SH DEFINED 49 3396 0 0 TC PIPELINES LP UT C 87233Q108 841 22077 SH DEFINED 48 22077 0 0 TC PIPELINES LP UT C 87233Q108 192 5030 SH DEFINED 49 5030 0 0 TC PIPELINES LP UT C 87233Q108 113 2976 SH DEFINED 49 2150 826 0 TD AMERITRADE HOLDING CORP COM 87236Y108 7406 377280 SH DEFINED 03 299190 0 78090 TD AMERITRADE HOLDING CORP COM 87236Y108 16046 817420 SH DEFINED 15 623981 0 193439 TD AMERITRADE HOLDING CORP COM 87236Y108 9970 507911 SH DEFINED 22 507911 0 0 TD AMERITRADE HOLDING CORP COM 87236Y108 436 22200 SH DEFINED 2215 0 22200 0 TD AMERITRADE HOLDING CORP COM 87236Y108 27772 1414794 SH DEFINED 48 1326403 0 88391 TD AMERITRADE HOLDING CORP COM 87236Y108 838 42696

SH DEFINED 49 42696 0 0 TD AMERITRADE HOLDING CORP COM 87236Y108 342 17409 SH DEFINED 49 17409 0 0 TECO ENERGY INC COM 872375100 25 1770 SH DEFINED 04 1770 0 0 TECO ENERGY INC COM 872375100 20219 1436025 SH DEFINED 15 1213105 0 222920 TECO ENERGY INC COM 872375100 1009 71644 SH DEFINED 22 71644 0 0 TECO ENERGY INC COM 872375100 549 38997 SH DEFINED 2215 0 38997 0 TECO ENERGY INC COM 872375100 3 225 SH DEFINED 47 225 0 0 TECO ENERGY INC COM 872375100 274 19455 SH DEFINED 47 19455 0 0 TECO ENERGY INC COM 872375100 20147 1430907 SH DEFINED 48 1430907 0 0 TECO ENERGY INC COM 872375100 1387 98517 SH DEFINED 49 97722 795 0 TECO ENERGY INC COM 872375100 4636 329269 SH DEFINED 49 329044 0 225 TEPPCO PARTNERS LP UT L 872384102 2335 67261 SH DEFINED 48 67261 0 0 TEPPCO PARTNERS LP UT L 872384102 2083 60006 SH DEFINED 49 59596 0 410 TEPPCO PARTNERS LP UT L 872384102 441 12716 SH DEFINED 49 2500 10216 0 TESCO TECHNOLOGIES INC COM 872386107 292 16784 SH DEFINED 48 16784 0 0 TFS FINANCIAL CORP COM 87240R107 1149 96577 SH DEFINED 15 60492 0 36085 TFS FINANCIAL CORP COM 87240R107 2 198 SH DEFINED 22 198 0 0 TFS FINANCIAL CORP COM 87240R107 3730 313467 SH DEFINED 48 303359 0 10108 TFS FINANCIAL CORP COM 87240R107 27 2270 SH DEFINED 49 2270 0 0 T.G.C. INDUSTRIES INC COM 872417308 79 16270 SH DEFINED 15 16270 0 0 T.G.C. INDUSTRIES INC COM 872417308 230 47503 SH DEFINED 48 47503 0 0 T.G.C. INDUSTRIES INC COM 872417308 2800 577321 SH DEFINED 49 577321 0 0 T.G.C. INDUSTRIES INC COM 872417308 731 150811 SH DEFINED 49 150811 0 0 THQ INC COM 872443403 1007 147215 SH DEFINED 15 119525 0 27690 THQ INC COM 872443403 1146 167541 SH DEFINED 22 167541 0 0 THQ INC COM 872443403 1805 263823 SH DEFINED 48 263823 0 0 THQ INC COM 872443403 60 8700 SH DEFINED 49 8700 0 0 TICC CAPITAL CORP COM 87244T109 89 17669 SH DEFINED 15 17669 0 0 TICC CAPITAL CORP COM 87244T109 217 43118 SH DEFINED 48 43118 0 0 TICC CAPITAL CORP COM 87244T109 22 4290 SH DEFINED 49 4290 0 0 TII NETWORK TECHNOLOGIES INC COM 872479209 18 16450 SH DEFINED 48 16450 0 0 TJX COMPANIES INC COM 872540109 228 6150 SH DEFINED 04 6150 0 0 TJX COMPANIES INC COM 872540109 13 360 SH DEFINED 04 0 360 0 TJX COMPANIES INC COM 872540109 47672 1283230 SH DEFINED 15 830929 0 452301 TJX COMPANIES INC COM 872540109 11997 322923 SH DEFINED 22 322923 0 0 TJX COMPANIES INC COM 872540109 2958 79630 SH DEFINED 2215 0 79630 0 TJX COMPANIES INC COM 872540109 126 3400 SH DEFINED 2251 0 3400 0 TJX COMPANIES INC COM 872540109 23 620 SH DEFINED 47 620 0 0 TJX COMPANIES INC COM 872540109 73301 1973117 SH DEFINED 48 1948577 0 24540 TJX COMPANIES INC COM 872540109 3392 91293 SH DEFINED 49 68633 19120 3540 TJX COMPANIES INC COM 872540109 13399 360674 SH DEFINED 49 355914 0 4760 TJX COMPANIES INC COM 872540109 13694 368616 SH DEFINED 51 343000 0 25616 TRC COS INC COM 872625108 5 1325 SH DEFINED 15 1325 0 0 TRC COS INC COM 872625108 74 21529 SH DEFINED 48 21529 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 794 47388 SH DEFINED 15 25207 0 22181 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 4688 279853 SH DEFINED 48 279776 0 77 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 146 8743 SH DEFINED 49 8743 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 98 5856 SH DEFINED 49 5856 0 0 TNS INC COM 872960109 753 27481 SH DEFINED 15 19497 0 7984 TNS INC COM 872960109 255 9300 SH DEFINED 22 0 9300 0 TNS INC COM 872960109 2943 107396 SH DEFINED 48 107396 0 0 TTM TECHNOLOGIES COM 87305R109 1582 137926 SH DEFINED 15 113824 0 24102 TTM TECHNOLOGIES COM 87305R109 25 2200 SH DEFINED 15 0 0 2200 TTM TECHNOLOGIES COM 87305R109 5091 443851 SH DEFINED 22 443851 0 0 TTM TECHNOLOGIES COM 87305R109 2493 217347 SH DEFINED 48 217347 0 0 TTM TECHNOLOGIES COM 87305R109 116 10090 SH DEFINED 49 10090 0 0 T-3 ENERGY SERVICES INC COM 87306E107 380 19299 SH DEFINED 15 13979 0 5320 T-3 ENERGY SERVICES INC COM 87306E107 971 49292 SH DEFINED 48 49292 0 0 T-3 ENERGY SERVICES INC COM 87306E107 85 4320 SH DEFINED 49 4320 0 0 TW TELECOM INC COM 87311L104 2433 180893 SH DEFINED 15 121222 0 59671 TW TELECOM INC COM 87311L104 5740 426762 SH DEFINED 48 425826 0 936 TW TELECOM INC COM 87311L104 11 820 SH DEFINED 49 820 0 0 TW TELECOM INC COM 87311L104 452 33572 SH DEFINED 49 33572 0 0 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 4645 423837 SH DEFINED 03 106743 0 317094 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 224 20443 SH DEFINED 04 15377 5066 0 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 290 26482 SH DEFINED 04 25724 0 758 TAIWAN

SEMICONDUCTOR-SP ADR SPON 874039100 848 77341 SH DEFINED 15 77341 0 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 7709 703396 SH DEFINED 22 703396 0 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 76 6930 SH DEFINED 38 6930 0 0 TAIWAN
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TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 18 1654 SH DEFINED 47 1654 0 0 TAIWAN
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DEFINED 49 0 400 0 TALBOTS INC COM 874161102 102 11000 SH DEFINED 49 10000 0 1000 TALEO
CORP-CLASS A CL A 87424N104 1279 56511 SH DEFINED 15 45898 0 10613 TALEO CORP-CLASS A CL
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DEFINED 48 52355 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 66 3500 SH DEFINED 49
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DEFINED 2215 0 137162 0 TARGET CORP COM 87612E106 37325 799600 SH DEFINED 2224 0 799600 0
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1920 SH DEFINED 47 1920 0 0 TARGET CORP COM 87612E106 166751 3572205 SH DEFINED 48 3544287
0 27918 TARGET CORP COM 87612E106 25768 552006 SH DEFINED 49 381306 143995 26705 TARGET
CORP COM 87612E106 146405 3136353 SH DEFINED 49 3062130 1530 72693 TARGETED GENETICS
CORP COM 87612M306 1 4082 SH DEFINED 15 4082 0 0 TARGETED GENETICS CORP COM 87612M306 3
9669 SH DEFINED 48 9669 0 0 TASER INTERNATIONAL INC COM 87651B104 7 1500 SH DEFINED 04

1500 0 0 TASER INTERNATIONAL INC COM 87651B104 364 77126 SH DEFINED 15 47251 0 29875 TASER INTERNATIONAL INC COM 87651B104 881 186657 SH DEFINED 48 186657 0 0 TASER INTERNATIONAL INC COM 87651B104 1 250 SH DEFINED 49 250 0 0 TAUBMAN CENTERS INC COM 876664103 8 220 SH DEFINED 04 0 220 0 TAUBMAN CENTERS INC COM 876664103 2408 66735 SH DEFINED 15 43629 0 23106 TAUBMAN CENTERS INC COM 876664103 713 19750 SH DEFINED 2257 0 19750 0 TAUBMAN CENTERS INC COM 876664103 6615 183355 SH DEFINED 48 183355 0 0 TAUBMAN CENTERS INC COM 876664103 79 2200 SH DEFINED 49 2200 0 0 TAUBMAN CENTERS INC COM 876664103 97 2680 SH DEFINED 49 2680 0 0 TAUBMAN CENTERS INC COM 876664103 27113 751480 SH DEFINED 57 751480 0 0 TAYLOR CAPITAL GROUP INC COM 876851106 72 10867 SH DEFINED 48 10867 0 0 TEAM INC COM 878155100 5663 334075 SH DEFINED 03 286614 0 47461 TEAM INC COM 878155100 339 20006 SH DEFINED 15 14206 0 5800 TEAM INC COM 878155100 158 9300 SH DEFINED 22 0 9300 0 TEAM INC COM 878155100 2178 128500 SH DEFINED 22 128500 0 0 TEAM INC COM 878155100 1777 104820 SH DEFINED 48 104820 0 0 TECH DATA CORP COM 878237106 15 360 SH DEFINED 04 270 90 0 TECH DATA CORP COM 878237106 24714 593949 SH DEFINED 15 314570 0 279379 TECH DATA CORP COM 878237106 162 3900 SH DEFINED 1518 3900 0 0 TECH DATA CORP COM 878237106 17470 419846 SH DEFINED 22 419846 0 0 TECH DATA CORP COM 878237106 1802 43300 SH DEFINED 2215 0 43300 0 TECH DATA CORP COM 878237106 596 14331 SH DEFINED 42 14331 0 0 TECH DATA CORP COM 878237106 9374 225293 SH DEFINED 48 224393 0 900 TECH DATA CORP COM 878237106 1474 35431 SH DEFINED 49 33451 460 1520 TECH DATA CORP COM 878237106 330 7925 SH DEFINED 49 5465 2190 270 TECH DATA CORP DBCV 878237AE6 520 500000 SH DEFINED 15 500000 0 0 TECH DATA CORP DBCV 878237AE6 3 3000 SH DEFINED 49 3000 0 0 TECH/OPS SEVCON INC COM 878293109 5 1439 SH DEFINED 15 1439 0 0 TECH/OPS SEVCON INC COM 878293109 51 15507 SH DEFINED 48 15507 0 0 TECHTEAM GLOBAL INC COM 878311109 310 36433 SH DEFINED 48 36433 0 0 TECHNE CORP COM 878377100 5996 95837 SH DEFINED 15 74198 0 21639 TECHNE CORP COM 878377100 119 1900 SH DEFINED 22 0 1900 0 TECHNE CORP COM 878377100 6185 98862 SH DEFINED 22 98862 0 0 TECHNE CORP COM 878377100 988 15800 SH DEFINED 2215 0 15800 0 TECHNE CORP COM 878377100 9029 144326 SH DEFINED 48 144092 0 234 TECHNE CORP COM 878377100 896 14317 SH DEFINED 49 13937 0 380 TECHNE CORP COM 878377100 507 8100 SH DEFINED 49 8100 0 0 TECHNITROL INC COM 878555101 1772 192367 SH DEFINED 15 172836 0 19531 TECHNITROL INC COM 878555101 982 106573 SH DEFINED 22 106573 0 0 TECHNITROL INC COM 878555101 1883 204472 SH DEFINED 48 204472 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 14 503 SH DEFINED 03 503 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 745 27012 SH DEFINED 15 20171 0 6841 TECK RESOURCES LTD-CLS B CL B 878742204 342 12420 SH DEFINED 22 12420 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 184 6684 SH DEFINED 40 6684 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 1000 36267 SH DEFINED 48 36267 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 4 156 SH DEFINED 48 156 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 28 1021 SH DEFINED 49 1021 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 145 5243 SH DEFINED 49 0 4900 343 TECHWELL INC COM 87874D101 2691 245070 SH DEFINED 03 245070 0 0 TECHWELL INC COM 87874D101 171 15616 SH DEFINED 15 15616 0 0 TECHWELL INC COM 87874D101 495 45069 SH DEFINED 48 45069 0 0 TECHTARGET COM 87874R100 35 6183 SH DEFINED 15 6183 0 0 TECHTARGET COM 87874R100 85 14994 SH DEFINED 48 14994 0 0 TECUMSEH PRODUCTS CO-CLASS A CL A 878895200 414 36518 SH DEFINED 15 27877 0 8641 TECUMSEH PRODUCTS CO-CLASS A CL A 878895200 1144 101000 SH DEFINED 22 101000 0 0 TECUMSEH PRODUCTS CO-CLASS A CL A 878895200 788 69531 SH DEFINED 48 69531 0 0 TEJON RANCH CO COM 879080109 352 13717 SH DEFINED 15 9168 0 4549 TEJON RANCH CO COM 879080109 891 34704 SH DEFINED 48 34704 0 0 TEJON RANCH CO COM 879080109 6358 247600 SH DEFINED 49 0 0 247600 TEJON RANCH CO COM 879080109 722 28100 SH DEFINED 49 25770 0 2330 TEKELEC COM 879101103 28 1700 SH DEFINED 15 0 0 1700 TEKELEC COM 879101103 2261 137600 SH DEFINED 15 111898 0 25702 TEKELEC COM 879101103 2685 163423 SH DEFINED 22 163423 0 0 TEKELEC COM 879101103 4139 251896 SH DEFINED 48 251896 0 0 TEKELEC COM 879101103 16 1000 SH DEFINED 49 1000 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 25694 1367436 SH DEFINED 03 724801 0 642635 TELE NORTE LESTE PART-ADR SPON 879246106 36 1890 SH DEFINED 04 1890 0 0 TELE NORTE

LESTE PART-ADR SPON 879246106 9 470 SH DEFINED 04 0 0 470 TELE NORTE LESTE PART-ADR SPON 879246106 33 1777 SH DEFINED 15 1777 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 15590 829698 SH DEFINED 22 829698 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 853 45397 SH DEFINED 2238 0 45397 0 TELE NORTE LESTE PART-ADR SPON 879246106 26742 1423200 SH DEFINED 38 861694 561506 0 TELE NORTE LESTE PART-ADR SPON 879246106 530328 28223971 SH DEFINED 40 26565752 393239 1264980 TELE NORTE LESTE PART-ADR SPON 879246106 7409 394283 SH DEFINED 42 394283 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 31748 1689636 SH DEFINED 48 1689636 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 76 4070 SH DEFINED 49 3640 430 0 TELE NORTE LESTE PART-ADR SPON 879246106 820 43660 SH DEFINED 49 43660 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 3532 187950 SH DEFINED 60 97800 0 90150 TELECOM NEW ZEALAND-SP ADR SPON 879278208 239 24961 SH DEFINED 15 24961 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 243 25373 SH DEFINED 22 25373 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 422 44099 SH DEFINED 48 44099 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 13 1329 SH DEFINED 49 1329 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 16 1630 SH DEFINED 49 1630 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 3781 215711 SH DEFINED 15 215711 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 582 33219 SH DEFINED 22 33219 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 1069 60980 SH DEFINED 48 60980 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 46 2649 SH DEFINED 49 2649 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 12 672 SH DEFINED 49 672 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 337 27440 SH DEFINED 15 27440 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 473 38460 SH DEFINED 22 38460 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 687 55921 SH DEFINED 48 55921 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 6 514 SH DEFINED 49 514 0 0 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 4771 570636 SH DEFINED 03 494393 0 76243 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 395 47209 SH DEFINED 15 33574 0 13635 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 3424 409530 SH DEFINED 22 409530 0 0 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 208 24900 SH DEFINED 22 0 24900 0 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 2693 322168 SH DEFINED 48 322168 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 2429 67484 SH DEFINED 15 54563 0 12921 TELEDYNE TECHNOLOGIES INC COM 879360105 8027 223035 SH DEFINED 22 223035 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 4722 131193 SH DEFINED 48 131193 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 4649 129169 SH DEFINED 49 129169 0 0 TELEFLEX INC COM 879369106 6759 139910 SH DEFINED 15 85784 0 54126 TELEFLEX INC COM 879369106 5044 104414 SH DEFINED 22 104414 0 0 TELEFLEX INC COM 879369106 768 15900 SH DEFINED 2215 0 15900 0 TELEFLEX INC COM 879369106 7924 164024 SH DEFINED 48 163918 0 106 TELEFLEX INC COM 879369106 726 15038 SH DEFINED 49 14638 0 400 TELEFLEX INC COM 879369106 97 2010 SH DEFINED 49 1310 700 0 TELEFONICA SA-SPON ADR SPON 879382208 3192 38496 SH DEFINED 15 38496 0 0 TELEFONICA SA-SPON ADR SPON 879382208 3488 42075 SH DEFINED 22 42075 0 0 TELEFONICA SA-SPON ADR SPON 879382208 5162 62263 SH DEFINED 48 62263 0 0 TELEFONICA SA-SPON ADR SPON 879382208 1968 23738 SH DEFINED 49 19542 0 4196 TELEFONICA SA-SPON ADR SPON 879382208 1246 15028 SH DEFINED 49 12253 2775 0 TELEFONOS DE MEXICO-SP ADR L SPON 879403780 27 1547 SH DEFINED 15 1547 0 0 TELEFONOS DE MEXICO-SP ADR L SPON 879403780 505 28968 SH DEFINED 48 28968 0 0 TELEFONOS DE MEXICO-SP ADR L SPON 879403780 1173 67276 SH DEFINED 49 63776 0 3500 TELEFONOS DE MEXICO-SP ADR L SPON 879403780 786 45052 SH DEFINED 49 28682 14370 2000 TELEPHONE AND DATA SYSTEMS COM 879433100 9412 303508 SH DEFINED 15 242376 0 61132 TELEPHONE AND DATA SYSTEMS COM 879433100 270 8700 SH DEFINED 1518 8700 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 7096 228845 SH DEFINED 22 228845 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 670 21600 SH DEFINED 2215 0 21600 0 TELEPHONE AND DATA SYSTEMS COM 879433100 348 11211 SH DEFINED 42 11211 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 12438 401085 SH DEFINED 48 401085 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 27 883 SH DEFINED 49 883 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 414 13355 SH DEFINED 49 12325 0 1030 TELEPHONE & DATA-SPECIAL SHS SPL 879433860 1306 44010 SH DEFINED

15 44010 0 0 TELEPHONE & DATA-SPECIAL SHS SPL 879433860 114 3845 SH DEFINED 48 3845 0 0
TELEPHONE & DATA-SPECIAL SHS SPL 879433860 96 3225 SH DEFINED 49 3225 0 0 TELIK INC COM
87959M109 6 7817 SH DEFINED 15 7817 0 0 TELIK INC COM 87959M109 0 300 SH DEFINED 47 300 0 0
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TELLABS INC COM 879664100 84 12119 SH DEFINED 49 10809 0 1310 TELMEX INTERNACIONAL-ADR
SPON 879690105 491 35202 SH DEFINED 49 24732 9670 800 TELMEX INTERNACIONAL-ADR SPON
879690105 977 70025 SH DEFINED 49 67525 0 2500 TELULAR CORP COM 87970T208 39 11934 SH
DEFINED 48 11934 0 0 TELULAR CORP COM 87970T208 7 2250 SH DEFINED 49 2250 0 0 TELUS
CORPORATION -NON VOTE NON- 87971M202 40150 1291424 SH DEFINED 15 1288719 0 2705 TELUS
CORPORATION -NON VOTE NON- 87971M202 30 981 SH DEFINED 40 981 0 0 TELUS CORPORATION
-NON VOTE NON- 87971M202 519 16702 SH DEFINED 48 16702 0 0 TELUS CORPORATION -NON VOTE
NON- 87971M202 8 260 SH DEFINED 49 260 0 0 TEMPLE-INLAND INC COM 879868107 15099 919548 SH
DEFINED 03 737090 0 182458 TEMPLE-INLAND INC COM 879868107 7950 484149 SH DEFINED 15
410092 0 74057 TEMPLE-INLAND INC COM 879868107 10765 655614 SH DEFINED 22 655614 0 0
TEMPLE-INLAND INC COM 879868107 1012 61620 SH DEFINED 2203 61620 0 0 TEMPLE-INLAND INC
COM 879868107 698 42500 SH DEFINED 2215 0 42500 0 TEMPLE-INLAND INC COM 879868107 284 17319
SH DEFINED 42 17319 0 0 TEMPLE-INLAND INC COM 879868107 9575 583108 SH DEFINED 48 583108 0
0 TEMPLE-INLAND INC COM 879868107 66 4011 SH DEFINED 49 4011 0 0 TEMPLE-INLAND INC COM
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SH DEFINED 15 0 0 1500 TELETECH HOLDINGS INC COM 879939106 4203 246379 SH DEFINED 15
232749 0 13630 TELETECH HOLDINGS INC COM 879939106 230 13500 SH DEFINED 1518 13500 0 0
TELETECH HOLDINGS INC COM 879939106 4419 259048 SH DEFINED 22 259048 0 0 TELETECH
HOLDINGS INC COM 879939106 2836 166262 SH DEFINED 48 166262 0 0 TELETECH HOLDINGS INC
COM 879939106 194 11360 SH DEFINED 49 11360 0 0 TEMPLETON GLOBAL INCOME FUND COM
880198106 73 7887 SH DEFINED 49 6666 1221 0 TEMPLETON GLOBAL INCOME FUND COM 880198106
36 3871 SH DEFINED 49 3871 0 0 TEMPUR-PEDIC INTERNATIONAL COM 88023U101 6842 361270 SH
DEFINED 15 334552 0 26718 TEMPUR-PEDIC INTERNATIONAL COM 88023U101 974 51450 SH DEFINED
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TEMPUR-PEDIC INTERNATIONAL COM 88023U101 9 478 SH DEFINED 49 478 0 0 TENARIS SA-ADR
SPON 88031M109 229 6420 SH DEFINED 03 6420 0 0 TENARIS SA-ADR SPON 88031M109 38 1058 SH
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0 0 TERADATA CORP COM 88076W103 1418 51508 SH DEFINED 2215 0 51508 0 TERADATA CORP COM

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DEFINED 42 10779 0 0 TESSERA TECHNOLOGIES INC COM 88164L100 4294 153970 SH DEFINED 48
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TECHNOLOGIES INC COM 88164L100 125 4470 SH DEFINED 49 4470 0 0 TEXAS CAPITAL
BANCSHARES INC COM 88224Q107 3800 225677 SH DEFINED 03 193610 0 32067 TEXAS CAPITAL
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DEFINED 15 41686 0 8566 TEXAS INDUSTRIES INC COM 882491103 8386 199710 SH DEFINED 22 199710
0 0 TEXAS INDUSTRIES INC COM 882491103 3846 91583 SH DEFINED 48 91583 0 0 TEXAS INDUSTRIES
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DEFINED 04 29895 3820 0 TEXAS INSTRUMENTS INC COM 882508104 195 8242 SH DEFINED 04 8242 0
0 TEXAS INSTRUMENTS INC COM 882508104 103348 4362515 SH DEFINED 15 3002830 0 1359685
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INSTRUMENTS INC COM 882508104 36670 1547906 SH DEFINED 22 1547906 0 0 TEXAS INSTRUMENTS
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882508104 30373 1282100 SH DEFINED 2224 0 1282100 0 TEXAS INSTRUMENTS INC COM 882508104 95
4000 SH DEFINED 40 4000 0 0 TEXAS INSTRUMENTS INC COM 882508104 23 950 SH DEFINED 47 950 0
0 TEXAS INSTRUMENTS INC COM 882508104 20 860 SH DEFINED 47 860 0 0 TEXAS INSTRUMENTS
INC COM 882508104 8 350 SH DEFINED 48 350 0 0 TEXAS INSTRUMENTS INC COM 882508104 152948
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DEFINED 49 195893 103735 74796 TEXAS INSTRUMENTS INC COM 882508104 24285 1025129 SH
DEFINED 49 941634 0 83495 TEXAS PACIFIC LAND TRUST SUB 882610108 775 24600 SH DEFINED 49
19600 5000 0 TEXAS ROADHOUSE INC CL A 882681109 35 3300 SH DEFINED 15 0 0 3300 TEXAS
ROADHOUSE INC CL A 882681109 1236 116362 SH DEFINED 15 94270 0 22092 TEXAS ROADHOUSE
INC CL A 882681109 1318 124119 SH DEFINED 22 124119 0 0 TEXAS ROADHOUSE INC CL A 882681109
1950 183594 SH DEFINED 48 183594 0 0 TEXAS ROADHOUSE INC CL A 882681109 82 7680 SH DEFINED
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COM 890110109 22 498 SH DEFINED 49 498 0 0 TOOTSIE ROLL INDS COM 890516107 1634 68725 SH
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TORCHMARK CORP COM 891027104 965 22221 SH DEFINED 49 21421 0 800 TOREADOR RESOURCES
CORP COM 891050106 219 21962 SH DEFINED 15 12819 0 9143 TOREADOR RESOURCES CORP COM
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TOTAL SA-SPON ADR SPON 89151E109 18947 319731 SH DEFINED 03 319731 0 0 TOTAL SA-SPON ADR
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COM 891906109 13539 840404 SH DEFINED 48 839671 0 733 TOTAL SYSTEM SERVICES INC COM
891906109 11 708 SH DEFINED 49 708 0 0 TOTAL SYSTEM SERVICES INC COM 891906109 543 33677 SH

DEFINED 49 33527 0 150 TOWN SPORTS INTERNATIONAL COM 89214A102 26 10454 SH DEFINED 15 10454 0 0 TOWN SPORTS INTERNATIONAL COM 89214A102 137 54701 SH DEFINED 48 54701 0 0 TOWNE BANK COM 89214P109 356 27934 SH DEFINED 15 19523 0 8411 TOWNE BANK COM 89214P109 474 37171 SH DEFINED 48 37171 0 0 TOWNE BANK COM 89214P109 0 20 SH DEFINED 49 20 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 5757 73271 SH DEFINED 03 73271 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 22 275 SH DEFINED 04 275 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 3091 39341 SH DEFINED 15 39341 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 3233 41150 SH DEFINED 22 41150 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 4748 60432 SH DEFINED 48 60432 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 1043 13275 SH DEFINED 49 2200 1925 9150 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 1203 15305 SH DEFINED 49 14505 0 800 TRACTOR SUPPLY COMPANY COM 892356106 14490 299266 SH DEFINED 03 240140 0 59126 TRACTOR SUPPLY COMPANY COM 892356106 15608 322341 SH DEFINED 15 309691 0 12650 TRACTOR SUPPLY COMPANY COM 892356106 29 600 SH DEFINED 1518 600 0 0 TRACTOR SUPPLY COMPANY COM 892356106 10072 208008 SH DEFINED 22 208008 0 0 TRACTOR SUPPLY COMPANY COM 892356106 1179 24340 SH DEFINED 2203 24340 0 0 TRACTOR SUPPLY COMPANY COM 892356106 368 7591 SH DEFINED 42 7591 0 0 TRACTOR SUPPLY COMPANY COM 892356106 7511 155125 SH DEFINED 48 155125 0 0 TRACTOR SUPPLY COMPANY COM 892356106 194 4000 SH DEFINED 49 4000 0 0 TRACTOR SUPPLY COMPANY COM 892356106 55 1130 SH DEFINED 49 1130 0 0 TRADESTATION GROUP INC COM 89267P105 3517 431582 SH DEFINED 03 370260 0 61322 TRADESTATION GROUP INC COM 89267P105 2118 259883 SH DEFINED 15 245786 0 14097 TRADESTATION GROUP INC COM 89267P105 2380 292047 SH DEFINED 22 292047 0 0 TRADESTATION GROUP INC COM 89267P105 1103 135323 SH DEFINED 48 135323 0 0 TRADESTATION GROUP INC COM 89267P105 4 530 SH DEFINED 49 530 0 0 TRANSACT TECHNOLOGIES INC COM 892918103 9 1777 SH DEFINED 15 1777 0 0 TRANSACT TECHNOLOGIES INC COM 892918103 69 12931 SH DEFINED 48 12931 0 0 TRANS WORLD ENTERTAINMENT CP COM 89336Q100 4 3864 SH DEFINED 15 3864 0 0 TRANS WORLD ENTERTAINMENT CP COM 89336Q100 25 27923 SH DEFINED 48 27923 0 0 TRANSAMERICA INCOME SHARES COM 893506105 11 580 SH DEFINED 49 580 0 0 TRANSAMERICA INCOME SHARES COM 893506105 287 14500 SH DEFINED 49 0 0 14500 TRANSATLANTIC HOLDINGS INC COM 893521104 2775 55303 SH DEFINED 15 42465 0 12838 TRANSATLANTIC HOLDINGS INC COM 893521104 156 3100 SH DEFINED 1518 3100 0 0 TRANSATLANTIC HOLDINGS INC COM 893521104 1089 21700 SH DEFINED 22 21700 0 0 TRANSATLANTIC HOLDINGS INC COM 893521104 113 2250 SH DEFINED 40 2250 0 0 TRANSATLANTIC HOLDINGS INC COM 893521104 7734 154156 SH DEFINED 48 154156 0 0 TRANSATLANTIC HOLDINGS INC COM 893521104 169 3367 SH DEFINED 49 3367 0 0 TRANSATLANTIC HOLDINGS INC COM 893521104 48 955 SH DEFINED 49 955 0 0 TRANSCANADA CORP COM 89353D107 610 19652 SH DEFINED 15 9430 0 10222 TRANSCANADA CORP COM 89353D107 94 3040 SH DEFINED 22 3040 0 0 TRANSCANADA CORP COM 89353D107 1083 34917 SH DEFINED 48 34917 0 0 TRANSCANADA CORP COM 89353D107 19 625 SH DEFINED 49 625 0 0 TRANSDIGM GROUP INC COM 893641100 1421 28525 SH DEFINED 15 15145 0 13380 TRANSDIGM GROUP INC COM 893641100 917 18407 SH DEFINED 40 14836 0 3571 TRANSDIGM GROUP INC COM 893641100 5644 113302 SH DEFINED 48 113053 0 249 TRANSDIGM GROUP INC COM 893641100 154 3100 SH DEFINED 49 3100 0 0 TRANSMONTAIGNE PARTNERS LP COM 89376V100 500 18581 SH DEFINED 48 18581 0 0 TRANSMONTAIGNE PARTNERS LP COM 89376V100 11 400 SH DEFINED 49 400 0 0 TRANSOCEAN INC NOTE 893830AV1 969 1000000 SH DEFINED 15 1000000 0 0 TRANS1 INC COM 89385X105 35 7180 SH DEFINED 15 7180 0 0 TRANS1 INC COM 89385X105 129 26749 SH DEFINED 48 26749 0 0 TRANS1 INC COM 89385X105 1 171 SH DEFINED 49 171 0 0 TRANSCEND SERVICES INC COM 893929208 55 3134 SH DEFINED 15 3134 0 0 TRANSCEND SERVICES INC COM 893929208 298 17073 SH DEFINED 48 17073 0 0 TRANSWITCH CORP COM 894065101 5 6865 SH DEFINED 15 6865 0 0 TRANSWITCH CORP COM 894065101 1 1196 SH DEFINED 40 1196 0 0 TRANSWITCH CORP COM 894065101 152 217279 SH DEFINED 48 217279 0 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 114 20350 SH DEFINED 48 20350 0 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 11 2057 SH DEFINED 49 2057 0 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 1 262 SH DEFINED 49 262 0 0 TRAVELERS COS

INC/THE COM 89417E109 26694 542233 SH DEFINED 03 434723 0 107510 TRAVELERS COS INC/THE COM 89417E109 289 5876 SH DEFINED 04 5876 0 0 TRAVELERS COS INC/THE COM 89417E109 371 7530 SH DEFINED 04 7465 26 39 TRAVELERS COS INC/THE COM 89417E109 120833 2454457 SH DEFINED 15 1095445 0 1359012 TRAVELERS COS INC/THE COM 89417E109 1093 22200 SH DEFINED 1518 22200 0 0 TRAVELERS COS INC/THE COM 89417E109 43056 874585 SH DEFINED 22 874585 0 0 TRAVELERS COS INC/THE COM 89417E109 5143 104463 SH DEFINED 2215 0 104463 0 TRAVELERS COS INC/THE COM 89417E109 13327 270701 SH DEFINED 38 134426 136275 0 TRAVELERS COS INC/THE COM 89417E109 113776 2311107 SH DEFINED 40 2115244 64848 131015 TRAVELERS COS INC/THE COM 89417E109 921 18704 SH DEFINED 42 18704 0 0 TRAVELERS COS INC/THE COM 89417E109 28 563 SH DEFINED 47 563 0 0 TRAVELERS COS INC/THE COM 89417E109 31 628 SH DEFINED 47 393 0 235 TRAVELERS COS INC/THE COM 89417E109 142637 2897350 SH DEFINED 48 2850953 0 46397 TRAVELERS COS INC/THE COM 89417E109 18 358 SH DEFINED 48 358 0 0 TRAVELERS COS INC/THE COM 89417E109 17553 356543 SH DEFINED 49 325003 640 30900 TRAVELERS COS INC/THE COM 89417E109 6317 128317 SH DEFINED 49 85901 33842 8574 TRAVELZOO INC COM 89421Q106 38 2693 SH DEFINED 15 2693 0 0 TRAVELZOO INC COM 89421Q106 397 28126 SH DEFINED 48 28126 0 0 TREDEGAR CORP COM 894650100 1090 75160 SH DEFINED 15 66420 0 8740 TREDEGAR CORP COM 894650100 17 1200 SH DEFINED 15 0 0 1200 TREDEGAR CORP COM 894650100 2043 140898 SH DEFINED 22 140898 0 0 TREDEGAR CORP COM 894650100 1821 125619 SH DEFINED 48 125619 0 0 TREE.COM INC COM 894675107 61 8087 SH DEFINED 15 5614 0 2473 TREE.COM INC COM 894675107 156 20641 SH DEFINED 48 20641 0 0 TREE.COM INC COM 894675107 7 918 SH DEFINED 49 900 0 18 TREEHOUSE FOODS INC COM 89469A104 30669 859794 SH DEFINED 15 846943 0 12851 TREEHOUSE FOODS INC COM 89469A104 2845 79755 SH DEFINED 22 79755 0 0 TREEHOUSE FOODS INC COM 89469A104 4721 132351 SH DEFINED 48 132351 0 0 TREEHOUSE FOODS INC COM 89469A104 63 1775 SH DEFINED 49 1775 0 0 TREX COMPANY INC COM 89531P105 308 16922 SH DEFINED 15 11361 0 5561 TREX COMPANY INC COM 89531P105 1136 62409 SH DEFINED 48 62409 0 0 TRI-CONTINENTAL CORP COM 895436103 180 16341 SH DEFINED 49 16341 0 0 TRI-VALLEY CORP COM 895735108 6 2100 SH DEFINED 15 2100 0 0 TRI-VALLEY CORP COM 895735108 97 35741 SH DEFINED 48 35741 0 0 TRIAN ACQUISITION I CORP COM 89582E108 3 268 SH DEFINED 15 268 0 0 TRIAN ACQUISITION I CORP COM 89582E108 164 16815 SH DEFINED 49 16815 0 0 TRIAN ACQUISITION I COR-CW13 *W E 89582E116 8 16815 SH DEFINED 49 16815 0 0 TRIANGLE CAPITAL CORP COM 895848109 43 3475 SH DEFINED 15 3475 0 0 TRIANGLE CAPITAL CORP COM 895848109 135 10934 SH DEFINED 48 10934 0 0 TRIDENT MICROSYSTEMS INC COM 895919108 182 70344 SH DEFINED 15 43221 0 27123 TRIDENT MICROSYSTEMS INC COM 895919108 29 11250 SH DEFINED 40 11250 0 0 TRIDENT MICROSYSTEMS INC COM 895919108 771 297851 SH DEFINED 48 297851 0 0 TRIAD GUARANTY INC COM 895925105 8 6355 SH DEFINED 15 6355 0 0 TRIAD GUARANTY INC COM 895925105 32 24176 SH DEFINED 48 24176 0 0 TRICO BANCSHARES COM 896095106 704 42930 SH DEFINED 15 42088 0 842 TRICO BANCSHARES COM 896095106 97 5925 SH DEFINED 22 5925 0 0 TRICO BANCSHARES COM 896095106 836 50964 SH DEFINED 48 50964 0 0 TRICO MARINE SERVICES INC COM 896106200 10 1353 SH DEFINED 15 1353 0 0 TRICO MARINE SERVICES INC COM 896106200 196 25343 SH DEFINED 48 25343 0 0 TRIMAS CORP COM 896215209 43 8355 SH DEFINED 15 8355 0 0 TRIMAS CORP COM 896215209 243 47653 SH DEFINED 48 47653 0 0 TRIMBLE NAVIGATION LTD COM 896239100 6062 253538 SH DEFINED 15 205158 0 48380 TRIMBLE NAVIGATION LTD COM 896239100 16210 677960 SH DEFINED 22 677960 0 0 TRIMBLE NAVIGATION LTD COM 896239100 11171 467206 SH DEFINED 48 466456 0 750 TRIMBLE NAVIGATION LTD COM 896239100 1194 49950 SH DEFINED 49 48215 0 1735 TRIMBLE NAVIGATION LTD COM 896239100 258 10805 SH DEFINED 49 10290 515 0 TRIMERIS INC COM 896263100 13 5228 SH DEFINED 15 5228 0 0 TRIMERIS INC COM 896263100 194 79332 SH DEFINED 48 79332 0 0 TRIMERIS INC COM 896263100 1 500 SH DEFINED 49 0 0 500 TRINITY INDUSTRIES INC COM 896522109 12 690 SH DEFINED 04 510 180 0 TRINITY INDUSTRIES INC COM 896522109 5703 331764 SH DEFINED 15 299934 0 31830 TRINITY INDUSTRIES INC COM 896522109 13704 797203 SH DEFINED 22 797203 0 0 TRINITY INDUSTRIES INC COM 896522109 5757 334895 SH DEFINED 48 334895 0 0 TRINITY INDUSTRIES INC COM 896522109 1235 71869 SH DEFINED 49 70129 930 810 TRINITY INDUSTRIES INC COM 896522109 416 24190 SH

DEFINED 49 13280 4290 6620 TRINITY INDUSTRIES INC NOTE 896522AF6 527 750000 SH DEFINED 15 750000 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 440 26220 SH DEFINED 15 19721 0 6499 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 23 1400 SH DEFINED 15 0 0 1400 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 225 13400 SH DEFINED 22 13400 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 1016 60566 SH DEFINED 48 60566 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 20 1210 SH DEFINED 49 1210 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 8713 1128601 SH DEFINED 03 968000 0 160601 TRIQUINT SEMICONDUCTOR INC COM 89674K103 2547 329884 SH DEFINED 15 271862 0 58022 TRIQUINT SEMICONDUCTOR INC COM 89674K103 6115 792110 SH DEFINED 22 792110 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 12 1500 SH DEFINED 47 1500 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 4707 609744 SH DEFINED 48 609744 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 7 950 SH DEFINED 49 950 0 0 TRIUMPH GROUP INC COM 896818101 7270 151495 SH DEFINED 03 130050 0 21445 TRIUMPH GROUP INC COM 896818101 5531 115244 SH DEFINED 15 33860 0 81384 TRIUMPH GROUP INC COM 896818101 6056 126184 SH DEFINED 22 126184 0 0 TRIUMPH GROUP INC COM 896818101 3193 66544 SH DEFINED 48 66544 0 0 TRUE RELIGION APPAREL INC COM 89784N104 4150 160060 SH DEFINED 03 137820 0 22240 TRUE RELIGION APPAREL INC COM 89784N104 4103 158250 SH DEFINED 15 149566 0 8684 TRUE RELIGION APPAREL INC COM 89784N104 7534 290566 SH DEFINED 22 290566 0 0 TRUE RELIGION APPAREL INC COM 89784N104 4523 174425 SH DEFINED 48 174425 0 0 TRUEBLUE INC COM 89785X101 1495 106281 SH DEFINED 15 85007 0 21274 TRUEBLUE INC COM 89785X101 4115 292474 SH DEFINED 22 292474 0 0 TRUEBLUE INC COM 89785X101 2303 163705 SH DEFINED 48 163705 0 0 TRUEBLUE INC COM 89785X101 56 3950 SH DEFINED 49 3950 0 0 TRUEBLUE INC COM 89785X101 113 8064 SH DEFINED 49 3195 4869 0 TRUSTCO BANK CORP NY COM 898349105 1186 189800 SH DEFINED 15 161442 0 28358 TRUSTCO BANK CORP NY COM 898349105 1298 207722 SH DEFINED 22 207722 0 0 TRUSTCO BANK CORP NY COM 898349105 2142 342776 SH DEFINED 48 342776 0 0 TRUSTCO BANK CORP NY COM 898349105 121 19380 SH DEFINED 49 19380 0 0 TRUSTMARK CORP COM 898402102 3691 193751 SH DEFINED 03 166340 0 27411 TRUSTMARK CORP COM 898402102 27 1400 SH DEFINED 15 0 0 1400 TRUSTMARK CORP COM 898402102 3561 186909 SH DEFINED 15 159025 0 27884 TRUSTMARK CORP COM 898402102 3428 179927 SH DEFINED 22 179927 0 0 TRUSTMARK CORP COM 898402102 4408 231408 SH DEFINED 48 231408 0 0 TRUSTMARK CORP COM 898402102 183 9620 SH DEFINED 49 9130 0 490 TUESDAY MORNING CORP COM 899035505 466 111971 SH DEFINED 15 98512 0 13459 TUESDAY MORNING CORP COM 899035505 337 80995 SH DEFINED 22 80995 0 0 TUESDAY MORNING CORP COM 899035505 452 108619 SH DEFINED 48 108619 0 0 TUESDAY MORNING CORP COM 899035505 0 27 SH DEFINED 49 27 0 0 TUPPERWARE BRANDS CORP COM 899896104 18 460 SH DEFINED 04 340 120 0 TUPPERWARE BRANDS CORP COM 899896104 29934 749842 SH DEFINED 15 725301 0 24541 TUPPERWARE BRANDS CORP COM 899896104 17018 426311 SH DEFINED 22 426311 0 0 TUPPERWARE BRANDS CORP COM 899896104 10991 275322 SH DEFINED 48 275322 0 0 TUPPERWARE BRANDS CORP COM 899896104 1055 26440 SH DEFINED 49 8400 12030 6010 TUPPERWARE BRANDS CORP COM 899896104 2092 52397 SH DEFINED 49 51177 590 630 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 13763 770153 SH DEFINED 03 432073 0 338080 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 5 300 SH DEFINED 04 300 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 3434 192190 SH DEFINED 22 192190 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 13744 769115 SH DEFINED 48 769115 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 68 3794 SH DEFINED 49 2494 0 1300 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 71 4000 SH DEFINED 49 0 4000 0 TUTOR PERINI CORP COM 901109108 3921 184085 SH DEFINED 15 164779 0 19306 TUTOR PERINI CORP COM 901109108 1351 63450 SH DEFINED 22 63450 0 0 TUTOR PERINI CORP COM 901109108 2119 99468 SH DEFINED 48 99468 0 0 TUTOR PERINI CORP COM 901109108 111 5194 SH DEFINED 49 5194 0 0 TUTOR PERINI CORP COM 901109108 9 400 SH DEFINED 49 400 0 0 TWEEN BRANDS INC COM 901166108 2696 321363 SH DEFINED 15 307683 0 13680 TWEEN BRANDS INC COM 901166108 512 60989 SH DEFINED 22 60989 0 0 TWEEN BRANDS INC COM 901166108 1403 167241 SH DEFINED 48 167241 0 0 TWEEN BRANDS INC COM 901166108 26 3060 SH DEFINED 49 3060 0 0 21ST CENTURY HOLDING CO

COM 90136Q100 81 20035 SH DEFINED 48 20035 0 0 TWIN DISC INC COM 901476101 105 8446 SH DEFINED 15 4646 0 3800 TWIN DISC INC COM 901476101 409 32799 SH DEFINED 48 32799 0 0 II-VI INC COM 902104108 4581 180065 SH DEFINED 03 154400 0 25665 II-VI INC COM 902104108 11 450 SH DEFINED 04 450 0 0 II-VI INC COM 902104108 3318 130410 SH DEFINED 15 40707 0 89703 II-VI INC COM 902104108 3276 128781 SH DEFINED 22 128781 0 0 II-VI INC COM 902104108 2221 87309 SH DEFINED 48 87309 0 0 II-VI INC COM 902104108 240 9440 SH DEFINED 49 4000 1000 4440 II-VI INC COM 902104108 803 31568 SH DEFINED 49 31568 0 0 TYLER TECHNOLOGIES INC COM 902252105 3859 225813 SH DEFINED 15 212132 0 13681 TYLER TECHNOLOGIES INC COM 902252105 1172 68555 SH DEFINED 22 68555 0 0 TYLER TECHNOLOGIES INC COM 902252105 2192 128279 SH DEFINED 48 128279 0 0 TYLER TECHNOLOGIES INC COM 902252105 127 7428 SH DEFINED 49 7428 0 0 TYSON FOODS INC-CL A CL A 902494103 13 1000 SH DEFINED 04 1000 0 0 TYSON FOODS INC-CL A CL A 902494103 53877 4265823 SH DEFINED 15 865808 0 3400015 TYSON FOODS INC-CL A CL A 902494103 759 60100 SH DEFINED 1518 60100 0 0 TYSON FOODS INC-CL A CL A 902494103 1573 124510 SH DEFINED 22 124510 0 0 TYSON FOODS INC-CL A CL A 902494103 947 74970 SH DEFINED 2215 0 74970 0 TYSON FOODS INC-CL A CL A 902494103 20 1600 SH DEFINED 40 1600 0 0 TYSON FOODS INC-CL A CL A 902494103 20844 1650374 SH DEFINED 48 1528874 0 121500 TYSON FOODS INC-CL A CL A 902494103 61 4847 SH DEFINED 49 4557 290 0 TYSON FOODS INC-CL A CL A 902494103 653 51663 SH DEFINED 49 45709 0 5954 UAL CORP COM 902549807 1392 150964 SH DEFINED 15 101124 0 49840 UAL CORP COM 902549807 3980 431705 SH DEFINED 22 431705 0 0 UAL CORP COM 902549807 4076 442107 SH DEFINED 48 442107 0 0 UAL CORP COM 902549807 8 890 SH DEFINED 49 0 0 890 UAL CORP COM 902549807 179 19394 SH DEFINED 49 19394 0 0 UCBH HOLDINGS INC COM 90262T308 300 375316 SH DEFINED 15 327876 0 47440 UCBH HOLDINGS INC COM 90262T308 233 291660 SH DEFINED 22 291660 0 0 UCBH HOLDINGS INC COM 90262T308 403 503192 SH DEFINED 48 503192 0 0 UCBH HOLDINGS INC COM 90262T308 6 7597 SH DEFINED 49 7597 0 0 UDR INC COM 902653104 6823 433461 SH DEFINED 15 355215 0 78246 UDR INC COM 902653104 9340 593403 SH DEFINED 22 593403 0 0 UDR INC COM 902653104 1066 67750 SH DEFINED 2215 0 67750 0 UDR INC COM 902653104 10722 681166 SH DEFINED 48 681166 0 0 UDR INC COM 902653104 81 5116 SH DEFINED 49 2076 3040 0 UDR INC COM 902653104 1072 68119 SH DEFINED 49 66579 0 1540 UDR INC COM 902653104 7972 506471 SH DEFINED 57 506471 0 0 UGI CORP COM 902681105 4678 186680 SH DEFINED 03 119670 0 67010 UGI CORP COM 902681105 19303 770275 SH DEFINED 15 395092 0 375183 UGI CORP COM 902681105 33 1300 SH DEFINED 1518 1300 0 0 UGI CORP COM 902681105 10611 423431 SH DEFINED 22 423431 0 0 UGI CORP COM 902681105 1367 54540 SH DEFINED 2203 54540 0 0 UGI CORP COM 902681105 1363 54400 SH DEFINED 2215 0 54400 0 UGI CORP COM 902681105 14313 571164 SH DEFINED 48 571164 0 0 UGI CORP COM 902681105 438 17486 SH DEFINED 49 15296 0 2190 UGI CORP COM 902681105 397 15861 SH DEFINED 49 6761 7600 1500 UIL HOLDINGS CORP COM 902748102 2687 101801 SH DEFINED 15 90516 0 11285 UIL HOLDINGS CORP COM 902748102 2508 95039 SH DEFINED 22 95039 0 0 UIL HOLDINGS CORP COM 902748102 3552 134581 SH DEFINED 48 134581 0 0 UIL HOLDINGS CORP COM 902748102 567 21503 SH DEFINED 49 21503 0 0 UMB FINANCIAL CORP COM 902788108 6114 151198 SH DEFINED 15 138650 0 12548 UMB FINANCIAL CORP COM 902788108 27 670 SH DEFINED 15 0 0 670 UMB FINANCIAL CORP COM 902788108 7705 190541 SH DEFINED 22 190541 0 0 UMB FINANCIAL CORP COM 902788108 7081 175096 SH DEFINED 48 175096 0 0 UMB FINANCIAL CORP COM 902788108 81 2000 SH DEFINED 49 2000 0 0 UMB FINANCIAL CORP COM 902788108 14 350 SH DEFINED 49 350 0 0 USA TRUCK INC COM 902925106 51 4013 SH DEFINED 15 4013 0 0 USA TRUCK INC COM 902925106 452 35613 SH DEFINED 48 35613 0 0 USA TRUCK INC COM 902925106 3 240 SH DEFINED 49 240 0 0 U.S. GLOBAL INVESTORS INC-A CL A 902952100 186 15055 SH DEFINED 15 9955 0 5100 U.S. GLOBAL INVESTORS INC-A CL A 902952100 729 59084 SH DEFINED 48 59084 0 0 U.S. GLOBAL INVESTORS INC-A CL A 902952100 10 790 SH DEFINED 49 790 0 0 US BANCORP COM 902973304 4431 202697 SH DEFINED 03 163197 0 39500 US BANCORP COM 902973304 398 18215 SH DEFINED 04 14310 3905 0 US BANCORP COM 902973304 270 12347 SH DEFINED 04 12347 0 0 US BANCORP COM 902973304 117177 5360319 SH DEFINED 15 3348813 0 2011506 US BANCORP COM 902973304 18597 850751 SH DEFINED 22 850751 0 0 US BANCORP COM 902973304 7623 348709 SH DEFINED 2215 0 348709 0 US BANCORP COM 902973304 9 430 SH DEFINED

47 430 0 0 US BANCORP COM 902973304 27 1220 SH DEFINED 47 1220 0 0 US BANCORP COM 902973304 202700 9272661 SH DEFINED 48 9114249 0 158412 US BANCORP COM 902973304 6485 296650 SH DEFINED 49 218822 61073 16755 US BANCORP COM 902973304 34537 1579920 SH DEFINED 49 1345233 200 234487 UMH PROPERTIES INC COM 903002103 34 4185 SH DEFINED 15 4185 0 0 UMH PROPERTIES INC COM 903002103 177 21718 SH DEFINED 48 21718 0 0 UQM TECHNOLOGIES INC COM 903213106 141 24538 SH DEFINED 48 24538 0 0 URS CORP COM 903236107 4419 101240 SH DEFINED 03 64920 0 36320 URS CORP COM 903236107 10 240 SH DEFINED 04 180 60 0 URS CORP COM 903236107 11060 253390 SH DEFINED 15 197244 0 56146 URS CORP COM 903236107 31 700 SH DEFINED 1518 700 0 0 URS CORP COM 903236107 16240 372053 SH DEFINED 22 372053 0 0 URS CORP COM 903236107 1291 29570 SH DEFINED 2203 29570 0 0 URS CORP COM 903236107 790 18100 SH DEFINED 2215 0 18100 0 URS CORP COM 903236107 496 11357 SH DEFINED 42 11357 0 0 URS CORP COM 903236107 19159 438927 SH DEFINED 48 438862 0 65 URS CORP COM 903236107 335 7669 SH DEFINED 49 5339 2120 210 URS CORP COM 903236107 1775 40674 SH DEFINED 49 37894 320 2460 USANA HEALTH SCIENCES INC COM 90328M107 312 9150 SH DEFINED 15 6604 0 2546 USANA HEALTH SCIENCES INC COM 90328M107 34 1000 SH DEFINED 22 0 1000 0 USANA HEALTH SCIENCES INC COM 90328M107 759 22247 SH DEFINED 48 22247 0 0 USANA HEALTH SCIENCES INC COM 90328M107 21 630 SH DEFINED 49 630 0 0 USG CORP COM 903293405 842 49006 SH DEFINED 15 26044 0 22962 USG CORP COM 903293405 2923 170154 SH DEFINED 48 170154 0 0 USG CORP COM 903293405 523 30468 SH DEFINED 49 30341 0 127 USG CORP COM 903293405 36 2115 SH DEFINED 49 853 1000 262 USEC INC COM 90333E108 3115 664137 SH DEFINED 15 625127 0 39010 USEC INC COM 90333E108 1864 397438 SH DEFINED 48 397438 0 0 USEC INC COM 90333E108 0 37 SH DEFINED 49 37 0 0 USEC INC COM 90333E108 5 1033 SH DEFINED 49 1033 0 0 U S CONCRETE INC COM 90333L102 53 30561 SH DEFINED 15 23774 0 6787 U S CONCRETE INC COM 90333L102 198 114708 SH DEFINED 48 114708 0 0 U.S. PHYSICAL THERAPY INC COM 90337L108 292 19406 SH DEFINED 15 14599 0 4807 U.S. PHYSICAL THERAPY INC COM 90337L108 778 51601 SH DEFINED 48 51601 0 0 U.S. PHYSICAL THERAPY INC COM 90337L108 19 1290 SH DEFINED 49 1290 0 0 US GEOTHERMAL INC COM 90338S102 91 58269 SH DEFINED 15 33142 0 25127 US GEOTHERMAL INC COM 90338S102 169 108310 SH DEFINED 48 108310 0 0 USA MOBILITY INC COM 90341G103 2102 163181 SH DEFINED 15 151382 0 11799 USA MOBILITY INC COM 90341G103 134 10400 SH DEFINED 1518 10400 0 0 USA MOBILITY INC COM 90341G103 2606 202350 SH DEFINED 22 202350 0 0 USA MOBILITY INC COM 90341G103 1029 79895 SH DEFINED 48 79895 0 0 USA MOBILITY INC COM 90341G103 74 5710 SH DEFINED 49 5710 0 0 US AIRWAYS GROUP INC COM 90341W108 738 157008 SH DEFINED 15 107266 0 49742 US AIRWAYS GROUP INC COM 90341W108 2573 547420 SH DEFINED 48 547420 0 0 US AIRWAYS GROUP INC COM 90341W108 153 32551 SH DEFINED 49 32551 0 0 US AUTO PARTS NETWORK INC COM 90343C100 25 4610 SH DEFINED 15 4610 0 0 US AUTO PARTS NETWORK INC COM 90343C100 74 13528 SH DEFINED 48 13528 0 0 ULTA SALON COSMETICS & FRAGR COM 90384S303 465 28191 SH DEFINED 15 19437 0 8754 ULTA SALON COSMETICS & FRAGR COM 90384S303 2 96 SH DEFINED 22 96 0 0 ULTA SALON COSMETICS & FRAGR COM 90384S303 1355 82047 SH DEFINED 48 82047 0 0 ULTA SALON COSMETICS & FRAGR COM 90384S303 84 5086 SH DEFINED 49 5086 0 0 ULTA SALON COSMETICS & FRAGR COM 90384S303 14 820 SH DEFINED 49 0 0 820 ULTIMATE SOFTWARE GROUP INC COM 90385D107 849 29562 SH DEFINED 15 19521 0 10041 ULTIMATE SOFTWARE GROUP INC COM 90385D107 139 4850 SH DEFINED 22 0 4850 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 2269 79010 SH DEFINED 48 79010 0 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 116 4050 SH DEFINED 49 4050 0 0 ULTRA CLEAN HOLDINGS COM 90385V107 9 1756 SH DEFINED 15 1756 0 0 ULTRA CLEAN HOLDINGS COM 90385V107 129 25000 SH DEFINED 48 25000 0 0 ULTRA CLEAN HOLDINGS COM 90385V107 0 80 SH DEFINED 49 80 0 0 ULTRALIFE CORP COM 903899102 108 17855 SH DEFINED 15 12767 0 5088 ULTRALIFE CORP COM 903899102 260 42825 SH DEFINED 22 0 42825 0 ULTRALIFE CORP COM 903899102 322 53119 SH DEFINED 48 53119 0 0 ULTRA PETROLEUM CORP COM 903914109 4424 90362 SH DEFINED 15 87631 0 2731 ULTRA PETROLEUM CORP COM 903914109 702 14338 SH DEFINED 22 14338 0 0 ULTRA PETROLEUM CORP COM 903914109 12447 254218 SH DEFINED 48 254218 0 0 ULTRA PETROLEUM CORP COM 903914109 1033 21095 SH DEFINED 49 21095 0 0 ULTRA PETROLEUM CORP COM

903914109 196 4000 SH DEFINED 49 4000 0 0 ULTRAPAR PARTICPAC-SPON ADR SP A 90400P101 309
7700 SH DEFINED 03 7700 0 0 ULTRAPAR PARTICPAC-SPON ADR SP A 90400P101 21 534 SH DEFINED
49 534 0 0 ULTRATECH INC COM 904034105 3680 278163 SH DEFINED 03 246756 0 31407 ULTRATECH
INC COM 904034105 2364 178679 SH DEFINED 15 165592 0 13087 ULTRATECH INC COM 904034105 3131
236663 SH DEFINED 22 236663 0 0 ULTRATECH INC COM 904034105 1340 101280 SH DEFINED 48
101280 0 0 UMPQUA HOLDINGS CORP COM 904214103 2074 195707 SH DEFINED 15 173540 0 22167
UMPQUA HOLDINGS CORP COM 904214103 4515 425959 SH DEFINED 22 425959 0 0 UMPQUA
HOLDINGS CORP COM 904214103 3728 351658 SH DEFINED 48 351658 0 0 UMPQUA HOLDINGS CORP
COM 904214103 1048 98831 SH DEFINED 49 98831 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107
13 450 SH DEFINED 04 450 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 3012 108220 SH
DEFINED 15 95552 0 12668 UNDER ARMOUR INC-CLASS A CL A 904311107 4997 179569 SH DEFINED
22 179569 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 4309 154827 SH DEFINED 48 154827 0 0
UNDER ARMOUR INC-CLASS A CL A 904311107 177 6352 SH DEFINED 49 5982 0 370 UNICA CORP
COM 904583101 109 14240 SH DEFINED 15 14240 0 0 UNICA CORP COM 904583101 264 34648 SH
DEFINED 48 34648 0 0 UNICO AMERICAN CORP COM 904607108 111 11218 SH DEFINED 48 11218 0 0
UNIFI INC COM 904677101 113 35448 SH DEFINED 15 35448 0 0 UNIFI INC COM 904677101 470 147031
SH DEFINED 48 147031 0 0 UNIFIRST CORP/MA COM 904708104 1491 33550 SH DEFINED 15 27554 0
5996 UNIFIRST CORP/MA COM 904708104 1756 39508 SH DEFINED 22 39508 0 0 UNIFIRST CORP/MA
COM 904708104 4247 95539 SH DEFINED 48 95539 0 0 UNIFIRST CORP/MA COM 904708104 164 3700 SH
DEFINED 49 3700 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 8537 297681 SH DEFINED 03
297681 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 1058 36878 SH DEFINED 15 36878 0 0
UNILEVER PLC-SPONSORED ADR SPON 904767704 1119 39020 SH DEFINED 22 39020 0 0 UNILEVER
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SHARES N Y 904784709 38 1330 SH DEFINED 04 1330 0 0 UNILEVER N V -NY SHARES N Y 904784709
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-NY SHARES N Y 904784709 1922 66600 SH DEFINED 48 66600 0 0 UNILEVER N V -NY SHARES N Y
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9212 319183 SH DEFINED 49 303283 0 15900 UNION BANKSHARES CORP COM 905399101 243 19540 SH
DEFINED 15 15509 0 4031 UNION BANKSHARES CORP COM 905399101 567 45582 SH DEFINED 48
45582 0 0 UNION DRILLING INC COM 90653P105 191 25019 SH DEFINED 15 13206 0 11813 UNION
DRILLING INC COM 90653P105 508 66454 SH DEFINED 48 66454 0 0 UNION PACIFIC CORP COM
907818108 28386 486474 SH DEFINED 03 388772 0 97702 UNION PACIFIC CORP COM 907818108 398 6825
SH DEFINED 04 5265 1560 0 UNION PACIFIC CORP COM 907818108 229 3925 SH DEFINED 04 3925 0 0
UNION PACIFIC CORP COM 907818108 90124 1544535 SH DEFINED 15 849018 0 695517 UNION PACIFIC
CORP COM 907818108 40485 693823 SH DEFINED 22 693823 0 0 UNION PACIFIC CORP COM 907818108
5368 92001 SH DEFINED 2215 0 92001 0 UNION PACIFIC CORP COM 907818108 13986 239697 SH
DEFINED 38 136185 103512 0 UNION PACIFIC CORP COM 907818108 176716 3028548 SH DEFINED 40
2884485 53725 90338 UNION PACIFIC CORP COM 907818108 689 11801 SH DEFINED 42 11801 0 0 UNION
PACIFIC CORP COM 907818108 21 360 SH DEFINED 47 360 0 0 UNION PACIFIC CORP COM 907818108
21 360 SH DEFINED 47 360 0 0 UNION PACIFIC CORP COM 907818108 93 1600 SH DEFINED 48 1600 0 0
UNION PACIFIC CORP COM 907818108 151190 2591090 SH DEFINED 48 2573730 0 17360 UNION
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CORP COM 907818108 21288 364840 SH DEFINED 49 266749 53151 44940 UNISOURCE ENERGY CORP
CO COM 909205106 2615 85032 SH DEFINED 15 72960 0 12072 UNISOURCE ENERGY CORP CO COM
909205106 2880 93661 SH DEFINED 22 93661 0 0 UNISOURCE ENERGY CORP CO COM 909205106 4890
159037 SH DEFINED 48 159037 0 0 UNISOURCE ENERGY CORP CO COM 909205106 12 379 SH DEFINED
49 379 0 0 UNISYS CORP COM 909214108 1194 447073 SH DEFINED 15 287580 0 159493 UNISYS CORP

COM 909214108 3166 1185832 SH DEFINED 48 1185832 0 0 UNISYS CORP COM 909214108 9 3353 SH DEFINED 49 3353 0 0 UNISYS CORP COM 909214108 112 42000 SH DEFINED 49 42000 0 0 UNIT CORP COM 909218109 21391 518581 SH DEFINED 03 412116 0 106465 UNIT CORP COM 909218109 8126 196998 SH DEFINED 15 178551 0 18447 UNIT CORP COM 909218109 9429 228586 SH DEFINED 22 228586 0 0 UNIT CORP COM 909218109 1810 43880 SH DEFINED 2203 43880 0 0 UNIT CORP COM 909218109 8550 207281 SH DEFINED 48 207281 0 0 UNIT CORP COM 909218109 61 1470 SH DEFINED 49 1470 0 0 UNIT CORP COM 909218109 269 6529 SH DEFINED 49 6049 0 480 UNITED AMERICA INDEMNITY-A CL A 90933T109 280 37848 SH DEFINED 15 19710 0 18138 UNITED AMERICA INDEMNITY-A CL A 90933T109 621 84011 SH DEFINED 48 84011 0 0 UNITED AMERICA INDEMNITY-A CL A 90933T109 7 1010 SH DEFINED 49 1010 0 0 UNITED AMERICAN HEALTHCARE COM 90934C105 9 8503 SH DEFINED 15 8503 0 0 UNITED AMERICAN HEALTHCARE COM 90934C105 33 32136 SH DEFINED 48 32136 0 0 UNITED COMMUNITY FINANCIAL COM 909839102 65 37383 SH DEFINED 48 37383 0 0 UNITED COMMUNITY BANKS/GA CAP 90984P105 3788 757640 SH DEFINED 03 641440 0 116200 UNITED COMMUNITY BANKS/GA CAP 90984P105 556 111195 SH DEFINED 15 94621 0 16574 UNITED COMMUNITY BANKS/GA CAP 90984P105 6273 1254616 SH DEFINED 22 1254616 0 0 UNITED COMMUNITY BANKS/GA CAP 90984P105 3152 630420 SH DEFINED 48 630420 0 0 UNITED COMMUNITY BANKS/GA CAP 90984P105 35 6903 SH DEFINED 49 6903 0 0 UNITED BANKSHARES INC COM 909907107 1966 100351 SH DEFINED 15 85153 0 15198 UNITED BANKSHARES INC COM 909907107 3123 159426 SH DEFINED 22 159426 0 0 UNITED BANKSHARES INC COM 909907107 3033 154824 SH DEFINED 48 154824 0 0 UNITED BANKSHARES INC COM 909907107 207 10561 SH DEFINED 49 8120 0 2441 UNITED CAPITAL CORP COM 909912107 36 1566 SH DEFINED 15 1566 0 0 UNITED CAPITAL CORP COM 909912107 216 9345 SH DEFINED 48 9345 0 0 UNITED FINANCIAL BANCORP INC COM 91030T109 296 25531 SH DEFINED 15 18333 0 7198 UNITED FINANCIAL BANCORP INC COM 91030T109 423 36545 SH DEFINED 48 36545 0 0 UNITED FINANCIAL BANCORP INC COM 91030T109 41 3550 SH DEFINED 49 3550 0 0 UNITED FIRE & CASUALTY CO COM 910331107 953 53246 SH DEFINED 15 42803 0 10443 UNITED FIRE & CASUALTY CO COM 910331107 998 55756 SH DEFINED 22 55756 0 0 UNITED FIRE & CASUALTY CO COM 910331107 1461 81610 SH DEFINED 48 81610 0 0 UNITED FIRE & CASUALTY CO COM 910331107 2 90 SH DEFINED 49 90 0 0 UNITED GUARDIAN INC COM 910571108 140 14917 SH DEFINED 48 14917 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 3324 874623 SH DEFINED 03 682144 0 192479 UNITED MICROELECTRON-SP ADR SPON 910873405 11 2844 SH DEFINED 15 2844 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 0 1 SH DEFINED 49 1 0 0 UNITED NATURAL FOODS INC COM 911163103 7510 314080 SH DEFINED 15 298712 0 15368 UNITED NATURAL FOODS INC COM 911163103 155 6500 SH DEFINED 22 0 6500 0 UNITED NATURAL FOODS INC COM 911163103 2688 112441 SH DEFINED 22 112441 0 0 UNITED NATURAL FOODS INC COM 911163103 4635 193834 SH DEFINED 48 193834 0 0 UNITED NATURAL FOODS INC COM 911163103 26 1100 SH DEFINED 49 0 1100 0 UNITED NATURAL FOODS INC COM 911163103 67 2815 SH DEFINED 49 2815 0 0 UNITED ONLINE INC COM 911268100 6308 784529 SH DEFINED 15 751405 0 33124 UNITED ONLINE INC COM 911268100 307 38150 SH DEFINED 22 0 38150 0 UNITED ONLINE INC COM 911268100 2345 291712 SH DEFINED 22 291712 0 0 UNITED ONLINE INC COM 911268100 5 600 SH DEFINED 47 600 0 0 UNITED ONLINE INC COM 911268100 2954 367399 SH DEFINED 48 367399 0 0 UNITED ONLINE INC COM 911268100 294 36594 SH DEFINED 49 36594 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 3890 68879 SH DEFINED 03 55949 0 12930 UNITED PARCEL SERVICE-CL B CL B 911312106 196 3470 SH DEFINED 04 2920 550 0 UNITED PARCEL SERVICE-CL B CL B 911312106 184236 3262549 SH DEFINED 15 1534768 0 1727781 UNITED PARCEL SERVICE-CL B CL B 911312106 237 4200 SH DEFINED 1518 4200 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 21069 373105 SH DEFINED 22 373105 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 10245 181419 SH DEFINED 2215 0 181419 0 UNITED PARCEL SERVICE-CL B CL B 911312106 25 450 SH DEFINED 47 305 0 145 UNITED PARCEL SERVICE-CL B CL B 911312106 365 6465 SH DEFINED 47 6465 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 239972 4249545 SH DEFINED 48 4189276 0 60269 UNITED PARCEL SERVICE-CL B CL B 911312106 13712 242815 SH DEFINED 49 235247 0 7568 UNITED PARCEL SERVICE-CL B CL B 911312106 5450 96508 SH DEFINED 49 77565 11545 7398 UNITED RENTALS INC COM 911363109 4307 418169 SH DEFINED 15 387110 0 31059 UNITED

RENTALS INC COM 911363109 1282 124447 SH DEFINED 22 124447 0 0 UNITED RENTALS INC COM 911363109 2778 269743 SH DEFINED 48 269743 0 0 UNITED RENTALS INC COM 911363109 10 935 SH DEFINED 49 935 0 0 UNITED RENTALS INC COM 911363109 91 8853 SH DEFINED 49 8243 0 610 UNITED SECURITY BANCSHARES SHS 911459105 70 3161 SH DEFINED 15 3161 0 0 UNITED SECURITY BANCSHARES SHS 911459105 201 9055 SH DEFINED 48 9055 0 0 UNITED SECURITY BANCSHARES SHS 911459105 6 260 SH DEFINED 49 260 0 0 US CELLULAR CORP COM 911684108 5851 149752 SH DEFINED 15 55385 0 94367 US CELLULAR CORP COM 911684108 539 13800 SH DEFINED 22 13800 0 0 US CELLULAR CORP COM 911684108 434 11100 SH DEFINED 2215 0 11100 0 US CELLULAR CORP COM 911684108 2491 63751 SH DEFINED 48 63751 0 0 US CELLULAR CORP COM 911684108 77 1983 SH DEFINED 49 1543 0 440 US CELLULAR CORP COM 911684108 35 884 SH DEFINED 49 884 0 0 U S ENERGY CORP - WYOMING COM 911805109 76 19431 SH DEFINED 48 19431 0 0 UNITED STATES LIME & MINERAL COM 911922102 33 929 SH DEFINED 15 929 0 0 UNITED STATES LIME & MINERAL COM 911922102 438 12186 SH DEFINED 48 12186 0 0 U S GOLD CORP COM 912023207 227 78586 SH DEFINED 15 45340 0 33246 U S GOLD CORP COM 912023207 574 198691 SH DEFINED 48 198691 0 0 UNITED STATES OIL FUND LP UNIT 91232N108 1581 43690 SH DEFINED 49 43690 0 0 U-STORE-IT TRUST COM 91274F104 6431 1028987 SH DEFINED 03 882620 0 146367 U-STORE-IT TRUST COM 91274F104 1222 195443 SH DEFINED 15 175936 0 19507 U-STORE-IT TRUST COM 91274F104 2526 404130 SH DEFINED 22 404130 0 0 U-STORE-IT TRUST COM 91274F104 1740 278374 SH DEFINED 48 278374 0 0 U-STORE-IT TRUST COM 91274F104 4 610 SH DEFINED 49 610 0 0 UNITED STATES STEEL CORP COM 912909108 8 170 SH DEFINED 03 170 0 0 UNITED STATES STEEL CORP COM 912909108 19174 432142 SH DEFINED 15 244577 0 187565 UNITED STATES STEEL CORP COM 912909108 133 3000 SH DEFINED 1518 3000 0 0 UNITED STATES STEEL CORP COM 912909108 2571 57954 SH DEFINED 22 57954 0 0 UNITED STATES STEEL CORP COM 912909108 1159 26114 SH DEFINED 2215 0 26114 0 UNITED STATES STEEL CORP COM 912909108 29609 667323 SH DEFINED 48 667323 0 0 UNITED STATES STEEL CORP COM 912909108 1200 27050 SH DEFINED 49 27050 0 0 UNITED STATES STEEL CORP COM 912909108 396 8924 SH DEFINED 49 3564 5360 0 UNITED STATIONERS INC COM 913004107 2579 54162 SH DEFINED 15 44357 0 9805 UNITED STATIONERS INC COM 913004107 2857 60011 SH DEFINED 22 60011 0 0 UNITED STATIONERS INC COM 913004107 4303 90383 SH DEFINED 48 90383 0 0 UNITED STATIONERS INC COM 913004107 6 119 SH DEFINED 49 119 0 0 UNITED STATIONERS INC COM 913004107 43 904 SH DEFINED 49 904 0 0 UNITED TECHNOLOGIES CORP COM 913017109 147 2414 SH DEFINED 03 2414 0 0 UNITED TECHNOLOGIES CORP COM 913017109 1276 20945 SH DEFINED 04 12085 8860 0 UNITED TECHNOLOGIES CORP COM 913017109 823 13515 SH DEFINED 04 13515 0 0 UNITED TECHNOLOGIES CORP COM 913017109 177693 2916341 SH DEFINED 15 1634845 0 1281496 UNITED TECHNOLOGIES CORP COM 913017109 40069 657619 SH DEFINED 22 657619 0 0 UNITED TECHNOLOGIES CORP COM 913017109 10799 177242 SH DEFINED 2215 0 177242 0 UNITED TECHNOLOGIES CORP COM 913017109 42237 693200 SH DEFINED 2224 0 693200 0 UNITED TECHNOLOGIES CORP COM 913017109 91 1500 SH DEFINED 2251 0 1500 0 UNITED TECHNOLOGIES CORP COM 913017109 97 1600 SH DEFINED 40 1600 0 0 UNITED TECHNOLOGIES CORP COM 913017109 62 1020 SH DEFINED 47 1020 0 0 UNITED TECHNOLOGIES CORP COM 913017109 758 12435 SH DEFINED 47 12435 0 0 UNITED TECHNOLOGIES CORP COM 913017109 241 3950 SH DEFINED 48 3950 0 0 UNITED TECHNOLOGIES CORP COM 913017109 269554 4424001 SH DEFINED 48 4359952 0 64049 UNITED TECHNOLOGIES CORP COM 913017109 44573 731548 SH DEFINED 49 514752 155529 61267 UNITED TECHNOLOGIES CORP COM 913017109 105824 1736812 SH DEFINED 49 1574517 670 161625 UNITED TECHNOLOGIES CORP COM 913017109 10635 174551 SH DEFINED 51 163500 0 11051 UNITED THERAPEUTICS CORP COM 91307C102 5813 118650 SH DEFINED 03 96152 0 22498 UNITED THERAPEUTICS CORP COM 91307C102 19 380 SH DEFINED 04 280 100 0 UNITED THERAPEUTICS CORP COM 91307C102 5020 102468 SH DEFINED 15 83530 0 18938 UNITED THERAPEUTICS CORP COM 91307C102 18497 377571 SH DEFINED 22 377571 0 0 UNITED THERAPEUTICS CORP COM 91307C102 12167 248350 SH DEFINED 48 248056 0 294 UNITED THERAPEUTICS CORP COM 91307C102 2024 41310 SH DEFINED 49 40330 500 480 UNITED THERAPEUTICS CORP COM 91307C102 442 9020 SH DEFINED 49 6300 2320 400 UNITEDHEALTH GROUP INC COM 91324P102 3391 135437 SH DEFINED 03 108827 0 26610 UNITEDHEALTH GROUP INC

COM 91324P102 32 1280 SH DEFINED 04 1280 0 0 UNITEDHEALTH GROUP INC COM 91324P102 28 1130 SH DEFINED 04 1130 0 0 UNITEDHEALTH GROUP INC COM 91324P102 117216 4681152 SH DEFINED 15 2097220 0 2583932 UNITEDHEALTH GROUP INC COM 91324P102 188 7500 SH DEFINED 1518 7500 0 0 UNITEDHEALTH GROUP INC COM 91324P102 11824 472224 SH DEFINED 22 472224 0 0 UNITEDHEALTH GROUP INC COM 91324P102 5501 219678 SH DEFINED 2215 0 219678 0 UNITEDHEALTH GROUP INC COM 91324P102 146667 5857310 SH DEFINED 48 5802068 0 55242 UNITEDHEALTH GROUP INC COM 91324P102 7829 312667 SH DEFINED 49 303287 0 9380 UNITEDHEALTH GROUP INC COM 91324P102 3582 143059 SH DEFINED 49 57208 85037 814 UNITIL CORP COM 913259107 399 17777 SH DEFINED 15 13419 0 4358 UNITIL CORP COM 913259107 763 33987 SH DEFINED 48 33987 0 0 UNITIL CORP COM 913259107 288 12810 SH DEFINED 49 12810 0 0 UNITRIN INC COM 913275103 3535 181375 SH DEFINED 15 139680 0 41695 UNITRIN INC COM 913275103 2221 113978 SH DEFINED 22 113978 0 0 UNITRIN INC COM 913275103 5107 262015 SH DEFINED 48 262015 0 0 UNITRIN INC COM 913275103 252 12934 SH DEFINED 49 12444 0 490 UNIVERSAL AMERICAN CORP COM 913377107 389 41323 SH DEFINED 15 29782 0 11541 UNIVERSAL AMERICAN CORP COM 913377107 130 13800 SH DEFINED 1518 13800 0 0 UNIVERSAL AMERICAN CORP COM 913377107 1646 174700 SH DEFINED 22 174700 0 0 UNIVERSAL AMERICAN CORP COM 913377107 1241 131751 SH DEFINED 48 131751 0 0 UNIVERSAL CORP/VA COM 913456109 5239 125264 SH DEFINED 15 108333 0 16931 UNIVERSAL CORP/VA COM 913456109 26 610 SH DEFINED 15 0 0 610 UNIVERSAL CORP/VA COM 913456109 10303 246365 SH DEFINED 22 246365 0 0 UNIVERSAL CORP/VA COM 913456109 966 23100 SH DEFINED 2215 0 23100 0 UNIVERSAL CORP/VA COM 913456109 5223 124886 SH DEFINED 48 124886 0 0 UNIVERSAL CORP/VA COM 913456109 93 2215 SH DEFINED 49 1955 0 260 UNIVERSAL DISPLAY CORP COM 91347P105 410 34318 SH DEFINED 15 21786 0 12532 UNIVERSAL DISPLAY CORP COM 91347P105 1140 95517 SH DEFINED 48 95517 0 0 UNIVERSAL DISPLAY CORP COM 91347P105 67 5600 SH DEFINED 49 5600 0 0 UNIVERSAL ELECTRONICS INC COM 913483103 701 34336 SH DEFINED 15 24752 0 9584 UNIVERSAL ELECTRONICS INC COM 913483103 720 35278 SH DEFINED 22 35278 0 0 UNIVERSAL ELECTRONICS INC COM 913483103 1129 55267 SH DEFINED 48 55267 0 0 UNIVERSAL ELECTRONICS INC COM 913483103 23 1118 SH DEFINED 49 1118 0 0 UNIVERSAL ELECTRONICS INC COM 913483103 821 40200 SH DEFINED 49 40200 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 1654 41928 SH DEFINED 15 34546 0 7382 UNIVERSAL FOREST PRODUCTS COM 913543104 28 700 SH DEFINED 15 0 0 700 UNIVERSAL FOREST PRODUCTS COM 913543104 2683 67985 SH DEFINED 22 67985 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 2924 74109 SH DEFINED 48 74109 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 24 600 SH DEFINED 49 600 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 59 1495 SH DEFINED 49 1495 0 0 UNIVERSAL HEALTH RLTY INCOME SH B 91359E105 881 27056 SH DEFINED 15 22743 0 4313 UNIVERSAL HEALTH RLTY INCOME SH B 91359E105 1541 47345 SH DEFINED 48 47345 0 0 UNIVERSAL HEALTH RLTY INCOME SH B 91359E105 85 2610 SH DEFINED 49 2610 0 0 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 184 36648 SH DEFINED 15 36648 0 0 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 150 29892 SH DEFINED 48 29892 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 1560 85467 SH DEFINED 03 85467 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 127 6974 SH DEFINED 15 6974 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 449 24602 SH DEFINED 48 24602 0 0 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 114 6886 SH DEFINED 15 4486 0 2400 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 149 9011 SH DEFINED 48 9011 0 0 UNIVERSAL TRAVEL GROUP COM 91388Q202 129 9976 SH DEFINED 15 5440 0 4536 UNIVERSAL TRAVEL GROUP COM 91388Q202 230 17814 SH DEFINED 48 17814 0 0 UNIVERSAL TRAVEL GROUP COM 91388Q202 21 1630 SH DEFINED 49 1630 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 10755 173670 SH DEFINED 03 135970 0 37700 UNIVERSAL HEALTH SERVICES-B CL B 913903100 53 850 SH DEFINED 04 0 850 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 8613 139077 SH DEFINED 15 94943 0 44134 UNIVERSAL HEALTH SERVICES-B CL B 913903100 50960 822871 SH DEFINED 22 822871 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 1407 22720 SH DEFINED 2203 22720 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 19037 307393 SH DEFINED 48 307372 0 21 UNIVERSAL HEALTH SERVICES-B CL B 913903100 3 48 SH DEFINED 49 48 0 0 UNIVERSAL HEALTH SERVICES-B CL B

913903100 343 5533 SH DEFINED 49 5033 0 500 UNIVERSAL TECHNICAL INSTITUT COM 913915104 811
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13914 SH DEFINED 48 13914 0 0 URSTADT BIDDLE - CLASS A CL A 917286205 1477 101209 SH
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5600 0 0 VAIL RESORTS INC COM 91879Q109 3061 91258 SH DEFINED 48 91258 0 0 VALASSIS

COMMUNICATIONS INC COM 918866104 1055 59010 SH DEFINED 15 34493 0 24517 VALASSIS COMMUNICATIONS INC COM 918866104 2639 147572 SH DEFINED 48 147572 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 90 5014 SH DEFINED 49 5014 0 0 VALHI INC COM 918905100 270 22251 SH DEFINED 15 19642 0 2609 VALHI INC COM 918905100 297 24464 SH DEFINED 48 24457 0 7 VALHI INC COM 918905100 1 47 SH DEFINED 49 47 0 0 VALENCE TECHNOLOGY INC COM 918914102 108 59853 SH DEFINED 15 39309 0 20544 VALENCE TECHNOLOGY INC COM 918914102 277 153941 SH DEFINED 48 153941 0 0 VALEANT PHARMACEUTICALS INTE COM 91911X104 6013 214284 SH DEFINED 15 170979 0 43305 VALEANT PHARMACEUTICALS INTE COM 91911X104 9417 335595 SH DEFINED 22 335595 0 0 VALEANT PHARMACEUTICALS INTE COM 91911X104 1125 40100 SH DEFINED 2215 0 40100 0 VALEANT PHARMACEUTICALS INTE COM 91911X104 7948 283266 SH DEFINED 48 282839 0 427 VALEANT PHARMACEUTICALS INTE COM 91911X104 1815 64681 SH DEFINED 49 63841 0 840 VALEANT PHARMACEUTICALS INTE COM 91911X104 656 23365 SH DEFINED 49 0 23365 0 VALE SA-SP ADR ADR 91912E105 45371 1961580 SH DEFINED 03 858380 0 1103200 VALE SA-SP ADR ADR 91912E105 619 26763 SH DEFINED 04 26763 0 0 VALE SA-SP ADR ADR 91912E105 412 17820 SH DEFINED 04 12760 5060 0 VALE SA-SP ADR ADR 91912E105 39700 1716370 SH DEFINED 22 1716370 0 0 VALE SA-SP ADR ADR 91912E105 8264 357287 SH DEFINED 38 357287 0 0 VALE SA-SP ADR ADR 91912E105 103255 4464134 SH DEFINED 40 4464134 0 0 VALE SA-SP ADR ADR 91912E105 52 2260 SH DEFINED 47 2260 0 0 VALE SA-SP ADR ADR 91912E105 36 1570 SH DEFINED 47 1570 0 0 VALE SA-SP ADR ADR 91912E105 44891 1940814 SH DEFINED 48 1940814 0 0 VALE SA-SP ADR ADR 91912E105 13698 592199 SH DEFINED 49 367729 187334 37136 VALE SA-SP ADR ADR 91912E105 73261 3167345 SH DEFINED 49 3100622 2170 64553 VALE SA-SP ADR ADR 91912E105 4471 193318 SH DEFINED 51 6800 0 186518 VALE SA-SP ADR ADR 91912E105 102 4400 SH DEFINED 60 0 0 4400 VALE SA-SP PREF ADR ADR 91912E204 114 5552 SH DEFINED 15 5552 0 0 VALE SA-SP PREF ADR ADR 91912E204 3687 179789 SH DEFINED 22 179789 0 0 VALE SA-SP PREF ADR ADR 91912E204 491 23927 SH DEFINED 2238 0 23927 0 VALE SA-SP PREF ADR ADR 91912E204 11027 537633 SH DEFINED 38 43925 493708 0 VALE SA-SP PREF ADR ADR 91912E204 136997 6679535 SH DEFINED 40 6131818 228980 318737 VALE SA-SP PREF ADR ADR 91912E204 5436 265057 SH DEFINED 42 265057 0 0 VALE SA-SP PREF ADR ADR 91912E204 7180 350076 SH DEFINED 48 350076 0 0 VALE SA-SP PREF ADR ADR 91912E204 37 1825 SH DEFINED 49 1125 0 700 VALE SA-SP PREF ADR ADR 91912E204 47 2300 SH DEFINED 49 0 2300 0 VALE SA-SP PREF ADR ADR 91912E204 919 44800 SH DEFINED 51 44800 0 0 VALE SA-SP PREF ADR ADR 91912E204 25027 1220220 SH DEFINED 60 695610 0 524610 VALERO ENERGY CORP COM 91913Y100 43272 2231670 SH DEFINED 15 1628885 0 602785 VALERO ENERGY CORP COM 91913Y100 5213 268830 SH DEFINED 22 268830 0 0 VALERO ENERGY CORP COM 91913Y100 1987 102470 SH DEFINED 2215 0 102470 0 VALERO ENERGY CORP COM 91913Y100 51746 2668696 SH DEFINED 48 2650356 0 18340 VALERO ENERGY CORP COM 91913Y100 1465 75561 SH DEFINED 49 4471 49890 21200 VALERO ENERGY CORP COM 91913Y100 4361 224902 SH DEFINED 49 221352 0 3550 VALLEY NATIONAL BANCORP COM 919794107 5274 429103 SH DEFINED 15 339944 0 89159 VALLEY NATIONAL BANCORP COM 919794107 3671 298686 SH DEFINED 22 298686 0 0 VALLEY NATIONAL BANCORP COM 919794107 7724 628486 SH DEFINED 48 628486 0 0 VALLEY NATIONAL BANCORP COM 919794107 5 438 SH DEFINED 49 0 438 0 VALLEY NATIONAL BANCORP COM 919794107 655 53326 SH DEFINED 49 51886 0 1440 VALMONT INDUSTRIES COM 920253101 3849 45182 SH DEFINED 15 37356 0 7826 VALMONT INDUSTRIES COM 920253101 3499 41076 SH DEFINED 22 41076 0 0 VALMONT INDUSTRIES COM 920253101 6866 80606 SH DEFINED 48 80473 0 133 VALMONT INDUSTRIES COM 920253101 181 2120 SH DEFINED 49 2000 0 120 VALMONT INDUSTRIES COM 920253101 353 4144 SH DEFINED 49 3764 0 380 VALPEY FISHER CORP COM 920344108 20 13981 SH DEFINED 48 13981 0 0 VALPEY FISHER CORP COM 920344108 2 1500 SH DEFINED 49 1500 0 0 VALSPAR CORP COM 920355104 10419 378718 SH DEFINED 15 253407 0 125311 VALSPAR CORP COM 920355104 5806 211049 SH DEFINED 22 211049 0 0 VALSPAR CORP COM 920355104 392 14245 SH DEFINED 42 14245 0 0 VALSPAR CORP COM 920355104 11589 421277 SH DEFINED 48 421277 0 0 VALSPAR CORP COM 920355104 431 15655 SH DEFINED 49 2395 13260 0 VALSPAR CORP COM 920355104 133 4817 SH DEFINED 49 3807 0 1010 VALUE LINE INC COM 920437100 250 8087 SH

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COM 92046N102 2670 202407 SH DEFINED 22 202407 0 0 VALUECLICK INC COM 92046N102 5204
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880 VALUEVISION MEDIA INC-CL A CL A 92047K107 26 7934 SH DEFINED 15 7934 0 0 VALUEVISION
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TRUST SH B 920919107 340 25000 SH DEFINED 49 25000 0 0 VAN KAMPEN MUNICIPAL TRUST SH B
920919107 27 2000 SH DEFINED 49 2000 0 0 VAN KAMPEN SENIOR INCOME TRS COM 920961109 51
13000 SH DEFINED 49 13000 0 0 VAN KAMPEN SENIOR INCOME TRS COM 920961109 55 14000 SH
DEFINED 49 14000 0 0 VANDA PHARMACEUTICALS INC COM 921659108 335 28784 SH DEFINED 15
20350 0 8434 VANDA PHARMACEUTICALS INC COM 921659108 1131 97163 SH DEFINED 48 97163 0 0
VANGUARD DIVIDEND APPREC ETF DIV 921908844 16 355 SH DEFINED 49 355 0 0 VANGUARD
DIVIDEND APPREC ETF DIV 921908844 367 8260 SH DEFINED 49 0 8260 0 VANGUARD DIVIDEND
APPREC ETF DIV 921908844 1199 27000 SH DEFINED 59 20005 0 6995 VANGUARD LONG-TERM BOND
ETF LONG 921937793 2687 33623 SH DEFINED 59 26861 0 6762 VANGUARD INTERMEDIATE-TERM B
INTE 921937819 309 3833 SH DEFINED 49 3833 0 0 VANGUARD INTERMEDIATE-TERM B INTE
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6406 80020 SH DEFINED 15 80020 0 0 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 221 2758
SH DEFINED 49 2758 0 0 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 13 158 SH DEFINED
49 158 0 0 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 217 2715 SH DEFINED 59 2715 0 0
VANGUARD TOTAL BOND MARKET TOTA 921937835 3547 44621 SH DEFINED 15 44621 0 0
VANGUARD TOTAL BOND MARKET TOTA 921937835 1213 15262 SH DEFINED 49 15262 0 0
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VANGUARD EUROPE PACIFIC ETF EURO 921943858 1971 57450 SH DEFINED 04 57450 0 0 VANGUARD
EUROPE PACIFIC ETF EURO 921943858 308 8968 SH DEFINED 15 8968 0 0 VANGUARD EUROPE
PACIFIC ETF EURO 921943858 17258 503163 SH DEFINED 49 490538 0 12625 VANGUARD EUROPE
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YIELD ETF HIGH 921946406 267 7270 SH DEFINED 49 7270 0 0 VANGUARD FTSE ALL-WORLD EX-U
ALLW 922042775 10119 234229 SH DEFINED 49 230514 0 3715 VANGUARD FTSE ALL-WORLD EX-U
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922042858 221 5725 SH DEFINED 04 5725 0 0 VANGUARD EMERGING MARKET ETF EMR 922042858
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45760 VANGUARD EMERGING MARKET ETF EMR 922042858 1064 27625 SH DEFINED 59 25820 0 1805
VANGUARD EUROPEAN ETF EURP 922042874 541 10900 SH DEFINED 04 10900 0 0 VANGUARD
EUROPEAN ETF EURP 922042874 198 4000 SH DEFINED 49 4000 0 0 VANGUARD EUROPEAN ETF
EURP 922042874 492 9915 SH DEFINED 49 8115 0 1800 VANGUARD ENERGY ETF ENER 92204A306 319
3991 SH DEFINED 49 0 3691 300 VANGUARD INFO TECH ETF INF 92204A702 24 485 SH DEFINED 04 0
485 0 VANGUARD INFO TECH ETF INF 92204A702 358 7166 SH DEFINED 49 765 6401 0 VANGUARD
INFO TECH ETF INF 92204A702 130 2600 SH DEFINED 49 2425 0 175 VARIAN INC COM 922206107 25
496 SH DEFINED 04 496 0 0 VARIAN INC COM 922206107 3812 74649 SH DEFINED 15 63834 0 10815
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129067 SH DEFINED 48 129067 0 0 VARIAN INC COM 922206107 61 1188 SH DEFINED 49 898 0 290
VARIAN INC COM 922206107 6 125 SH DEFINED 49 125 0 0 VARIAN SEMICONDUCTOR EQUIP COM
922207105 5755 175250 SH DEFINED 03 112020 0 63230 VARIAN SEMICONDUCTOR EQUIP COM

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DEFINED 49 9920 0 560 VARIAN SEMICONDUCTOR EQUIP COM 922207105 377 11492 SH DEFINED 49
11492 0 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 267 6334 SH DEFINED 03 47 0 6287
VARIAN MEDICAL SYSTEMS INC COM 92220P105 84 1984 SH DEFINED 04 1984 0 0 VARIAN MEDICAL
SYSTEMS INC COM 92220P105 15113 358734 SH DEFINED 15 222234 0 136500 VARIAN MEDICAL
SYSTEMS INC COM 92220P105 4401 104459 SH DEFINED 22 104459 0 0 VARIAN MEDICAL SYSTEMS
INC COM 92220P105 963 22858 SH DEFINED 2215 0 22858 0 VARIAN MEDICAL SYSTEMS INC COM
92220P105 101 2400 SH DEFINED 2251 0 2400 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105
24002 569707 SH DEFINED 48 568220 0 1487 VARIAN MEDICAL SYSTEMS INC COM 92220P105 488
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DEFINED 49 33290 0 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 7816 185531 SH DEFINED 51
165200 0 20331 VASCO DATA SECURITY INTL COM 92230Y104 292 39316 SH DEFINED 15 28038 0
11278 VASCO DATA SECURITY INTL COM 92230Y104 668 90084 SH DEFINED 48 90084 0 0 VASCO
DATA SECURITY INTL COM 92230Y104 32 4340 SH DEFINED 49 4340 0 0 VASCULAR SOLUTIONS INC
COM 92231M109 1489 180003 SH DEFINED 03 180003 0 0 VASCULAR SOLUTIONS INC COM 92231M109
83 10037 SH DEFINED 15 10037 0 0 VASCULAR SOLUTIONS INC COM 92231M109 385 46541 SH
DEFINED 48 46541 0 0 VASCULAR SOLUTIONS INC COM 92231M109 3 350 SH DEFINED 49 350 0 0
VECTREN CORPORATION COM 92240G101 4578 198705 SH DEFINED 15 166247 0 32458 VECTREN
CORPORATION COM 92240G101 3932 170654 SH DEFINED 22 170654 0 0 VECTREN CORPORATION
COM 92240G101 7846 340525 SH DEFINED 48 340525 0 0 VECTREN CORPORATION COM 92240G101 793
34435 SH DEFINED 49 33615 0 820 VECTREN CORPORATION COM 92240G101 182 7895 SH DEFINED 49
3221 410 4264 VECTOR GROUP LTD COM 92240M108 2357 151313 SH DEFINED 15 136555 0 14758
VECTOR GROUP LTD COM 92240M108 2049 131507 SH DEFINED 48 131507 0 0 VECTOR GROUP LTD
COM 92240M108 464 29799 SH DEFINED 49 29799 0 0 VEECO INSTRUMENTS INC COM 922417100 1581
67798 SH DEFINED 15 51759 0 16039 VEECO INSTRUMENTS INC COM 922417100 1903 81592 SH
DEFINED 22 81592 0 0 VEECO INSTRUMENTS INC COM 922417100 3515 150711 SH DEFINED 48 150711
0 0 VEECO INSTRUMENTS INC COM 922417100 348 14920 SH DEFINED 49 14920 0 0 VENOCO INC
COM 92275P307 456 39604 SH DEFINED 15 34204 0 5400 VENOCO INC COM 92275P307 828 71911 SH
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VENTAS INC COM 92276F100 1989 51658 SH DEFINED 22 51658 0 0 VENTAS INC COM 92276F100 1184
30759 SH DEFINED 2215 0 30759 0 VENTAS INC COM 92276F100 1269 32960 SH DEFINED 2257 0 32960 0
VENTAS INC COM 92276F100 31178 809823 SH DEFINED 48 801623 0 8200 VENTAS INC COM
92276F100 3307 85889 SH DEFINED 49 85889 0 0 VENTAS INC COM 92276F100 45 1170 SH DEFINED 49
530 160 480 VENTAS INC COM 92276F100 42053 1092290 SH DEFINED 57 1092290 0 0 VANGUARD
MID-CAP GROWTH INDE MCAP 922908538 83 1830 SH DEFINED 49 1830 0 0 VANGUARD MID-CAP
GROWTH INDE MCAP 922908538 85 1864 SH DEFINED 49 1669 0 195 VANGUARD MID-CAP GROWTH
INDE MCAP 922908538 100 2199 SH DEFINED 59 1944 0 255 VANGUARD REIT ETF REIT 922908553 99
2400 SH DEFINED 04 2400 0 0 VANGUARD REIT ETF REIT 922908553 62 1506 SH DEFINED 15 1506 0 0
VANGUARD REIT ETF REIT 922908553 1702 41055 SH DEFINED 49 41055 0 0 VANGUARD REIT ETF
REIT 922908553 15 352 SH DEFINED 59 352 0 0 VANGUARD SMALL-CAP GRWTH ETF SML 922908595
204 3545 SH DEFINED 49 2910 0 635 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 38 660 SH
DEFINED 49 660 0 0 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 1741 30309 SH DEFINED 59
28260 0 2049 VANGUARD SMALL-CAP VALUE ETF SM C 922908611 25 475 SH DEFINED 49 475 0 0
VANGUARD SMALL-CAP VALUE ETF SM C 922908611 434 8128 SH DEFINED 59 7653 0 475
VANGUARD MID-CAP ETF MID 922908629 1235 21700 SH DEFINED 04 21700 0 0 VANGUARD MID-CAP
ETF MID 922908629 2293 40298 SH DEFINED 49 40008 0 290 VANGUARD MID-CAP ETF MID 922908629
4698 82570 SH DEFINED 49 13470 67800 1300 VANGUARD MID-CAP ETF MID 922908629 252 4431 SH
DEFINED 59 3895 0 536 VANGUARD LARGE-CAP ETF LARG 922908637 889 18500 SH DEFINED 04

18500 0 0 VANGUARD LARGE-CAP ETF LARG 922908637 900 18718 SH DEFINED 49 755 17963 0
VANGUARD LARGE-CAP ETF LARG 922908637 8313 172935 SH DEFINED 49 172935 0 0 VANGUARD
LARGE-CAP ETF LARG 922908637 47 976 SH DEFINED 59 976 0 0 VANGUARD EXTENDED MARKET
ETF EXTE 922908652 2347 56615 SH DEFINED 49 44290 0 12325 VANGUARD EXTENDED MARKET ETF
EXTE 922908652 1673 40360 SH DEFINED 49 26250 0 14110 VANGUARD GROWTH ETF GROW
922908736 492 9985 SH DEFINED 49 8865 0 1120 VANGUARD GROWTH ETF GROW 922908736 281 5700
SH DEFINED 49 325 4475 900 VANGUARD GROWTH ETF GROW 922908736 535 10848 SH DEFINED 59
9288 0 1560 VANGUARD VALUE ETF VALU 922908744 559 12130 SH DEFINED 49 11040 0 1090
VANGUARD VALUE ETF VALU 922908744 114 2470 SH DEFINED 49 1595 0 875 VANGUARD VALUE
ETF VALU 922908744 728 15795 SH DEFINED 59 13867 0 1928 VANGUARD SMALL-CAP ETF SMAL
922908751 78 1400 SH DEFINED 04 1400 0 0 VANGUARD SMALL-CAP ETF SMAL 922908751 2776 49977
SH DEFINED 49 49212 0 765 VANGUARD SMALL-CAP ETF SMAL 922908751 3503 63053 SH DEFINED
49 24940 37363 750 VANGUARD SMALL-CAP ETF SMAL 922908751 1224 22041 SH DEFINED 59 18119 0
3922 VANGUARD TOTAL STOCK MKT ETF STK 922908769 13405 250149 SH DEFINED 49 7573 241576
1000 VANGUARD TOTAL STOCK MKT ETF STK 922908769 2161 40323 SH DEFINED 49 40223 0 100
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 13 325 SH DEFINED 04 325 0 0 VEOLIA
ENVIRONNEMENT-ADR SPON 92334N103 4501 116938 SH DEFINED 15 116938 0 0 VEOLIA
ENVIRONNEMENT-ADR SPON 92334N103 1097 28500 SH DEFINED 22 28500 0 0 VEOLIA
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ENVIRONNEMENT-ADR SPON 92334N103 129 3355 SH DEFINED 49 2310 0 1045 VEOLIA
ENVIRONNEMENT-ADR SPON 92334N103 49 1267 SH DEFINED 49 1267 0 0 VERIFONE HOLDINGS INC
COM 92342Y109 1915 120506 SH DEFINED 15 97581 0 22925 VERIFONE HOLDINGS INC COM
92342Y109 642 40400 SH DEFINED 22 40400 0 0 VERIFONE HOLDINGS INC COM 92342Y109 3786
238293 SH DEFINED 48 238293 0 0 VERIFONE HOLDINGS INC COM 92342Y109 190 11940 SH DEFINED
49 11940 0 0 VERISIGN INC COM 92343E102 19491 822743 SH DEFINED 15 526434 0 296309 VERISIGN
INC COM 92343E102 237 10000 SH DEFINED 1518 10000 0 0 VERISIGN INC COM 92343E102 3825 161480
SH DEFINED 22 161480 0 0 VERISIGN INC COM 92343E102 840 35456 SH DEFINED 2215 0 35456 0
VERISIGN INC COM 92343E102 23827 1005771 SH DEFINED 40 898861 0 106910 VERISIGN INC COM
92343E102 26521 1119493 SH DEFINED 48 1118282 0 1211 VERISIGN INC COM 92343E102 252 10640 SH
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INC SDCV 92343EAD4 657 750000 SH DEFINED 15 750000 0 0 VERIZON COMMUNICATIONS INC COM
92343V104 1069 35304 SH DEFINED 04 27474 6930 900 VERIZON COMMUNICATIONS INC COM
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386351 12763495 SH DEFINED 15 7537935 0 5225560 VERIZON COMMUNICATIONS INC COM
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29874 986923 SH DEFINED 22 986923 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 15844
523415 SH DEFINED 2215 0 523415 0 VERIZON COMMUNICATIONS INC COM 92343V104 520 17182 SH
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1420 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 421332 13919125 SH DEFINED 48 13637551
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552965 108541 VERIZON COMMUNICATIONS INC COM 92343V104 81091 2678916 SH DEFINED 49
2466882 7720 204314 VERIZON COMMUNICATIONS INC COM 92343V104 3127 103300 SH DEFINED 51
103300 0 0 VERSANT CORP COM 925284309 28 1594 SH DEFINED 15 1594 0 0 VERSANT CORP COM
925284309 215 12021 SH DEFINED 48 12021 0 0 VERSAR INC COM 925297103 81 16613 SH DEFINED 48
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PAPER CORP COM 92531L108 54 17951 SH DEFINED 48 17951 0 0 VERSO PAPER CORP COM 92531L108
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4380 VERTEX PHARMACEUTICALS INC COM 92532F100 6075 160289 SH DEFINED 03 149089 0 11200
VERTEX PHARMACEUTICALS INC COM 92532F100 482 12715 SH DEFINED 04 9445 3270 0 VERTEX
PHARMACEUTICALS INC COM 92532F100 659 17390 SH DEFINED 04 17390 0 0 VERTEX
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PHARMACEUTICALS INC COM 92532F100 11798 311288 SH DEFINED 49 198207 98721 14360 VERTRO
INC COM 92535G105 3 7571 SH DEFINED 15 7571 0 0 VERTRO INC COM 92535G105 14 31059 SH
DEFINED 48 31059 0 0 VIAD CORP COM 92552R406 3850 193382 SH DEFINED 03 165820 0 27562 VIAD
CORP COM 92552R406 889 44669 SH DEFINED 15 37045 0 7624 VIAD CORP COM 92552R406 2506 125867
SH DEFINED 22 125867 0 0 VIAD CORP COM 92552R406 1 40 SH DEFINED 40 40 0 0 VIAD CORP COM
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200293 SH DEFINED 15 188534 0 11759 VIASAT INC COM 92552V100 1753 65953 SH DEFINED 22 65953 0
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560 SH DEFINED 49 560 0 0 VIACOM INC-CLASS B CL B 92553P201 27810 991780 SH DEFINED 03
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VIACOM INC-CLASS B CL B 92553P201 269 9589 SH DEFINED 1518 9589 0 0 VIACOM INC-CLASS B CL
B 92553P201 30201 1077065 SH DEFINED 22 1077065 0 0 VIACOM INC-CLASS B CL B 92553P201 3104
110711 SH DEFINED 2215 0 110711 0 VIACOM INC-CLASS B CL B 92553P201 85863 3062170 SH
DEFINED 48 3062170 0 0 VIACOM INC-CLASS B CL B 92553P201 460 16389 SH DEFINED 49 11217 5126
46 VIACOM INC-CLASS B CL B 92553P201 2883 102835 SH DEFINED 49 85471 0 17364 VICAL INC COM
925602104 79 18545 SH DEFINED 15 18545 0 0 VICAL INC COM 925602104 830 194917 SH DEFINED 48
194917 0 0 VICAL INC COM 925602104 3 700 SH DEFINED 49 0 0 700 VICOR CORP COM 925815102 362
46842 SH DEFINED 15 33626 0 13216 VICOR CORP COM 925815102 338 43817 SH DEFINED 22 43817 0 0
VICOR CORP COM 925815102 494 64031 SH DEFINED 48 64031 0 0 VICOR CORP COM 925815102 8 1100
SH DEFINED 49 1100 0 0 VIDEO DISPLAY CORP COM 926555103 134 38320 SH DEFINED 48 38320 0 0
VIDEO DISPLAY CORP COM 926555103 4 1000 SH DEFINED 49 1000 0 0 VIEWPOINT FINANCIAL
GROUP COM 926727108 170 12099 SH DEFINED 15 12099 0 0 VIEWPOINT FINANCIAL GROUP COM
926727108 370 26346 SH DEFINED 48 26346 0 0 VIEWPOINT FINANCIAL GROUP COM 926727108 3 210
SH DEFINED 49 210 0 0 VILLAGE SUPER MARKET-CLASS A CL A 927107409 178 6054 SH DEFINED 15
6054 0 0 VILLAGE SUPER MARKET-CLASS A CL A 927107409 1467 49790 SH DEFINED 48 49790 0 0
VIRAGE LOGIC CORPORATION COM 92763R104 62 11882 SH DEFINED 15 11882 0 0 VIRAGE LOGIC
CORPORATION COM 92763R104 281 53853 SH DEFINED 48 53853 0 0 VIRCO MFG CORPORATION COM
927651109 5 1598 SH DEFINED 15 1598 0 0 VIRCO MFG CORPORATION COM 927651109 84 28117 SH
DEFINED 48 28117 0 0 VIRGIN MEDIA INC COM 92769L101 5535 397611 SH DEFINED 15 276176 0
121435 VIRGIN MEDIA INC COM 92769L101 9 681 SH DEFINED 22 681 0 0 VIRGIN MEDIA INC COM
92769L101 13874 996699 SH DEFINED 48 996699 0 0 VIRGIN MEDIA INC COM 92769L101 621 44587 SH
DEFINED 49 44587 0 0 VIRGIN MEDIA INC COM 92769L101 117 8417 SH DEFINED 49 7887 530 0 VIRGIN
MOBILE USA INC-A CL A 92769R108 129 25782 SH DEFINED 15 25782 0 0 VIRGIN MOBILE USA INC-A
CL A 92769R108 650 130078 SH DEFINED 48 130078 0 0 VIRGIN MOBILE USA INC-A CL A 92769R108 2
500 SH DEFINED 49 500 0 0 VIRGINIA COMMERCE BANCORP COM 92778Q109 32 8054 SH DEFINED 15
8054 0 0 VIRGINIA COMMERCE BANCORP COM 92778Q109 194 48587 SH DEFINED 48 48587 0 0
VISION-SCIENCES INC COM 927912105 6 4110 SH DEFINED 15 4110 0 0 VISION-SCIENCES INC COM
927912105 27 18594 SH DEFINED 48 18594 0 0 VISION-SCIENCES INC COM 927912105 9 6410 SH
DEFINED 49 6410 0 0 VISTA GOLD CORP COM 927926303 94 39429 SH DEFINED 48 39429 0 0
VIOPHARMA INC COM 928241108 9141 950178 SH DEFINED 15 918668 0 31510 VIOPHARMA INC
COM 928241108 23 2400 SH DEFINED 15 0 0 2400 VIOPHARMA INC COM 928241108 4233 440015 SH
DEFINED 22 440015 0 0 VIOPHARMA INC COM 928241108 2932 304784 SH DEFINED 48 304784 0 0
VIOPHARMA INC COM 928241108 4 380 SH DEFINED 49 380 0 0 VIOPHARMA INC COM 928241108 9
960 SH DEFINED 49 960 0 0 VIOPHARMA INC NOTE 928241AH1 380 500000 SH DEFINED 15 500000 0 0
VIRTUAL RADIOLOGIC CORP COM 92826B104 63 4844 SH DEFINED 15 4844 0 0 VIRTUAL

RADIOLOGIC CORP COM 92826B104 215 16475 SH DEFINED 48 16475 0 0 VISA INC-CLASS A SHARES COM 92826C839 88 1269 SH DEFINED 03 1269 0 0 VISA INC-CLASS A SHARES COM 92826C839 299 4320 SH DEFINED 04 3420 900 0 VISA INC-CLASS A SHARES COM 92826C839 359 5201 SH DEFINED 04 5201 0 0 VISA INC-CLASS A SHARES COM 92826C839 44063 637582 SH DEFINED 15 307639 0 329943 VISA INC-CLASS A SHARES COM 92826C839 249 3600 SH DEFINED 1518 3600 0 0 VISA INC-CLASS A SHARES COM 92826C839 8688 125708 SH DEFINED 22 125708 0 0 VISA INC-CLASS A SHARES COM 92826C839 11 160 SH DEFINED 47 160 0 0 VISA INC-CLASS A SHARES COM 92826C839 14 200 SH DEFINED 47 200 0 0 VISA INC-CLASS A SHARES COM 92826C839 92164 1333591 SH DEFINED 48 1325827 0 7764 VISA INC-CLASS A SHARES COM 92826C839 41432 599502 SH DEFINED 49 593202 70 6230 VISA INC-CLASS A SHARES COM 92826C839 8559 123850 SH DEFINED 49 87275 32310 4265 VIRTUSA CORP COM 92827P102 147 15454 SH DEFINED 15 15454 0 0 VIRTUSA CORP COM 92827P102 185 19459 SH DEFINED 48 19459 0 0 VIRTUSA CORP COM 92827P102 2 218 SH DEFINED 49 218 0 0 VIRTUS INVESTMENT PARTNERS COM 92828Q109 107 6878 SH DEFINED 15 4576 0 2302 VIRTUS INVESTMENT PARTNERS COM 92828Q109 236 15125 SH DEFINED 48 15125 0 0 VIRTUS INVESTMENT PARTNERS COM 92828Q109 2 133 SH DEFINED 49 83 0 50 VIRTUS INVESTMENT PARTNERS COM 92828Q109 5 300 SH DEFINED 49 300 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 40298 5100960 SH DEFINED 03 4169980 0 930980 VISHAY INTERTECHNOLOGY INC COM 928298108 5 600 SH DEFINED 04 0 600 0 VISHAY INTERTECHNOLOGY INC COM 928298108 13628 1725113 SH DEFINED 15 1146098 0 579015 VISHAY INTERTECHNOLOGY INC COM 928298108 543 68750 SH DEFINED 22 0 68750 0 VISHAY INTERTECHNOLOGY INC COM 928298108 45249 5727776 SH DEFINED 22 5727776 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 17153 2171213 SH DEFINED 48 2170964 0 249 VISHAY INTERTECHNOLOGY INC COM 928298108 141 17860 SH DEFINED 49 15970 0 1890 VISHAY INTERTECHNOLOGY INC COM 928298108 47 5980 SH DEFINED 49 3160 2820 0 VISIONCHINA MEDIA INC-ADR SPON 92833U103 1844 231700 SH DEFINED 2235 0 231700 0 VITAL IMAGES INC COM 92846N104 521 41603 SH DEFINED 15 32496 0 9107 VITAL IMAGES INC COM 92846N104 615 49100 SH DEFINED 22 49100 0 0 VITAL IMAGES INC COM 92846N104 168 13400 SH DEFINED 22 0 13400 0 VITAL IMAGES INC COM 92846N104 599 47830 SH DEFINED 48 47830 0 0 VIVUS INC COM 928551100 852 81771 SH DEFINED 15 53173 0 28598 VIVUS INC COM 928551100 2545 244198 SH DEFINED 48 244198 0 0 VIVUS INC COM 928551100 69 6640 SH DEFINED 49 6640 0 0 VIVO PARTICIPACOES SA-ADR SPON 92855S200 187 7410 SH DEFINED 03 7070 0 340 VIVO PARTICIPACOES SA-ADR SPON 92855S200 404 16000 SH DEFINED 22 16000 0 0 VIVO PARTICIPACOES SA-ADR SPON 92855S200 939 37180 SH DEFINED 48 37180 0 0 VIVO PARTICIPACOES SA-ADR SPON 92855S200 10 414 SH DEFINED 49 414 0 0 VIVO PARTICIPACOES SA-ADR SPON 92855S200 12880 510100 SH DEFINED 60 285100 0 225000 VMWARE INC-CLASS A CL A 928563402 62 1540 SH DEFINED 03 1540 0 0 VMWARE INC-CLASS A CL A 928563402 2643 65789 SH DEFINED 15 48874 0 16915 VMWARE INC-CLASS A CL A 928563402 19168 477175 SH DEFINED 22 477175 0 0 VMWARE INC-CLASS A CL A 928563402 195 4850 SH DEFINED 2215 0 4850 0 VMWARE INC-CLASS A CL A 928563402 3 70 SH DEFINED 47 70 0 0 VMWARE INC-CLASS A CL A 928563402 7069 175967 SH DEFINED 48 156920 0 19047 VMWARE INC-CLASS A CL A 928563402 540 13435 SH DEFINED 49 13435 0 0 VMWARE INC-CLASS A CL A 928563402 69 1725 SH DEFINED 49 1725 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 11085 492660 SH DEFINED 03 492660 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 10 440 SH DEFINED 04 0 0 440 VODAFONE GROUP PLC-SP ADR SPON 92857W209 63 2815 SH DEFINED 04 1770 652 393 VODAFONE GROUP PLC-SP ADR SPON 92857W209 2995 133102 SH DEFINED 15 133102 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3214 142823 SH DEFINED 22 142823 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 2189 97270 SH DEFINED 40 97270 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 12952 575666 SH DEFINED 42 575666 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 17 745 SH DEFINED 47 745 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 55 2449 SH DEFINED 47 2449 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 4982 221432 SH DEFINED 48 221432 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 7160 318203 SH DEFINED 49 297330 0 20873 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3666 162916 SH DEFINED 49 127606 25521 9789 VOCUS INC COM 92858J108 365 17464 SH DEFINED 15 13374 0 4090 VOCUS INC COM 92858J108 1 48

SH DEFINED 22 48 0 0 VOCUS INC COM 92858J108 1185 56740 SH DEFINED 48 56740 0 0 VOCUS INC COM 92858J108 9 410 SH DEFINED 49 0 0 410 VOCUS INC COM 92858J108 30 1460 SH DEFINED 49 1460 0 0 VOLCANO CORP COM 928645100 11356 675138 SH DEFINED 03 590827 0 84311 VOLCANO CORP COM 928645100 883 52468 SH DEFINED 15 34437 0 18031 VOLCANO CORP COM 928645100 8941 531557 SH DEFINED 22 531557 0 0 VOLCANO CORP COM 928645100 6289 373911 SH DEFINED 48 373911 0 0 VOLCANO CORP COM 928645100 2 100 SH DEFINED 49 100 0 0 VOLCANO CORP COM 928645100 8 500 SH DEFINED 49 0 0 500 VOLCOM INC COM 92864N101 2470 149878 SH DEFINED 15 143723 0 6155 VOLCOM INC COM 92864N101 1073 65111 SH DEFINED 22 65111 0 0 VOLCOM INC COM 92864N101 912 55356 SH DEFINED 48 55356 0 0 VOLCOM INC COM 92864N101 56 3420 SH DEFINED 49 3420 0 0 VOLT INFO SCIENCES INC COM 928703107 670 54820 SH DEFINED 15 45340 0 9480 VOLT INFO SCIENCES INC COM 928703107 317 25974 SH DEFINED 22 25974 0 0 VOLT INFO SCIENCES INC COM 928703107 1019 83347 SH DEFINED 48 83347 0 0 VOLT INFO SCIENCES INC COM 928703107 124 10125 SH DEFINED 49 0 0 10125 VOLTERRA SEMICONDUCTOR CORP COM 928708106 7527 409956 SH DEFINED 03 363700 0 46256 VOLTERRA SEMICONDUCTOR CORP COM 928708106 33 1800 SH DEFINED 15 0 0 1800 VOLTERRA SEMICONDUCTOR CORP COM 928708106 719 39144 SH DEFINED 15 30795 0 8349 VOLTERRA SEMICONDUCTOR CORP COM 928708106 6934 377680 SH DEFINED 22 377680 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1998 108820 SH DEFINED 48 108820 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 19 1046 SH DEFINED 49 1046 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 18 954 SH DEFINED 49 954 0 0 VONAGE HOLDINGS CORP COM 92886T201 53 38390 SH DEFINED 48 38390 0 0 VORNADO REALTY TRUST SH B 929042109 25464 395345 SH DEFINED 15 231477 0 163868 VORNADO REALTY TRUST SH B 929042109 3425 53168 SH DEFINED 22 53168 0 0 VORNADO REALTY TRUST SH B 929042109 1878 29150 SH DEFINED 2215 0 29150 0 VORNADO REALTY TRUST SH B 929042109 1602 24870 SH DEFINED 2257 0 24870 0 VORNADO REALTY TRUST SH B 929042109 50806 788786 SH DEFINED 48 775894 0 12892 VORNADO REALTY TRUST SH B 929042109 3443 53447 SH DEFINED 49 53447 0 0 VORNADO REALTY TRUST SH B 929042109 643 9990 SH DEFINED 49 1772 4815 3403 VORNADO REALTY TRUST SH B 929042109 58248 904327 SH DEFINED 57 904327 0 0 VOTORANTIM CELULOSE-SPON ADR SP A 92906P205 200 12194 SH DEFINED 03 12194 0 0 VOTORANTIM CELULOSE-SPON ADR SP A 92906P205 7 455 SH DEFINED 49 455 0 0 VOTORANTIM CELULOSE-SPON ADR SP A 92906P205 7 455 SH DEFINED 49 455 0 0 VULCAN MATERIALS CO COM 929160109 5 100 SH DEFINED 04 0 100 0 VULCAN MATERIALS CO COM 929160109 0 1 SH DEFINED 04 1 0 0 VULCAN MATERIALS CO COM 929160109 17844 330014 SH DEFINED 15 204843 0 125171 VULCAN MATERIALS CO COM 929160109 2200 40683 SH DEFINED 22 40683 0 0 VULCAN MATERIALS CO COM 929160109 1206 22298 SH DEFINED 2215 0 22298 0 VULCAN MATERIALS CO COM 929160109 31021 573713 SH DEFINED 48 569601 0 4112 VULCAN MATERIALS CO COM 929160109 803 14859 SH DEFINED 49 14859 0 0 VULCAN MATERIALS CO COM 929160109 287 5311 SH DEFINED 49 5221 90 0 W&T OFFSHORE INC COM 92922P106 1195 102058 SH DEFINED 15 89462 0 12596 W&T OFFSHORE INC COM 92922P106 91 7800 SH DEFINED 22 7800 0 0 W&T OFFSHORE INC COM 92922P106 1237 105612 SH DEFINED 48 105612 0 0 W&T OFFSHORE INC COM 92922P106 7 630 SH DEFINED 49 630 0 0 W&T OFFSHORE INC COM 92922P106 15 1294 SH DEFINED 49 1294 0 0 WD-40 CO COM 929236107 1137 40026 SH DEFINED 15 33723 0 6303 WD-40 CO COM 929236107 1138 40077 SH DEFINED 22 40077 0 0 WD-40 CO COM 929236107 1522 53598 SH DEFINED 48 53598 0 0 WD-40 CO COM 929236107 115 4061 SH DEFINED 49 4061 0 0 WD-40 CO COM 929236107 70 2467 SH DEFINED 49 2467 0 0 WGL HOLDINGS INC COM 92924F106 8141 245642 SH DEFINED 15 226766 0 18876 WGL HOLDINGS INC COM 92924F106 7221 217887 SH DEFINED 22 217887 0 0 WGL HOLDINGS INC COM 92924F106 547 16500 SH DEFINED 2215 0 16500 0 WGL HOLDINGS INC COM 92924F106 7115 214690 SH DEFINED 48 214690 0 0 WGL HOLDINGS INC COM 92924F106 210 6324 SH DEFINED 49 4814 0 1510 WGL HOLDINGS INC COM 92924F106 20 600 SH DEFINED 49 600 0 0 W HOLDING COMPANY INC COM 929251874 7 533 SH DEFINED 15 533 0 0 W HOLDING COMPANY INC COM 929251874 317 23636 SH DEFINED 48 23636 0 0 WCA WASTE CORP COM 92926K103 238 61565 SH DEFINED 48 61565 0 0 WABCO HOLDINGS INC COM 92927K102 2548 121340 SH DEFINED 03 100860 0 20480 WABCO HOLDINGS INC COM 92927K102 10 460 SH DEFINED 04 340 120 0 WABCO HOLDINGS INC COM

92927K102 1498 71318 SH DEFINED 15 44049 0 27269 WABCO HOLDINGS INC COM 92927K102 12328
587030 SH DEFINED 22 587030 0 0 WABCO HOLDINGS INC COM 92927K102 6256 297894 SH DEFINED
48 297538 0 356 WABCO HOLDINGS INC COM 92927K102 1659 79004 SH DEFINED 49 78051 620 333
WABCO HOLDINGS INC COM 92927K102 218 10371 SH DEFINED 49 6931 2840 600 WMS INDUSTRIES
INC COM 929297109 1973 44286 SH DEFINED 03 34736 0 9550 WMS INDUSTRIES INC COM 929297109 29
650 SH DEFINED 04 650 0 0 WMS INDUSTRIES INC COM 929297109 49 1100 SH DEFINED 15 0 0 1100
WMS INDUSTRIES INC COM 929297109 4591 103020 SH DEFINED 15 82846 0 20174 WMS INDUSTRIES
INC COM 929297109 307 6900 SH DEFINED 1518 6900 0 0 WMS INDUSTRIES INC COM 929297109 165
3700 SH DEFINED 22 0 3700 0 WMS INDUSTRIES INC COM 929297109 10356 232396 SH DEFINED 22
232396 0 0 WMS INDUSTRIES INC COM 929297109 10585 237536 SH DEFINED 48 237262 0 274 WMS
INDUSTRIES INC COM 929297109 180 4050 SH DEFINED 49 1500 2550 0 WMS INDUSTRIES INC COM
929297109 274 6159 SH DEFINED 49 2984 0 3175 W.P. CAREY & CO. LLC COM 92930Y107 2755 97326 SH
DEFINED 03 83480 0 13846 W.P. CAREY & CO. LLC COM 92930Y107 1049 37040 SH DEFINED 22 37040 0
0 W.P. CAREY & CO. LLC COM 92930Y107 1112 39270 SH DEFINED 48 39270 0 0 W.P. CAREY & CO.
LLC COM 92930Y107 359 12698 SH DEFINED 49 12698 0 0 W.P. CAREY & CO. LLC COM 92930Y107 186
6567 SH DEFINED 49 1000 5567 0 WSFS FINANCIAL CORP COM 929328102 231 8682 SH DEFINED 15
5583 0 3099 WSFS FINANCIAL CORP COM 929328102 282 10600 SH DEFINED 22 10600 0 0 WSFS
FINANCIAL CORP COM 929328102 964 36168 SH DEFINED 48 36168 0 0 WSFS FINANCIAL CORP COM
929328102 2 60 SH DEFINED 49 60 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 2225 51784 SH
DEFINED 03 51784 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 318 7395 SH DEFINED 15 7395 0 0
WPP PLC-SPONSORED ADR ADR 92933H101 414 9640 SH DEFINED 22 9640 0 0 WPP PLC-SPONSORED
ADR ADR 92933H101 444 10339 SH DEFINED 48 10339 0 0 WPP PLC-SPONSORED ADR ADR 92933H101
64 1500 SH DEFINED 49 1500 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 13 306 SH DEFINED 49
306 0 0 WSB HOLDINGS INC COM 92934C101 25 11123 SH DEFINED 48 11123 0 0 WABASH NATIONAL
CORP COM 929566107 11 3991 SH DEFINED 15 3991 0 0 WABASH NATIONAL CORP COM 929566107
173 63648 SH DEFINED 48 63648 0 0 WABASH NATIONAL CORP COM 929566107 1 200 SH DEFINED 49
200 0 0 WABTEC CORP COM 929740108 13 340 SH DEFINED 04 250 90 0 WABTEC CORP COM 929740108
3774 100558 SH DEFINED 15 81268 0 19290 WABTEC CORP COM 929740108 11545 307623 SH DEFINED
22 307623 0 0 WABTEC CORP COM 929740108 6936 184799 SH DEFINED 48 184499 0 300 WABTEC CORP
COM 929740108 2946 78502 SH DEFINED 49 77562 450 490 WABTEC CORP COM 929740108 382 10170 SH
DEFINED 49 7820 2350 0 WADDELL & REED FINANCIAL-A CL A 930059100 18 620 SH DEFINED 04 460
160 0 WADDELL & REED FINANCIAL-A CL A 930059100 9449 332118 SH DEFINED 15 297711 0 34407
WADDELL & REED FINANCIAL-A CL A 930059100 13548 476205 SH DEFINED 22 476205 0 0 WADDELL
& REED FINANCIAL-A CL A 930059100 12356 434296 SH DEFINED 48 433756 0 540 WADDELL & REED
FINANCIAL-A CL A 930059100 2219 78006 SH DEFINED 49 73926 820 3260 WADDELL & REED
FINANCIAL-A CL A 930059100 882 31013 SH DEFINED 49 22644 7963 406 WAINWRIGHT BANK TRUST
CO COM 930705108 245 37416 SH DEFINED 48 37416 0 0 WAL-MART STORES INC COM 931142103 110
2250 SH DEFINED 03 2250 0 0 WAL-MART STORES INC COM 931142103 1009 20553 SH DEFINED 04
20553 0 0 WAL-MART STORES INC COM 931142103 1107 22550 SH DEFINED 04 11159 10871 520
WAL-MART STORES INC COM 931142103 534413 10886401 SH DEFINED 15 6255974 0 4630427
WAL-MART STORES INC COM 931142103 4502 91700 SH DEFINED 1518 91700 0 0 WAL-MART STORES
INC COM 931142103 49071 999604 SH DEFINED 22 999604 0 0 WAL-MART STORES INC COM 931142103
20128 410024 SH DEFINED 2215 0 410024 0 WAL-MART STORES INC COM 931142103 51029 1039500 SH
DEFINED 2224 0 1039500 0 WAL-MART STORES INC COM 931142103 4889 99600 SH DEFINED 2251 0
99600 0 WAL-MART STORES INC COM 931142103 17166 349694 SH DEFINED 38 136063 213631 0
WAL-MART STORES INC COM 931142103 142537 2903590 SH DEFINED 40 2738273 86938 78379
WAL-MART STORES INC COM 931142103 1190 24235 SH DEFINED 42 24235 0 0 WAL-MART STORES
INC COM 931142103 80 1635 SH DEFINED 47 1635 0 0 WAL-MART STORES INC COM 931142103 26 535
SH DEFINED 47 535 0 0 WAL-MART STORES INC COM 931142103 527862 10752944 SH DEFINED 48
10519842 0 233102 WAL-MART STORES INC COM 931142103 34007 692742 SH DEFINED 49 396516
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WAL-MART STORES INC COM 931142103 310545 6326041 SH DEFINED 51 5294279 0 1031762
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931422109 6 160 SH DEFINED 04 0 160 0 WALGREEN CO COM 931422109 21 564 SH DEFINED 04 564 0 0
WALGREEN CO COM 931422109 143934 3841300 SH DEFINED 15 1661056 0 2180244 WALGREEN CO
COM 931422109 1266 33800 SH DEFINED 1518 33800 0 0 WALGREEN CO COM 931422109 26999 720555
SH DEFINED 22 720555 0 0 WALGREEN CO COM 931422109 6903 184218 SH DEFINED 2215 0 184218 0
WALGREEN CO COM 931422109 99494 2655300 SH DEFINED 2224 0 2655300 0 WALGREEN CO COM
931422109 5497 146700 SH DEFINED 2251 0 146700 0 WALGREEN CO COM 931422109 23 614 SH
DEFINED 47 614 0 0 WALGREEN CO COM 931422109 178467 4762927 SH DEFINED 48 4674137 0 88790
WALGREEN CO COM 931422109 2680 71535 SH DEFINED 49 52123 16712 2700 WALGREEN CO COM
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DEFINED 15 50412 0 22168 WALTER ENERGY INC COM 93317Q105 889 14800 SH DEFINED 1518 14800 0
0 WALTER ENERGY INC COM 93317Q105 4581 76275 SH DEFINED 22 76275 0 0 WALTER ENERGY INC
COM 93317Q105 96 1600 SH DEFINED 2215 0 1600 0 WALTER ENERGY INC COM 93317Q105 12082
201164 SH DEFINED 48 194482 0 6682 WALTER ENERGY INC COM 93317Q105 295 4920 SH DEFINED 49
4920 0 0 WALTER ENERGY INC COM 93317Q105 264 4400 SH DEFINED 49 4400 0 0 WALTER
INVESTMENT MANAGEMENT COM 93317W102 339 21190 SH DEFINED 15 13031 0 8159 WALTER
INVESTMENT MANAGEMENT COM 93317W102 370 23100 SH DEFINED 22 0 23100 0 WALTER
INVESTMENT MANAGEMENT COM 93317W102 1025 63965 SH DEFINED 48 63965 0 0 WALTER
INVESTMENT MANAGEMENT COM 93317W102 2 135 SH DEFINED 49 135 0 0 WARNACO GROUP
INC/THE COM 934390402 7763 176997 SH DEFINED 15 145748 0 31249 WARNACO GROUP INC/THE
COM 934390402 16052 365975 SH DEFINED 22 365975 0 0 WARNACO GROUP INC/THE COM 934390402
816 18600 SH DEFINED 2215 0 18600 0 WARNACO GROUP INC/THE COM 934390402 549 12514 SH
DEFINED 42 12514 0 0 WARNACO GROUP INC/THE COM 934390402 8381 191091 SH DEFINED 48
191091 0 0 WARNACO GROUP INC/THE COM 934390402 328 7470 SH DEFINED 49 7000 0 470
WARNACO GROUP INC/THE COM 934390402 9 200 SH DEFINED 49 0 0 200 WARNER MUSIC GROUP
CORP COM 934550104 321 58065 SH DEFINED 15 16437 0 41628 WARNER MUSIC GROUP CORP COM
934550104 740 133732 SH DEFINED 48 133708 0 24 WARNER MUSIC GROUP CORP COM 934550104 6
997 SH DEFINED 49 997 0 0 WARNER MUSIC GROUP CORP COM 934550104 3 627 SH DEFINED 49 627 0
0 WARREN RESOURCES INC COM 93564A100 362 122299 SH DEFINED 15 91194 0 31105 WARREN
RESOURCES INC COM 93564A100 477 161108 SH DEFINED 48 161108 0 0 WASHINGTON BANKING CO
COM 937303105 41 4444 SH DEFINED 15 4444 0 0 WASHINGTON BANKING CO COM 937303105 96
10316 SH DEFINED 48 10316 0 0 WASHINGTON FEDERAL INC COM 938824109 38629 2291165 SH
DEFINED 03 1817860 0 473305 WASHINGTON FEDERAL INC COM 938824109 4199 249028 SH DEFINED
15 210787 0 38241 WASHINGTON FEDERAL INC COM 938824109 22844 1354940 SH DEFINED 22
1354940 0 0 WASHINGTON FEDERAL INC COM 938824109 1563 92720 SH DEFINED 2203 92720 0 0
WASHINGTON FEDERAL INC COM 938824109 13503 800910 SH DEFINED 48 800910 0 0 WASHINGTON
FEDERAL INC COM 938824109 30 1770 SH DEFINED 49 1400 370 0 WASHINGTON FEDERAL INC COM
938824109 589 34943 SH DEFINED 49 34053 0 890 WASHINGTON POST -CL B CL B 939640108 7310 15618
SH DEFINED 15 9339 0 6279 WASHINGTON POST -CL B CL B 939640108 940 2009 SH DEFINED 22 2009
0 0 WASHINGTON POST -CL B CL B 939640108 511 1091 SH DEFINED 2215 0 1091 0 WASHINGTON
POST -CL B CL B 939640108 13469 28774 SH DEFINED 48 28774 0 0 WASHINGTON POST -CL B CL B
939640108 130 277 SH DEFINED 49 202 75 0 WASHINGTON POST -CL B CL B 939640108 466 995 SH
DEFINED 49 995 0 0 WASHINGTON REAL ESTATE INV SH B 939653101 2352 81651 SH DEFINED 15
60481 0 21170 WASHINGTON REAL ESTATE INV SH B 939653101 5995 208172 SH DEFINED 48 208172 0
0 WASHINGTON REAL ESTATE INV SH B 939653101 173 6000 SH DEFINED 49 0 6000 0 WASHINGTON
REAL ESTATE INV SH B 939653101 159 5504 SH DEFINED 49 3504 0 2000 WASHINGTON TRUST
BANCORP COM 940610108 1620 92494 SH DEFINED 03 77140 0 15354 WASHINGTON TRUST BANCORP
COM 940610108 483 27572 SH DEFINED 15 22222 0 5350 WASHINGTON TRUST BANCORP COM
940610108 719 41020 SH DEFINED 22 41020 0 0 WASHINGTON TRUST BANCORP COM 940610108 724

41305 SH DEFINED 48 41305 0 0 WASHINGTON TRUST BANCORP COM 940610108 669 38204 SH
DEFINED 49 34204 0 4000 WASTE CONNECTIONS INC COM 941053100 17936 621469 SH DEFINED 03
486620 0 134849 WASTE CONNECTIONS INC COM 941053100 14 480 SH DEFINED 04 360 120 0 WASTE
CONNECTIONS INC COM 941053100 4847 167944 SH DEFINED 15 133694 0 34250 WASTE
CONNECTIONS INC COM 941053100 18485 640511 SH DEFINED 22 640511 0 0 WASTE CONNECTIONS
INC COM 941053100 1812 62790 SH DEFINED 2203 62790 0 0 WASTE CONNECTIONS INC COM
941053100 10751 372524 SH DEFINED 48 372155 0 369 WASTE CONNECTIONS INC COM 941053100 1354
46932 SH DEFINED 49 44122 650 2160 WASTE CONNECTIONS INC COM 941053100 404 14000 SH
DEFINED 49 10960 3040 0 WASTE MANAGEMENT INC COM 94106L109 3699 124034 SH DEFINED 03
100613 0 23421 WASTE MANAGEMENT INC COM 94106L109 12 400 SH DEFINED 04 0 400 0 WASTE
MANAGEMENT INC COM 94106L109 119 4000 SH DEFINED 04 4000 0 0 WASTE MANAGEMENT INC
COM 94106L109 94962 3184497 SH DEFINED 15 2627310 0 557187 WASTE MANAGEMENT INC COM
94106L109 9947 333569 SH DEFINED 22 333569 0 0 WASTE MANAGEMENT INC COM 94106L109 2741
91933 SH DEFINED 2215 0 91933 0 WASTE MANAGEMENT INC COM 94106L109 0 6 SH DEFINED 47 6 0
0 WASTE MANAGEMENT INC COM 94106L109 30 1015 SH DEFINED 48 1015 0 0 WASTE
MANAGEMENT INC COM 94106L109 69862 2342794 SH DEFINED 48 2317849 0 24945 WASTE
MANAGEMENT INC COM 94106L109 1222 40963 SH DEFINED 49 20697 18916 1350 WASTE
MANAGEMENT INC COM 94106L109 4984 167140 SH DEFINED 49 165342 0 1798 WASTE SERVICES INC
COM 941075202 129 27974 SH DEFINED 15 23009 0 4965 WASTE SERVICES INC COM 941075202 143
30927 SH DEFINED 48 30927 0 0 WATERS CORP COM 941848103 15069 269763 SH DEFINED 15 164325 0
105438 WATERS CORP COM 941848103 2003 35850 SH DEFINED 22 35850 0 0 WATERS CORP COM
941848103 1015 18169 SH DEFINED 2215 0 18169 0 WATERS CORP COM 941848103 25591 458119 SH
DEFINED 48 457513 0 606 WATERS CORP COM 941848103 696 12466 SH DEFINED 49 12386 80 0
WATERS CORP COM 941848103 833 14904 SH DEFINED 49 14904 0 0 WATERSTONE FINANCIAL INC
COM 941888109 17 3453 SH DEFINED 15 3453 0 0 WATERSTONE FINANCIAL INC COM 941888109 64
12687 SH DEFINED 48 12687 0 0 WATSCO INC COM 942622200 16392 304066 SH DEFINED 15 294675 0
9391 WATSCO INC COM 942622200 9004 167017 SH DEFINED 22 167017 0 0 WATSCO INC COM
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0 190 WATSCO INC COM 942622200 446 8277 SH DEFINED 49 8277 0 0 WATSON PHARMACEUTICALS
INC COM 942683103 10517 287041 SH DEFINED 15 168033 0 119008 WATSON PHARMACEUTICALS INC
COM 942683103 1295 35341 SH DEFINED 22 35341 0 0 WATSON PHARMACEUTICALS INC COM
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18208 496932 SH DEFINED 48 496932 0 0 WATSON PHARMACEUTICALS INC COM 942683103 550 15020
SH DEFINED 49 15020 0 0 WATSON PHARMACEUTICALS INC COM 942683103 585 15975 SH DEFINED
49 15910 0 65 WATSON WYATT WORLDWIDE INC-A CL A 942712100 8548 196245 SH DEFINED 15
180403 0 15842 WATSON WYATT WORLDWIDE INC-A CL A 942712100 3912 89810 SH DEFINED 22
89810 0 0 WATSON WYATT WORLDWIDE INC-A CL A 942712100 11082 254408 SH DEFINED 48 254408
0 0 WATSON WYATT WORLDWIDE INC-A CL A 942712100 73 1676 SH DEFINED 49 1246 0 430 WATTS
WATER TECHNOLOGIES-A CL A 942749102 30 1000 SH DEFINED 15 0 0 1000 WATTS WATER
TECHNOLOGIES-A CL A 942749102 2204 72855 SH DEFINED 15 60179 0 12676 WATTS WATER
TECHNOLOGIES-A CL A 942749102 24 800 SH DEFINED 15 18 800 0 0 WATTS WATER
TECHNOLOGIES-A CL A 942749102 5447 180067 SH DEFINED 22 180067 0 0 WATTS WATER
TECHNOLOGIES-A CL A 942749102 3815 126124 SH DEFINED 48 126124 0 0 WATTS WATER
TECHNOLOGIES-A CL A 942749102 147 4870 SH DEFINED 49 4870 0 0 WAUSAU PAPER CORP COM
943315101 4667 466718 SH DEFINED 03 398490 0 68228 WAUSAU PAPER CORP COM 943315101 943
94279 SH DEFINED 15 73403 0 20876 WAUSAU PAPER CORP COM 943315101 2926 292581 SH DEFINED
22 292581 0 0 WAUSAU PAPER CORP COM 943315101 1822 182219 SH DEFINED 48 182219 0 0 WAUSAU
PAPER CORP COM 943315101 521 52133 SH DEFINED 49 0 0 52133 WEB.COM GROUP INC COM
94733A104 940 132650 SH DEFINED 03 132650 0 0 WEB.COM GROUP INC COM 94733A104 243 34286 SH
DEFINED 15 23091 0 11195 WEB.COM GROUP INC COM 94733A104 819 115523 SH DEFINED 48 115523 0
0 WEBSense INC COM 947684106 18661 1110801 SH DEFINED 03 888840 0 221961 WEBSense INC

COM 947684106 1493 88853 SH DEFINED 15 70277 0 18576 WEBSense INC COM 947684106 10918 649854 SH DEFINED 22 649854 0 0 WEBSense INC COM 947684106 755 44920 SH DEFINED 2203 44920 0 0 WEBSense INC COM 947684106 5044 300256 SH DEFINED 48 300256 0 0 WEBSense INC COM 947684106 361 21475 SH DEFINED 49 21475 0 0 WEBMD HEALTH CORP-CLASS A CL A 94770V102 334 10097 SH DEFINED 15 4050 0 6047 WEBMD HEALTH CORP-CLASS A CL A 94770V102 915 27637 SH DEFINED 48 27586 0 51 WEBMD HEALTH CORP-CLASS A CL A 94770V102 148 4480 SH DEFINED 49 4480 0 0 WEBMD HEALTH CORP-CLASS A CL A 94770V102 1 40 SH DEFINED 49 40 0 0 WEBMEDIABRANDS INC COM 94770W100 4 5470 SH DEFINED 15 5470 0 0 WEBMEDIABRANDS INC COM 94770W100 29 40390 SH DEFINED 48 40390 0 0 WEBSTER FINANCIAL CORP COM 947890109 4746 380569 SH DEFINED 15 359466 0 21103 WEBSTER FINANCIAL CORP COM 947890109 1680 134711 SH DEFINED 22 134711 0 0 WEBSTER FINANCIAL CORP COM 947890109 3730 299143 SH DEFINED 48 299143 0 0 WEBSTER FINANCIAL CORP COM 947890109 226 18133 SH DEFINED 49 17473 0 660 WEBSTER FINANCIAL CORP COM 947890109 61 4904 SH DEFINED 49 4904 0 0 WEIGHT WATCHERS INTL INC COM 948626106 14 500 SH DEFINED 04 500 0 0 WEIGHT WATCHERS INTL INC COM 948626106 5230 190596 SH DEFINED 15 125353 0 65243 WEIGHT WATCHERS INTL INC COM 948626106 1609 58625 SH DEFINED 22 58625 0 0 WEIGHT WATCHERS INTL INC COM 948626106 3272 119250 SH DEFINED 48 117430 0 1820 WEIGHT WATCHERS INTL INC COM 948626106 65 2370 SH DEFINED 49 1870 0 500 WEIGHT WATCHERS INTL INC COM 948626106 74 2709 SH DEFINED 49 2359 0 350 WEINGARTEN REALTY INVESTORS SH B 948741103 6230 312736 SH DEFINED 15 261977 0 50759 WEINGARTEN REALTY INVESTORS SH B 948741103 5448 273501 SH DEFINED 22 273501 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 829 41600 SH DEFINED 2215 0 41600 0 WEINGARTEN REALTY INVESTORS SH B 948741103 440 22110 SH DEFINED 2257 0 22110 0 WEINGARTEN REALTY INVESTORS SH B 948741103 9329 468324 SH DEFINED 48 468324 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 1171 58787 SH DEFINED 49 57697 0 1090 WEINGARTEN REALTY INVESTORS SH B 948741103 135 6762 SH DEFINED 49 6667 0 95 WEINGARTEN REALTY INVESTORS SH B 948741103 20890 1048690 SH DEFINED 57 1048690 0 0 WEIS MARKETS INC COM 948849104 1887 59053 SH DEFINED 15 28710 0 30343 WEIS MARKETS INC COM 948849104 173 5400 SH DEFINED 22 5400 0 0 WEIS MARKETS INC COM 948849104 1304 40802 SH DEFINED 48 40802 0 0 WEIS MARKETS INC COM 948849104 2582 80804 SH DEFINED 49 0 80804 0 WEIS MARKETS INC COM 948849104 4739 148319 SH DEFINED 49 148319 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 11 450 SH DEFINED 04 340 110 0 WELLCARE HEALTH PLANS INC COM 94946T106 3193 129532 SH DEFINED 15 108861 0 20671 WELLCARE HEALTH PLANS INC COM 94946T106 12692 514872 SH DEFINED 22 514872 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 4389 178034 SH DEFINED 48 178034 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 966 39200 SH DEFINED 49 38180 590 430 WELLCARE HEALTH PLANS INC COM 94946T106 289 11728 SH DEFINED 49 8458 2770 500 WELLPOINT INC COM 94973V107 9799 206900 SH DEFINED 03 165680 0 41220 WELLPOINT INC COM 94973V107 38 800 SH DEFINED 04 0 0 800 WELLPOINT INC COM 94973V107 63060 1331499 SH DEFINED 15 789736 0 541763 WELLPOINT INC COM 94973V107 313 6600 SH DEFINED 1518 6600 0 0 WELLPOINT INC COM 94973V107 24650 520477 SH DEFINED 22 520477 0 0 WELLPOINT INC COM 94973V107 4306 90920 SH DEFINED 2215 0 90920 0 WELLPOINT INC COM 94973V107 112521 2375874 SH DEFINED 48 2361883 0 13991 WELLPOINT INC COM 94973V107 3228 68162 SH DEFINED 49 62998 0 5164 WELLPOINT INC COM 94973V107 1121 23675 SH DEFINED 49 18745 2830 2100 WELLS FARGO & CO COM 949746101 47141 1672843 SH DEFINED 03 1348793 0 324050 WELLS FARGO & CO COM 949746101 1027 36431 SH DEFINED 04 24662 11769 0 WELLS FARGO & CO COM 949746101 1104 39177 SH DEFINED 04 39177 0 0 WELLS FARGO & CO COM 949746101 540376 19175858 SH DEFINED 15 9082469 0 10093389 WELLS FARGO & CO COM 949746101 4923 174700 SH DEFINED 1518 174700 0 0 WELLS FARGO & CO COM 949746101 119132 4227535 SH DEFINED 22 4227535 0 0 WELLS FARGO & CO COM 949746101 24211 859143 SH DEFINED 2215 0 859143 0 WELLS FARGO & CO COM 949746101 8810 312635 SH DEFINED 40 286399 26236 0 WELLS FARGO & CO COM 949746101 102 3635 SH DEFINED 47 3635 0 0 WELLS FARGO & CO COM 949746101 61 2165 SH DEFINED 47 2165 0 0 WELLS FARGO & CO COM 949746101 658847 23379949 SH DEFINED 48 22923592 0 456357 WELLS FARGO & CO COM 949746101

43910 1558201 SH DEFINED 49 1047919 433108 77174 WELLS FARGO & CO COM 949746101 128285
4552339 SH DEFINED 49 4289040 2000 261299 WELLS FARGO & COMPANY PERP 949746804 1072 1200
SH DEFINED 48 1200 0 0 WELLS-GARDNER ELECTRONICS COM 949765101 69 36244 SH DEFINED 48
36244 0 0 WENDY'S/ARBY'S GROUP INC-A COM 950587105 3902 824973 SH DEFINED 15 669005 0
155968 WENDY'S/ARBY'S GROUP INC-A COM 950587105 3674 776678 SH DEFINED 22 776678 0 0
WENDY'S/ARBY'S GROUP INC-A COM 950587105 7403 1565191 SH DEFINED 48 1564270 0 921
WENDY'S/ARBY'S GROUP INC-A COM 950587105 256 54160 SH DEFINED 49 47930 0 6230
WENDY'S/ARBY'S GROUP INC-A COM 950587105 62 13164 SH DEFINED 49 11464 0 1700 WERNER
ENTERPRISES INC COM 950755108 2091 112240 SH DEFINED 15 94810 0 17430 WERNER ENTERPRISES
INC COM 950755108 1691 90780 SH DEFINED 22 90780 0 0 WERNER ENTERPRISES INC COM 950755108
3656 196269 SH DEFINED 48 196269 0 0 WERNER ENTERPRISES INC COM 950755108 8 440 SH
DEFINED 49 0 0 440 WESBANCO INC COM 950810101 4940 319563 SH DEFINED 15 308756 0 10807
WESBANCO INC COM 950810101 472 30500 SH DEFINED 22 30500 0 0 WESBANCO INC COM 950810101
1305 84390 SH DEFINED 48 84390 0 0 WESBANCO INC COM 950810101 18 1180 SH DEFINED 49 1180 0 0
WESCO FINANCIAL CORP COM 950817106 463 1421 SH DEFINED 15 906 0 515 WESCO FINANCIAL
CORP COM 950817106 1425 4377 SH DEFINED 48 4377 0 0 WESCO FINANCIAL CORP COM 950817106
262 805 SH DEFINED 49 805 0 0 WESCO INTERNATIONAL INC COM 95082P105 2 70 SH DEFINED 04 0
70 0 WESCO INTERNATIONAL INC COM 95082P105 6729 233648 SH DEFINED 15 137285 0 96363
WESCO INTERNATIONAL INC COM 95082P105 1083 37600 SH DEFINED 22 37600 0 0 WESCO
INTERNATIONAL INC COM 95082P105 5226 181466 SH DEFINED 48 180927 0 539 WESCO
INTERNATIONAL INC COM 95082P105 8 293 SH DEFINED 49 263 30 0 WESCO INTERNATIONAL INC
COM 95082P105 255 8863 SH DEFINED 49 8863 0 0 WEST BANCORPORATION CAP 95123P106 74 14973
SH DEFINED 15 7921 0 7052 WEST BANCORPORATION CAP 95123P106 119 24045 SH DEFINED 48
24045 0 0 WEST COAST BANCORP/OREGON COM 952145100 7 2717 SH DEFINED 15 2717 0 0 WEST
COAST BANCORP/OREGON COM 952145100 77 30881 SH DEFINED 48 30881 0 0 WEST MARINE INC
COM 954235107 83 10622 SH DEFINED 15 10622 0 0 WEST MARINE INC COM 954235107 295 37477 SH
DEFINED 48 37477 0 0 WEST MARINE INC COM 954235107 3 340 SH DEFINED 49 340 0 0 WEST
PHARMACEUTICAL SERVICES COM 955306105 4436 109225 SH DEFINED 15 55342 0 53883 WEST
PHARMACEUTICAL SERVICES COM 955306105 6868 169109 SH DEFINED 22 169109 0 0 WEST
PHARMACEUTICAL SERVICES COM 955306105 24 590 SH DEFINED 40 590 0 0 WEST
PHARMACEUTICAL SERVICES COM 955306105 5301 130544 SH DEFINED 48 130544 0 0 WEST
PHARMACEUTICAL SERVICES COM 955306105 16 400 SH DEFINED 49 400 0 0 WEST
PHARMACEUTICAL SERVICES COM 955306105 20 485 SH DEFINED 49 485 0 0 WESTAMERICA
BANCORPORATION COM 957090103 14392 276766 SH DEFINED 03 234757 0 42009 WESTAMERICA
BANCORPORATION COM 957090103 4020 77316 SH DEFINED 15 65531 0 11785 WESTAMERICA
BANCORPORATION COM 957090103 16399 315367 SH DEFINED 22 315367 0 0 WESTAMERICA
BANCORPORATION COM 957090103 978 18800 SH DEFINED 2215 0 18800 0 WESTAMERICA
BANCORPORATION COM 957090103 11554 222194 SH DEFINED 48 222194 0 0 WESTAMERICA
BANCORPORATION COM 957090103 480 9235 SH DEFINED 49 8945 0 290 WESTAR ENERGY INC COM
95709T100 10565 541500 SH DEFINED 15 400078 0 141422 WESTAR ENERGY INC COM 95709T100 6356
325804 SH DEFINED 22 325804 0 0 WESTAR ENERGY INC COM 95709T100 10472 536729 SH DEFINED
48 536729 0 0 WESTAR ENERGY INC COM 95709T100 30 1560 SH DEFINED 49 330 430 800 WESTAR
ENERGY INC COM 95709T100 309 15843 SH DEFINED 49 14743 0 1100 WESTELL TECHNOLOGIES
INC-A CL A 957541105 7 5492 SH DEFINED 15 5492 0 0 WESTELL TECHNOLOGIES INC-A CL A
957541105 80 60202 SH DEFINED 48 60202 0 0 WESTERN ALLIANCE BANCORP COM 957638109 335
53127 SH DEFINED 15 34422 0 18705 WESTERN ALLIANCE BANCORP COM 957638109 2806 444700 SH
DEFINED 22 444700 0 0 WESTERN ALLIANCE BANCORP COM 957638109 963 152687 SH DEFINED 48
152687 0 0 WESTERN ASSET PREMIER BOND SHS 957664105 151 11600 SH DEFINED 49 0 0 11600
WESTERN ASSET VARIABLE RATE COM 957667108 412 30000 SH DEFINED 49 0 0 30000 WESTERN
ASSET GLOBAL HIGH IN COM 95766B109 207 19100 SH DEFINED 49 0 0 19100 WESTERN ASSET
MANAGED MUNICI COM 95766M105 125 10000 SH DEFINED 04 0 10000 0 WESTERN ASSET

MANAGED MUNICI COM 95766M105 187 15000 SH DEFINED 49 15000 0 0 WA/CLAY US INFL-LKD
OPP&INC COM 95766R104 36 3000 SH DEFINED 49 3000 0 0 WA/CLAY US INFL-LKD OPP&INC COM
95766R104 139 11700 SH DEFINED 49 0 0 11700 WESTERN DIGITAL CORP COM 958102105 23539 644380
SH DEFINED 03 508030 0 136350 WESTERN DIGITAL CORP COM 958102105 55 1500 SH DEFINED 04
1500 0 0 WESTERN DIGITAL CORP COM 958102105 12 330 SH DEFINED 04 250 80 0 WESTERN DIGITAL
CORP COM 958102105 40007 1095189 SH DEFINED 15 807238 0 287951 WESTERN DIGITAL CORP COM
958102105 42314 1158322 SH DEFINED 22 1158322 0 0 WESTERN DIGITAL CORP COM 958102105 1809
49523 SH DEFINED 2215 0 49523 0 WESTERN DIGITAL CORP COM 958102105 50651 1386561 SH
DEFINED 48 1351200 0 35361 WESTERN DIGITAL CORP COM 958102105 442 12106 SH DEFINED 49 9746
2360 0 WESTERN DIGITAL CORP COM 958102105 4174 114269 SH DEFINED 49 113539 430 300
WESTERN GAS PARTNERS LP COM 958254104 318 17948 SH DEFINED 48 17948 0 0 WESTERN GAS
PARTNERS LP COM 958254104 27 1500 SH DEFINED 49 1500 0 0 WESTERN REFINING INC COM
959319104 1042 161589 SH DEFINED 15 154628 0 6961 WESTERN REFINING INC COM 959319104 174
26900 SH DEFINED 22 26900 0 0 WESTERN REFINING INC COM 959319104 796 123479 SH DEFINED 48
123479 0 0 WESTERN REFINING INC COM 959319104 13 2000 SH DEFINED 49 2000 0 0 WESTERN
UNION CO COM 959802109 44846 2370296 SH DEFINED 03 1869186 0 501110 WESTERN UNION CO
COM 959802109 41778 2208152 SH DEFINED 15 1327125 0 881027 WESTERN UNION CO COM 959802109
45 2400 SH DEFINED 1518 2400 0 0 WESTERN UNION CO COM 959802109 54529 2882070 SH DEFINED
22 2882070 0 0 WESTERN UNION CO COM 959802109 2615 138237 SH DEFINED 2215 0 138237 0
WESTERN UNION CO COM 959802109 23 1200 SH DEFINED 40 1200 0 0 WESTERN UNION CO COM
959802109 124 6552 SH DEFINED 48 6552 0 0 WESTERN UNION CO COM 959802109 71524 3780315 SH
DEFINED 48 3728930 0 51385 WESTERN UNION CO COM 959802109 2279 120477 SH DEFINED 49 100260
15767 4450 WESTERN UNION CO COM 959802109 4921 260091 SH DEFINED 49 246651 0 13440
WESTFIELD FINANCIAL INC COM 96008P104 352 41554 SH DEFINED 15 34487 0 7067 WESTFIELD
FINANCIAL INC COM 96008P104 619 73115 SH DEFINED 48 73115 0 0 WESTFIELD FINANCIAL INC
COM 96008P104 28 3352 SH DEFINED 49 3352 0 0 WESTLAKE CHEMICAL CORP COM 960413102 620
24112 SH DEFINED 15 17203 0 6909 WESTLAKE CHEMICAL CORP COM 960413102 1617 62906 SH
DEFINED 48 62906 0 0 WESTMORELAND COAL CO COM 960878106 101 12439 SH DEFINED 15 8590 0
3849 WESTMORELAND COAL CO COM 960878106 228 28006 SH DEFINED 48 28006 0 0
WESTMORELAND COAL CO COM 960878106 296 36400 SH DEFINED 49 0 0 36400 WESTPAC BANKING
CORP-SP ADR SPON 961214301 1965 17022 SH DEFINED 15 17022 0 0 WESTPAC BANKING CORP-SP
ADR SPON 961214301 2270 19660 SH DEFINED 22 19660 0 0 WESTPAC BANKING CORP-SP ADR SPON
961214301 3767 32629 SH DEFINED 48 32629 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301
306 2650 SH DEFINED 49 2650 0 0 WESTWOOD HOLDINGS GROUP INC COM 961765104 744 21440 SH
DEFINED 03 21440 0 0 WESTWOOD HOLDINGS GROUP INC COM 961765104 410 11816 SH DEFINED 15
9642 0 2174 WESTWOOD HOLDINGS GROUP INC COM 961765104 709 20426 SH DEFINED 48 20426 0 0
WESTWOOD HOLDINGS GROUP INC COM 961765104 17 500 SH DEFINED 49 500 0 0 WET SEAL
INC/THE-CLASS A CL A 961840105 135 35650 SH DEFINED 03 35650 0 0 WET SEAL INC/THE-CLASS A
CL A 961840105 5896 1559895 SH DEFINED 15 1536095 0 23800 WET SEAL INC/THE-CLASS A CL A
961840105 4053 1072201 SH DEFINED 22 1072201 0 0 WET SEAL INC/THE-CLASS A CL A 961840105
1215 321545 SH DEFINED 48 321545 0 0 WET SEAL INC/THE-CLASS A CL A 961840105 10 2690 SH
DEFINED 49 0 0 2690 WET SEAL INC/THE-CLASS A CL A 961840105 37 9720 SH DEFINED 49 9720 0 0
WEYCO GROUP INC COM 962149100 163 7114 SH DEFINED 15 7114 0 0 WEYCO GROUP INC COM
962149100 1484 64797 SH DEFINED 48 64797 0 0 WEYERHAEUSER CO COM 962166104 21966 599349 SH
DEFINED 15 370830 0 228519 WEYERHAEUSER CO COM 962166104 2588 70601 SH DEFINED 22 70601 0
0 WEYERHAEUSER CO COM 962166104 1419 38717 SH DEFINED 2215 0 38717 0 WEYERHAEUSER CO
COM 962166104 40686 1110132 SH DEFINED 48 1090083 0 20049 WEYERHAEUSER CO COM 962166104
2292 62542 SH DEFINED 49 60542 0 2000 WEYERHAEUSER CO COM 962166104 1190 32481 SH DEFINED
49 24842 7639 0 WHIRLPOOL CORP COM 963320106 1867 26680 SH DEFINED 03 26450 0 230
WHIRLPOOL CORP COM 963320106 266 3800 SH DEFINED 04 3080 720 0 WHIRLPOOL CORP COM
963320106 419 5990 SH DEFINED 04 5990 0 0 WHIRLPOOL CORP COM 963320106 38664 552660 SH

DEFINED 15 473097 0 79563 WHIRLPOOL CORP COM 963320106 30446 435198 SH DEFINED 22 435198 0
0 WHIRLPOOL CORP COM 963320106 963 13762 SH DEFINED 2215 0 13762 0 WHIRLPOOL CORP COM
963320106 8 120 SH DEFINED 47 120 0 0 WHIRLPOOL CORP COM 963320106 17 240 SH DEFINED 47 240
0 0 WHIRLPOOL CORP COM 963320106 25829 369203 SH DEFINED 48 369203 0 0 WHIRLPOOL CORP
COM 963320106 42303 604673 SH DEFINED 49 587843 90 16740 WHIRLPOOL CORP COM 963320106 6767
96731 SH DEFINED 49 60205 30816 5710 WHITE ELECTRONIC DESIGNS COM 963801105 98 21313 SH
DEFINED 15 21313 0 0 WHITE ELECTRONIC DESIGNS COM 963801105 318 68786 SH DEFINED 48 68786
0 0 WHITE ELECTRONIC DESIGNS COM 963801105 52 11315 SH DEFINED 49 11315 0 0 WHITING
PETROLEUM CORP COM 966387102 3531 61320 SH DEFINED 15 45392 0 15928 WHITING PETROLEUM
CORP COM 966387102 1756 30500 SH DEFINED 22 30500 0 0 WHITING PETROLEUM CORP COM
966387102 268 4650 SH DEFINED 22 0 4650 0 WHITING PETROLEUM CORP COM 966387102 9291 161359
SH DEFINED 48 161359 0 0 WHITING PETROLEUM CORP COM 966387102 384 6676 SH DEFINED 49
6676 0 0 WHITING PETROLEUM CORP COM 966387102 82 1421 SH DEFINED 49 1421 0 0 WHITING USA
TRUST I TR U 966389108 1275 83535 SH DEFINED 15 83535 0 0 WHITNEY HOLDING CORP COM
966612103 1186 124293 SH DEFINED 15 96295 0 27998 WHITNEY HOLDING CORP COM 966612103 1453
152337 SH DEFINED 22 152337 0 0 WHITNEY HOLDING CORP COM 966612103 3081 322948 SH
DEFINED 48 322948 0 0 WHITNEY HOLDING CORP COM 966612103 10 1080 SH DEFINED 49 1080 0 0
WHITNEY HOLDING CORP COM 966612103 128 13415 SH DEFINED 49 13415 0 0 WHOLE FOODS
MARKET INC COM 966837106 13540 444091 SH DEFINED 03 311647 0 132444 WHOLE FOODS MARKET
INC COM 966837106 122 4000 SH DEFINED 04 4000 0 0 WHOLE FOODS MARKET INC COM 966837106 3
100 SH DEFINED 04 100 0 0 WHOLE FOODS MARKET INC COM 966837106 10488 343968 SH DEFINED
15 198196 0 145772 WHOLE FOODS MARKET INC COM 966837106 17767 582723 SH DEFINED 22 582723
0 0 WHOLE FOODS MARKET INC COM 966837106 2666 87446 SH DEFINED 2203 87446 0 0 WHOLE
FOODS MARKET INC COM 966837106 785 25751 SH DEFINED 2215 0 25751 0 WHOLE FOODS MARKET
INC COM 966837106 8787 288200 SH DEFINED 2224 0 288200 0 WHOLE FOODS MARKET INC COM
966837106 24634 807940 SH DEFINED 48 807364 0 576 WHOLE FOODS MARKET INC COM 966837106
1134 37185 SH DEFINED 49 20535 7350 9300 WHOLE FOODS MARKET INC COM 966837106 1093 35832
SH DEFINED 49 23512 0 12320 WILBER CORP COM 967797101 23 2746 SH DEFINED 15 2746 0 0 WILBER
CORP COM 967797101 70 8333 SH DEFINED 48 8333 0 0 WILBER CORP COM 967797101 20 2371 SH
DEFINED 49 2371 0 0 WILEY (JOHN) & SONS -CL A CL A 968223206 3353 96408 SH DEFINED 15 79734 0
16674 WILEY (JOHN) & SONS -CL A CL A 968223206 3055 87852 SH DEFINED 22 87852 0 0 WILEY
(JOHN) & SONS -CL A CL A 968223206 6109 175642 SH DEFINED 48 175382 0 260 WILEY (JOHN) &
SONS -CL A CL A 968223206 528 15180 SH DEFINED 49 0 1780 13400 WILEY (JOHN) & SONS -CL A CL
A 968223206 632 18180 SH DEFINED 49 17750 0 430 WILLBROS GROUP INC COM 969203108 1137 74626
SH DEFINED 15 60476 0 14150 WILLBROS GROUP INC COM 969203108 1339 87943 SH DEFINED 48
87943 0 0 WILLBROS GROUP INC COM 969203108 112 7340 SH DEFINED 49 7340 0 0 WILLIAMS COS
INC COM 969457100 26 1468 SH DEFINED 03 1468 0 0 WILLIAMS COS INC COM 969457100 245 13725 SH
DEFINED 04 13725 0 0 WILLIAMS COS INC COM 969457100 420 23500 SH DEFINED 04 18120 5380 0
WILLIAMS COS INC COM 969457100 61823 3459606 SH DEFINED 15 1468704 0 1990902 WILLIAMS COS
INC COM 969457100 57 3200 SH DEFINED 1518 3200 0 0 WILLIAMS COS INC COM 969457100 7837
438536 SH DEFINED 22 438536 0 0 WILLIAMS COS INC COM 969457100 1888 105642 SH DEFINED 2215
0 105642 0 WILLIAMS COS INC COM 969457100 40 2230 SH DEFINED 47 2230 0 0 WILLIAMS COS INC
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SH DEFINED 48 2878505 0 56166 WILLIAMS COS INC COM 969457100 14 800 SH DEFINED 48 800 0 0
WILLIAMS COS INC COM 969457100 5818 325564 SH DEFINED 49 276703 14460 34401 WILLIAMS COS
INC COM 969457100 31892 1784662 SH DEFINED 49 1614079 0 170583 CLAYTON WILLIAMS ENERGY
INC COM 969490101 5373 178398 SH DEFINED 15 176731 0 1667 CLAYTON WILLIAMS ENERGY INC
COM 969490101 9 300 SH DEFINED 15 0 0 300 CLAYTON WILLIAMS ENERGY INC COM 969490101 834
27700 SH DEFINED 22 27700 0 0 CLAYTON WILLIAMS ENERGY INC COM 969490101 705 23399 SH
DEFINED 48 23399 0 0 CLAYTON WILLIAMS ENERGY INC COM 969490101 1 20 SH DEFINED 49 20 0 0
WILLIAMS PARTNERS LP COM 96950F104 768 32978 SH DEFINED 48 32978 0 0 WILLIAMS PIPELINE

PARTNERS L COM 96950K103 218 11383 SH DEFINED 48 11383 0 0 WILLIAMS-SONOMA INC COM 969904101 37292 1843417 SH DEFINED 03 1463672 0 379745 WILLIAMS-SONOMA INC COM 969904101 6620 327227 SH DEFINED 15 285040 0 42187 WILLIAMS-SONOMA INC COM 969904101 18908 934649 SH DEFINED 22 934649 0 0 WILLIAMS-SONOMA INC COM 969904101 1918 94800 SH DEFINED 2203 94800 0 0 WILLIAMS-SONOMA INC COM 969904101 0 3 SH DEFINED 48 3 0 0 WILLIAMS-SONOMA INC COM 969904101 11530 569968 SH DEFINED 48 569730 0 238 WILLIAMS-SONOMA INC COM 969904101 312 15431 SH DEFINED 49 13952 0 1479 WILLIAMS-SONOMA INC COM 969904101 1447 71530 SH DEFINED 49 70730 0 800 WILLIS LEASE FINANCE CORP COM 970646105 64 4706 SH DEFINED 15 4706 0 0 WILLIS LEASE FINANCE CORP COM 970646105 211 15431 SH DEFINED 48 15431 0 0 WILMINGTON TRUST CORP COM 971807102 6 400 SH DEFINED 04 400 0 0 WILMINGTON TRUST CORP COM 971807102 2805 197519 SH DEFINED 15 161443 0 36076 WILMINGTON TRUST CORP COM 971807102 2077 146262 SH DEFINED 22 146262 0 0 WILMINGTON TRUST CORP COM 971807102 5273 371339 SH DEFINED 48 371339 0 0 WILMINGTON TRUST CORP COM 971807102 51 3580 SH DEFINED 49 1740 1840 0 WILMINGTON TRUST CORP COM 971807102 428 30106 SH DEFINED 49 29416 0 690 WILSHIRE BANCORP INC COM 97186T108 1146 156148 SH DEFINED 15 149274 0 6874 WILSHIRE BANCORP INC COM 97186T108 526 71672 SH DEFINED 22 71672 0 0 WILSHIRE BANCORP INC COM 97186T108 660 89969 SH DEFINED 48 89969 0 0 WILSHIRE BANCORP INC COM 97186T108 22 3000 SH DEFINED 49 3000 0 0 WIMM-BILL-DANN FOODS-ADR SPON 97263M109 3955 55300 SH DEFINED 22 55300 0 0 WIMM-BILL-DANN FOODS-ADR SPON 97263M109 176 2463 SH DEFINED 48 2463 0 0 WIMM-BILL-DANN FOODS-ADR SPON 97263M109 7698 107650 SH DEFINED 60 101650 0 6000 WINDSTREAM CORP COM 97381W104 233 23037 SH DEFINED 03 23037 0 0 WINDSTREAM CORP COM 97381W104 9 850 SH DEFINED 04 850 0 0 WINDSTREAM CORP COM 97381W104 18430 1819325 SH DEFINED 15 1350258 0 469067 WINDSTREAM CORP COM 97381W104 0 1 SH DEFINED 1518 1 0 0 WINDSTREAM CORP COM 97381W104 3785 373666 SH DEFINED 22 373666 0 0 WINDSTREAM CORP COM 97381W104 817 80646 SH DEFINED 2215 0 80646 0 WINDSTREAM CORP COM 97381W104 21415 2114048 SH DEFINED 48 2049872 0 64176 WINDSTREAM CORP COM 97381W104 537 53033 SH DEFINED 49 26619 17644 8770 WINDSTREAM CORP COM 97381W104 888 87643 SH DEFINED 49 77088 827 9728 WINN-DIXIE STORES INC COM 974280307 10035 764894 SH DEFINED 03 654500 0 110394 WINN-DIXIE STORES INC COM 974280307 816 62174 SH DEFINED 15 39113 0 23061 WINN-DIXIE STORES INC COM 974280307 4474 340984 SH DEFINED 22 340984 0 0 WINN-DIXIE STORES INC COM 974280307 2846 216921 SH DEFINED 48 216921 0 0 WINN-DIXIE STORES INC COM 974280307 2 122 SH DEFINED 49 122 0 0 WINN-DIXIE STORES INC COM 974280307 3 229 SH DEFINED 49 229 0 0 WINNEBAGO INDUSTRIES COM 974637100 1009 68572 SH DEFINED 15 52109 0 16463 WINNEBAGO INDUSTRIES COM 974637100 949 64535 SH DEFINED 22 64535 0 0 WINNEBAGO INDUSTRIES COM 974637100 1906 129568 SH DEFINED 48 129568 0 0 WINNEBAGO INDUSTRIES COM 974637100 36 2420 SH DEFINED 49 2420 0 0 WINTHROP REALTY TRUST SH B 976391300 337 34607 SH DEFINED 15 34607 0 0 WINTHROP REALTY TRUST SH B 976391300 587 60233 SH DEFINED 48 60233 0 0 WINTHROP REALTY TRUST SH B 976391300 56 5769 SH DEFINED 49 5769 0 0 WINTRUST FINANCIAL CORP COM 97650W108 4915 175790 SH DEFINED 15 166767 0 9023 WINTRUST FINANCIAL CORP COM 97650W108 5339 190967 SH DEFINED 22 190967 0 0 WINTRUST FINANCIAL CORP COM 97650W108 3215 114989 SH DEFINED 48 114989 0 0 WINTRUST FINANCIAL CORP COM 97650W108 333 11910 SH DEFINED 49 11910 0 0 WIPRO LTD-ADR SPON 97651M109 314 17490 SH DEFINED 15 17490 0 0 WIRELESS TELECOM GROUP INC COM 976524108 13 19352 SH DEFINED 48 19352 0 0 WIRELESS RONIN TECHNOLOGIES COM 97652A203 105 29590 SH DEFINED 48 29590 0 0 WISCONSIN ENERGY CORP COM 976657106 14 320 SH DEFINED 04 240 80 0 WISCONSIN ENERGY CORP COM 976657106 13379 296198 SH DEFINED 15 169898 0 126300 WISCONSIN ENERGY CORP COM 976657106 12789 283127 SH DEFINED 22 283127 0 0 WISCONSIN ENERGY CORP COM 976657106 969 21460 SH DEFINED 2215 0 21460 0 WISCONSIN ENERGY CORP COM 976657106 13848 306565 SH DEFINED 38 148861 157704 0 WISCONSIN ENERGY CORP COM 976657106 122979 2722584 SH DEFINED 40 2587126 70085 65373 WISCONSIN ENERGY CORP COM 976657106 733 16223 SH DEFINED 42 16223 0 0 WISCONSIN ENERGY CORP COM 976657106 32242 713799 SH DEFINED 48 709851 0 3948 WISCONSIN ENERGY CORP COM 976657106 1000 22141 SH

DEFINED 49 17991 1990 2160 WISCONSIN ENERGY CORP COM 976657106 2625 58107 SH DEFINED 49 57687 420 0 WISDOMTREE EQ INCOME FUND EQTY 97717W208 9584 285147 SH DEFINED 15 285147 0 0 WISDOMTREE EQ INCOME FUND EQTY 97717W208 6 175 SH DEFINED 49 175 0 0 WISDOMTREE EMG MKTS EQ INCOM EMER 97717W315 4639 97787 SH DEFINED 15 97787 0 0 WISDOMTREE INDIA EARNINGS INDI 97717W422 1623 77177 SH DEFINED 15 77177 0 0 WISDOMTREE INDIA EARNINGS INDI 97717W422 16 750 SH DEFINED 49 750 0 0 WISDOMTREE INDIA EARNINGS INDI 97717W422 21 1000 SH DEFINED 49 0 1000 0 WISDOMTREE DEFA EQ INCOME FU DEFA 97717W802 21961 512976 SH DEFINED 15 512976 0 0 WISDOMTREE DEFA EQ INCOME FU DEFA 97717W802 49 1135 SH DEFINED 49 1135 0 0 WISDOMTREE DEFA EQ INCOME FU DEFA 97717W802 5 123 SH DEFINED 59 123 0 0 WISDOMTREE PAC EX-JAP DVD FD PAC 97717W828 67026 1150268 SH DEFINED 15 1150268 0 0 WISDOMTREE PAC EX-JAP DVD FD PAC 97717W828 29 500 SH DEFINED 49 500 0 0 WISDOMTREE JAPAN DIVIDEND FD JP T 97717W851 51907 1278491 SH DEFINED 15 1278491 0 0 WISDOMTREE EUROPE DIVIDEND F EURO 97717W885 303955 6981059 SH DEFINED 15 6981059 0 0 WOLVERINE WORLD WIDE INC COM 978097103 11536 464423 SH DEFINED 03 391957 0 72466 WOLVERINE WORLD WIDE INC COM 978097103 3025 121774 SH DEFINED 15 104149 0 17625 WOLVERINE WORLD WIDE INC COM 978097103 12007 483382 SH DEFINED 22 483382 0 0 WOLVERINE WORLD WIDE INC COM 978097103 8308 334467 SH DEFINED 48 334467 0 0 WOLVERINE WORLD WIDE INC COM 978097103 117 4710 SH DEFINED 49 4710 0 0 WONDER AUTO TECHNOLOGY INC COM 978166106 108 9019 SH DEFINED 15 9019 0 0 WONDER AUTO TECHNOLOGY INC COM 978166106 262 21840 SH DEFINED 48 21840 0 0 WONDER AUTO TECHNOLOGY INC COM 978166106 18 1525 SH DEFINED 49 1525 0 0 WOODWARD GOVERNOR CO COM 980745103 3550 146324 SH DEFINED 15 123649 0 22675 WOODWARD GOVERNOR CO COM 980745103 3663 150979 SH DEFINED 22 150979 0 0 WOODWARD GOVERNOR CO COM 980745103 5784 238431 SH DEFINED 48 238431 0 0 WOODWARD GOVERNOR CO COM 980745103 92 3800 SH DEFINED 49 2890 0 910 WORLD ACCEPTANCE CORP COM 981419104 25 1000 SH DEFINED 15 0 0 1000 WORLD ACCEPTANCE CORP COM 981419104 5256 208489 SH DEFINED 15 202374 0 6115 WORLD ACCEPTANCE CORP COM 981419104 96 3800 SH DEFINED 1518 3800 0 0 WORLD ACCEPTANCE CORP COM 981419104 3530 140014 SH DEFINED 22 140014 0 0 WORLD ACCEPTANCE CORP COM 981419104 1985 78723 SH DEFINED 48 78723 0 0 WORLD ACCEPTANCE CORP COM 981419104 40 1580 SH DEFINED 49 1580 0 0 WORLD FUEL SERVICES CORP COM 981475106 31863 662849 SH DEFINED 15 644187 0 18662 WORLD FUEL SERVICES CORP COM 981475106 38 800 SH DEFINED 15 0 0 800 WORLD FUEL SERVICES CORP COM 981475106 48 1000 SH DEFINED 1518 1000 0 0 WORLD FUEL SERVICES CORP COM 981475106 6751 140443 SH DEFINED 22 140443 0 0 WORLD FUEL SERVICES CORP COM 981475106 828 17220 SH DEFINED 40 17220 0 0 WORLD FUEL SERVICES CORP COM 981475106 119 2473 SH DEFINED 42 2473 0 0 WORLD FUEL SERVICES CORP COM 981475106 6896 143455 SH DEFINED 48 143455 0 0 WORLD FUEL SERVICES CORP COM 981475106 1 13 SH DEFINED 49 13 0 0 WORLD FUEL SERVICES CORP COM 981475106 18 381 SH DEFINED 49 381 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 2200 157031 SH DEFINED 15 148983 0 8048 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 282 20100 SH DEFINED 22 20100 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 1582 112925 SH DEFINED 48 112925 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 230 16440 SH DEFINED 49 16440 0 0 WORTHINGTON INDUSTRIES COM 981811102 3533 254137 SH DEFINED 15 203278 0 50859 WORTHINGTON INDUSTRIES COM 981811102 9266 666649 SH DEFINED 22 666649 0 0 WORTHINGTON INDUSTRIES COM 981811102 1001 72000 SH DEFINED 2215 0 72000 0 WORTHINGTON INDUSTRIES COM 981811102 3803 273590 SH DEFINED 48 273590 0 0 WORTHINGTON INDUSTRIES COM 981811102 15 1113 SH DEFINED 49 1113 0 0 WORTHINGTON INDUSTRIES COM 981811102 265 19089 SH DEFINED 49 18449 0 640 WRIGHT EXPRESS CORP COM 98233Q105 32 1100 SH DEFINED 15 0 0 1100 WRIGHT EXPRESS CORP COM 98233Q105 7549 255809 SH DEFINED 15 241454 0 14355 WRIGHT EXPRESS CORP COM 98233Q105 7707 261162 SH DEFINED 22 261162 0 0 WRIGHT EXPRESS CORP COM 98233Q105 5281 178971 SH DEFINED 48 178971 0 0 WRIGHT EXPRESS CORP COM 98233Q105 46 1544 SH DEFINED 49 1544 0 0 WRIGHT MEDICAL GROUP INC COM 98235T107 759 42490 SH DEFINED 15 28536 0 13954 WRIGHT MEDICAL GROUP INC COM 98235T107 9 500 SH DEFINED 40 500 0 0 WRIGHT MEDICAL GROUP INC COM

98235T107 2231 124906 SH DEFINED 48 124906 0 0 WRIGHT MEDICAL GROUP INC COM 98235T107 44
2485 SH DEFINED 49 860 0 1625 WRIGHT MEDICAL GROUP INC COM 98235T107 25 1415 SH DEFINED
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SH DEFINED 2215 0 247875 0 WYETH COM 983024100 66534 1369568 SH DEFINED 40 1323325 39988
6255 WYETH COM 983024100 53 1085 SH DEFINED 47 850 0 235 WYETH COM 983024100 68 1400 SH
DEFINED 47 1400 0 0 WYETH COM 983024100 10 200 SH DEFINED 48 200 0 0 WYETH COM 983024100
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1007278 3250 65558 WYETH COM 983024100 46504 957258 SH DEFINED 49 634124 251119 72015 WYETH
COM 983024100 2628 54100 SH DEFINED 51 54100 0 0 WYNDHAM WORLDWIDE CORP COM
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SH DEFINED 48 911359 0 26694 WYNDHAM WORLDWIDE CORP COM 98310W108 900 55170 SH
DEFINED 49 54990 0 180 WYNDHAM WORLDWIDE CORP COM 98310W108 92 5612 SH DEFINED 49
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SH DEFINED 48 312388 0 0 WYNN RESORTS LTD COM 983134107 230 3250 SH DEFINED 49 3250 0 0
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442160 SH DEFINED 49 272307 141952 27901 XTO ENERGY INC COM 98385X106 107276 2596218 SH
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XCEL ENERGY INC COM 98389B100 26294 1366655 SH DEFINED 15 860460 0 506195 XCEL ENERGY
INC COM 98389B100 2954 153556 SH DEFINED 22 153556 0 0 XCEL ENERGY INC COM 98389B100 1573
81731 SH DEFINED 2215 0 81731 0 XCEL ENERGY INC COM 98389B100 38539 2003065 SH DEFINED 48
1972448 0 30617 XCEL ENERGY INC COM 98389B100 283 14711 SH DEFINED 49 11786 2925 0 XCEL
ENERGY INC COM 98389B100 851 44240 SH DEFINED 49 37435 0 6805 XETA TECHNOLOGIES INC
COM 983909102 10 3893 SH DEFINED 15 3893 0 0 XETA TECHNOLOGIES INC COM 983909102 35 13436
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SH DEFINED 22 293917 0 0 XEROX CORP COM 984121103 1239 160123 SH DEFINED 2215 0 160123 0
XEROX CORP COM 984121103 33098 4276199 SH DEFINED 48 4251697 0 24502 XEROX CORP COM
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DEFINED 49 35388 1698 9400 XERIUM TECHNOLOGIES INC COM 98416J100 64 49425 SH DEFINED 22 0
49425 0 XERIUM TECHNOLOGIES INC COM 98416J100 4 3400 SH DEFINED 49 3400 0 0 XINYUAN REAL
ESTATE CO L-ADR SPON 98417P105 173 37230 SH DEFINED 03 0 0 37230 XINYUAN REAL ESTATE CO
L-ADR SPON 98417P105 47 10060 SH DEFINED 48 10060 0 0 YRC WORLDWIDE INC COM 984249102 299
67115 SH DEFINED 15 41208 0 25907 YRC WORLDWIDE INC COM 984249102 1385 311322 SH DEFINED
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109 23340 SH DEFINED 48 23340 0 0 YAHOO! INC COM 984332106 6868 385640 SH DEFINED 03 300940 0
84700 YAHOO! INC COM 984332106 151 8468 SH DEFINED 04 8468 0 0 YAHOO! INC COM 984332106
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COM 984332106 3876 217618 SH DEFINED 2215 0 217618 0 YAHOO! INC COM 984332106 99160 5567652
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500 YAHOO! INC COM 984332106 3318 186283 SH DEFINED 49 186143 0 140 YAMANA GOLD INC COM
98462Y100 461 43035 SH DEFINED 15 30036 0 12999 YAMANA GOLD INC COM 98462Y100 564 52692 SH
DEFINED 48 52692 0 0 YAMANA GOLD INC COM 98462Y100 114 10621 SH DEFINED 49 10621 0 0
YAMANA GOLD INC COM 98462Y100 124 11535 SH DEFINED 49 11535 0 0 YANZHOU COAL
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WATER CO COM 987184108 16 1189 SH DEFINED 49 1000 189 0 YOUTBET.COM INC COM 987413101 36
17151 SH DEFINED 15 17151 0 0 YOUTBET.COM INC COM 987413101 201 95513 SH DEFINED 48 95513 0 0
YOUNG INNOVATIONS INC COM 987520103 126 4778 SH DEFINED 15 4778 0 0 YOUNG INNOVATIONS
INC COM 987520103 75 2850 SH DEFINED 22 0 2850 0 YOUNG INNOVATIONS INC COM 987520103 779
29612 SH DEFINED 48 29612 0 0 YUM! BRANDS INC COM 988498101 229 6773 SH DEFINED 04 6773 0 0
YUM! BRANDS INC COM 988498101 321 9510 SH DEFINED 04 6600 2910 0 YUM! BRANDS INC COM
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237393 SH DEFINED 22 237393 0 0 YUM! BRANDS INC COM 988498101 2907 86122 SH DEFINED 2215 0
86122 0 YUM! BRANDS INC COM 988498101 12766 378144 SH DEFINED 40 378144 0 0 YUM! BRANDS
INC COM 988498101 14 420 SH DEFINED 47 420 0 0 YUM! BRANDS INC COM 988498101 13 390 SH
DEFINED 47 390 0 0 YUM! BRANDS INC COM 988498101 73221 2168883 SH DEFINED 48 2150678 0
18205 YUM! BRANDS INC COM 988498101 28044 830695 SH DEFINED 49 774831 960 54904 YUM!
BRANDS INC COM 988498101 8874 262845 SH DEFINED 49 157989 92321 12535 ZALE CORP COM
988858106 710 99285 SH DEFINED 15 84144 0 15141 ZALE CORP COM 988858106 543 75918 SH DEFINED
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CORP-CL A CL A 989207105 3343 128920 SH DEFINED 15 103619 0 25301 ZEBRA TECHNOLOGIES
CORP-CL A CL A 989207105 3197 123292 SH DEFINED 22 123292 0 0 ZEBRA TECHNOLOGIES CORP-CL
A CL A 989207105 5986 230836 SH DEFINED 48 230497 0 339 ZEBRA TECHNOLOGIES CORP-CL A CL A
989207105 154 5949 SH DEFINED 49 5319 0 630 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 52
2000 SH DEFINED 49 2000 0 0 ZENITH NATIONAL INSURANCE CP COM 989390109 2219 71826 SH
DEFINED 15 58527 0 13299 ZENITH NATIONAL INSURANCE CP COM 989390109 2874 93012 SH
DEFINED 22 93012 0 0 ZENITH NATIONAL INSURANCE CP COM 989390109 4547 147162 SH DEFINED
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ZEP INC COM 98944B108 4368 268792 SH DEFINED 15 259075 0 9717 ZEP INC COM 98944B108 834 51293
SH DEFINED 22 51293 0 0 ZEP INC COM 98944B108 1314 80840 SH DEFINED 48 80840 0 0 ZEP INC COM

98944B108 129 7964 SH DEFINED 49 7964 0 0 ZHONGPIN INC COM 98952K107 275 18664 SH DEFINED 15 11191 0 7473 ZHONGPIN INC COM 98952K107 437 29705 SH DEFINED 48 29705 0 0 ZIMMER HOLDINGS INC COM 98956P102 49982 935110 SH DEFINED 03 735400 0 199710 ZIMMER HOLDINGS INC COM 98956P102 81 1510 SH DEFINED 04 1510 0 0 ZIMMER HOLDINGS INC COM 98956P102 217 4065 SH DEFINED 04 4065 0 0 ZIMMER HOLDINGS INC COM 98956P102 45299 847499 SH DEFINED 15 319038 0 528461 ZIMMER HOLDINGS INC COM 98956P102 41193 770677 SH DEFINED 22 770677 0 0 ZIMMER HOLDINGS INC COM 98956P102 2119 39652 SH DEFINED 2215 0 39652 0 ZIMMER HOLDINGS INC COM 98956P102 67 1260 SH DEFINED 40 1260 0 0 ZIMMER HOLDINGS INC COM 98956P102 4 80 SH DEFINED 47 80 0 0 ZIMMER HOLDINGS INC COM 98956P102 5 97 SH DEFINED 47 97 0 0 ZIMMER HOLDINGS INC COM 98956P102 45 850 SH DEFINED 48 850 0 0 ZIMMER HOLDINGS INC COM 98956P102 66027 1235310 SH DEFINED 48 1221110 0 14200 ZIMMER HOLDINGS INC COM 98956P102 7636 142869 SH DEFINED 49 105607 40 37222 ZIMMER HOLDINGS INC COM 98956P102 4584 85757 SH DEFINED 49 72974 4193 8590 ZION OIL & GAS INC COM 989696109 114 11662 SH DEFINED 15 6545 0 5117 ZION OIL & GAS INC COM 989696109 180 18426 SH DEFINED 48 18426 0 0 ZIONS BANCORPORATION COM 989701107 7363 409754 SH DEFINED 15 292711 0 117043 ZIONS BANCORPORATION COM 989701107 682 37955 SH DEFINED 22 37955 0 0 ZIONS BANCORPORATION COM 989701107 377 20990 SH DEFINED 2215 0 20990 0 ZIONS BANCORPORATION COM 989701107 10671 593800 SH DEFINED 48 592941 0 859 ZIONS BANCORPORATION COM 989701107 354 19672 SH DEFINED 49 19432 240 0 ZIONS BANCORPORATION COM 989701107 430 23956 SH DEFINED 49 23956 0 0 ZIX CORP COM 98974P100 105 47859 SH DEFINED 15 47859 0 0 ZIX CORP COM 98974P100 376 170708 SH DEFINED 48 170708 0 0 ZORAN CORP COM 98975F101 23 2000 SH DEFINED 15 0 0 2000 ZORAN CORP COM 98975F101 3784 328429 SH DEFINED 15 309137 0 19292 ZORAN CORP COM 98975F101 1828 158675 SH DEFINED 22 158675 0 0 ZORAN CORP COM 98975F101 2654 230358 SH DEFINED 48 230358 0 0 ZORAN CORP COM 98975F101 7 600 SH DEFINED 49 600 0 0 ZORAN CORP COM 98975F101 62 5340 SH DEFINED 49 5340 0 0 ZOLTEK COMPANIES INC COM 98975W104 324 30825 SH DEFINED 15 21664 0 9161 ZOLTEK COMPANIES INC COM 98975W104 52 5000 SH DEFINED 22 0 5000 0 ZOLTEK COMPANIES INC COM 98975W104 962 91640 SH DEFINED 48 91640 0 0 ZOLTEK COMPANIES INC COM 98975W104 80 7640 SH DEFINED 49 7140 0 500 ZOOM TECHNOLOGIES INC COM 98976E301 9 1084 SH DEFINED 15 1084 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 188 23226 SH DEFINED 48 23226 0 0 ZUMIEZ INC COM 989817101 685 41713 SH DEFINED 15 34485 0 7228 ZUMIEZ INC COM 989817101 804 49018 SH DEFINED 22 49018 0 0 ZUMIEZ INC COM 989817101 1293 78806 SH DEFINED 48 78806 0 0 ZUMIEZ INC COM 989817101 36 2220 SH DEFINED 49 2220 0 0 ZYGO CORP COM 989855101 156 22991 SH DEFINED 15 11153 0 11838 ZYGO CORP COM 989855101 371 54711 SH DEFINED 48 54711 0 0 ZYMOGENETICS INC COM 98985T109 255 42207 SH DEFINED 15 27940 0 14267 ZYMOGENETICS INC COM 98985T109 764 126551 SH DEFINED 48 126551 0 0 ZOLL MEDICAL CORP COM 989922109 963 44766 SH DEFINED 15 33218 0 11548 ZOLL MEDICAL CORP COM 989922109 1176 54626 SH DEFINED 22 54626 0 0 ZOLL MEDICAL CORP COM 989922109 1610 74835 SH DEFINED 48 74835 0 0 ZOLL MEDICAL CORP COM 989922109 41 1900 SH DEFINED 49 1900 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 23119 459533 SH DEFINED 03 459533 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 35528 706180 SH DEFINED 15 692737 0 13443 DAIMLER AG-REGISTERED SHARES REG D1668R123 12590 250254 SH DEFINED 22 250254 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 17 346 SH DEFINED 40 346 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 45671 907788 SH DEFINED 48 907788 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 480 9542 SH DEFINED 49 9542 0 0 DAIMLER AG-REGISTERED SHARES REG D1668R123 86 1715 SH DEFINED 49 1715 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 44 575 SH DEFINED 04 575 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 39446 513826 SH DEFINED 15 505009 0 8817 DEUTSCHE BANK AG-REGISTERED NAME D18190898 4615 60121 SH DEFINED 22 60121 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 80 1040 SH DEFINED 40 1040 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 37602 489796 SH DEFINED 48 489796 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 233 3041 SH DEFINED 49 3041 0 0 DEUTSCHE BANK

AG-REGISTERED NAME D18190898 4 50 SH DEFINED 49 0 50 0 AIRCASTLE LTD COM G0129K104 771 79773 SH DEFINED 15 62357 0 17416 AIRCASTLE LTD COM G0129K104 125 12900 SH DEFINED 1518 12900 0 0 AIRCASTLE LTD COM G0129K104 1896 196073 SH DEFINED 48 196073 0 0 AIRCASTLE LTD COM G0129K104 6 583 SH DEFINED 49 583 0 0 ALLIED WORLD ASSURANCE CO SHS G0219G203 10 200 SH DEFINED 04 0 200 0 ALLIED WORLD ASSURANCE CO SHS G0219G203 2027 42293 SH DEFINED 15 22663 0 19630 ALLIED WORLD ASSURANCE CO SHS G0219G203 575 12000 SH DEFINED 22 12000 0 0 ALLIED WORLD ASSURANCE CO SHS G0219G203 6315 131756 SH DEFINED 48 131756 0 0 ALLIED WORLD ASSURANCE CO SHS G0219G203 8 158 SH DEFINED 49 8 150 0 ALLIED WORLD ASSURANCE CO SHS G0219G203 543 11333 SH DEFINED 49 11333 0 0 AMDOCS LTD ORD G02602103 3 100 SH DEFINED 04 100 0 0 AMDOCS LTD ORD G02602103 4 160 SH DEFINED 04 0 160 0 AMDOCS LTD ORD G02602103 4770 177472 SH DEFINED 15 96974 0 80498 AMDOCS LTD ORD G02602103 2554 95000 SH DEFINED 22 95000 0 0 AMDOCS LTD ORD G02602103 9197 342168 SH DEFINED 40 342168 0 0 AMDOCS LTD ORD G02602103 9844 366216 SH DEFINED 48 366044 0 172 AMDOCS LTD ORD G02602103 98 3640 SH DEFINED 49 1920 1720 0 AMDOCS LTD ORD G02602103 1157 43027 SH DEFINED 49 42527 0 500 AMERICAN SAFETY INS HOLDINGS ORD G02995101 230 14586 SH DEFINED 15 10289 0 4297 AMERICAN SAFETY INS HOLDINGS ORD G02995101 624 39497 SH DEFINED 48 39497 0 0 AMERICAN SAFETY INS HOLDINGS ORD G02995101 13 800 SH DEFINED 49 0 0 800 AMERICAN SAFETY INS HOLDINGS ORD G02995101 25 1560 SH DEFINED 49 1560 0 0 ARCH CAPITAL GROUP LTD ORD G0450A105 11216 166058 SH DEFINED 03 141333 0 24725 ARCH CAPITAL GROUP LTD ORD G0450A105 3236 47910 SH DEFINED 15 28373 0 19537 ARCH CAPITAL GROUP LTD ORD G0450A105 7422 109885 SH DEFINED 22 109885 0 0 ARCH CAPITAL GROUP LTD ORD G0450A105 15431 228475 SH DEFINED 48 228475 0 0 ARCH CAPITAL GROUP LTD ORD G0450A105 305 4513 SH DEFINED 49 3313 0 1200 ARCH CAPITAL GROUP LTD ORD G0450A105 228 3383 SH DEFINED 49 3113 0 270 ARGO GROUP INTERNATIONAL COM G0464B107 1136 33734 SH DEFINED 15 24086 0 9648 ARGO GROUP INTERNATIONAL COM G0464B107 3518 104466 SH DEFINED 48 104466 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 282 8375 SH DEFINED 49 8375 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 241 10507 SH DEFINED 15 10507 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 1097 47846 SH DEFINED 48 47846 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 95 4148 SH DEFINED 49 0 0 4148 APCO OIL AND GAS INTL INC SHS G0471F109 73 3188 SH DEFINED 49 0 0 3188 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 14265 538908 SH DEFINED 03 425910 0 112998 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 42 1600 SH DEFINED 15 0 0 1600 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 3868 146114 SH DEFINED 15 112177 0 33937 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 5260 198706 SH DEFINED 22 198706 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 1298 49050 SH DEFINED 2203 49050 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 7746 292651 SH DEFINED 48 292651 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 221 8367 SH DEFINED 49 8367 0 0 ASSURED GUARANTY LTD COM G0585R106 4774 245823 SH DEFINED 15 222034 0 23789 ASSURED GUARANTY LTD COM G0585R106 636 32750 SH DEFINED 22 32750 0 0 ASSURED GUARANTY LTD COM G0585R106 7692 396112 SH DEFINED 48 396112 0 0 ASSURED GUARANTY LTD COM G0585R106 99 5077 SH DEFINED 49 5077 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 4095 135682 SH DEFINED 15 78506 0 57176 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 1208 40035 SH DEFINED 22 40035 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 14368 476082 SH DEFINED 48 475829 0 253 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 126 4170 SH DEFINED 49 3650 0 520 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 2769 91761 SH DEFINED 49 90661 0 1100 ACCENTURE PLC-CL A SHS G1151C101 866 23228 SH DEFINED 04 17768 5460 0 ACCENTURE PLC-CL A SHS G1151C101 941 25250 SH DEFINED 04 25250 0 0 ACCENTURE PLC-CL A SHS G1151C101 13916 373371 SH DEFINED 15 298926 0 74445 ACCENTURE PLC-CL A SHS G1151C101 15285 410104 SH DEFINED 22 410104 0 0 ACCENTURE PLC-CL A SHS G1151C101 304 8150 SH DEFINED 2215 0 8150 0 ACCENTURE PLC-CL A SHS G1151C101 179 4800 SH DEFINED 47 4280 0 520 ACCENTURE PLC-CL A SHS G1151C101 127 3410 SH DEFINED 47 3410 0 0 ACCENTURE PLC-CL A SHS G1151C101 56 1502 SH DEFINED 48 1502 0 0 ACCENTURE PLC-CL A SHS G1151C101 10009 268563 SH DEFINED 48 242688 0 25875 ACCENTURE PLC-CL A SHS G1151C101

100295 2691041 SH DEFINED 49 2550545 795 139701 ACCENTURE PLC-CL A SHS G1151C101 25243
677288 SH DEFINED 49 480738 153876 42674 BROOKFIELD INFRASTRUCTURE PA LP I G16252101 217
13208 SH DEFINED 48 13208 0 0 BROOKFIELD INFRASTRUCTURE PA LP I G16252101 367 22277 SH
DEFINED 49 590 0 21687 BROOKFIELD INFRASTRUCTURE PA LP I G16252101 9 539 SH DEFINED 49
539 0 0 BUNGE LTD COM G16962105 20 320 SH DEFINED 03 320 0 0 BUNGE LTD COM G16962105 22
358 SH DEFINED 04 358 0 0 BUNGE LTD COM G16962105 6956 111097 SH DEFINED 15 58620 0 52477
BUNGE LTD COM G16962105 20 312 SH DEFINED 22 312 0 0 BUNGE LTD COM G16962105 10162 162306
SH DEFINED 40 162306 0 0 BUNGE LTD COM G16962105 0 1 SH DEFINED 42 1 0 0 BUNGE LTD COM
G16962105 26279 419725 SH DEFINED 48 419725 0 0 BUNGE LTD COM G16962105 960 15330 SH
DEFINED 49 14730 0 600 BUNGE LTD COM G16962105 256 4094 SH DEFINED 49 3977 117 0 CENTRAL
EUROPEAN MEDIA ENT-A CL A G20045202 851 24857 SH DEFINED 15 9034 0 15823 CENTRAL
EUROPEAN MEDIA ENT-A CL A G20045202 453 13220 SH DEFINED 22 13220 0 0 CENTRAL EUROPEAN
MEDIA ENT-A CL A G20045202 7 200 SH DEFINED 47 200 0 0 CENTRAL EUROPEAN MEDIA ENT-A CL
A G20045202 1686 49239 SH DEFINED 48 49239 0 0 CENTRAL EUROPEAN MEDIA ENT-A CL A
G20045202 18 522 SH DEFINED 49 197 325 0 CENTRAL EUROPEAN MEDIA ENT-A CL A G20045202 189
5511 SH DEFINED 49 5411 0 100 CONSOLIDATED WATER CO-ORD SH ORD G23773107 422 25871 SH
DEFINED 15 19563 0 6308 CONSOLIDATED WATER CO-ORD SH ORD G23773107 362 22143 SH
DEFINED 48 22143 0 0 CONSOLIDATED WATER CO-ORD SH ORD G23773107 269 16489 SH DEFINED
49 2330 0 14159 COOPER INDUSTRIES PLC-CL A SHS G24140108 1809 48139 SH DEFINED 15 31202 0
16937 COOPER INDUSTRIES PLC-CL A SHS G24140108 4014 106828 SH DEFINED 22 106828 0 0 COOPER
INDUSTRIES PLC-CL A SHS G24140108 647 17218 SH DEFINED 48 17218 0 0 COOPER INDUSTRIES
PLC-CL A SHS G24140108 1379 36714 SH DEFINED 49 31274 0 5440 COOPER INDUSTRIES PLC-CL A
SHS G24140108 919 24452 SH DEFINED 49 3460 14360 6632 COOPER INDUSTRIES PLC-CL A SHS
G24140108 3130 83300 SH DEFINED 51 83300 0 0 CREDICORP LTD COM G2519Y108 776 9980 SH
DEFINED 03 9980 0 0 CREDICORP LTD COM G2519Y108 7 85 SH DEFINED 15 85 0 0 CREDICORP LTD
COM G2519Y108 781 10045 SH DEFINED 42 10045 0 0 CREDICORP LTD COM G2519Y108 1016 13071 SH
DEFINED 48 13071 0 0 CREDICORP LTD COM G2519Y108 23 300 SH DEFINED 49 300 0 0 CREDICORP
LTD COM G2519Y108 778 10000 SH DEFINED 49 10000 0 0 CREDICORP LTD COM G2519Y108 673 8650
SH DEFINED 60 6450 0 2200 COSAN LTD-CLASS A SHARES SHS G25343107 659 83392 SH DEFINED 40
72160 0 11232 COSAN LTD-CLASS A SHARES SHS G25343107 0 33 SH DEFINED 49 33 0 0 COVIDIEN
PLC SHS G2554F105 12398 286603 SH DEFINED 03 245585 0 41018 COVIDIEN PLC SHS G2554F105 33 757
SH DEFINED 04 757 0 0 COVIDIEN PLC SHS G2554F105 2724 62960 SH DEFINED 15 54522 0 8438
COVIDIEN PLC SHS G2554F105 37965 877591 SH DEFINED 22 877591 0 0 COVIDIEN PLC SHS
G2554F105 28 650 SH DEFINED 40 650 0 0 COVIDIEN PLC SHS G2554F105 9224 213230 SH DEFINED 48
213230 0 0 COVIDIEN PLC SHS G2554F105 13 300 SH DEFINED 48 300 0 0 COVIDIEN PLC SHS
G2554F105 7523 173894 SH DEFINED 49 170439 0 3455 COVIDIEN PLC SHS G2554F105 1128 26075 SH
DEFINED 49 22416 2539 1120 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 1720 47160 SH
DEFINED 15 26755 0 20405 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 8638 236850 SH
DEFINED 22 236850 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 6157 168819 SH
DEFINED 48 168714 0 105 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 383 10498 SH
DEFINED 49 10498 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 29 790 SH DEFINED 49
610 180 0 ENSTAR GROUP LTD SHS G3075P101 436 7017 SH DEFINED 15 4630 0 2387 ENSTAR GROUP
LTD SHS G3075P101 1203 19365 SH DEFINED 48 19365 0 0 EVEREST RE GROUP LTD COM G3223R108
12237 139527 SH DEFINED 15 84334 0 55193 EVEREST RE GROUP LTD COM G3223R108 123 1400 SH
DEFINED 1518 1400 0 0 EVEREST RE GROUP LTD COM G3223R108 16464 187728 SH DEFINED 22
187728 0 0 EVEREST RE GROUP LTD COM G3223R108 17395 198341 SH DEFINED 48 198341 0 0
EVEREST RE GROUP LTD COM G3223R108 390 4447 SH DEFINED 49 3517 0 930 EVEREST RE GROUP
LTD COM G3223R108 692 7885 SH DEFINED 49 530 0 7355 FGX INTERNATIONAL HOLDINGS ORD
G3396L102 1354 97065 SH DEFINED 03 97065 0 0 FGX INTERNATIONAL HOLDINGS ORD G3396L102
114 8195 SH DEFINED 15 8195 0 0 FGX INTERNATIONAL HOLDINGS ORD G3396L102 454 32547 SH
DEFINED 48 32547 0 0 FGX INTERNATIONAL HOLDINGS ORD G3396L102 14 1000 SH DEFINED 49 1000

0 0 FLAGSTONE REINSURANCE HOLDIN SHS G3529T105 434 38458 SH DEFINED 15 26077 0 12381
FLAGSTONE REINSURANCE HOLDIN SHS G3529T105 1375 121931 SH DEFINED 48 121931 0 0
FLAGSTONE REINSURANCE HOLDIN SHS G3529T105 21 1827 SH DEFINED 49 1827 0 0 FRESH DEL
MONTE PRODUCE INC ORD G36738105 2251 99576 SH DEFINED 15 84241 0 15335 FRESH DEL MONTE
PRODUCE INC ORD G36738105 239 10550 SH DEFINED 22 10550 0 0 FRESH DEL MONTE PRODUCE INC
ORD G36738105 3926 173618 SH DEFINED 48 173618 0 0 FRONTLINE LTD SHS G3682E127 851 36395 SH
DEFINED 15 16998 0 19397 FRONTLINE LTD SHS G3682E127 8 345 SH DEFINED 22 345 0 0 FRONTLINE
LTD SHS G3682E127 2 100 SH DEFINED 40 100 0 0 FRONTLINE LTD SHS G3682E127 1787 76387 SH
DEFINED 48 76387 0 0 FRONTLINE LTD SHS G3682E127 142 6080 SH DEFINED 49 5080 0 1000 GARMIN
LTD ORD G37260109 29338 777379 SH DEFINED 15 425065 0 352314 GARMIN LTD ORD G37260109 79
2100 SH DEFINED 1518 2100 0 0 GARMIN LTD ORD G37260109 14339 379936 SH DEFINED 22 379936 0 0
GARMIN LTD ORD G37260109 734 19450 SH DEFINED 2215 0 19450 0 GARMIN LTD ORD G37260109
20168 534385 SH DEFINED 48 486206 0 48179 GARMIN LTD ORD G37260109 121 3200 SH DEFINED 49
3200 0 0 GARMIN LTD ORD G37260109 632 16739 SH DEFINED 49 13889 0 2850 GLOBAL CROSSING
LTD SHS G3921A175 1361 95170 SH DEFINED 03 79110 0 16060 GLOBAL CROSSING LTD SHS
G3921A175 453 31680 SH DEFINED 15 21280 0 10400 GLOBAL CROSSING LTD SHS G3921A175 1479
103410 SH DEFINED 22 103410 0 0 GLOBAL CROSSING LTD SHS G3921A175 1807 126371 SH DEFINED
48 126371 0 0 GLOBAL CROSSING LTD SHS G3921A175 135 9460 SH DEFINED 49 0 9460 0 GENPACT
LTD SHS G3922B107 3605 293070 SH DEFINED 03 230690 0 62380 GENPACT LTD SHS G3922B107 636
51747 SH DEFINED 15 24797 0 26950 GENPACT LTD SHS G3922B107 2292 186380 SH DEFINED 22
186380 0 0 GENPACT LTD SHS G3922B107 6731 547201 SH DEFINED 48 546809 0 392 GENPACT LTD
SHS G3922B107 5 400 SH DEFINED 49 400 0 0 GLOBAL SOURCES LIMITED ORD G39300101 60 8752 SH
DEFINED 15 8752 0 0 GLOBAL SOURCES LIMITED ORD G39300101 173 25208 SH DEFINED 48 25208 0 0
GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 628 33417 SH DEFINED 15 21131 0 12286
GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 1298 69037 SH DEFINED 48 69037 0 0
GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 19 1000 SH DEFINED 49 0 1000 0 HELEN OF TROY
LTD COM G4388N106 781 40216 SH DEFINED 15 28516 0 11700 HELEN OF TROY LTD COM G4388N106
25 1300 SH DEFINED 15 0 0 1300 HELEN OF TROY LTD COM G4388N106 1406 72342 SH DEFINED 22
72342 0 0 HELEN OF TROY LTD COM G4388N106 1721 88558 SH DEFINED 48 88558 0 0 HELEN OF
TROY LTD COM G4388N106 15 750 SH DEFINED 49 750 0 0 HERBALIFE LTD COM G4412G101 11 340
SH DEFINED 04 250 90 0 HERBALIFE LTD COM G4412G101 27603 843098 SH DEFINED 15 819101 0
23997 HERBALIFE LTD COM G4412G101 12475 381025 SH DEFINED 22 381025 0 0 HERBALIFE LTD
COM G4412G101 10349 316089 SH DEFINED 48 315703 0 386 HERBALIFE LTD COM G4412G101 1164
35565 SH DEFINED 49 35125 440 0 HERBALIFE LTD COM G4412G101 223 6800 SH DEFINED 49 4750
2050 0 HOLLYSIS AUTOMATION TECHNOLO SHS G45667105 1528 160999 SH DEFINED 2235 0 160999 0
INGERSOLL-RAND PLC SHS G47791101 66 2140 SH DEFINED 04 740 1400 0 INGERSOLL-RAND PLC
SHS G47791101 15 490 SH DEFINED 04 490 0 0 INGERSOLL-RAND PLC SHS G47791101 278 9058 SH
DEFINED 15 3248 0 5810 INGERSOLL-RAND PLC SHS G47791101 1025 33436 SH DEFINED 22 33436 0 0
INGERSOLL-RAND PLC SHS G47791101 439 14325 SH DEFINED 47 14325 0 0 INGERSOLL-RAND PLC
SHS G47791101 3 100 SH DEFINED 47 100 0 0 INGERSOLL-RAND PLC SHS G47791101 29 940 SH
DEFINED 48 940 0 0 INGERSOLL-RAND PLC SHS G47791101 61 2000 SH DEFINED 48 0 0 2000
INGERSOLL-RAND PLC SHS G47791101 13164 429213 SH DEFINED 49 408529 0 20684
INGERSOLL-RAND PLC SHS G47791101 3788 123497 SH DEFINED 49 69254 43963 10280 INVESCO LTD
SHS G491BT108 105 4630 SH DEFINED 04 4630 0 0 INVESCO LTD SHS G491BT108 348 15310 SH
DEFINED 04 10940 4370 0 INVESCO LTD SHS G491BT108 23721 1042230 SH DEFINED 15 605896 0
436334 INVESCO LTD SHS G491BT108 17465 767354 SH DEFINED 22 767354 0 0 INVESCO LTD SHS
G491BT108 1716 75412 SH DEFINED 2215 0 75412 0 INVESCO LTD SHS G491BT108 213 9350 SH
DEFINED 40 9350 0 0 INVESCO LTD SHS G491BT108 22 955 SH DEFINED 47 955 0 0 INVESCO LTD SHS
G491BT108 49 2155 SH DEFINED 47 1605 0 550 INVESCO LTD SHS G491BT108 47768 2098756 SH
DEFINED 48 2098058 0 698 INVESCO LTD SHS G491BT108 3230 141904 SH DEFINED 49 126234 6970
8700 INVESCO LTD SHS G491BT108 28261 1241684 SH DEFINED 49 1160965 650 80069

KNIGHTSBRIDGE TANKERS LTD ORD G5299G106 12 900 SH DEFINED 15 0 0 900 KNIGHTSBRIDGE TANKERS LTD ORD G5299G106 385 29554 SH DEFINED 15 22894 0 6660 KNIGHTSBRIDGE TANKERS LTD ORD G5299G106 1341 102800 SH DEFINED 22 102800 0 0 KNIGHTSBRIDGE TANKERS LTD ORD G5299G106 647 49623 SH DEFINED 48 49623 0 0 LAZARD LTD-CL A SHS G54050102 16833 407489 SH DEFINED 03 323421 0 84068 LAZARD LTD-CL A SHS G54050102 7 180 SH DEFINED 04 0 180 0 LAZARD LTD-CL A SHS G54050102 2186 52908 SH DEFINED 15 21565 0 31343 LAZARD LTD-CL A SHS G54050102 4570 110630 SH DEFINED 22 110630 0 0 LAZARD LTD-CL A SHS G54050102 1457 35271 SH DEFINED 2203 35271 0 0 LAZARD LTD-CL A SHS G54050102 4575 110741 SH DEFINED 38 44903 65838 0 LAZARD LTD-CL A SHS G54050102 41046 993612 SH DEFINED 40 939356 20039 34217 LAZARD LTD-CL A SHS G54050102 768 18587 SH DEFINED 42 18587 0 0 LAZARD LTD-CL A SHS G54050102 690 16710 SH DEFINED 47 16710 0 0 LAZARD LTD-CL A SHS G54050102 9 225 SH DEFINED 47 225 0 0 LAZARD LTD-CL A SHS G54050102 10140 245455 SH DEFINED 48 244975 0 480 LAZARD LTD-CL A SHS G54050102 6747 163315 SH DEFINED 49 163005 0 310 LAZARD LTD-CL A SHS G54050102 498 12050 SH DEFINED 49 11050 0 1000 MAIDEN HOLDINGS LTD SHS G5753U112 336 46243 SH DEFINED 15 26337 0 19906 MAIDEN HOLDINGS LTD SHS G5753U112 623 85639 SH DEFINED 48 85639 0 0 MAIDEN HOLDINGS LTD SHS G5753U112 0 55 SH DEFINED 49 55 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 337 20800 SH DEFINED 04 16010 4790 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 137 8460 SH DEFINED 04 8460 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 30531 1885773 SH DEFINED 15 738354 0 1147419 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 49 3000 SH DEFINED 1518 3000 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 3760 232256 SH DEFINED 22 232256 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 32 2000 SH DEFINED 40 2000 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 17 1080 SH DEFINED 47 1080 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 16 970 SH DEFINED 47 970 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 26711 1649833 SH DEFINED 48 1646922 0 2911 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 1976 122048 SH DEFINED 49 101830 9893 10325 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 19592 1210146 SH DEFINED 49 1139596 0 70550 MAX CAPITAL GROUP LTD SHS G6052F103 1309 61236 SH DEFINED 15 38486 0 22750 MAX CAPITAL GROUP LTD SHS G6052F103 237 11100 SH DEFINED 22 0 11100 0 MAX CAPITAL GROUP LTD SHS G6052F103 4687 219344 SH DEFINED 48 219344 0 0 MAX CAPITAL GROUP LTD SHS G6052F103 71 3310 SH DEFINED 49 3310 0 0 MF GLOBAL LTD SHS G60642108 15 2000 SH DEFINED 04 2000 0 0 MF GLOBAL LTD SHS G60642108 816 112308 SH DEFINED 15 74702 0 37606 MF GLOBAL LTD SHS G60642108 2356 324024 SH DEFINED 48 324024 0 0 MF GLOBAL LTD SHS G60642108 93 12785 SH DEFINED 49 12785 0 0 MONTPELIER RE HOLDINGS LTD SHS G62185106 1604 98256 SH DEFINED 15 67221 0 31035 MONTPELIER RE HOLDINGS LTD SHS G62185106 4775 292570 SH DEFINED 48 292570 0 0 MONTPELIER RE HOLDINGS LTD SHS G62185106 106 6469 SH DEFINED 49 6469 0 0 NABORS INDUSTRIES LTD SHS G6359F103 71 3400 SH DEFINED 04 3400 0 0 NABORS INDUSTRIES LTD SHS G6359F103 117 5580 SH DEFINED 04 2210 3370 0 NABORS INDUSTRIES LTD SHS G6359F103 16778 802752 SH DEFINED 15 495589 0 307163 NABORS INDUSTRIES LTD SHS G6359F103 3907 186922 SH DEFINED 22 186922 0 0 NABORS INDUSTRIES LTD SHS G6359F103 1074 51365 SH DEFINED 2215 0 51365 0 NABORS INDUSTRIES LTD SHS G6359F103 16 770 SH DEFINED 47 770 0 0 NABORS INDUSTRIES LTD SHS G6359F103 16 760 SH DEFINED 47 760 0 0 NABORS INDUSTRIES LTD SHS G6359F103 29263 1400144 SH DEFINED 48 1399764 0 380 NABORS INDUSTRIES LTD SHS G6359F103 3203 153260 SH DEFINED 49 141810 1830 9620 NABORS INDUSTRIES LTD SHS G6359F103 15990 765077 SH DEFINED 49 707623 0 57454 NORDIC AMER TANKER SHIPPING COM G65773106 24 800 SH DEFINED 15 0 0 800 NORDIC AMER TANKER SHIPPING COM G65773106 1408 47590 SH DEFINED 15 33092 0 14498 NORDIC AMER TANKER SHIPPING COM G65773106 12 400 SH DEFINED 1518 400 0 0 NORDIC AMER TANKER SHIPPING COM G65773106 633 21400 SH DEFINED 22 21400 0 0 NORDIC AMER TANKER SHIPPING COM G65773106 19 650 SH DEFINED 47 650 0 0 NORDIC AMER TANKER SHIPPING COM G65773106 2023 68376 SH DEFINED 48 68376 0 0 NORDIC AMER TANKER SHIPPING COM G65773106 9 300 SH DEFINED 49 300 0 0 NORDIC AMER TANKER SHIPPING COM G65773106 141 4770 SH DEFINED 49 4770 0 0 OPENTV CORP-CLASS A CL A G67543101 57 41553 SH DEFINED 15 41553

0 0 OPENTV CORP-CLASS A CL A G67543101 212 153544 SH DEFINED 48 153544 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 296 21551 SH DEFINED 15 10174 0 11377 ONEBEACON INSURANCE GROUP-A CL A G67742109 8 580 SH DEFINED 22 580 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 966 70307 SH DEFINED 48 70307 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 78 5642 SH DEFINED 49 5642 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 36 2650 SH DEFINED 49 2360 290 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 3696 321150 SH DEFINED 03 268660 0 52490 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 975 84673 SH DEFINED 15 54499 0 30174 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 3920 340560 SH DEFINED 22 340560 0 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 4260 370104 SH DEFINED 48 370104 0 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 256 22220 SH DEFINED 49 22220 0 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 4 370 SH DEFINED 49 370 0 0 PARTNERRE LTD COM G6852T105 4891 63570 SH DEFINED 03 50460 0 13110 PARTNERRE LTD COM G6852T105 7160 93061 SH DEFINED 15 51629 0 41432 PARTNERRE LTD COM G6852T105 7700 100077 SH DEFINED 22 100077 0 0 PARTNERRE LTD COM G6852T105 18418 239382 SH DEFINED 48 239382 0 0 PARTNERRE LTD COM G6852T105 1696 22043 SH DEFINED 49 1543 0 20500 PARTNERRE LTD COM G6852T105 3547 46095 SH DEFINED 49 43525 0 2570 PLATINUM UNDERWRITERS HLDGS COM G7127P100 39 1100 SH DEFINED 15 0 0 1100 PLATINUM UNDERWRITERS HLDGS COM G7127P100 4631 129210 SH DEFINED 15 111234 0 17976 PLATINUM UNDERWRITERS HLDGS COM G7127P100 452 12625 SH DEFINED 22 0 12625 0 PLATINUM UNDERWRITERS HLDGS COM G7127P100 914 25510 SH DEFINED 22 25510 0 0 PLATINUM UNDERWRITERS HLDGS COM G7127P100 6995 195174 SH DEFINED 48 195174 0 0 PLATINUM UNDERWRITERS HLDGS COM G7127P100 3 90 SH DEFINED 49 90 0 0 PRIMUS GUARANTY LTD SHS G72457107 129 30154 SH DEFINED 15 12694 0 17460 PRIMUS GUARANTY LTD SHS G72457107 296 69331 SH DEFINED 48 69331 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 2066 37730 SH DEFINED 03 24360 0 13370 RENAISSANCERE HOLDINGS LTD COM G7496G103 10 180 SH DEFINED 04 130 50 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 3232 59017 SH DEFINED 15 33198 0 25819 RENAISSANCERE HOLDINGS LTD COM G7496G103 9378 171259 SH DEFINED 22 171259 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 596 10890 SH DEFINED 2203 10890 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 3077 56188 SH DEFINED 40 56188 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 12634 230717 SH DEFINED 48 230717 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 318 5810 SH DEFINED 49 4660 1150 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 1413 25808 SH DEFINED 49 25558 250 0 SEAGATE TECHNOLOGY SHS G7945J104 8918 586310 SH DEFINED 15 339381 0 246929 SEAGATE TECHNOLOGY SHS G7945J104 19 1257 SH DEFINED 22 1257 0 0 SEAGATE TECHNOLOGY SHS G7945J104 22381 1471441 SH DEFINED 48 1468660 0 2781 SEAGATE TECHNOLOGY SHS G7945J104 966 63484 SH DEFINED 49 63484 0 0 SEAGATE TECHNOLOGY SHS G7945J104 313 20605 SH DEFINED 49 20175 430 0 SHIP FINANCE INTL LTD SHS G81075106 560 45553 SH DEFINED 15 32753 0 12800 SHIP FINANCE INTL LTD SHS G81075106 498 40500 SH DEFINED 22 40500 0 0 SHIP FINANCE INTL LTD SHS G81075106 1577 128293 SH DEFINED 48 128293 0 0 SHIP FINANCE INTL LTD SHS G81075106 5 439 SH DEFINED 49 439 0 0 SHIP FINANCE INTL LTD SHS G81075106 143 11625 SH DEFINED 49 11625 0 0 SIGNET JEWELERS LTD SHS G81276100 2020 76708 SH DEFINED 15 43124 0 33584 SIGNET JEWELERS LTD SHS G81276100 7536 286224 SH DEFINED 48 286224 0 0 SIGNET JEWELERS LTD SHS G81276100 114 4314 SH DEFINED 49 4314 0 0 SIGNET JEWELERS LTD SHS G81276100 93 3550 SH DEFINED 49 3550 0 0 SINA CORP ORD G81477104 33653 886545 SH DEFINED 2235 0 886545 0 SINA CORP ORD G81477104 152 4000 SH DEFINED 49 4000 0 0 SMART MODULAR TECHNOLOGIES ORD G82245104 192 40376 SH DEFINED 15 20936 0 19440 SMART MODULAR TECHNOLOGIES ORD G82245104 492 103376 SH DEFINED 48 103376 0 0 TBS INTERNATIONAL LTD-A COM G86975151 2917 335328 SH DEFINED 15 335328 0 0 TBS INTERNATIONAL LTD-A COM G86975151 618 71000 SH DEFINED 22 71000 0 0 TBS INTERNATIONAL LTD-A COM G86975151 932 107107 SH DEFINED 48 107107 0 0 TBS INTERNATIONAL LTD-A COM G86975151 4 480 SH DEFINED 49 480 0 0 TBS INTERNATIONAL LTD-A COM G86975151 52 5960 SH DEFINED 49 5960 0 0 UTI WORLDWIDE INC ORD G87210103 3486 240745 SH DEFINED 15 201891 0 38854 UTI WORLDWIDE INC ORD G87210103 4565 315238 SH DEFINED 48 314658 0 580 UTI

WORLDWIDE INC ORD G87210103 39 2720 SH DEFINED 49 2720 0 0 UTI WORLDWIDE INC ORD G87210103 449 30977 SH DEFINED 49 0 30977 0 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 84 5257 SH DEFINED 15 5257 0 0 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 514 32107 SH DEFINED 48 32107 0 0 VALIDUS HOLDINGS LTD COM G9319H102 11955 463367 SH DEFINED 03 393828 0 69539 VALIDUS HOLDINGS LTD COM G9319H102 33 1264 SH DEFINED 15 0 0 1264 VALIDUS HOLDINGS LTD COM G9319H102 6416 248673 SH DEFINED 15 191165 0 57508 VALIDUS HOLDINGS LTD COM G9319H102 11039 427860 SH DEFINED 22 427860 0 0 VALIDUS HOLDINGS LTD COM G9319H102 12306 476975 SH DEFINED 48 476890 0 85 VALIDUS HOLDINGS LTD COM G9319H102 6 231 SH DEFINED 49 231 0 0 VALIDUS HOLDINGS LTD COM G9319H102 246 9552 SH DEFINED 49 9552 0 0 VANTAGE DRILLING CO ORD G93205113 23 12777 SH DEFINED 15 12777 0 0 VANTAGE DRILLING CO ORD G93205113 81 44453 SH DEFINED 48 44453 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 2326 107574 SH DEFINED 03 86453 0 21121 WARNER CHILCOTT PLC-CLASS A SHS G94368100 2698 124783 SH DEFINED 15 124012 0 771 WARNER CHILCOTT PLC-CLASS A SHS G94368100 1425 65923 SH DEFINED 22 65923 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 2447 113194 SH DEFINED 48 113194 0 0 GOLAR LNG LTD SHS G9456A100 379 34246 SH DEFINED 15 20746 0 13500 GOLAR LNG LTD SHS G9456A100 526 47559 SH DEFINED 48 47559 0 0 GOLAR LNG LTD SHS G9456A100 4 400 SH DEFINED 49 400 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 2262 7367 SH DEFINED 15 4273 0 3094 WHITE MOUNTAINS INSURANCE GP COM G9618E107 154 500 SH DEFINED 1518 500 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 7 24 SH DEFINED 22 24 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 8077 26307 SH DEFINED 48 26307 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 368 1200 SH DEFINED 49 1030 0 170 WHITE MOUNTAINS INSURANCE GP COM G9618E107 89 289 SH DEFINED 49 269 20 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 2686 95180 SH DEFINED 03 75100 0 20080 WILLIS GROUP HOLDINGS LTD SHS G96655108 528 18716 SH DEFINED 15 16382 0 2334 WILLIS GROUP HOLDINGS LTD SHS G96655108 1700 60226 SH DEFINED 22 60226 0 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 65 2300 SH DEFINED 2238 0 2300 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 22244 788224 SH DEFINED 38 412052 376172 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 285588 10120040 SH DEFINED 40 9634843 164349 320848 WILLIS GROUP HOLDINGS LTD SHS G96655108 724 25657 SH DEFINED 42 25657 0 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 5650 200196 SH DEFINED 48 200196 0 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 497 17604 SH DEFINED 49 2504 15100 0 WILLIS GROUP HOLDINGS LTD SHS G96655108 1188 42092 SH DEFINED 49 42092 0 0 XL CAPITAL LTD -CLASS A CL A G98255105 5872 336339 SH DEFINED 15 169743 0 166596 XL CAPITAL LTD -CLASS A CL A G98255105 2002 114651 SH DEFINED 22 114651 0 0 XL CAPITAL LTD -CLASS A CL A G98255105 994 56948 SH DEFINED 2215 0 56948 0 XL CAPITAL LTD -CLASS A CL A G98255105 11555 661783 SH DEFINED 48 661783 0 0 XL CAPITAL LTD -CLASS A CL A G98255105 286 16408 SH DEFINED 49 14993 1415 0 XL CAPITAL LTD -CLASS A CL A G98255105 1510 86457 SH DEFINED 49 86377 0 80 XOMA LTD ORD G9825R107 14 17023 SH DEFINED 15 17023 0 0 XOMA LTD ORD G9825R107 103 127039 SH DEFINED 48 127039 0 0 XOMA LTD ORD G9825R107 8 10000 SH DEFINED 49 10000 0 0 ACE LTD SHS H0023R105 17934 335464 SH DEFINED 03 258864 0 76600 ACE LTD SHS H0023R105 147 2755 SH DEFINED 04 2755 0 0 ACE LTD SHS H0023R105 350 6545 SH DEFINED 04 5145 1400 0 ACE LTD SHS H0023R105 3768 70482 SH DEFINED 15 65411 0 5071 ACE LTD SHS H0023R105 12743 238357 SH DEFINED 22 238357 0 0 ACE LTD SHS H0023R105 18 330 SH DEFINED 47 330 0 0 ACE LTD SHS H0023R105 15 280 SH DEFINED 47 280 0 0 ACE LTD SHS H0023R105 6452 120694 SH DEFINED 48 120534 0 160 ACE LTD SHS H0023R105 21280 398063 SH DEFINED 49 367345 0 30718 ACE LTD SHS H0023R105 3679 68809 SH DEFINED 49 46329 19460 3020 ALCON INC COM H01301102 225 1620 SH DEFINED 03 1530 0 90 ALCON INC COM H01301102 80 575 SH DEFINED 04 575 0 0 ALCON INC COM H01301102 102 732 SH DEFINED 15 732 0 0 ALCON INC COM H01301102 4292 30950 SH DEFINED 22 30950 0 0 ALCON INC COM H01301102 10594 76400 SH DEFINED 2251 0 76400 0 ALCON INC COM H01301102 5472 39460 SH DEFINED 48 39460 0 0 ALCON INC COM H01301102 4390 31658 SH DEFINED 49 6858 0 24800 ALCON INC COM H01301102 230 1658 SH DEFINED 49 658 1000 0 ALCON INC COM H01301102 548880 3958172 SH DEFINED 51 2807288 0 1150884 WEATHERFORD INTL LTD REG H27013103 9 451 SH DEFINED 03

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0 0 UBS AG-REG SHS H89231338 29399 1605637 SH DEFINED 15 1554001 0 51636 UBS AG-REG SHS
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DEFINED 2238 0 41653 0 UBS AG-REG SHS H89231338 8793 480217 SH DEFINED 38 85016 395201 0 UBS AG-REG SHS H89231338 53885 2942915 SH DEFINED 40 2791473 120293 31149 UBS AG-REG SHS H89231338 60140 3284537 SH DEFINED 48 3284537 0 0 UBS AG-REG SHS H89231338 43 2352 SH DEFINED 49 2352 0 0 UBS AG-REG SHS H89231338 753 41144 SH DEFINED 49 41144 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 7023 486390 SH DEFINED 03 443515 0 42875 ALTISOURCE PORTFOLIO SOL REG L0175J104 3102 214821 SH DEFINED 15 214821 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 3317 229680 SH DEFINED 22 229680 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 58 4033 SH DEFINED 22 0 4033 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 299 20740 SH DEFINED 48 20740 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 24 1666 SH DEFINED 49 1666 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 880 12100 SH DEFINED 03 12100 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 39 540 SH DEFINED 04 540 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 9 130 SH DEFINED 04 0 0 130 MILLICOM INTL CELLULAR S.A. SHS L6388F110 438 6016 SH DEFINED 15 6016 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 34684 476821 SH DEFINED 38 230943 245878 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 595858 8191618 SH DEFINED 40 7750680 146029 294909 MILLICOM INTL CELLULAR S.A. SHS L6388F110 12983 178480 SH DEFINED 42 178480 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 3483 47876 SH DEFINED 48 47876 0 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 171 2350 SH DEFINED 49 2230 120 0 MILLICOM INTL CELLULAR S.A. SHS L6388F110 1602 22023 SH DEFINED 49 22023 0 0 CELLCOM ISRAEL LTD SHS M2196U109 261 8591 SH DEFINED 22 8591 0 0 CELLCOM ISRAEL LTD SHS M2196U109 62 2026 SH DEFINED 48 2026 0 0 CELLCOM ISRAEL LTD SHS M2196U109 21 674 SH DEFINED 49 674 0 0 CELLCOM ISRAEL LTD SHS M2196U109 6096 200330 SH DEFINED 60 121790 0 78540 CHECK POINT SOFTWARE TECH ORD M22465104 2550 89964 SH DEFINED 15 89964 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 1518 53538 SH DEFINED 48 53538 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 177 6251 SH DEFINED 49 5851 0 400 CHECK POINT SOFTWARE TECH ORD M22465104 315 11100 SH DEFINED 49 11100 0 0 ELBIT IMAGING LTD ORD M37605108 866 34569 SH DEFINED 15 34569 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 5534 337671 SH DEFINED 03 299641 0 38030 MELLANOX TECHNOLOGIES LTD SHS M51363113 7012 427829 SH DEFINED 22 427829 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 358 21820 SH DEFINED 48 21820 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 41 2490 SH DEFINED 49 2490 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 11 690 SH DEFINED 49 0 0 690 ITURAN LOCATION AND CONTROL SHS M6158M104 260 25150 SH DEFINED 48 25150 0 0 RADVISION LTD ORD M81869105 3030 342036 SH DEFINED 03 342036 0 0 SYNERON MEDICAL LTD ORD M87245102 4218 369700 SH DEFINED 22 369700 0 0 CORE LABORATORIES N.V. COM N22717107 96 929 SH DEFINED 15 929 0 0 CORE LABORATORIES N.V. COM N22717107 15 148 SH DEFINED 48 148 0 0 CORE LABORATORIES N.V. COM N22717107 943 9145 SH DEFINED 49 6795 0 2350 CORE LABORATORIES N.V. COM N22717107 485 4700 SH DEFINED 49 2500 0 2200 ORTHOFIX INTERNATIONAL NV COM N6748L102 548 18636 SH DEFINED 15 12039 0 6597 ORTHOFIX INTERNATIONAL NV COM N6748L102 1844 62745 SH DEFINED 48 62745 0 0 ORTHOFIX INTERNATIONAL NV COM N6748L102 125 4240 SH DEFINED 49 4240 0 0 QIAGEN N.V. ORD N72482107 1811 85103 SH DEFINED 15 81598 0 3505 QIAGEN N.V. ORD N72482107 381 17888 SH DEFINED 22 17888 0 0 QIAGEN N.V. ORD N72482107 3343 157083 SH DEFINED 40 116709 0 40374 QIAGEN N.V. ORD N72482107 3282 154242 SH DEFINED 48 154242 0 0 QIAGEN N.V. ORD N72482107 18 836 SH DEFINED 49 836 0 0 QIAGEN N.V. ORD N72482107 213 10000 SH DEFINED 49 10000 0 0 VISTAPRINT NV SHS N93540107 15 300 SH DEFINED 15 300 0 0 VISTAPRINT NV SHS N93540107 695 13700 SH DEFINED 22 13700 0 0 VISTAPRINT NV SHS N93540107 254 5000 SH DEFINED 49 5000 0 0 VISTAPRINT NV SHS N93540107 148 2910 SH DEFINED 49 2910 0 0 BANCO LATINOAMERICANO COME-E SHS P16994132 722 50743 SH DEFINED 15 40213 0 10530 BANCO LATINOAMERICANO COME-E SHS P16994132 596 41947 SH DEFINED 48 41947 0 0 BANCO LATINOAMERICANO COME-E SHS P16994132 28 2000 SH DEFINED 49 2000 0 0 COPA HOLDINGS SA-CLASS A CL A P31076105 1283 28832 SH DEFINED 15 13118 0 15714 COPA HOLDINGS SA-CLASS A CL A P31076105 165 3700 SH DEFINED 22 3700 0 0 COPA HOLDINGS SA-CLASS A CL A P31076105 116 2600 SH DEFINED 2215 0 2600 0 COPA HOLDINGS SA-CLASS A CL A P31076105 1993 44791 SH DEFINED 48 44602 0 189 COPA

HOLDINGS SA-CLASS A CL A P31076105 165 3712 SH DEFINED 49 3712 0 0 STEINER LEISURE LTD
ORD P8744Y102 715 20005 SH DEFINED 15 13345 0 6660 STEINER LEISURE LTD ORD P8744Y102 1512
42271 SH DEFINED 48 42271 0 0 ULTRAPETROL (BAHAMAS) LTD COM P94398107 97 19620 SH
DEFINED 15 14870 0 4750 ULTRAPETROL (BAHAMAS) LTD COM P94398107 175 35657 SH DEFINED 48
35657 0 0 ULTRAPETROL (BAHAMAS) LTD COM P94398107 98 20000 SH DEFINED 49 0 20000 0 EXCEL
MARITIME CARRIERS LTD COM V3267N107 9 1320 SH DEFINED 04 980 340 0 EXCEL MARITIME
CARRIERS LTD COM V3267N107 58 8672 SH DEFINED 15 8672 0 0 EXCEL MARITIME CARRIERS LTD
COM V3267N107 1 165 SH DEFINED 22 165 0 0 EXCEL MARITIME CARRIERS LTD COM V3267N107 378
56870 SH DEFINED 48 56870 0 0 EXCEL MARITIME CARRIERS LTD COM V3267N107 726 109140 SH
DEFINED 49 107370 1770 0 EXCEL MARITIME CARRIERS LTD COM V3267N107 189 28460 SH DEFINED
49 18870 8190 1400 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 2637 109509 SH DEFINED 15
52346 0 57163 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 8 330 SH DEFINED 22 330 0 0
ROYAL CARIBBEAN CRUISES LTD COM V7780T103 9495 394303 SH DEFINED 48 394050 0 253 ROYAL
CARIBBEAN CRUISES LTD COM V7780T103 61 2523 SH DEFINED 49 2523 0 0 ROYAL CARIBBEAN
CRUISES LTD COM V7780T103 84 3470 SH DEFINED 49 2625 0 845 CAPITAL PRODUCT PARTNERS LP
COM Y11082107 158 17257 SH DEFINED 48 17257 0 0 DHT MARITIME INC COM Y2065G105 172 45788
SH DEFINED 15 37048 0 8740 DHT MARITIME INC COM Y2065G105 702 186589 SH DEFINED 48 186589
0 0 DHT MARITIME INC COM Y2065G105 5 1300 SH DEFINED 49 1300 0 0 DRYSHIPS INC SHS
Y2109Q101 8907 1343500 SH DEFINED 22 1343500 0 0 DRYSHIPS INC SHS Y2109Q101 297 44725 SH
DEFINED 40 40176 0 4549 DRYSHIPS INC SHS Y2109Q101 4 600 SH DEFINED 49 600 0 0 EAGLE BULK
SHIPPING INC COM Y2187A101 279 54453 SH DEFINED 15 38253 0 16200 EAGLE BULK SHIPPING INC
COM Y2187A101 894 174208 SH DEFINED 48 174208 0 0 EAGLE BULK SHIPPING INC COM Y2187A101
81 15815 SH DEFINED 49 15815 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 3 500 SH DEFINED 49
0 500 0 FLEXTRONICS INTL LTD ORD Y2573F102 2735 366120 SH DEFINED 03 281690 0 84430
FLEXTRONICS INTL LTD ORD Y2573F102 24 3200 SH DEFINED 04 3200 0 0 FLEXTRONICS INTL LTD
ORD Y2573F102 708 94803 SH DEFINED 15 81384 0 13419 FLEXTRONICS INTL LTD ORD Y2573F102
28517 3817580 SH DEFINED 22 3817580 0 0 FLEXTRONICS INTL LTD ORD Y2573F102 631 84430 SH
DEFINED 2203 84430 0 0 FLEXTRONICS INTL LTD ORD Y2573F102 1 70 SH DEFINED 40 70 0 0
FLEXTRONICS INTL LTD ORD Y2573F102 1578 211280 SH DEFINED 48 211280 0 0 FLEXTRONICS INTL
LTD ORD Y2573F102 47 6354 SH DEFINED 49 6354 0 0 FLEXTRONICS INTL LTD ORD Y2573F102 21
2800 SH DEFINED 49 2800 0 0 GENCO SHIPPING & TRADING LTD SHS Y2685T107 598 28756 SH
DEFINED 15 20211 0 8545 GENCO SHIPPING & TRADING LTD SHS Y2685T107 2193 105553 SH
DEFINED 48 105553 0 0 GENCO SHIPPING & TRADING LTD SHS Y2685T107 30 1440 SH DEFINED 49
1440 0 0 GENCO SHIPPING & TRADING LTD SHS Y2685T107 5 260 SH DEFINED 49 260 0 0 GENERAL
MARITIME CORP SHS Y2693R101 395 51001 SH DEFINED 15 32748 0 18253 GENERAL MARITIME CORP
SHS Y2693R101 1250 161465 SH DEFINED 48 161465 0 0 GENERAL MARITIME CORP SHS Y2693R101 9
1198 SH DEFINED 49 1198 0 0 GENERAL MARITIME CORP SHS Y2693R101 10 1233 SH DEFINED 49
1233 0 0 GIGAMEDIA LIMITED ORD Y2711Y104 860 164210 SH DEFINED 03 0 0 164210 GIGAMEDIA
LIMITED ORD Y2711Y104 232 44370 SH DEFINED 48 44370 0 0 NAVIOS MARITIME PARTNERS LP
UNIT Y62267102 164 13752 SH DEFINED 48 13752 0 0 NAVIOS MARITIME PARTNERS LP UNIT
Y62267102 299 25000 SH DEFINED 49 25000 0 0 OCEANFREIGHT INC SHS Y64202107 1 1037 SH
DEFINED 15 1037 0 0 OCEANFREIGHT INC SHS Y64202107 16 11698 SH DEFINED 48 11698 0 0 TEEKAY
LNG PARTNERS LP PRTN Y8564M105 690 27820 SH DEFINED 48 27820 0 0 TEEKAY CORP COM
Y8564W103 29184 1334411 SH DEFINED 15 1332704 0 1707 TEEKAY CORP COM Y8564W103 1705 77982
SH DEFINED 48 77971 0 11 TEEKAY CORP COM Y8564W103 324 14820 SH DEFINED 49 110 14710 0
TEEKAY CORP COM Y8564W103 237 10840 SH DEFINED 49 10840 0 0 TEEKAY TANKERS LTD-CLASS
A CL A Y8565N102 6 692 SH DEFINED 15 692 0 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 20
2450 SH DEFINED 48 2450 0 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 23 2740 SH DEFINED
49 2300 440 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 52 6210 SH DEFINED 49 6210 0 0
VERIGY LTD SHS Y93691106 11754 1011507 SH DEFINED 03 876917 0 134590 VERIGY LTD SHS
Y93691106 7265 625230 SH DEFINED 22 625230 0 0 VERIGY LTD SHS Y93691106 3772 324610 SH

DEFINED 48 324610 0 0 VERIGY LTD SHS Y93691106 1 76 SH DEFINED 48 76 0 0 VERIGY LTD SHS
Y93691106 28 2399 SH DEFINED 49 1892 382 125 VERIGY LTD SHS Y93691106 37 3165 SH DEFINED 49
2706 0 459