

MEDIVATION, INC.  
Form DEFC14A  
June 13, 2016  
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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**SCHEDULE 14A**  
**Consent Statement Pursuant to Section 14(a) of the**  
**Securities Exchange Act of 1934**  
**(Amendment No.    )**

Filed by the Registrant

Filed by a party other than the Registrant

Check the appropriate box:

- Preliminary Consent Statement
- Confidential, for Use of the Commission Only (as permitted by Rule 14a-6(e)(2))**
- Definitive Consent Statement
- Definitive Additional Materials
- Soliciting Material Pursuant to Section 240.14a-12

**MEDIVATION, INC.**

**(Name of Registrant as Specified In Its Charter)**

**SANOFI**

**AVENTIS INC.**

**Michael E. Campbell**

**Barbara Deptula**

**Wendy E. Lane**

**Ronald S. Rolfe**

**Steven J. Shulman**

**Charles P. Slacik**

**James L. Tyree**

**David A. Wilson**

**(Name of Person(s) Filing Consent Statement, if other than the Registrant)**

Payment of Filing Fee (Check the appropriate box):

- x 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:
  
  
  - (3) 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:
  
  
  - (5) Total fee paid:
- .. Fee paid previously with preliminary materials.

.. Check box if any part of the fee is offset as provided by Exchange Act Rule 0-11(a)(2) and identify the filing for which the offsetting fee was paid previously. Identify the previous filing by registration statement number, or the Form or Schedule and the date of its filing.

(1) Amount previously paid:

(2) Form, Schedule or Registration Statement No.:

(3) Filing party:

(4) Date Filed:

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**MEDIVATION, INC.  
CONSENT STATEMENT  
OF  
SANOFI  
AVENTIS INC.**

**Michael E. Campbell**

**Barbara Deptula**

**Wendy E. Lane**

**Ronald S. Rolfe**

**Steven J. Shulman**

**Charles P. Slacik**

**James L. Tyree**

**David A. Wilson**

**PLEASE SIGN, DATE AND MAIL THE ENCLOSED WHITE CONSENT CARD TODAY**

This Consent Statement and the enclosed **WHITE** consent card are being furnished by Sanofi, a French *société anonyme* ( Sanofi ), and its wholly-owned subsidiary, Aventis Inc. ( Aventis ), in connection with the solicitation of written consents from you, fellow holders of shares of common stock, par value \$0.01 per share (the Common Stock ), of Medivation, Inc., a Delaware corporation (the Company or Medivation ). Stockholder action by written consent is a process that allows a company's stockholders to act by submitting written consents to any proposed stockholder actions in lieu of voting in person or by proxy at an annual or special meeting of stockholders. References to Sanofi , we , us or our refer to Sanofi and/or Aventis, as the context requires.

We are soliciting written consents from the holders of shares of Common Stock to take the following actions (each, as more fully described in this Consent Statement, a Proposal and together, the Proposals ), in the following order, without a stockholders' meeting, as authorized by Delaware law:

1. That any changes to the amended and restated bylaws of the Company filed with the Securities and Exchange Commission on February 13, 2015 (the Bylaws ), be repealed (the Bylaw Restoration Proposal );
2. That Section 17(a) of Article IV of the Bylaws be amended, as set forth in Annex E, to expressly provide that any vacancies on the board of directors of the Company (the Company Board ) may be filled by the stockholders of the Company and those vacancies on the Company Board resulting from a removal of directors by the stockholders shall be filled exclusively by the stockholders (the Board Vacancy Proposal );

3. That each of the eight (8) directors of the Company, Kim D. Blickenstaff, Kathryn E. Falberg, David T. Hung, Michael L. King, C. Patrick Machado, Dawn Svoronos, W. Anthony Vernon and Wendy L. Yarno and each person, if any, nominated, appointed or elected by the Company Board prior to the effectiveness of this Proposal to become a member of the Company Board at any future time or upon any event, be and hereby is removed (the Removal Proposal ); and

4. That each of the following eight (8) individuals (each, a Nominee and collectively, the Nominees ) be elected to serve as a director of the Company: Michael E. Campbell, Barbara Deptula, Wendy E. Lane, Ronald S. Rolfe, Steven J. Shulman, Charles P. Slacik, James L. Tyree and David A. Wilson (the Election Proposal ).

This Consent Statement and the enclosed **WHITE** consent card are first being sent or given to the stockholders of the Company on or about June 13, 2016.

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On March 25, 2016 and April 3, 2016, Sanofi privately approached the Company about the possibility of a potential acquisition. In both instances, the Company informed Sanofi that it was not interested in discussing a potential transaction. On April 28, 2016, Sanofi publicly announced that it had made an all-cash offer to acquire the Company at \$52.50 per share of Common Stock (the Proposed Offer). Sanofi noted that it made the offer public as a result of the Company Board's failure to engage in discussions concerning an acquisition of the Company by Sanofi. On May 5, 2016, Sanofi announced its intention to commence a consent solicitation process, in an effort to elect a board of directors that we believe will, in accordance with their fiduciary duties to you and the Company, fully and fairly evaluate all of the Company's strategic options, including the Proposed Offer.

THIS CONSENT STATEMENT IS NEITHER A REQUEST FOR THE TENDER OF SHARES, NOR AN OFFER WITH RESPECT THERETO AND DOES NOT CONVEY RECORD OR BENEFICIAL OWNERSHIP OF SHARES TO SANOFI. NO TENDER OFFER FOR SHARES OF THE COMPANY HAS COMMENCED AT THIS TIME. ANY TENDER OFFER WILL BE MADE ONLY BY MEANS OF AN OFFER TO PURCHASE AND A RELATED LETTER OF TRANSMITTAL.

We are seeking your support for the removal of the Company Board as of the time the Removal Proposal becomes effective and the election of the Nominees, because we believe that the Company Board is not acting, and will not act, in your best interests. Specifically, this position is based on the fact that the \$52.50 per share price offered by Sanofi represents a premium of over 50% over the two-month volume weighted average price prior to there being takeover rumors, we have relayed our willingness to enter into a confidentiality agreement with the Company, a form of which is included as Annex G to this Consent Statement, in order to receive information that is typically provided in a sale process, which would include a reasonable standstill to give time for such a process, and we have also been very clear that if the Company engages and provides information, we would be in a position to increase our offer and we are confident that we will be able to offer significant additional value. Despite Sanofi's clear willingness to negotiate with the Company, the Company Board has refused to substantively engage with us regarding our Proposed Offer beyond its continued rejection of the Proposed Offer (such continued rejection, the Company Response).

We are sending you this Consent Statement and accompanying **WHITE** consent card to enable you, the owners of the Company, to put in place a board that we believe will, in accordance with their fiduciary duties to you and the Company, fully and fairly evaluate all of the Company's strategic options, including the Proposed Offer. In consenting to the removal of the incumbent Company Board and to the election of the Nominees, you are sending a message to the Nominees that you want the Company to engage in discussions regarding strategic options, including the Proposed Offer, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response. If the Nominees are elected, we intend to continue to pursue our acquisition proposal and hope that the new Company Board will engage in discussions with Sanofi.

We have not asked for any commitment from the Nominees with respect to our Proposed Offer, and they would have to consider it in the exercise of their fiduciary duties to you and the Company. Pursuant to the nomination agreements between Sanofi and each of the Nominees (the Nomination Agreements, a form of which is included as Annex C to this Consent Statement), each Nominee has agreed, if elected, to serve as a director of the Company, and in that capacity to act in the best interests of the Company and its stockholders and to exercise such Nominee's independent judgment in accordance with such Nominee's fiduciary duties to you and the Company in all matters that come before the Company Board.

On June 1, 2016, pursuant to the Bylaws, Aventis provided written notice to the Secretary of the Company requesting that the Company Board fix a record date for determining stockholders entitled to give their written consent to the Proposals, and on June 1, 2016, the Company Board fixed June 1, 2016 (the Record Date) as the record date for the determination of the Company's stockholders who are entitled to execute, withhold or revoke consents relating to this

consent solicitation.

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The effectiveness of each of the Proposals requires the affirmative consent of the holders of record, as of the close of business on the Record Date, of a majority of the shares of Common Stock then outstanding. Each Proposal will be effective when we deliver to the Company such requisite number of consents.

The Bylaw Restoration Proposal, the Board Vacancy Proposal and the Removal Proposal are not subject to, or conditioned upon, the effectiveness of the other Proposals. If, however, we have received either (i) sufficient consents to remove the entire Company Board pursuant to the Removal Proposal but insufficient consents to elect any of the Nominees pursuant to the Election Proposal, resulting in the Company not having any directors or (ii) insufficient consents to amend the Bylaws pursuant to the Board Vacancy Proposal, we would not deliver any consents to the Company.

The Election Proposal is conditioned upon the effectiveness of both the Board Vacancy Proposal and the Removal Proposal. The number of Nominees that can be elected pursuant to the Election Proposal will depend on the number of members of the Company Board that are removed pursuant to the Removal Proposal.

Please see the sections titled PROPOSAL 1 THE BYLAW RESTORATION PROPOSAL, PROPOSAL 2 THE BOARD VACANCY PROPOSAL, PROPOSAL 3 THE REMOVAL PROPOSAL and PROPOSAL 4 THE ELECTION PROPOSAL for the full text of, and a more complete description of, the Proposals.

In addition, none of the Proposals will be effective unless the delivery of the written consents complies with Section 228(c) of the Delaware General Corporation Law ( DGCL ). For the Proposals to be effective, properly completed and unrevoked written consents to the Proposals from the holders of record as of the close of business on the Record Date of a majority of the shares of Common Stock then outstanding must be delivered to the Company, under Delaware law, within 60 days of the earliest dated written consent delivered to the Company. **In order to ensure that your consent is delivered to the Company in a timely manner, we have set July 25, 2016 as the deadline for submission of written consents, but we reserve the right, in our sole discretion, to extend such deadline. Effectively, this means that you have until July 25, 2016 to consent to the Proposals. WE URGE YOU TO ACT PROMPTLY TO ENSURE THAT YOUR CONSENT WILL COUNT.** We reserve the right to submit consents to the Company at any time within 60 days of the earliest dated written consent delivered to the Company. See CONSENT PROCEDURES for additional information regarding such procedures.

This solicitation is being made by Sanofi and certain other participants named herein and not by or on behalf of the Company or the incumbent Company Board.

Except as otherwise expressly set forth in this Consent Statement, the information concerning the Company contained in this Consent Statement has been taken from or based upon publicly available documents and records on file with the SEC and other public sources and is qualified in its entirety by reference thereto. Sanofi, the Nominees and the other participants named herein cannot take responsibility for the accuracy or completeness of the information contained in such documents and records or for any failure by the Company to disclose events which may have occurred or may affect the significance or accuracy of any such information but which are unknown to Sanofi, the Nominees and the other participants named herein. Sanofi, the Nominees and the other participants named herein have relied upon the accuracy of the information included in such publicly available documents and records and other public sources and have not made any independent attempt to verify the accuracy of such information.

**YOUR CONSENT IS IMPORTANT.**

**Sanofi urges you to consent to the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposal and the Election Proposal by following the instructions on the WHITE consent card.**





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We urge you not to revoke your consent by signing any consent revocation card sent to you by the Company or otherwise, and to revoke any consent revocation you may have already submitted to the Company. To revoke an earlier revocation and change your vote, simply consent to the Proposals by following the instructions on the **WHITE** consent card.

Based on discussions with the Company's representatives, as of the close of business on the Record Date, there were 165,006,659 shares of Common Stock outstanding. The stockholders of the Company are entitled to one vote per share of Common Stock.

**IMPORTANT**

**PLEASE READ THIS CAREFULLY**

If your shares of Common Stock are registered in your own name, please submit your consent to us today by following the instructions on the **WHITE** consent card.

If your shares of Common Stock are held in the name of a brokerage firm, bank, dealer, trust company or other nominee, only it can execute a consent representing your shares of Common Stock and only upon receipt of your specific instructions. Accordingly, you should follow the instructions included in the materials that you have received or contact the person responsible for your account and give instructions to consent to the Proposals on your behalf. Sanofi recommends that you then confirm in writing your instructions to the person responsible for your account and provide a copy of those instructions to Sanofi, care of Innisfree M&A Incorporated, which is assisting in this solicitation, at the address and telephone numbers set forth below, so that Sanofi will be aware of all instructions given and can attempt to ensure that those instructions are followed. Execution and delivery of a consent by a record holder of shares of Common Stock will be presumed to be a consent with respect to all shares held by such record holder unless the consent specifies otherwise.

**Sanofi recommends that you NOT return any Revocation of Consent card sent to you by the Company.**

Only holders of record of shares of Common Stock as of the close of business on the Record Date will be entitled to consent to the Proposals. If you are a stockholder of record as of the close of business on the Record Date, you will retain your right to consent even if you sell your shares of Common Stock after the Record Date.

**IF YOU TAKE NO ACTION, YOU WILL IN EFFECT BE REJECTING THE PROPOSALS. ABSTENTIONS, BROKER NON-VOTES AND FAILURES TO CONSENT WILL HAVE THE SAME EFFECT AS WITHHOLDING CONSENT WHICH IS THE SAME AS VOTING AGAINST THE PROPOSALS.**

WE ARE NOT SOLICITING CONSENTS TO APPROVE A TRANSACTION INVOLVING THE COMPANY, INCLUDING THE PROPOSED OFFER. YOUR CONSENT FOR THE ELECTION OF THE INDEPENDENT CANDIDATES NOMINATED BY US DOES NOT OBLIGATE THE NOMINEES TO ENGAGE IN DISCUSSIONS OR TO APPROVE ANY TRANSACTION BETWEEN SANOFI AND THE COMPANY. THERE CAN BE NO ASSURANCE THAT, IF ELECTED, THE NOMINEES WILL ENGAGE IN DISCUSSIONS REGARDING THE PROPOSED OFFER OR APPROVE ANY TRANSACTION BETWEEN THE COMPANY AND SANOFI.

If you have any questions about executing or delivering your **WHITE** consent card or require assistance, please contact:

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Innisfree M&A Incorporated

501 Madison Avenue, 20th Floor

New York, NY 10022

Stockholders Call Toll-Free at (877) 750-5837

Banks and Brokers Call Collect at (212) 750-5833

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**FORWARD-LOOKING STATEMENTS**

Sanofi urges you to read this entire Consent Statement carefully. This Consent Statement may contain forward-looking statements, including, but not limited to, statements regarding our Proposed Offer, opportunities and our plans should we acquire the Company, the effect of a proposed transaction on financial results and certain financial projections. Forward-looking statements may be identified by the use of the words anticipates, expects, intends, plans, should, could, would, may, will, believes, estimates, potential, or continue and expressions. These statements are based upon the current expectations and beliefs of management of Sanofi and are subject to certain risks and uncertainties that could cause actual results to differ materially from those described in the forward-looking statements. These risks and uncertainties include, but are not limited to, risks and uncertainties discussed in Sanofi's most recent annual report filed with the Securities and Exchange Commission (SEC) and risks and uncertainties relating to the Proposed Offer, as detailed from time to time in Sanofi's filings with the SEC, which factors are incorporated herein by reference. Readers are cautioned not to place undue reliance on any of these forward-looking statements. Sanofi undertakes no obligation to update any of these forward-looking statements to reflect events or circumstances after the date of this Consent Statement or to reflect actual outcomes except as required by securities laws. You are advised, however, to consult any further disclosures we make on related subjects in our filings with the SEC.

**QUESTIONS AND ANSWERS ABOUT THIS WRITTEN CONSENT SOLICITATION**

**Who is making the solicitation?**

The solicitation is being made by Sanofi and certain other participants named herein.

Sanofi is a French *société anonyme* with its principal executive offices located at 54, rue La Boétie, 75008 Paris, France. Sanofi, a global healthcare leader, discovers, develops and distributes therapeutic solutions focused on patients' needs. Sanofi is organized into five global business units: Diabetes and Cardiovascular, General Medicines and Emerging Markets, Sanofi Genzyme, Sanofi Pasteur and Merial.

For additional information concerning Sanofi, please see the section titled OTHER INFORMATION Participants in the Solicitation and Solicitation of Written Consents .

For information regarding directors, officers and employees of Sanofi who may assist in the solicitation of written consents, please Annex B of this Consent Statement.

**Who is paying for the solicitation?**

Sanofi will pay all costs of the solicitation and will not seek reimbursement of those costs from the Company.

**To what are we asking you to consent?**

Sanofi is asking you to consent to four corporate actions: (1) the Bylaw Restoration Proposal, (2) the Board Vacancy Proposal, (3) the Removal Proposal and (4) the Election Proposal.

Sanofi is asking you to consent to the Removal Proposal to remove those persons who are the directors of the Company Board immediately prior to the effectiveness of the Removal Proposal, together with any persons chosen by the Company Board prior to the effectiveness of the Removal Proposal to become members of the Company Board at any future time or upon any event. Sanofi is asking you to consent to the Board Vacancy Proposal to grant the

Company's stockholders the right to fill any vacancies on the Company Board and, in particular, the exclusive right to fill the vacancies created by a stockholder removal of directors. Sanofi is further

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asking you to consent to the Election Proposal in order to, following the effectiveness of the Removal Proposal and the Board Vacancy Proposal, elect each of the Nominees.

The Company's 2016 annual meeting of stockholders at which directors are elected is presently scheduled for June 22, 2016. Since the members of the current board are the same persons who would be elected at the 2016 annual meeting, the same individuals would be removed whether the Removal Proposal became effective before or after the election of directors at the 2016 annual meeting. In addition, should the Company Board propose the election of any additional individuals, to be effective at a future time or upon any event, the Removal Proposal would also remove those persons. If the Removal Proposal and the Election Proposal become effective prior to the 2016 annual meeting, and the Nominees elected constitute a majority of the Company Board, the newly elected Company Board could delay the 2016 annual meeting in order to fully and fairly evaluate the merits of all of the Company's strategic options, including the Proposed Offer. If the 2016 annual meeting is delayed by more than thirty (30) days after the date designated by or in the manner provided in the Bylaws, or for a period of thirteen (13) months after the last annual meeting, the Court of Chancery of the State of Delaware (the "Chancery Court"), upon an ensuing application of any stockholder or director of the Company, may order a meeting to be held in accordance with Section 211(c) of the DGCL.

In addition, in order to ensure that your authority to amend the Bylaws, as required by the Board Vacancy Proposal, and your consent to elect the Nominees will not be modified or diminished by actions taken by the incumbent Company Board prior to the election of such Nominees, Sanofi is asking you to consent to the Bylaw Restoration Proposal.

Please see the sections titled PROPOSAL 1 THE BYLAW RESTORATION PROPOSAL, PROPOSAL 2 THE BOARD VACANCY PROPOSAL, PROPOSAL 3 THE REMOVAL PROPOSAL and PROPOSAL 4 THE ELECTION PROPOSAL for the full text of, and a more complete description of, the Proposals.

**Who are the Nominees that Sanofi is proposing to elect to the Company Board?**

Sanofi is asking you to elect each of Michael E. Campbell, Barbara Deptula, Wendy E. Lane, Ronald S. Rolfe, Steven J. Shulman, Charles P. Slacik, James L. Tyree and David A. Wilson to serve as a director of the Company. The Nominees are independent persons not affiliated with Sanofi or the Company or their respective subsidiaries. They are highly qualified, experienced and well-respected members of the business community who are committed to act in the best interests of the Company and its stockholders.

We believe the Nominees will, if the Nominees elected constitute a majority of the Company Board and subject to their fiduciary duties to you and the Company, fully and fairly evaluate all of the Company's strategic options, including the Proposed Offer. In consenting to the removal of the incumbent Company Board and to the election of the Nominees, you are sending a message to the Nominees that you want the Company to engage in discussions regarding strategic options, including the Proposed Offer, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response.

If the Nominees are elected, we intend to continue to pursue our acquisition proposal. The nominees have agreed, pursuant to the Nomination Agreement, to act in the best interests of the Company and its stockholders, which we believe includes fully and fairly evaluating the strategic options available to the Company, including the Proposed Offer. We have not asked for any commitment from the Nominees to agree to the Proposed Offer, and they would have to consider it in the exercise of their fiduciary duties to you and the Company. The Nominees, in discharging their fiduciary obligations to you, may also determine it to be appropriate to conduct an efficient sale process while our Proposed Offer remains open. We hope that the Company will engage with us while the new Company Board explores this and other options to maximize value for Company stockholders.

If the Nominees elected do not constitute a majority of the Company Board, the Nominees will not possess the voting majority required to cause the Company Board to take (or not take) any specific action.



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Notwithstanding the foregoing, we intend to continue to pursue our acquisition proposal. The nominees have agreed, pursuant to the Nomination Agreement, to act in the best interests of the Company and its stockholders, which we believe would include fully and fairly evaluating all strategic options available to the Company, including the Proposed Offer. We would hope that the Company will engage with us while the Company Board, as reconstituted with the Nominees who are elected, explores this and other options to maximize value for Company stockholders. There can be no assurance that, if the Nominees constitute less than a majority of the Board, any of the existing members of the Company Board will agree to serve with the Nominees who are elected.

Pursuant to the Nomination Agreement, each Nominee has agreed, if elected, to serve as a director of the Company, and in that capacity to act in the best interests of the Company and its stockholders and to exercise such Nominee's independent judgment in accordance with such Nominee's fiduciary duties to you and the Company in all matters that come before the Company Board.

For information regarding the Nominees, please see the section titled "THE NOMINEES" and Annex A of this Consent Statement.

### **Why are we soliciting your consent?**

Despite the substantial premium to the market price of the Common Stock prior to takeover speculation and the certainty of value associated with Sanofi's all-cash offer, the Company Board has refused to substantively engage with us regarding our Proposed Offer, beyond the Company Response. We have repeatedly relayed our willingness to enter into a confidentiality agreement with the Company in order to receive information that is typically provided in a sale process, which would include a reasonable standstill to give time for such a process. We have also been very clear that if the Company engages and provides information, we would be in a position to increase our offer and we are confident that we will be able to offer significant additional value. Nevertheless, the Company has maintained that it is unwilling to even send us a confidentiality agreement and continues to refuse to substantively engage with us beyond the Company Response. It is our view that engaging with us in a substantive manner is consistent with the fiduciary duties of the incumbent directors.

We are sending you this Consent Statement and accompanying **WHITE** consent card to enable you, the owners of the Company, to put in place a board that we believe will, in accordance with their fiduciary duties to you and the Company, fully and fairly evaluate all of the Company's strategic options, including the Proposed Offer. In consenting to the removal of the incumbent Company Board and to the election of the Nominees, you are sending a message to the Nominees that you want the Company to engage in discussions regarding strategic options, including regarding the Proposed Offer, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response.

In addition, we are also soliciting your consent in favor of the adoption of the Bylaw Restoration Proposal to prevent the incumbent Company Board from making it more difficult for the newly elected directors to exercise their fiduciary duties to you and the Company through changes to the amended and restated bylaws of the Company filed with the Securities and Exchange Commission on February 13, 2015 (the "Bylaws").

Your consent for the Bylaw Restoration Proposal, the Removal Proposal, the Board Vacancy Proposal and/or the Election Proposal does not obligate the Nominees to engage in discussions with us regarding the Proposed Offer or to approve any transaction between the Company and Sanofi, nor does your consent to the Proposals obligate you to accept the Proposed Offer or otherwise consent to any transaction between the Company and Sanofi. There can be no assurance that, if elected, the Nominees will engage in discussions regarding the Proposed Offer or approve any transaction between the Company and Sanofi.



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### **Who can consent to the Proposals?**

If you were a record owner of shares of Common Stock as of the close of business on June 1, 2016, the Record Date, you have the right to consent to the Proposals.

You also have the right to consent to the Proposals with respect to any shares of Common Stock of which you are the beneficial owner as of the Record Date, but which are registered in the name of a bank, broker firm, dealer, trust company or other nominee. Please see the section titled **NUMBER OF CONSENTS REQUIRED FOR THE PROPOSALS** for details regarding how to instruct your bank, broker firm, dealer, trust company or other nominee to consent to the Proposals.

### **When is the deadline for submitting consents?**

For the Proposals to be effective, properly completed and unrevoked written consents to the Proposals from the holders of record as of the close of business on the Record Date of a majority of the shares of Common Stock then outstanding must be delivered to the Company, under Delaware law and the Bylaws, within 60 days of the earliest dated written consent delivered to the Company. **In order to ensure that your consent is delivered to the Company in a timely manner, we have set July 25, 2016 as the deadline for submission of written consents, but we reserve the right, in our sole discretion, to extend such deadline. Effectively, this means that you have until July 25, 2016 to consent to the Proposals. WE URGE YOU TO ACT PROMPTLY TO ENSURE THAT YOUR CONSENT WILL COUNT.** We reserve the right to submit consents to the Company at any time within 60 days of the earliest dated written consent delivered to the Company. See **CONSENT PROCEDURES** for additional information regarding such procedures.

### **How many consents must be granted in favor of each of the Proposals?**

Each of the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposal and the election of each Nominee to the Company Board will be adopted and become effective when properly completed, unrevoked consents are signed by the holders of a majority of the shares of Common Stock outstanding as of the close of business on the Record Date, provided that such consents are delivered to the Company within 60 days of the earliest dated written consent delivered to the Company, although we have set an earlier deadline of July 25, 2016, which we, in our sole discretion, reserve the right to extend.

Based on discussions with the Company's representatives, as of the close of business on the Record Date, there were 165,006,659 shares of Common Stock outstanding. Therefore, the consent of stockholders holding at least 82,503,330 shares of Common Stock is necessary to effect each of the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposals and the election of each Nominee to the Company Board.

**IF YOU TAKE NO ACTION, YOU WILL IN EFFECT BE REJECTING THE PROPOSALS. ABSTENTIONS, BROKER NON-VOTES AND FAILURES TO CONSENT WILL HAVE THE SAME EFFECT AS WITHHOLDING CONSENT WHICH IS THE SAME AS A VOTE AGAINST THE PROPOSALS.**

### **If this consent solicitation is successful, will it have any effect on any material agreements of the Company?**

Certain contracts of the Company that may be considered material to the Company may be affected if this Consent Solicitation is successful.

Under the Amended and Restated Credit Agreement, dated as of October 23, 2015 and as amended on November 13, 2015, among the Company, JPMorgan Chase Bank, N.A., as administrative agent and the lenders from time to time party thereto (the Credit Agreement ), a Change in Control of the Company would constitute an event of default. A Change in Control is defined to include occupation of a majority of the seats

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(other than vacant seats) on the Company Board by persons who were not (x) nominated or approved by the Company Board or (y) appointed by directors so nominated or approved. Accordingly, if the current members of the Company Board approve the Nominees, this should avoid triggering a Change in Control under the Credit Agreement. Otherwise, upon an event of default, the lenders, the administrative agent may, and at the request of the lenders shall, terminate the commitments under the Credit Agreement and/or accelerate the payment of any outstanding loans, in whole or in part. As reported by the Company in its quarterly report on Form 10-Q filed on May 5, 2016 for the quarterly period ended on March 31, 2016 (the Company 10-Q ), as of March 31, 2016, there was nothing outstanding under the Credit Agreement.

Under the Company's Amended and Restated 2004 Equity Incentive Award Plan, (the Equity Plan ), a Change of Control generally includes a change in the composition of the board of directors such that the individuals constituting the board of directors at the beginning of any two consecutive-year period, along with any director whose election or nomination for election by the Company's stockholders was approved by a vote of at least two-thirds of incumbent directors (counting any directors who themselves were approved by such two-thirds vote), cease for any reason to constitute at least a majority of the Company Board. Accordingly, if the current members of the Company Board approve the Nominees, this should avoid triggering a Change of Control under the Equity Plan. Otherwise, upon the occurrence of Change of Control under the Equity Plan, all unvested awards will become fully exercisable or payable, as applicable, immediately prior to such Change of Control. The Company stated in Amendment No. 1 to its preliminary consent revocation statement, filed with the SEC on June 7, 2016, that assuming such Change of Control occurred on June 3, 2016, the aggregate value of the acceleration of vesting of options would be \$73,557,837 (based on (i) the number of in-the-money unvested options multiplied by (ii) the difference between the exercise price of unvested options and the per share closing price of common stock on June 3, 2016 of \$60.80), and the aggregate value of the acceleration of vesting of RSUs and PSUs would be \$105,228,384 (based on the number of shares subject to unvested RSUs and PSUs multiplied by the per share closing price of common stock on June 3, 2016 of \$60.80). We have not independently verified this amount.

The Company has entered into Change of Control Severance Benefits Agreements with certain of its executives (including its named executive officers : David Hung, Mohammad Hirmand, Andrew Powell and Thomas Templeman), and each of these agreements reference the Change of Control definition under the Equity Plan, described above. Accordingly, if the current members of the Company Board approve the Nominees, this should avoid triggering a Change of Control under the Equity Plan. Otherwise, the agreements provide that upon a qualifying termination of employment (i.e., a termination of employment by the Company without cause or a resignation by the executive for good reason ) on or within 12 months following a Change of Control, the executive will be entitled to (i) a lump sum amount equal to 24 (for Dr. Hung) or 18 (for all other named executive officers) months of base salary, and (ii) full payment of COBRA premiums for 24 (for Dr. Hung) or 18 (for all other named executive officers) months. If, in connection with a Change of Control, any payments or benefits to an executive are subject to the golden parachute excise tax under the Internal Revenue Code, they will be reduced to the extent that doing so would cause the executive to retain a greater value of payments and benefits on an after-tax basis.

We have not independently verified if the copies of the agreements discussed above (collectively, the Filed Agreements ) and publicly filed by the Company with the SEC are the same as the executed copies of the Filed Agreements, and the analyses above are based on our review of the Company's public SEC filings. While we are not aware of any, there may be other agreements that may be triggered by a change in control in connection with the Proposals. The discussion of the potential impact of the Proposals is based upon our review of the Filed Agreements, the Company's annual report on Form 10-K for the fiscal year ended December 31, 2015 (the Company 10-K ), the Company's definitive proxy statement filed on April 29, 2016 with respect to its 2016 annual meeting (the Company Proxy Statement ) and the Company 10-Q.

We are not aware of any other agreements that may be considered material by the Company that would be affected if this Consent Solicitation is successful.

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**What should you do to consent?**

If your shares of Common Stock are registered in your own name, please submit your consent to us by signing, dating and returning the enclosed **WHITE** consent card in the postage-paid envelope provided.

If your shares of Common Stock are held in the name of a brokerage firm, bank, dealer, trust company or other nominee, only it can execute a consent representing your shares of Common Stock and only upon receipt of your specific instructions. Accordingly, you should follow the instructions included in the materials that you have received or contact the person responsible for your account and give instructions to consent to the Proposals on your behalf. Sanofi recommends that you then confirm in writing your instructions to the person responsible for your account and provide a copy of those instructions to Sanofi, care of Innisfree M&A Incorporated, which is assisting in this solicitation, at the address and telephone numbers set forth herein, so that Sanofi will be aware of all instructions given and can attempt to ensure that those instructions are followed. Execution and delivery of a consent by a record holder of shares of Common Stock will be presumed to be a consent with respect to all shares held by such record holder unless the consent specifies otherwise.

Sanofi recommends that you NOT return any Revocation of Consent card sent to you by the Company.

**Whom should you call if you have questions about the solicitation?**

If you have any questions regarding this Consent Statement, please call our consent solicitor, Innisfree M&A Incorporated, toll-free at (877) 750-5837. Banks and brokers may call collect at (212) 750-5833.

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**IMPORTANT**

Sanofi urges you to express your consent on the **WHITE** consent card or as otherwise specified above under the section titled **QUESTIONS AND ANSWERS ABOUT THIS WRITTEN CONSENT SOLICITATION** What should you do to consent? **TODAY** with respect to:

the Bylaw Restoration Proposal to ensure that the incumbent Company Board does not limit the effect of your consent to the other proposals hereunder;

the Removal Proposal and the Board Vacancy Proposal to remove the incumbent Company Board (including pending directors) and grant you the exclusive right to fill such Company Board vacancies created thereby; and

the Election Proposal to elect each of the Nominees.

A consent to remove the members of the Company Board and any other person or persons chosen for the Company Board by the incumbent members of the Company Board and to elect the Nominees will enable you as the owners of the Company to put in place a board of directors that we believe will, in accordance with their fiduciary duties to you and the Company, fully and fairly evaluate all of the Company's strategic options, including the Proposed Offer.

**PROPOSAL 1 THE BYLAW RESTORATION PROPOSAL**

Sanofi is asking you to consent to the adoption of the Bylaw Restoration Proposal to prevent the incumbent Company Board from making it more difficult for the newly elected directors to exercise their fiduciary duties to you and the Company through changes to the Bylaws, other than that proposed pursuant to Proposal 2.

The following is the text of the Bylaw Restoration Proposal:

RESOLVED, that any changes to the amended and restated bylaws of Medivation, Inc. filed with the Securities and Exchange Commission on February 13, 2015, be and are hereby repealed.

Sanofi believes that any change to the Bylaws adopted after February 13, 2015, including those changes to Section 36(c) and the addition of new Article XV to the Bylaws adopted by the Company Board on April 29, 2016 and filed with the SEC on May 2, 2016, could serve to limit the ability of the Nominees to pursue the best interests of the Company and its stockholders. The incumbent Company Board is empowered under the charter of the Company to effect a change to the Bylaws without stockholder approval and has already utilized its right to effect such changes in response to the Proposed Offer. The amended and restated Bylaws filed with the SEC on May 2, 2016 impose more stringent procedural requirements in connection with Company stockholder action by written consent and restrict the jurisdiction in which stockholders can bring claims against the Company or any director or officer thereof, including for breach of fiduciary duties, solely and exclusively to the Chancery Court.

The Bylaw Restoration Proposal, if adopted, will restore the bylaws of the Company to the form of the Bylaws adopted on February 13, 2015, without considering the nature of any changes the incumbent Company Board may have effected. As a result, the Bylaw Restoration Proposal could have the effect of repealing bylaw amendments which one or more stockholders of the Company may consider to be beneficial to them or to the Company. However,



the Bylaw Restoration Proposal will not preclude the newly elected Company Board from reconsidering any repealed bylaw changes following the consent solicitation. The adoption of the Bylaw Restoration Proposal would repeal the additions of Article 36(c) and new Article XV adopted by the Company Board on April 29, 2016, as set forth in Annex F.

**SANOFI URGES YOU TO CONSENT TO THE BYLAW RESTORATION PROPOSAL.**

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**PROPOSAL 2 THE BOARD VACANCY PROPOSAL**

Sanofi is asking you to consent to the adoption of the Board Vacancy Proposal to divest the incumbent Company Board of its ability to fill vacancies created by the removal of directors by stockholders and provide stockholders with the exclusive ability to fill any such vacancies. Accordingly, you are being asked to amend the Bylaws in order to expressly allow stockholders to fill vacancies on the Company Board and to permit only the stockholders to fill any vacancies on the Company Board resulting from the removal of directors by the stockholders.

The following is the text of the Board Vacancy Proposal:

RESOLVED, that Section 17(a) of Article IV of the Bylaws be and hereby is amended, as set forth in Annex E, to expressly provide that any vacancies on the board of directors of Medivation, Inc. (the Company Board ) may be filled by the stockholders of the Company and those vacancies on the Company Board resulting from a removal of directors by the stockholders shall be filled exclusively by the stockholders.

**SANOFI URGES YOU TO CONSENT TO THE BOARD VACANCY PROPOSAL.**

**PROPOSAL 3 THE REMOVAL PROPOSAL**

According to the Company Proxy Statement, the Company Board currently comprises eight individuals: Kim D. Blickenstaff, Kathryn E. Falberg, David T. Hung, Michael L. King, C. Patrick Machado, Dawn Svoronos, Anthony Vernon and Wendy L. Yarno.

Sanofi is asking you to consent to the Removal Proposal to remove each of the above-mentioned current members of the Company Board and any other person or persons nominated, appointed or elected by the Company Board to become a member of the Company Board at any future time or upon any event (which, for the avoidance of doubt, excludes Nominees elected pursuant to the Election Proposal and their successors). The following is the text of the Removal Proposal:

RESOLVED, that each of the eight (8) directors of Medivation, Inc., Kim D. Blickenstaff, Kathryn E. Falberg, David T. Hung, Michael L. King, C. Patrick Machado, Dawn Svoronos, Anthony Vernon and Wendy L. Yarno, and each person, if any, nominated, appointed or elected by the board of directors of Medivation, Inc. prior to the effectiveness of this resolution to become a member of the board of directors of Medivation, Inc. at any future time or upon any event, be and hereby is removed.

Based on discussions with the Company's representatives, as of the close of business on the Record Date, there were 165,006,659 shares of Common Stock outstanding. Therefore, the consent of stockholders holding at least 82,503,330 shares of Common Stock is necessary to effect each of the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposals and the election of each Nominee to the Company Board.

According to the Company Proxy Statement, the eight nominees for election at the 2016 annual meeting are the current directors of the Company named above. Under Delaware law, directors not serving on a classified board may be removed from office by the stockholders without cause. The Company Board is not classified and accordingly, all of the Company's current directors may be removed without cause by the holders of a majority of the shares entitled to vote or consent as of the applicable record date. Since the Company's current directors are the same persons who would be elected at the 2016 annual meeting, the same individuals would be removed whether the Removal Proposal became effective before or after the election of directors at the 2016 annual meeting. Should the Company Board propose the election of any additional individuals, to be effective at a future time or upon any event, the Removal

Proposal would also remove those persons.

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The **WHITE** consent card delivered with this Consent Statement provides each stockholder of the Company with the opportunity to adopt the Removal Proposal in part only, by designating the name of any member of the Company Board or nominee, appointee or electee of the current members of the Company Board whom such stockholder does not want removed from the Company Board on the **WHITE** consent card. Accordingly, it is possible that some, but not all, of the directors then in office may be removed pursuant to the Removal Proposal. If any stockholder consenting to the Removal Proposal designates the name of any director then in office whom such stockholder does not want removed from the Company Board on the **WHITE** consent card, then the total number of shares represented by any such **WHITE** consent card would not be included in determining the total number of shares that have consented to the removal of that director pursuant to the Removal Proposal. In the event that holders of less than 82,503,330 shares of Common Stock consent to the removal of any director, then such director will not be removed pursuant to the Removal Proposal.

If the number of Nominees elected pursuant to the Election Proposal exceeds the number of vacancies existing on the Company Board after the Proposals have been effected, the vacancies on the Company Board will be filled by those Nominees who receive the greatest number of consents. If there are two or more Nominees to fill the last vacancy who have received an equal number of consents, the elder of such Nominees will fill the vacancy. Sanofi believes that, in this unlikely event, filling vacancies by reference to age is appropriate, as age is an entirely objective criterion. If we have received sufficient consents to remove the entire Company Board pursuant to the Removal Proposal but insufficient consents to elect any of the Nominees pursuant to the Election Proposal, resulting in the Company not having any directors, we would not deliver any consents to the Company.

If the Nominees elected do not constitute a majority of the Company Board, the Nominees will not possess the voting majority required to cause the Company Board to take (or not take) any specific action. Notwithstanding the foregoing, we intend to continue to pursue our acquisition proposal. The nominees have agreed, pursuant to the Nomination Agreement, to act in the best interests of the Company and its stockholders, which we believe would include fully and fairly evaluating all strategic options available to the Company, including the Proposed Offer. We would hope that the Company will engage with us while the Company Board, as reconstituted with the Nominees who are elected, explores this and other options to maximize value for Company stockholders. There can be no assurance that, if the Nominees constitute less than a majority of the Board, any of the existing members of the Company Board will agree to serve with the Nominees who are elected.

To the extent that a Nominee is elected by you but such Nominee cannot serve because there is no vacancy, the new Company Board may, because a majority of the outstanding shares have consented to elect such Nominee and in order to effect the consent of such holders, vote to enlarge the size of the Company Board and name such Nominee to a newly-created directorship. Sanofi recommends that you consent to remove the entire Company Board then in office at the time the Removal Proposal becomes effective.

**SANOFI URGES YOU TO CONSENT TO THE REMOVAL PROPOSAL.**

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Sanofi is asking you to consent to elect, without a stockholders meeting, each of the following individuals to serve as a director of the Company:

<b>Name</b>	<b>Age</b>
Michael E. Campbell	69
Barbara Deptula	61
Wendy E. Lane	65
Ronald S. Rolfe	70
Steven J. Shulman	64
Charles P. Slacik	62
James L. Tyree	63
David A. Wilson	74

The following is the text of the Election Proposal:

That each of the following eight (8) individuals be elected to serve as a director of Medivation, Inc.: Michael E. Campbell, Barbara Deptula, Wendy E. Lane, Ronald S. Rolfe, Steven J. Shulman, Charles P. Slacik, James L. Tyree and David A. Wilson.

Although Sanofi has no reason to believe that any of the Nominees will be unable or unwilling to serve as directors, if any of the Nominees is not available for election, then Sanofi may appoint a substitute nominee that it selects or, if Sanofi elects not to appoint a substitute nominee, the remaining Nominees that are elected are likely, upon becoming directors and if they constitute a majority of the board, to act to reduce the size of the board by resolution, requiring the approval of a majority of directors. Sanofi reserves the right to nominate or substitute additional persons if the Company makes any changes to its Bylaws or takes any other action that has or would have the effect of disqualifying any or all of the Nominees. Each of the Nominees has agreed to be named in this Consent Statement and to serve as a director of the Company, if elected. If elected, each Nominee will hold office until his or her successor is elected and qualified at the next annual meeting of stockholders of the Company or until his or her earlier death, resignation, retirement, disqualification or removal. If the Removal Proposal and the Election Proposal become effective prior to the 2016 annual meeting, presently scheduled for June 22, 2016, and the Nominees elected constitute a majority of the Company Board, the newly elected Company Board could delay the 2016 annual meeting in order to fully and fairly evaluate the merits of all of the Company's strategic options, including the Proposed Offer. If the 2016 annual meeting is delayed by more than thirty (30) days after the date designated by or in the manner provided in the Bylaws, or for a period of thirteen (13) months after the last annual meeting, the Chancery Court, upon an ensuing application of any stockholder or director of the Company, may order a meeting to be held in accordance with Section 211(c) of the DGCL.

The **WHITE** consent card delivered with this Consent Statement provides each stockholder of the Company with the opportunity to adopt Proposal 4 in part by designating the names of any of the Nominees whom such stockholder does not want elected to the Company Board.

For additional information concerning the Nominees and the specific qualities of each Nominee considered by the Sanofi Board in the course of its deliberations leading to their nomination, please see the section titled **THE NOMINEES** and Annex A of this Consent Statement.

SANOFI URGES YOU TO CONSENT TO THE ELECTION OF ALL NOMINEES.

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**NUMBER OF CONSENTS REQUIRED FOR THE PROPOSALS**

Each of the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposal and the election of each Nominee to the Company Board will be adopted and become effective when properly completed, unrevoked consents are signed by the holders of a majority of the outstanding shares of Common Stock as of the close of business on the Record Date, provided that such consents are delivered to the Company within 60 days of the earliest dated written consent delivered to the Company, although we have set an earlier deadline of July 25, 2016 for delivery of consents, which we, in our sole discretion, reserve the right to extend.

Based on discussions with the Company's representatives, as of the close of business on the Record Date, there were 165,006,659 shares of Common Stock outstanding. Therefore, the consent of stockholders holding at least 82,503,330 shares of Common Stock is necessary to effect each of the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposals and the election of each Nominee to the Company Board.

**IF YOU TAKE NO ACTION, YOU WILL IN EFFECT BE REJECTING THE PROPOSALS. ABSTENTIONS, BROKER NON-VOTES AND FAILURES TO CONSENT WILL HAVE THE SAME EFFECT AS WITHHOLDING CONSENT.**

If your shares of Common Stock are held in the name of a brokerage firm, bank, dealer, trust company or other nominee, only it can execute a consent representing your shares of Common Stock and only upon receipt of your specific instructions. Accordingly, you should follow the instructions included in the materials that you have received or contact the person responsible for your account and give instructions to consent to the Proposals on your behalf. Sanofi recommends that you then confirm in writing your instructions to the person responsible for your account and provide a copy of those instructions to Sanofi, care of Innisfree M&A Incorporated, which is assisting in this solicitation, at the address and telephone numbers set forth herein, so that Sanofi will be aware of all instructions given and can attempt to ensure that those instructions are followed. Execution and delivery of a consent by a record holder of shares of Common Stock will be presumed to be a consent with respect to all shares held by such record holder unless the consent specifies otherwise.

The Bylaw Restoration Proposal, the Board Vacancy Proposal and the Removal Proposal are not subject to, or conditioned upon, the effectiveness of the other Proposals. If, however, we have received (i) sufficient consents to remove the entire Company Board pursuant to the Removal Proposal but insufficient consents to elect any of the Nominees pursuant to the Election Proposal, resulting in the Company not having any directors or (ii) insufficient consents to amend the Bylaws pursuant to the Board Vacancy Proposal, thereby permitting the Company's stockholders to fill the vacancies on the Company Board created by the Removal Proposal, we would not deliver any consents to the Company.

The Election Proposal is conditioned upon the effectiveness of both the Board Vacancy Proposal and the Removal Proposal. The number of Nominees that can be elected pursuant to the Election Proposal will depend on the number of members of the Company Board that are removed pursuant to the Removal Proposal.

**BACKGROUND OF THE WRITTEN CONSENT SOLICITATION**

Sanofi's management regularly reviews transaction alternatives across the biopharmaceutical industry as part of its objective to be a global healthcare leader focused on patients' needs and its evaluation of ways in which it can enhance stockholder value. In November 2015, Sanofi outlined its long-term strategic roadmap, emphasizing the importance of oncology in that plan. In connection with Sanofi's goal to further develop its capabilities in oncology, Sanofi management identified Medivation as a potential candidate for a business combination that could result in significant

value for the respective companies stockholders, employees, patients and caregivers.



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On March 22, 2016, Dr. Olivier Brandicourt, Chief Executive Officer of Sanofi, made an initial outreach to Dr. David T. Hung, President and Chief Executive Officer of Medivation, asking to schedule a phone conversation.

On March 23, 2016, Dr. Brandicourt reiterated his interest in a phone conversation and proposed an in-person meeting with Dr. Hung in San Francisco during the week of March 28. On March 24, 2016, Dr. Hung affirmed his availability for a phone discussion on March 25, 2016.

On March 25, 2016, Dr. Brandicourt had a phone conversation with Dr. Hung, during which Dr. Brandicourt expressed an interest in a potential business combination involving Sanofi and the Company, but during which no specific proposal was made. During the March 25 phone conversation, Dr. Hung declined Dr. Brandicourt's proposal to meet to discuss a potential transaction or learn more about Sanofi's interest, but indicated that he would relay the conversation to the Company Board.

On March 31, 2016, Dr. Brandicourt and Dr. Hung scheduled a discussion for April 3, 2016 to discuss the Company Board's feedback on Sanofi's expressed interest. On April 3, 2016, Dr. Brandicourt called Dr. Hung a second time. During their second phone conversation, Dr. Hung stated that the Company Board was not interested in discussing a transaction.

On April 14, 2016, Dr. Brandicourt attempted to schedule a phone conversation with Dr. Hung. On April 15, 2016, Dr. Brandicourt delivered a letter (the April 15 Letter) to Dr. Hung stating Sanofi's proposal to acquire Medivation for \$52.50 per share in cash and outlining the anticipated steps to a negotiated transaction.

On April 18, 2016, Dr. Hung informed Dr. Brandicourt that the Company had received the April 15 Letter and that the Company Board would review and respond to the proposal in due course.

On April 28, 2016, having not received a response from Dr. Hung or the Company Board to the April 15 Letter, Dr. Brandicourt tried to reach out to Dr. Hung and delivered the following letter to Dr. Hung reiterating Sanofi's interest in a business combination with the Company and expressing disappointment in the Company's refusal even to engage in discussions with Sanofi (the April 28 Letter):

*David T. Hung, M.D.*

*President, Chief Executive Officer and Director*

*Medivation, Inc.*

*525 Market Street, 36<sup>th</sup> floor*

*San Francisco, CA 94105*

*Paris, April 28, 2016*

*Dear David,*

*It has been over a month since we first talked and I expressed my view that a combination would make strong strategic sense, and I said we were prepared to make a very attractive proposal. During our first call on March 25, you said that you were unwilling to meet, and in our subsequent conversation on April 3 you said that, after a review with your Board, there was no interest in discussing a transaction. Given your unwillingness to meet or to hear our*

*proposal, we sent you a letter on Friday, April 15, setting forth a proposal (the Proposal ) to acquire Medivation for \$52.50 per share in cash, representing a premium of over 50% to the two-month volume weighted average trading price (VWAP) prior to there being takeover rumors. We have not heard anything from you for almost two weeks, other than an acknowledgment of receipt of our letter.*

*We do not understand the delay in responding to our letter. The price we put forth represents a very substantial premium, and it would be all cash without any financing condition. In these circumstances we believe it is appropriate to make this letter public, which we are doing today.*

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*As we previously discussed, since I joined Sanofi in April 2015, we have set a clear strategic roadmap for 2020 and oncology plays an important role as part of that plan. As we aim to further develop our capabilities in this important area, we believe that Medivation represents a very strong fit and, together with our own clinical pipeline and existing infrastructure, will play an important role in our long-term strategy in oncology.*

*We are excited by the prospect of accelerating Medivation's growth by leveraging Sanofi's infrastructure and capabilities. We are convinced that Medivation's employees would find a very attractive environment within our Sanofi Genzyme specialty business unit and our R&D organization, giving them the opportunity to fully develop their skills and help bring new treatments to patients on a worldwide basis. We also strongly believe that Medivation shareholders would find our Proposal to be compelling.*

*Working with our advisors, our team has reviewed your business based on publicly available information and our knowledge of the markets in which you compete to validate our views on value. Given the amount of work we have done to date, we are well-positioned to swiftly consummate a transaction that will be in the best interests of, and provide immediate and certain value for, your stockholders.*

*Our Proposal is subject to satisfactory completion of confirmatory due diligence, negotiation and execution of a mutually acceptable definitive written agreements, and approval of Sanofi's Board of Directors.*

*We are prepared to meet promptly so we can mutually work towards a transaction that benefits our respective stockholders.*

*Sincerely,*

*/s/ Olivier Brandicourt*

*Olivier Brandicourt*

*Chief Executive Officer*

Shortly thereafter, Sanofi publicly released the text of the April 28 Letter and disclosed its proposal to acquire the Company for \$52.50 per share in cash.

Also on April 28, 2016, the Company publicly confirmed that it received an unsolicited, non-binding proposal from Sanofi.

On April 28, 2016, the Company filed with the SEC a proxy statement for its 2016 annual meeting of stockholders to re-elect the Company's board of directors.

On April 29, 2016, the Company publicly announced that it had rejected Sanofi's proposal. Shortly thereafter on April 29, Sanofi issued a public response to the Company's rejection affirming its commitment to the compelling potential transaction and maintaining that the proposal is in the best interest of Company stockholders.

On May 2, 2016, the Company filed a Form 8-K with the SEC amending and restating the Company's Bylaws to (i) impose more stringent procedural requirements in connection with Company stockholder action by written consent, including requiring a review by a nationally recognized independent inspector of election for sufficiency of consents received and certification of such determination before the consents become effective, and (ii) restrict the jurisdiction in which stockholders can bring claims against the Company or any director or officer thereof, including for a breach

of fiduciary duties, solely and exclusively to the Court of Chancery of the State of Delaware.

On May 4, 2016, Aventis delivered a letter to the Company requesting access to certain books and records of the Company under Section 220 of the DGCL.

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On May 5, 2016, Dr. Brandicourt delivered to Dr. Hung and Andrew Powell, Medivation's General Counsel and Corporate Secretary, for distribution to the Company Board, the following letter (the "May 5 Letter") reiterating Sanofi's proposal to engage in discussions regarding an acquisition of the Company. In the letter, Dr. Brandicourt noted that if Dr. Hung and the Company Board continued to refuse to engage with Sanofi or have any discussions, Sanofi would have no choice but to solicit consents from Medivation's stockholders to remove and replace members of the board:

*Board of Directors*

*Medivation, Inc.*

*525 Market Street, 36th floor*

*San Francisco, CA 94105*

*Paris, May 4th, 2016*

*Dear Members of the Board of Directors,*

*Since we publicly disclosed our proposal to acquire Medivation, we have had extensive conversations with your top shareholders. We believe there is overwhelming support by your shareholders for a transaction. Absent our proposal, we believe that the Medivation shares would be trading in the \$30's. Medivation traded at \$27 per share less than three months ago, and our proposal is almost a 100% premium to that price. It is over a 50% premium to average trading prices prior to there being takeover rumors.*

*I want to reiterate our preference to engage with you to negotiate a transaction. We believe immediate engagement would be in the best interests of your shareholders as it would enable them promptly to realize substantial and certain value, while minimizing the disruption to your organization. We believe we have offered a fair price, and a very attractive premium. Nothing in your press release rejecting our proposal was new information to the market. Having said that, if you engage in good faith discussions with us and demonstrate additional value, we could be in a position to revise our offer.*

*You should know that an acquisition of Medivation is a priority for Sanofi and we are committed to effecting it. If you are not prepared to engage with us, we have no choice but to go directly to your shareholders. As you know, your shareholders have the ability to act at any time by written consent to remove and replace the Board. If the Medivation Board of Directors continues to refuse to engage with us, then we intend to commence a process to remove and replace members of the Board.*

*We remain enthusiastic about a potential combination with Medivation. We and our advisors stand ready to meet at any time so we can work to quickly consummate a mutually beneficial transaction.*

*Sincerely,*

*/s/ Olivier Brandicourt*

*Olivier Brandicourt*

*Chief Executive Officer*

Shortly thereafter, Sanofi publicly disclosed the text of the May 5 Letter.

Also on May 5, 2016, the Company held its first quarter 2016 earnings call, during which Dr. Hung devoted a portion of the call to discussing Sanofi's unsolicited offer.

On May 10, 2016, Jérôme Contamine, Chief Financial Officer of Sanofi, had a telephone conversation with a representative of Evercore Partners ( Evercore ), one of the Company's financial advisors, who indicated that,

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based on Sanofi's current proposal, the Company was not willing to substantively engage with Sanofi regarding a potential business combination beyond the Company Response.

During the period between May 9, 2016 and May 11, 2016, a representative of Weil, Gotshal & Manges, LLP (Weil), outside counsel for Sanofi, had telephone conversations with representatives of Wachtell, Lipton, Rosen & Katz (Wachtell) and Cooley, LLP (Cooley), both serving as outside legal counsel for the Company, and JPMorgan (JPM), one of the Company's financial advisors, during which the representative of Weil made clear that Sanofi was willing to enter into a confidentiality agreement with the Company and could revise its offer if the Company were to engage with Sanofi and demonstrate additional value. The representatives of Wachtell, Cooley and JPM responded that the Company Board was not prepared to substantively engage with Sanofi beyond the Company Response at the price that was being offered.

On May 12, 2016, Sanofi filed for premerger notification under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (HSR) with the Federal Trade Commission (the FTC) and Department of Justice Antitrust Division (the DOJ). Simultaneously, Sanofi delivered a notice to Medivation of its HSR filing. Also on May 12, Sanofi issued a press release publicly announcing that it had made such filing.

On May 17, 2016, Dr. Brandicourt delivered the following letter to Dr. Hung, reiterating Sanofi's interest in working collaboratively towards a mutually beneficial transaction and confirming Sanofi's outside advisors' statements that Sanofi would be willing to increase its offer if the Company engaged in discussions and provided additional information:

*David T. Hung, M.D.*

*President, Chief Executive Officer and Director*

*Medivation, Inc.*

*525 Market Street, 36<sup>th</sup> floor*

*San Francisco, CA 94105*

*Paris, May 17, 2016*

*Dear David,*

*I believe we should find a way for our two companies to work collaboratively towards a mutually beneficial transaction that is in the best interests of our respective stakeholders. We have been very clear that if you engage and provide information, we would be in a position to increase our offer and I am confident that we will be able to offer significant additional value.*

*Your advisors said that the Medivation Board is unwilling to provide information to us, even though we made it clear that we are prepared to enter into a customary confidentiality agreement which could include a standstill for a reasonable period of time in order for Medivation to review a sale to us or other alternatives. Given this, we do not understand the Board's apparent unwillingness to provide us information or even to engage with us.*

*We are committed to the acquisition of Medivation. We believe that we are in a position to provide more value than any other party given the strategic importance of the transaction to us. We seek to combine with Medivation to further*

*advance our long standing commitment to patients and physicians in oncology. Our company has brought to patients many important cancer medicines, especially in chemotherapy, including Taxotere<sup>®</sup>, Eloxatine<sup>®</sup> and Jevtana<sup>®</sup>, the latter of which has an important existing role in prostate cancer. I have made oncology a priority area for the medium term development of Sanofi. We envision a combination with your company as a key step in the acceleration of our strategy in this crucial therapeutic area.*

*Medivation and its stakeholders would benefit from a combination with Sanofi, given our global capabilities, significant resources, internal pipeline of assets and complementary product offerings. Our*



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*experience with Genzyme shows how well companies do as part of Sanofi. While we have helped Genzyme to restore its manufacturing capacities, we have been able to leverage its capabilities in biologics and to successfully preserve Genzyme's entrepreneurial culture. As a result, since 2011, Genzyme, as part of Sanofi, has regularly posted double digit growth.*

*Based on our experience and success, we are confident that we can work with your team to build a world-class business of oncology innovation. We will count on the Medivation team to help us develop our combined oncology pipeline leveraging Sanofi's global reach. I am confident that Medivation employees would find a very attractive environment within Sanofi, giving them the opportunity to fully develop their skills and help bring new treatments to patients worldwide.*

*Your shareholders have expressed to us their overwhelming support for a sale of the company. We hope the Medivation Board will promptly engage with us and provide information as part of a process. We are prepared to enter into a confidentiality agreement immediately and to move quickly and to devote the necessary resources to this matter. I believe it would be very useful if we could exchange views directly and would make such a meeting a priority. Please let me know whether you would be willing to have a discussion with me on the next steps in the next few days.*

*Sincerely,*

*/s/ Olivier Brandicourt*

*Olivier Brandicourt*

Also on May 17, 2016, Dr. Hung delivered the following response letter to Dr. Brandicourt, reiterating the Company's refusal to substantively engage with Sanofi beyond the Company Response or to provide additional information:

*May 17, 2016*

*Olivier Brandicourt*

*Chief Executive Officer*

*54, rue La Boetie*

*75008 Paris, France*

*Dear Olivier:*

*Over the past week, representatives and advisors of Sanofi have made a number of phone calls to our advisors, all conveying a similar message that Sanofi may consider an increase to its proposed price but first must review Medivation's proprietary information. While we appreciate the measured tone of your most recent letter dated May 17, Sanofi's proposal remains unchanged. What matters for Medivation and its Board is value for our shareholders. As we have previously said, Sanofi's proposal of \$52.50 per share in cash for Medivation substantially undervalues our company and is not an appropriate basis upon which to consider evaluation of a potential strategic combination.*

*We are extremely comfortable that our Board's position is well understood by and reflects the overwhelming sentiment of our shareholders. Our Board reached its view about Sanofi's proposal based on a thorough analysis of our*

*company's marketed product's commercial momentum and outlook, our pipeline's excellent prospects and our company's track record of successful drug development and delivering outstanding value to our shareholders. We are confident that what we continue to build will be highly beneficial to patients and, we believe, extraordinarily valuable to our shareholders.*

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*Our Board is committed to act so that our shareholders realize the value we have created and are continuing to create. The value which Sanofi proposes is not close to a reasonable starting point for providing information or commencing discussions.*

*Very truly yours,*

*/s/ David Hung, M.D.*

*David Hung, M.D.*

On May 25, 2016, Sanofi filed with the SEC a preliminary consent solicitation statement to, among other things, solicit written consents from the Company's stockholders to remove and replace the Company Board with the Nominees.

For additional information concerning the Nominees and the specific qualities of each Nominee considered by Sanofi management and the Strategic Committee in the course of their deliberations leading to their nomination, please see the section titled "THE NOMINEES" Information regarding the Nominees and Annex A of this Consent Statement.

Also on May 25, 2016, Dr. Brandicourt delivered the following letter to the Company Board informing the Company that Sanofi had filed preliminary consent solicitation materials with the SEC naming 8 director nominees and reaffirming the message that if the Company were to engage in discussions and provide information, Sanofi would be in a position to increase its offer:

*Board of Directors*

*Medivation, Inc.*

*525 Market Street, 36th floor*

*San Francisco, CA 94105*

*Paris, May 25, 2016*

*Dear Members of the Board of Directors,*

*We have filed consent solicitation materials in which we have named 8 independent and highly qualified nominees who have agreed to become directors upon removal of the Medivation directors. We are taking this step because we believe your shareholders overwhelmingly support the sale of Medivation, and they want Medivation to undertake a sale process and engage with Sanofi. To date Medivation has not announced a sale process and has not engaged with us.*

*During the past weeks we reached out directly and through advisors to request that Medivation engage with Sanofi. We have relayed our willingness to enter into a confidentiality agreement in order to receive information that is typically provided in a sale process. That agreement could include a reasonable standstill to give time for such a process. We have been very clear that if you engage and provide information, we would be in a position to increase our offer and I am confident that we will be able to offer significant additional value. We believe that we are in a position to provide more value than any other party given the strategic importance of the transaction to us.*

*It has been two months since we first approached Medivation about a transaction. The Medivation Board has had considerable time to review alternatives and to prepare for a sale process. Given this, we believe that such a process could be completed in a matter of weeks.*

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*There have been published reports that you have signed confidentiality agreements with other parties. If that is accurate, we cannot see how you have not done so with us. If you have not signed confidentiality agreements with others as part of a sale process, then you are not doing what we are confident your shareholders want, which is for Medivation to undertake a sale of Medivation and to engage with Sanofi.*

*We again request that you engage in good faith with Sanofi as part of a sale process. If you do that, we would not need to proceed with a consent solicitation to remove and replace the Medivation directors.*

*Sincerely,*

*/s/ Olivier Brandicourt*

*Olivier Brandicourt*

*Chief Executive Officer*

Shortly thereafter, Sanofi publicly disclosed the text of this letter to the Company Board and published short biographies of the Nominees.

Later on May 25, 2016, a representative of Morgan Stanley ( MS ), acting as one of Sanofi's financial advisors alongside Goldman Sachs ( GS ), had a telephone conversation with representatives of JPM and Evercore to attempt to discuss Sanofi's proposal. Sanofi's advisor explained that if the Company substantively engaged with Sanofi beyond the Company Response, Sanofi would be willing to withdraw its consent solicitation for a reasonable period of time to enable the Company to have these discussions and run a sale process to evaluate the proposal, and that entry into a confidentiality agreement and provision of additional information would put Sanofi in a position to increase its offer. The JPM and Evercore representatives stated that, based on Sanofi's proposal, the Company Board would not substantively engage with Sanofi beyond the Company Response.

On May 27, 2016, the Company filed with the SEC a preliminary consent revocation statement to solicit consent revocations in response to the Proposals set forth in this Consent Statement.

On May 30, 2016, a representative of MS delivered a form of confidentiality agreement to representatives of JPM and Evercore, which included a standstill.

On June 1, 2016, Aventis submitted a written notice to Mr. Powell requesting that the Company Board fix a record date for determining stockholders entitled to give their written consent to the Proposals. Shortly thereafter, Sanofi made the request to fix a record date public.

Also on June 1, 2016, the Company issued a press release stating that it had set the record date as the close of business on June 1, 2016.

On June 6, 2016, Aventis delivered to the Company a signed written consent, dated as of June 3, 2016, consenting to each of the Proposals.

Also on June 6, 2016, the Company filed with the SEC Amendment No. 1 to its preliminary consent revocation statement.

On June 7, 2016, Sanofi filed with the SEC Amendment No. 1 to its preliminary consent solicitation statement.

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On June 9, 2016, Sanofi filed with the SEC Amendment No. 2 to its preliminary consent solicitation statement.

On June 13, 2016, Sanofi filed with the SEC a definitive consent solicitation statement.

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**THE NOMINEES**

Pursuant to the Nomination Agreements between Sanofi and each of the Nominees, each Nominee has agreed, if elected, to serve as a director of the Company, and in that capacity to act in the best interests of the Company and its stockholders and to exercise his or her independent judgment in accordance with his or her fiduciary duties to you and the Company in all matters that come before the Company Board. In consenting to the removal of the incumbent Company Board and the election of the Nominees to the Company Board, you are sending a message to the Nominees that you want the Company to engage in discussions regarding strategic options, including regarding the Proposed Offer, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response.

If the Nominees are elected, we intend to continue to pursue our acquisition proposal. The nominees have agreed, pursuant to the Nomination Agreement, to act in the best interests of the Company and its stockholders, which we believe includes fully and fairly evaluating the strategic options available to the Company, including the Proposed Offer. We have not asked for any commitment from the Nominees to agree to the Proposed Offer, and they would have to consider it in the exercise of their fiduciary duties to you and the Company. The Nominees, in discharging their fiduciary obligations to you, may also determine it to be appropriate to conduct an efficient sale process while our Proposed Offer remains open. We hope that the Company will engage with us while the new Company Board explores this and other options to maximize value for Company stockholders.

If the Nominees elected do not constitute a majority of the Company Board, the Nominees will not possess the voting majority required to cause the Company Board to take (or not take) any specific action. Notwithstanding the foregoing, we intend to continue to pursue our acquisition proposal. The nominees have agreed, pursuant to the Nomination Agreement, to act in the best interests of the Company and its stockholders, which we believe would include fully and fairly evaluating all strategic options available to the Company, including the Proposed Offer. We would hope that the Company will engage with us while the Company Board, as reconstituted with the Nominees who are elected, explores this and other options to maximize value for Company stockholders. There can be no assurance that, if the Nominees constitute less than a majority of the Board, any of the existing members of the Company Board will agree to serve with the Nominees who are elected.

Information regarding the Nominees. Sanofi believes the Nominees are independent in accordance with the definition of independent used by the Company for determining if a majority of the Company Board is independent in compliance with the requirements of NASDAQ. In addition, Sanofi believes the Nominees are independent in accordance with the applicable definition of independent used by the Company for determining if a member of the nominating and corporate governance committee, the compensation committee and the audit committee of the Company Board is independent in compliance with NASDAQ's listing standards and the requirements of the Sarbanes-Oxley Act of 2002.

Each of the Nominees has furnished the following information regarding his or her principal occupations and certain other matters. Included after each narrative is a brief summary of certain specific attributes, competencies and characteristics of the Nominee that led Sanofi management, after discussions, to recommend such Nominee for election to the Company Board. Except as otherwise stated herein, none of the corporations or other organizations in which any Nominee carried on his or her principal occupations or employment during the past five years is a subsidiary or other affiliate of the Company. None of the Nominees is affiliated with Sanofi or any subsidiary of Sanofi.

Michael E. Campbell. Mr. Campbell served as a director of MeadWestvaco Corporation from 2001 and as the lead independent director of MeadWestvaco Corporation from 2007, in each case, until the effective date of the strategic

business combination of Rock-Tenn Company and MeadWestvaco Corporation, when he became a director of WestRock. Mr. Campbell has been a member of WestRock's Finance Committee and its Nominating and Governance Committee, in each case, since July 2015. Mr. Campbell served as chairman, president and chief



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executive officer of Arch Chemicals, Inc., which was a publicly traded global biocides company, from 1999 until 2011. Prior to joining Arch Chemicals, Mr. Campbell was executive vice president of Olin Corporation, from 1996 to 1999. Mr. Campbell also served as a director of Milliken & Company from 2007 to 2015.

Mr. Campbell's qualifications as a director include his background, experience and judgment as chief executive officer of a major publicly-traded manufacturing company, providing him with extensive leadership, business and governance skills.

**Barbara Deptula.** Ms. Deptula has been a director of AMAG Pharmaceuticals since September 2013, where she serves as a member of the Compensation Committee and the chair of the Transaction Committee. She served as the Executive Vice President of Business Development and Chief Corporate Development Officer of Shire Plc. ( Shire ), a public biopharmaceutical company, from September 2004 to June 2012. Prior to joining Shire, Ms. Deptula served as President of the biotechnology division of SICOR, Inc., a public pharmaceutical company, from May 2003 to September 2004. Prior to SICOR, Inc., Ms. Deptula served as Senior Vice President for Coley Pharmaceutical, a biotechnology company, from July 2000 to May 2003. Prior to 2000, she held senior management positions in public and private pharmaceutical companies where Ms. Deptula focused on marketing, product development, licensing and business development, including US Bioscience, Inc., Schering Plough International, Lederle Laboratories, a division of American Cyanamid Co., U.S.A., and Genetics Institute. Ms. Deptula also served as a member of the Board of Directors of CombinatoRx, Incorporated, now Zalicus, Inc., a public biopharmaceutical company, from December 2005 to December 2009.

Ms. Deptula's qualifications as a director include her decades of experience in a variety of biotechnology, pharmaceutical and multi-national organizations and, in particular, her central role in business development and expanding the product portfolio at Shire.

**Wendy E. Lane.** Ms. Lane has been chair of Lane Holdings, Inc., an investment firm, since 1992. Prior to forming Lane Holdings, Inc., Ms. Lane worked in investment banking for 15 years, initially at Goldman, Sachs & Co. from 1977 to 1980 and subsequently as a Principal and Managing Director at Donaldson, Lufkin and Jenrette Securities Corporation from 1981 to 1992. Ms. Lane has been an independent director at MSCI Inc. since March 10, 2015, where she is a member of the Compensation Committee. Ms. Lane served on the board of directors of Willis Group Holdings from April 21, 2004 to January 4, 2016, when the entity merged with Towers Watson. Prior to the merger, Ms. Lane served on the Strategic Alternatives Committee and the Executive Search Committee. Ms. Lane currently serves as a director of Willis Towers Watson, where she holds roles as the chair of the company's Compensation Committee and as a member of the Audit Committee. Ms. Lane is also currently a director of UPM-Kymmene Corporation, where she serves on the Audit Committee, and the privately held Al-Dabbagh Group Holding Company Limited. Ms. Lane was previously a director of Laboratory Corporation of America from 1996 to 2014, during which time she periodically chaired the Audit and Compensation Committee and served as a member of the Governance Committee. Ms. Lane has served on eight public company boards.

Ms. Lane's qualifications as a director include her extensive financial and corporate strategy background and decades of service on public company boards and board committees. She brings ample knowledge of audit, compensation, risk, strategic planning and talent development.

**Ronald S. Rolfe.** Mr. Rolfe is a retired Partner at Cravath, Swaine & Moore LLP, a premier law firm in the United States, where he practiced until his retirement in December 2010. Mr. Rolfe's practice spanned the world and included corporate governance, securities, antitrust and commercial litigation and arbitration for U.S. and international clients. Mr. Rolfe began as an Associate with Cravath in 1970 and became Partner in 1977. He also served as Law Clerk to the Honorable Marvin E. Frankel, U.S. District Court Judge in the Southern District of New York, in 1969. Mr. Rolfe

currently serves on the boards of directors of public companies Noranda Aluminum Holding Corporation since 2013, where Mr. Rolfe is a member of the Environmental, Health & Safety Committee and Nominating and Governance Committee; Berry Plastics Group, Inc. since 2013, where Mr. Rolfe is the chair of the Nominating and Corporate Governance Committee and a member of the Audit Committee;

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Time Inc. since 2014, where Mr. Rolfe is the chair of the Audit and Finance Committee and a member of the Nominating and Governance Committee; and Reynolds American Inc. since 2014, where Mr. Rolfe has served on the Audit and Finance Committee and is a member of the Corporate Governance, Nominating and Sustainability Committee and Compensation and Leadership Development Committee. He also currently serves on the board of private company Advanced Assessment Systems, Inc.

Mr. Rolfe's qualifications as director include his insight on risk management and corporate governance matters, obtained as an advisor to corporate boards and senior executives. He has also served as a director of many public and private companies, providing meaningful experience in strategic planning, budgeting and compliance with various regulatory requirements.

**Steven J. Shulman.** Mr. Shulman has served as managing partner of Shulman Family Ventures, a private equity firm since 2008. Mr. Shulman served as an operating partner at Water Street Health Partners, a healthcare-focused private equity firm, from 2008 until March 2015. From 2008 until December 2013, Mr. Shulman served as operating partner at Tower Three Partners LLC, a private equity firm. From December 2002 to February 2008, Mr. Shulman served as chairman and chief executive officer of Magellan Health Services, a publicly-traded specialty healthcare management organization. From 2000 to 2002, he served as chairman and chief executive officer of Internet Healthcare Group, an early-stage healthcare services and technology venture fund that he founded. From 1997 to 1999, Mr. Shulman served as chairman, president and chief executive officer of Prudential Healthcare, Inc., a healthcare services provider that is now part of publicly-traded Aetna, Inc. He currently serves as chairman of Accretive Health, Inc., a publicly-traded service and technology provider to healthcare providers since 2014, CareCentrix, Inc., a privately-held at-home healthcare managed care company since 2008, and of Quartet Health, a privately-held healthcare technology company. Mr. Shulman currently serves as a director of Healthmarkets, Inc., a privately-held technology-enabled health insurance marketplace, Quantum Health, Inc., a privately-held healthcare coordination and consumer navigation company, MedImpact Healthcare Systems, Inc., a privately-held pharmacy benefit manager, and Facet Technologies, LLC, a privately-held microsampling sharps products provider, positions he has held since 2006, 2013, 2013 and 2011, respectively. Mr. Shulman served as chairman of Health Management Associates, Inc., a healthcare services provider that is now part of publicly-traded Community Health Systems, Inc., from 2013 to 2014. Mr. Shulman also served on the board of Access MediQuip, LLC, a privately-held surgical and implant management solutions company, from April 2009 to May 2015 and Digital Insurance, Inc., a privately-held employee benefits agency, from 1999 to 2013. Mr. Shulman has also held various senior management positions at CIGNA and Kaiser Permanente Medical Foundation and founded Value Health, a publicly-traded multi-product specialty managed care company.

Mr. Shulman's qualifications as a director include his extensive experience in the healthcare industry, including serving as chief executive of several large healthcare-sector organizations and as operating partner for a healthcare private equity firm, and his roles as a director of several privately held companies.

**Charles P. Slacik.** Mr. Slacik was Chief Financial Officer and Senior Vice President of Finance of Beckman Coulter Inc., a leading manufacturer of biomedical testing instrument systems, tests and supplies, from October 2006 to June 2011 and was responsible for all aspects of financial management and information technology. From 2003 to 2006, Mr. Slacik served as Executive Vice President and Chief Financial Officer of Watson Pharmaceuticals, Inc., an integrated global pharmaceutical company engaged in the development, manufacturing, marketing, sale and distribution of generic, brand and biologic pharmaceutical products. From 1982 to 1999, Mr. Slacik held numerous executive positions at Wyeth (formerly American Home Products Corporation). From 1999 to 2003, Mr. Slacik served as Senior Vice President and Chief Financial officer of C.R. Bard, Inc., a developer and manufacturer of medical technologies in the fields of vascular, urology, oncology and surgical specialty products. Mr. Slacik currently serves on the board of directors of Quidel Corp. and Sequenom, Inc., where he holds the position as chair of the Audit

Committee for both companies. Mr. Slacik was a member of the board of directors and chair of the Audit Committee of STAAR Surgical from 2012 to 2015.

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Mr. Slacik's qualifications as a director include his ample experience as an executive officer of biomedical and pharmaceutical companies and his valuable financial, healthcare and operational expertise and leadership skills.

**James L. Tyree.** Mr. Tyree is the co-founder and managing partner of Tyree & D'Angelo Partners, a private equity investment firm. During the last fifteen years, Mr. Tyree has held numerous executive positions at Abbott Laboratories, including Corporate Vice President Pharmaceutical and Nutritional Products Group Business Development, Senior Vice President Global Nutrition and Executive Vice President Global Pharmaceuticals. He retired as President of Abbott Biotechnology Ventures in March 2012. Prior to joining Abbott, Mr. Tyree was the President of SUGEN, Inc., a biotechnology company focused on oncology. Earlier in his career, Mr. Tyree held management positions at Bristol-Myers Squibb, Pfizer and Abbott. Mr. Tyree is a member of the Council of Advisors of the University of Chicago Booth Graduate School of Business. Mr. Tyree serves as an independent director of SonarMed, Genelux, ChemoCentryx and Innoviva.

Mr. Tyree's qualifications as a director include his substantial international leadership and management experience in the healthcare industry, investment acumen and his service on the boards of directors of a range of companies, both public and private.

**David A. Wilson.** Mr. Wilson has served as a director of CoreSite Realty Corporation since September 2010, where he holds the position of chair of its Audit Committee and is a member of its Compensation Committee. Mr. Wilson is the former President and Chief Executive Officer of the Graduate Management Admission Council (the Council), which position he held from 1995 until his retirement in December 2013. Mr. Wilson served as Senior Advisor to the Council from December 2013 to June 2014. The Council is a \$150.0 million enterprise that is the owner of the Graduate Management Admission Test, the GMAT. Prior to 1995, he was a Managing Partner and National Director for Professional Development at Ernst & Young LLP, a public accounting firm. He is a Chartered Accountant in Canada and a Certified Public Accountant in the United States. Mr. Wilson served on the board of directors of Laureate Education, Inc. from 2002 to 2007, where he chaired the Audit Committee and served as a member of the Nominating and Governance Committee and the Conflicts Committee, and of Terra Industries, Inc. from 2009 to 2010, where he served on the Audit Committee. Mr. Wilson served on the board of directors of Barnes and Noble, Inc. from 2010 through 2015 and chaired its Audit Committee from 2011 through 2015. In August 2015, Mr. Wilson joined the board of directors of Barnes & Noble Education, Inc., chairing its Audit Committee and serving as a member of its Nominating and Governance Committee. He presently serves on the Board of Trustees of Johnson & Wales University and serves as the chair of its Audit Committee. In 2015, Mr. Wilson was included in the National Association of Corporate Directors' list of 100 most influential directors and governance-related professionals.

Mr. Wilson's qualifications as director include his decades of executive and board-level experience, including serving on the board of companies actively involved in strategic transactions. He also has significant industry experience in the areas of accounting policy, internal controls and risk management.

## **Compensation of the Company's Directors**

Sanofi has agreed to pay each Nominee \$75,000 for agreeing to serve as a Nominee. If elected to the Company Board, the Nominees will not receive any form of compensation or indemnification from Sanofi for their service as directors of the Company. They will, however, receive whatever compensation for directors the Company Board has established unless and until the Company Board determines to change such compensation. The following discussion summarizes the Company's compensation of directors based solely on the Company Proxy Statement filed with the SEC on April 29, 2016.



**Table of Contents****2015 NON-EMPLOYEE DIRECTOR COMPENSATION TABLE**

Name	Fees Earned or Paid in Cash	Option Awards	Stock Awards	Total
	(\$)	(\$) (3) (4) (5)	(\$) (3) (6) (7)	(\$)
Kim D. Blickenstaff	\$ 115,000	\$ 181,244	\$ 175,000	\$ 471,244
Kathryn E. Falberg	75,000	181,244	175,000	446,400
Michael L. King, Ph.D. (1)	27,083	254,162	261,667	542,912
C. Patrick Machado	50,000	181,244	175,000	406,244
Dawn Svoronos	87,794 (2)	181,244	175,000	444,038
W. Anthony Vernon	67,500	181,244	175,000	423,744
Wendy L. Yarno	100,842	181,244	175,000	457,086

- (1) Dr. King joined the Company Board on December 4, 2015.
- (2) Consists of payments of \$12,794 in connection with Ms. Svoronos' service as Medivation's interim Chief Commercial Officer, of which \$268 was for a gross-up of taxes, and a cash payment of \$75,000 in connection with her service as a non-employee director.
- (3) Amounts in this column represent the aggregate grant date fair value of stock option and RSU awards granted during the fiscal year ended December 31, 2015, calculated in accordance with ASC 718. Assumptions used in the calculation of the grant date fair value are set forth in Note 2(g) to the Notes to Consolidated Financial Statements, "Stock-Based Compensation" in Medivation's 2015 Annual Report on Form 10-K, filed with the SEC on February 26, 2016.
- (4) Mr. Blickenstaff, Ms. Falberg, Mr. Machado, Ms. Svoronos, Mr. Vernon and Ms. Yarno were each granted an option to purchase 6,284 shares of common stock at an exercise price of \$55.45 on June 16, 2015. The grant date fair value of the stock option awards on June 16, 2015 was \$28.84 per share. Dr. King was granted an option to purchase 12,235 shares of common stock at an exercise price of \$42.77 on December 4, 2015. The grant date fair value of the stock option award on December 4, 2015 was \$20.77 per share.
- (5) The aggregate number of shares subject to outstanding stock options held by each non-employee director listed in the table above as of December 31, 2015, was as follows: 178,100 shares for Mr. Blickenstaff; 58,100 shares for Ms. Falberg; 12,235 shares for Dr. King; 478,204 shares for Mr. Machado; 69,146 shares for Ms. Svoronos; 238,100 shares for Mr. Vernon; and 58,100 shares for Ms. Yarno. Mr. Machado also held outstanding stock appreciation rights subject to 222,800 shares as of December 31, 2015.
- (6) Mr. Blickenstaff, Ms. Falberg, Mr. Machado, Ms. Svoronos, Mr. Vernon and Ms. Yarno were each awarded 3,156 RSUs on June 16, 2015. The grant date fair value of the RSUs on June 16, 2015 was \$55.45 per share. Dr. King was awarded 6,118 RSUs on December 4, 2015. The grant date fair value of the RSUs on December 4, 2015 was \$42.77 per share.
- (7) The aggregate number of unvested RSUs held by each non-employee director listed in the table above as of December 31, 2015, was as follows: 3,156 RSUs for Mr. Blickenstaff; 8,156 RSUs for Ms. Falberg; 6,118 RSUs for Dr. King; 3,156 RSUs for Mr. Machado; 8,158 RSUs for Ms. Svoronos; 3,156 RSUs for Mr. Vernon; and 8,158 RSUs for Ms. Yarno.

**Table of Contents****Compensation for Service as a Non-Employee Director**

The Company compensates its non-employee directors through a mix of cash compensation, stock option grants and restricted stock unit grants (together, the Equity Compensation ). The components of the non-employee directors compensation are as follows:

<b>Cash Compensation:</b>		
Annual Retainer (All members)	\$	50,000
Additional Annual Retainer (Chairman)	\$	50,000
Additional Annual Retainer (Committee Chairs):		
Audit Committee	\$	25,000
Compensation Committee	\$	20,000
Nominating and Corporate Governance Committee	\$	15,000
Additional Annual Retainer for Committee Members:		
Audit Committee	\$	15,000
Compensation Committee	\$	10,000
Nominating and Corporate Governance Committee	\$	7,500
<b>Equity Compensation:</b>		
Initial Grant (upon initial election to the Company Board)	Black-Scholes value	of \$525,000
Annual Grant	Black-Scholes value	

of \$350,000

Effective April 2015, upon initial election to the Company Board, each non-employee director receives an initial grant of equity equal to a Black-Scholes value of \$525,000, split equally between stock options and restricted stock units. The initial stock options vest over four years, with 25% of the shares becoming exercisable on the one year anniversary of the grant date and the remainder vesting monthly in 36 equal installments over the following three years. The initial restricted stock units vest with respect to 1/3 of the shares on each of the first, second and third anniversaries of the vesting date. Each non-employee director receives an additional annual grant of equity equal to a Black-Scholes value of \$350,000, split equally between stock options and restricted stock units, with such awards vesting in full on the earlier of one year from the date of grant and the next annual stockholder meeting. The initial stock option grant and the annual stock option grant have an exercise price per share equal to the closing sales price of a share of Common Stock on the date of such option s grant.

Other than as described herein, Sanofi is not aware of any arrangements pursuant to which non-employee directors of the Company were to be compensated for services as directors during the Company s last fiscal year.

Except as otherwise set forth herein, since January 1, 2015, none of the Nominees nor any of their associates (as defined in Rule 14a-1(a) promulgated by the SEC under the Securities Exchange Act of 1934, as amended (the Exchange Act )) has received any cash compensation, cash bonuses, deferred compensation, compensation pursuant to



plans or other compensation from, or in respect of services rendered on behalf of, the Company, or is subject to any arrangement described in Item 402 of Regulation S-K ( Regulation S-K ) under the Securities Act of 1933, as amended.

**Arrangements between Sanofi and the Nominees**

Pursuant to the Nomination Agreement with each of the Nominees, Sanofi has agreed to pay each Nominee a fee of \$75,000 for serving as a nominee and to reimburse each Nominee for his or her reasonable expenses

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incurred in the performance of his or her responsibilities as a nominee. Sanofi has also agreed, subject to certain conditions and limitations set forth in the Nomination Agreement, to indemnify, defend and hold harmless each Nominee from and against any and all losses, claims, damages, liabilities, judgments, costs and expenses (including reasonable fees and disbursements of counsel and costs of investigation) to which such Nominee may become subject or which such Nominee may incur in connection with being made, or threatened with being made, a party or witness (or in any other capacity) to any proceeding at law or in equity or before any governmental agency or board or any other body whatsoever (whether arbitral, civil, criminal, trial, appeal, administrative, formal, informal, investigative or other), arising out of or based upon his or her being a Nominee for election to the Company Board. Pursuant to the Nomination Agreement, each Nominee also has agreed, if elected, to serve as a director and to act in the best interests of the Company and its stockholders and to exercise his or her independent judgment in accordance with his or her fiduciary duties to you and the Company in all matters that come before the Company Board. Other than the Nomination Agreement, there is no arrangement or understanding between any Nominee and any other person or persons, including Sanofi, pursuant to which any Nominee was selected as a nominee for election to the Company Board. If the Nominees are elected to the Company Board, we intend to continue to pursue our acquisition proposal and hope that, in connection with the Nominees' full and fair review of our Proposed Offer and all strategic options, the new Company Board will engage with us. However, we have received no commitment from the Nominees with respect to the Proposed Offer, and any decision would be subject to the exercise of their fiduciary duties to you and the Company. A form of Nomination Agreement is included in Annex C of this Consent Statement.

## **Additional Information Concerning the Nominees**

The Nominees have furnished additional miscellaneous information required by the SEC rules and applicable law, which information is located in Annex A of this Consent Statement.

## **SANOFI IS ASKING YOU TO CONSENT TO THE ELECTION OF ALL NOMINEES.**

The Nominees are highly qualified, experienced and well-respected members of the business community. The only commitment that each of the Nominees has given to Sanofi, and the only commitment that Sanofi has sought from the Nominees, is that he or she will, if elected, serve as a director, act in the best interests of the Company and its stockholders and exercise his or her independent judgment in accordance with his or her fiduciary duties to you and the Company in all matters that come before the Company Board. Support of the Proposals by holders of at least a majority of the then outstanding Common Stock will send a message to the Nominees that the Company's stockholders want them to, should they deem it appropriate in the exercise of their fiduciary duties to you and the Company, engage with Sanofi with respect to the Proposed Offer to learn more, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response. We do not believe the election of the Nominees to the Company Board will preclude their consideration of other alternatives available to the Company, including remaining independent or considering any competing bids or proposals for the acquisition of the Company.

## **VOTING SECURITIES**

According to the Company's public filings, the shares of Common Stock constitute the only class of outstanding voting securities of the Company, and, based on discussions with the Company's representatives, as of the close of business on the Record Date, there were 165,006,659 shares of Common Stock outstanding. Each share of Common Stock is entitled to one vote, and only record holders of Common Stock are entitled to execute consents. The Company's stockholders do not have cumulative voting rights.



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**PROCEDURAL INSTRUCTIONS**

You may consent to any of the Proposals on the enclosed **WHITE** consent card by marking the **CONSENT** box and signing, dating and returning the **WHITE** consent card in the envelope provided. You may also withhold your consent with respect to any of the Proposals on the enclosed **WHITE** consent card by marking the **WITHHOLD CONSENT** box, and signing, dating and returning the **WHITE** consent card in the envelope provided. You may abstain from consenting to Proposals 1, 2, 3 and 4 on the enclosed **WHITE** consent card by marking the **ABSTAIN** box and signing, dating and returning the **WHITE** consent card in the envelope provided.

If you sign, date and return the **WHITE** consent card, but give no direction with respect to one or more of the Proposals, you will be treated as having consented to such Proposal or Proposals.

Please note that in addition to signing the enclosed **WHITE** consent card, you must also date it to ensure its validity.

An executed consent card may be revoked at any time by marking, dating, signing and delivering a written revocation before the time that the action authorized by the executed consent becomes effective. Revocations may only be made by the record holder that granted such consent. A revocation may be in any written form validly signed by the record holder as long as it clearly states that the consent previously given is revoked or no longer effective. The delivery of a subsequently dated consent card that is properly completed will constitute a revocation of any earlier consent. The revocation may be delivered either to Sanofi, in care of Innisfree M&A, 501 Madison Avenue 20th Floor, New York, NY 10022, or to the principal executive offices of the Company. Although a revocation is effective if delivered to the Company, Sanofi requests that either the original or photostatic copies of all revocations of consents be mailed or delivered to Sanofi, in care of Innisfree M&A, 501 Madison Avenue 20th Floor, New York, NY 10022, so that Sanofi will be aware of all revocations and can more accurately determine if and when sufficient unrevoked consents to the actions described in this Consent Statement have been received.

**YOUR CONSENT IS IMPORTANT.**

Your **CONSENT** to the Bylaw Restoration Proposal, the Board Vacancy Proposal, the Removal Proposal and the Election Proposal will send a message to the Nominees that the Company's stockholders want them to, should they deem it appropriate in the exercise of their fiduciary duties to you and the Company, engage with Sanofi with respect to the Proposed Offer to learn more, which, as of the date of this Consent Statement, the Company has not done in a substantive manner with Sanofi beyond the Company Response.

**CONSENT PROCEDURES**

Section 228 of the DGCL provides that, absent a contrary provision in a Delaware corporation's certificate of incorporation, any action that is required or permitted to be taken at a meeting of the corporation's stockholders may be taken without a meeting, without prior notice and without a vote, if consents in writing, setting forth the action so taken, are signed by the holders of outstanding stock having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all shares entitled to vote thereon were present and voted, and such consents are properly delivered to the corporation by delivery to its registered office in Delaware, its principal place of business or an officer or agent of the corporation having custody of the book in which proceedings of meetings of stockholders are recorded. The Company's Restated Certificate of Incorporation, as amended, does not contain any such contrary provision.

On June 1, 2016, pursuant to the Company's Bylaws, Aventis provided written notice to the Secretary of the Company requesting that the Company Board fix a record date for determining stockholders entitled to give their



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written consent to the Proposals, and on June 1, 2016, the Company Board fixed June 1, 2016 as the record date for the determination of the Company's stockholders who are entitled to execute, withhold or revoke consents relating to this consent solicitation.

For the Proposals to be effective, properly completed and unrevoked written consents to the Proposals from the holders of record as of the close of business on the Record Date of a majority of the shares of Common Stock then outstanding must be delivered to the Company, under Delaware law and the Bylaws, within 60 days of the earliest dated written consent delivered to the Company. **However, in order to ensure that your consent is delivered to the Company in a timely manner, we have set July 25, 2016 as the deadline for submission of written consents, but we reserve the right, in our sole discretion, to extend such deadline. Effectively, this means that you have until July 25, 2016 to consent to the Proposals. WE URGE YOU TO ACT PROMPTLY TO ENSURE THAT YOUR CONSENT WILL COUNT.** We reserve the right to submit consents to the Company at any time within 60 days of the earliest dated written consent delivered to the Company.

If the Proposals become effective as a result of this consent solicitation by less than unanimous written consent, prompt notice of the adoption of the Proposals will be given under Section 228(e) of the DGCL to stockholders who have not executed written consents. All stockholders will be notified as promptly as possible by press release of the results of the solicitation.

**APPRAISAL RIGHTS**

The Company's stockholders are not entitled to appraisal rights under Delaware law in connection with the Proposals or this Consent Statement.

**OTHER INFORMATION**

**Participants in the Solicitation and Solicitation of Written Consents**

Sanofi is a French *société anonyme* with its principal executive offices located at 54, rue La Boétie, 75008 Paris, France. The telephone number of Sanofi's principal executive offices is +33 (0)1 53 77 40 00. Sanofi, a global healthcare leader, discovers, develops and distributes therapeutic solutions focused on patients' needs. Sanofi is organized into five global business units: Diabetes and Cardiovascular, General Medicines and Emerging Markets, Sanofi Genzyme, Sanofi Pasteur and Merial. More information about Sanofi can be found at [en.Sanofi.com](http://en.Sanofi.com).

Aventis Inc. is a Pennsylvania corporation and a wholly-owned subsidiary of Sanofi, with its principal executive offices located at 55 Corporate Drive, Bridgewater, New Jersey, 08807.

ALL DOCUMENTS FILED BY SANOFI WITH THE SEC IN CONNECTION WITH THE SOLICITATION OF WRITTEN CONSENTS FROM MEDIVATION STOCKHOLDERS ARE AVAILABLE AT THE WEB SITE MAINTAINED BY THE SEC AT [WWW.SEC.GOV](http://WWW.SEC.GOV). ALL INVESTORS AND SECURITY HOLDERS OF MEDIVATION ARE URGED TO READ THIS CONSENT STATEMENT AND ANY OTHER SUCH DOCUMENTS FILED WITH THE SEC BY SANOFI CAREFULLY AND IN THEIR ENTIRETY, BECAUSE THEY WILL CONTAIN IMPORTANT INFORMATION.

Except as otherwise disclosed in this Consent Statement, since January 1, 2015, there has not been and there is no currently proposed transaction or series of transactions in which the Company was or is to be a participant and the amount involved exceeds \$120,000, and in which Sanofi, Aventis or any associate of Sanofi or Aventis had or will have any direct or indirect material interest.



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Except as set forth in this Consent Statement, no associate of Sanofi or Aventis owns beneficially, either directly or indirectly, any securities of the Company.

Except as otherwise disclosed in this Consent Statement, neither Sanofi, nor Aventis have a substantial interest, either direct or indirect, by security holdings or otherwise, in the matters to be acted upon pursuant to this Consent Statement.

Except as set forth in this Consent Statement, neither Sanofi, nor Aventis: (i) owns any class of securities of the Company of record that it does not own beneficially; (ii) owns beneficially, either directly or indirectly, any class of securities of the Company or of any subsidiary of the Company; (iii) has purchased or sold any securities of the Company within the past two years; and (iv) is or was within the past year, a party to any contract, arrangement or understanding with any person with respect to any securities of the Company, including, but not limited to, joint ventures, loan or option arrangements, puts or calls, guarantees against loss or guarantees of profit, division of losses or profits, or the giving or withholding of written consents.

As of the date of this Consent Statement, Aventis owns of record 100 shares of Common Stock, which were purchased on April 14, 2016. Annex B sets forth all transactions in securities of the Company by Aventis in the past two years.

No part of the purchase price or market value of the securities of the Company owned by Sanofi or Aventis is represented by funds borrowed or otherwise obtained for the purpose of acquiring or holding such securities.

Solicitation of consent by or on behalf of Sanofi and other participants in this solicitation may be conducted by mail, facsimile, courier services, telephone, telegraph, the Internet, e-mail, newspapers, advertisements and other publications of general distribution and in person. Sanofi may, from time to time, request that certain of its senior management assist with the solicitation as part of his or her duties in the normal course of his or her employment without any additional compensation for the solicitation. Information regarding directors, senior management and employees of Sanofi who may assist in the solicitation is included in Annex B of this Consent Statement.

Sanofi has retained Innisfree M&A Incorporated as consent solicitor for an initial retainer fee of \$75,000. Under its engagement letter, Innisfree M&A Incorporated will also receive \$75,000 per month thereafter for its consent solicitation services, which monthly fee shall be replaced by a fixed fee equal to \$1,000,000 upon the filing of a definitive consent solicitation statement. An additional fee equal to \$150,000 shall be payable to Innisfree M&A Incorporated if a definitive transaction agreement is entered into between Sanofi and the Company. If Innisfree M&A Incorporated is requested to make calls to or receive calls from individual retail investors, Sanofi will pay Innisfree M&A Incorporated \$5.50 per such call. Sanofi has agreed to pay, advance funds for or reimburse Innisfree for its reasonable expenses and fees and, subject to certain terms and conditions, to indemnify Innisfree M&A Incorporated against all claims, liabilities, losses, damages and expenses arising out or relating to the rendering of such services by Innisfree M&A Incorporated or related services requested by Sanofi. It is anticipated that approximately 50 people will be employed by Innisfree M&A Incorporated in connection with the solicitation of written consents for the Proposals.

Sanofi may reimburse banks, brokerage houses and other custodians, nominees and fiduciaries for their reasonable out-of-pocket expenses incurred in connection with forwarding, at Sanofi's request, all materials related to the consent solicitation to the beneficial owners of shares of Common Stock they hold of record.

Sanofi will pay all costs of the solicitation of consent and will not seek reimbursement of those costs from the Company. Sanofi estimates the total amount to be spent in furtherance of or in connection with the solicitation of stockholders of the Company to be approximately \$4,705,000. Sanofi's aggregate expenditures to date in furtherance



of or in connection with the solicitation of stockholders of the Company are approximately \$2,329,000.

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Neither Sanofi, Aventis, nor any associate of Sanofi or Aventis has any arrangement or understanding with any person with respect to any future employment by the Company or its affiliates, or with respect to any future transactions to which the Company or its affiliates will or may be a party.

**Deadline for Submitting Stockholder Proposals and Director Nominations for the Next Annual Meeting**

According to the Company Proxy Statement filed with the SEC on April 29, 2016 in relation to the 2016 annual meeting, proposals intended to be presented at the 2017 annual meeting of stockholders must be received by the Secretary of the Company at its principal executive offices no later than January 6, 2017 for inclusion in the Company's proxy statement and form of proxy relating to the 2017 annual meeting. Stockholders of record who do not submit proposals for inclusion in the proxy statement but who intend to submit a proposal at the 2017 annual meeting of stockholders, and stockholders of record who intend to submit nominations for directors at the meeting, must provide written notice. Such notice should be addressed to the Secretary of the Company and received at the Company's principal executive offices not earlier than February 22, 2017 and not later than March 24, 2017 and must satisfy certain other requirements specified in the Bylaws.

**Security Ownership of Certain Beneficial Owners and Management of the Company**

Information regarding security ownership of certain beneficial owners and management of the Company is included in Annex D of this Consent Statement.

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**ANNEX A**

**MISCELLANEOUS INFORMATION CONCERNING THE NOMINEES**

To the extent applicable, the business address of each Nominee is as follows:

**Wendy E. Lane**

348 Grove Street

Needham, MA 82492

**Ronald S. Rolfe**

Worldwide Plaza

825 8th Avenue, #3856

New York, NY 10019

**Steven J. Shulman**

1433 Nighthawk Pointe

Naples, FL 34105

**James L. Tyree**

233 N. Michigan Avenue Suite 2420

Chicago, IL 60601

**David A. Wilson**

4551 Gulf Shore Blvd. N, Suite 402

Naples, FL 34103

None of the Nominees holds a position or office with the Company, and none of the Nominees has ever served on the Company Board.

To Sanofi's knowledge, none of the Nominees: (i) owns any class of securities of the Company of record that he or she does not own beneficially; (ii) owns beneficially, either directly or indirectly, any class of securities of the Company or of any subsidiary of the Company; (iii) has purchased or sold any securities of the Company within the past two years; or (iv) is or was within the past year, a party to any contract, arrangement or understanding with any person with respect to any securities of the Company, including, but not limited to, joint ventures, loan or option arrangements, puts or calls, guarantees against loss or guarantees of profit, division of losses or profits, or the giving or withholding of proxies.

No associate of any Nominee owns beneficially, either directly or indirectly, any securities of the Company.

None of the Nominees or any associates of the Nominees has any arrangement or understanding with any person with respect to any future employment by the Company or its affiliates (as defined in Rule 12b-2 promulgated by the SEC under the Exchange Act), or with respect to any future transactions to which the Company or its affiliates will or may be a party.

Except inasmuch as the Nomination Agreement provides that a Nominee agrees to stand for election to the Company Board if nominated by Sanofi and to serve as a director if elected, and each Nominee has acknowledged that he or she will, if elected, act in the best interests of the Company and its stockholders and will exercise his or her independent judgment in accordance with his or her fiduciary duties in all matters that come before the Company Board, other than as described herein, none of the Nominees has a substantial interest, either direct or indirect, by security holdings or otherwise, in the matters to be acted upon pursuant to the Consent Statement.

There are no blood, marriage or adoption relationships (other than relationships more remote than first cousin) between any of the Nominees, or between any of the Nominees and any director or executive officer of the Company or, to the knowledge of Sanofi as of the date of this Consent Statement, any nominee to become a director or executive officer of the Company.

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There are no material proceedings to which any of the Nominees or any of their associates is a party adverse to the Company or any of its subsidiaries, or proceedings in which such Nominees or any of their associates have a material interest adverse to the Company or any of its subsidiaries.

Since January 1, 2015, there has not been and there is no currently proposed transaction or series of transactions, in which the Company was or is to be a participant and the amount involved exceeds \$120,000, and in which any Nominee or any associate of any Nominee or any immediate family member of any Nominee or any such associate had or will have any direct or indirect material interest.

None of the events enumerated in Item 401(f)(1)-(8) of Regulation S-K of the Exchange Act that are required to be disclosed as material for purposes of an evaluation of the ability or integrity of the Nominee has occurred during the past ten years.

None of the Nominees is currently subject to Section 16(a) of the Exchange Act with respect to the Company.

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**Table of Contents****ANNEX B****PERSONS WHO MAY BE PARTICIPANTS****IN THE SOLICITATION OF WRITTEN CONSENTS**

Set forth below are the names, principal business addresses and principal occupations or employment of the directors, officers, employees and other representatives of Sanofi who may assist in Sanofi's solicitation of written consents in connection with the Consent Statement, and the name, principal business and address of any corporation or other organization in which their employment is carried on. Information with respect to the Nominees is included in the section titled "THE NOMINEES" and Annex A of the Consent Statement. To the extent any of these individuals assists Sanofi in its solicitation of written consents, these persons may be deemed "participants" under SEC rules.

**Directors, Officers and Employees of Sanofi**

The name and principal occupation or employment of each director, officer and employee of Sanofi who may be deemed a "participant" is set forth below. For each person, the principal business address is care of Sanofi, 54, rue La Boétie, 75008 Paris, France. Unless otherwise indicated, each occupation set forth opposite an individual's name refers to employment with Sanofi.

**Present Position with Sanofi or**

<b>Name</b>	<b>Other Principal Occupation or Employment</b>
Olivier Brandicourt	Director and Chief Executive Officer
Jérôme Contamine	Executive Vice President and Chief Financial Officer
George Grofik	Head of Investor Relations
Philippe Zeisser	Associate Vice-President, Investor Relations
John Lawrence Craighead	Senior Director, Investor Relations
Guillaume van Renterghem	Investor Relations
Arnaud Delepine	Investor Relations
Felix Lauscher	Investor Relations, Asia-Pacific

**Interests of Participants and Other Potential Participants**

As of the date of this Consent Statement, Aventis owns of record 100 shares of Common Stock, which were purchased on April 14, 2016 for a purchase price of \$49.48 per share.

To Sanofi's knowledge, with respect to the individuals listed above under "Directors, Officers and Employees of Sanofi" in this Annex B, no such person: (i) during the past ten years, has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors); (ii) owns any class of securities of the Company of record that it does not own beneficially; (iii) owns beneficially, either directly or indirectly, any class of securities of the Company or of any subsidiary of the Company; (iv) has purchased or sold any securities of the Company within the past two years; or (iv) is, or was within the past year, a party to any contract, arrangement or understanding with any person with respect to any securities of the Company, including, but not limited to, joint ventures, loan or option arrangements, puts or calls, guarantees against loss or guarantees of profit, division of losses or profits, or the giving or withholding of written consents.

No associate of any individual listed above under Directors, Officers and Employees of Sanofi in this Annex B owns beneficially, either directly or indirectly, any securities of the Company.

No individual listed above under Directors, Officers and Employees of Sanofi in this Annex B nor any associate of any such individual has any arrangement or understanding with any person with respect to any future employment by the Company or its affiliates, or with respect to any future transactions to which the Company or its affiliates will or may be a party.

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No individual listed above under Directors, Officers and Employees of Sanofi in this Annex B has a substantial interest, direct or indirect, by security holdings or otherwise, in the matters to be acted upon pursuant to the Consent Statement.

Since January 1, 2015, there has not been and there is no currently proposed transaction or series of transactions in which the Company was or is to be a participant and the amount involved exceeds \$120,000, and in which any individual listed above under Directors, Officers and Employees of Sanofi in this Annex B or any associate of any such individual or any immediate family member of any such individual or any such associate had or will have any direct or indirect material interest.

There are no material proceedings to which any participants in his solicitation or any of his, her or its associates is a party adverse to the Company or any of its subsidiaries or has a material interest adverse to the Company or any of its subsidiaries.



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ANNEX C

FORM OF NOMINATION AGREEMENT

Dear Nominee:

This letter agreement, dated \_\_\_\_\_, 2016 (this Agreement ), is with reference to your agreement to become a nominee (a Nominee ) of Sanofi, a French *société anonyme* ( Sanofi ), for election as an independent director of Medivation, Inc., a Delaware corporation ( Medivation ). Sanofi desires to solicit written consents of Medivation stockholders (the Consent Solicitation ) to, among other things, remove all members of the Board of Directors of Medivation (the Board ) and any other person or persons (other than the persons elected pursuant to the Consent Solicitation) elected or appointed to become a member of the Board at any future time or upon any event, and to replace such removed directors with the Nominees proposed by Sanofi for election as directors of Medivation.

**A. Responsibilities of Nominee.**

(a) You agree (i) to be named as a Nominee in any and all solicitation materials prepared by Sanofi in connection with the Consent Solicitation, (ii) to provide true and complete information concerning your background, experience, abilities and integrity as may be requested from time to time by Sanofi (including, without limitation, all information required under the Securities Exchange Act of 1934, as amended, and the rules and regulations promulgated thereunder to be disclosed in a consent solicitation statement or other materials prepared by Sanofi in connection with the Consent Solicitation (collectively, the Consent Solicitation Statement )), and not to omit information that may be material to an understanding of your background, experience, abilities and integrity, (iii) that your agreement to be a Nominee, and the information referred to in clause (ii) of this paragraph (a) may be disclosed by Sanofi, in its Consent Solicitation materials or otherwise, and (iv) if elected, to serve as a director of Medivation and, in that capacity, to act in the best interests of Medivation and its stockholders and to exercise your independent judgment in accordance with your fiduciary duties in all matters that come before the Board. You represent that the information supplied to Sanofi in your completed questionnaire, in your response to any follow-up questions from Sanofi and any related supplement provided by you (together, the Questionnaire ) relating to your being a Nominee is true and complete and does not omit information that may be material to an understanding of your background, experience, abilities and integrity. You agree that you will promptly provide Sanofi with (x) any updates to the information you have previously supplied to Sanofi in order to satisfy your obligation under paragraph (a)(ii) of this Section A and your representations in the Questionnaire, and (y) such additional information as may reasonably be requested by Sanofi in connection with your nomination for election to the Board.

(b) The parties acknowledge and agree that you are not an employee or an agent or otherwise a representative of Sanofi, and that you are independent of, and not controlled by or acting at the direction of, Sanofi and that, if elected, you will be acting as a director of Medivation, on behalf of Medivation and all of the stockholders of Medivation and will in no way be controlled by or acting at the direction of Sanofi. You shall have no authority to act as an agent of Sanofi and you shall not represent the contrary to any person.

**B. Responsibilities of Sanofi.** Notwithstanding anything in this Agreement to the contrary, Sanofi is not obligated to nominate you to the Board or to commence or complete the Consent Solicitation.

**C. Compensation.** In consideration of your agreement to become a Nominee and to be named in the Consent Solicitation Statement, promptly following the date hereof, Sanofi shall pay to you a one-time payment in the amount of \$75,000 (the Compensation ). You shall not be entitled to any other compensation from Sanofi or any of its affiliates in connection with your service as a Nominee. You agree that if you are elected as a director of Medivation, you shall

seek compensation, if any, for acting in such capacity solely from Medivation.

**D. Expenses.** Sanofi agrees that for the period starting from the date of this Agreement and ending at the earlier of (x) your election to the Board (or if the election or qualification of members to the Board is contested

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on any grounds, such later date that such contest is resolved) and (y) the date you have been notified by Sanofi that it will not commence the Consent Solicitation or has abandoned the Consent Solicitation or will not nominate you to the Board or that the requisite number of consents for your election to the Board has not been obtained, Sanofi will promptly reimburse you for all reasonable and customary expenses (including air travel) necessary to perform your responsibilities as a Nominee.

**E. Indemnification.**

(a) As a material inducement to you to become a Nominee, Sanofi hereby agrees to indemnify, defend and hold harmless you from and against any and all losses, claims, damages, liabilities, judgments, costs, and expenses (including reasonable fees and disbursements of counsel and costs of investigation) (collectively, Losses ) to which you may become subject or which you may incur in connection with being made, or threatened with being made, a party or witness (or in any other capacity) to any proceeding at law or in equity or before any governmental agency or board or any other body whatsoever (whether arbitral, civil, criminal, trial, appeal, administrative, formal, informal, investigative or other), arising out of or based upon your being a Nominee, except to the extent such Loss arises or results from your willful misconduct or any untrue statement or omission made by you or made by Sanofi in reliance upon and in conformity with information furnished by you in writing expressly for use in any document made available to the public; it being understood that you are furnishing the Questionnaire expressly for use in the Consent Solicitation Statement and other filings to be made publicly available in connection with the Consent Solicitation.

(b) In the event of the commencement or threatened commencement of any action in respect of which you may seek indemnification from Sanofi hereunder, you will give prompt written notice thereof to Sanofi; provided that the failure to so provide prompt notice shall not relieve Sanofi of its indemnification obligations hereunder except to the extent that Sanofi is materially prejudiced as a result thereof. You shall have the right to retain separate counsel, provided, that you shall be responsible for the fees of such counsel and costs of such participation unless either (i) you and Sanofi mutually agree to the retention of such counsel, or (ii) representation of you and other Nominees by the same counsel would be inappropriate due to actual or potential differing interests between you and them. Sanofi shall in no event be liable for any settlement by you of any such action effected without the prior written consent of Sanofi.

(c) Sanofi shall not settle, without your prior written consent, any action in any manner that would impose any penalty, obligation or limitation on you (other than monetary damages for which Sanofi agrees to be wholly responsible) or that would contain any language that would reasonably be viewed as an acknowledgement of wrongdoing on your part.

(d) Your rights to indemnification under this Agreement shall include the right to be advanced any and all expenses incurred in connection with any indemnifiable claim as such expenses are incurred.

(e) Notwithstanding anything to the contrary, if Sanofi has made payments to you pursuant to the indemnification and expense reimbursement provisions hereof and you subsequently are reimbursed by a third party therefor, you will remit such subsequent reimbursement to Sanofi.

**F. Taxes.** Nominee shall be solely responsible for the withholding and payment of any federal, state or local income, payroll and other taxes attributable to Nominee, and, to the extent consistent with applicable law, Sanofi will not withhold any amounts therefrom as income tax withholding from wages or as employee contributions under the Federal Insurance Contributions Act or any other state or federal laws. Nominee shall timely remit all self-employment taxes as required to applicable governmental agencies.

**G. Term.** Unless terminated earlier, this Agreement shall expire at the earlier of (x) your election to the Board (or if the election or qualification of members to the Board is contested on any grounds, such later date that such contest is resolved) and (y) the date you have been notified by Sanofi that it will not commence the

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Consent Solicitation or has abandoned the Consent Solicitation or will not nominate you to the Board or that the requisite number of consents for your election to the Board has not been obtained. Notwithstanding the foregoing, this agreement may be terminated without cause by either party upon 30 days prior written notice. To the extent that you terminate this agreement, you will pay Sanofi by wire transfer the Compensation within 5 business days to an account specified by Sanofi.

**H. General.** Notices and other communications under this Agreement shall be in writing and delivered by a nationally-recognized overnight courier with tracking capability, if mailed to you, then to the address set forth under your name below, and, if mailed to Sanofi, then to Sanofi, 54, rue La Boétie, 75008 Paris, France, Attn.: General Counsel. The failure of a party to insist upon strict adherence to any term contained herein shall not be deemed to be a waiver of such party's rights thereafter to insist upon strict adherence to that term or to any other term contained herein. In the event that any one or more provisions of this Agreement are deemed to be invalid, illegal or unenforceable by a court of competent jurisdiction, then such provision(s) shall be deemed severed to the least extent possible without affecting the validity, legality and enforceability of the remainder of this Agreement. This Agreement (i) shall be governed by and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles; (ii) contains the entire understanding of the parties with respect to the subject matter contained herein and may not be modified or amended except by mutual written consent; (iii) shall not be assignable, in whole or in part, by either party without the prior written consent of the other party, except that Sanofi may, in its sole discretion, assign any or all of its rights, interests or obligations hereunder to Medivation; (iv) shall inure solely to the benefit of and be binding solely upon the parties and their respective heirs, representatives, successors, and assigns; and (v) may be executed in counterparts and delivered by facsimile signatures.

If you are in agreement with the foregoing, please so indicate by signing and returning one copy of this Agreement.

Very truly yours,

SANOFI

By:  
Name:  
Title:

Accepted and agreed as of the date first written above:

DIRECTOR NOMINEE

By:  
Name: Name of Nominee  
Address:

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## ANNEX D

## SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS

## AND MANAGEMENT OF THE COMPANY

The information set forth in this Annex D is based solely upon the Company Proxy Statement, filed with the SEC on April 29, 2016.

**Security Ownership of Certain Beneficial Owners and Management**

The following table sets forth the beneficial ownership of Common Stock as of March 15, 2016 (except as noted) by: (i) each nominee for director; (ii) each of the executive officers named in the Summary Compensation Table included in the Company Proxy Statement; (iii) all executive officers and directors of Medivation as a group; and (iv) all those known by us to be beneficial owners of more than five percent of our common stock. Except as otherwise noted, the business address of each person shown below is 525 Market Street 36th Floor, San Francisco, CA 94105.

Name and Address of Beneficial Owner	Beneficial Ownership (1)	
	Number of Shares	Percent of Total
<b>5% Stockholders</b>		
FMR LLC and certain affiliates (2) 245 Summer Street Boston, MA 02210	23,872,815	14.52%
The Vanguard Group and certain affiliates (3) 100 Vanguard Blvd. Malvern, PA 19355	11,369,030	6.91%
BlackRock, Inc. (4) 55 East 52nd Street New York, NY 10022	10,696,811	6.50%
<b>Directors and Named Executive Officers</b>		
David T. Hung, M.D. (5)	4,284,836	2.61%
Richard A. Bierly (6)	52,278	*
Mohammad Hirmand, M.D. (7)	190,422	*
Andrew Powell (8)	1,365	*
Jennifer J. Rhodes (9)	32,180	*
Thomas Templeman, Ph.D.		
Lynn Seely, M.D. (10)	881,676	*
Kim D. Blickenstaff (11)	182,178	*
Kathryn E. Falberg (12)	123,428	*
Michael L. King, Ph.D.		
C. Patrick Machado (13)	598,372	*
Dawn Svoronos (14)	71,064	*
W. Anthony Vernon (15)	242,178	*
Wendy L. Yarno (16)	71,554	*

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All executive officers and directors as a group (12 persons) (17)	5,817,675	3.54%
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\* Represents beneficial ownership of less than one percent.

(1) This table is based upon information supplied by executive officers, directors and principal stockholders and Schedules 13G filed with the SEC. Applicable percentages are based on 164,467,542 shares of our common stock outstanding on March 15, 2016, adjusted as required by rules promulgated by the SEC. The numbers of shares issuable upon exercise of exercisable SARs within 60 days of March 15, 2016, is calculated based upon the closing price of our common stock on March 15, 2016.

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- (2) Based on information contained in a Schedule 13G/A filed with the SEC on February 12, 2016. FMR LLC has sole voting power over 2,335,427 shares, and each of FMR LLC and Abigail P. Johnson has sole dispositive power over all of the shares. Ms. Johnson is a Director, the Vice Chairman, Chief Executive Officer and President of FMR LLC. FMR Co., Inc. also beneficially owns shares beneficially owned by FMR LLC constituting in excess of 5% of our outstanding common stock. The Schedule 13G/A filed by FMR LLC and Ms. Johnson provides information only as of December 31, 2015, and, consequently, the beneficial ownership of FMR LLC and Ms. Johnson may have changed between December 31, 2015, and March 15, 2016.
- (3) Based on information contained in a Schedule 13G/A filed with the SEC on February 10, 2016, The Vanguard Group, Inc. ( Vanguard ) has sole power to vote or direct the vote of 158,793 shares, shared power to vote or direct the vote of 15,500 shares, sole power to dispose or direct the disposition of 11,192,037 of the shares and shared power to dispose or direct the disposition of 176,993 of the shares. The Schedule 13G/A provides information as of December 31, 2015, and, consequently, the beneficial ownership of Vanguard may have changed between December 31, 2015, and March 15, 2016.
- (4) Based on information contained in a Schedule 13G/A filed with the SEC on February 10, 2016. BlackRock, Inc. ( BlackRock ) has sole voting power over 9,516,705 shares and sole dispositive power over all of the shares. The Schedule 13G/A filed by BlackRock provides information as of December 31, 2015, and, consequently, the beneficial ownership of BlackRock may have changed between December 31, 2015, and March 15, 2016.
- (5) Includes: (i) 145,120 shares held in a personal trust; (ii) 2,325,218 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (iii) 359,599 shares issuable upon exercise of 534,400 SARS exercisable within 60 days of March 15, 2016.
- (6) Consists of: (i) 41,938 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (ii) 10,340 shares issuable upon vesting of RSUs within 60 days of March 15, 2016.
- (7) Includes: (i) 127,900 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; (ii) 40,513 shares issuable upon exercise of 58,800 SARs exercisable within 60 days of March 15, 2016; and (iii) 337 shares issued under our 2013 Employee Stock Purchase Plan within 60 days of March 15, 2016.
- (8) Includes 1,165 shares issued under our 2013 Employee Stock Purchase Plan within 60 days of March 15, 2016.
- (9) Includes 21,082 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016, which expired on March 30, 2016.
- (10) Includes: (i) 550,368 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (ii) 149,922 shares issuable upon exercise of 222,800 SARs exercisable within 60 days of March 15, 2016.
- (11) Includes 170,564 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016.
- (12) Includes: (i) 50,000 shares held in a personal trust; and (ii) 46,814 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016.
- (13) Includes: (i) 383,786 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (ii) 149,922 shares issuable upon exercise of 222,800 SARs exercisable within 60 days of March 15, 2016.
- (14) Includes: (i) 55,986 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (ii) 5,002 shares issuable upon vesting of RSUs within 60 days of March 15, 2016.
- (15) Includes 230,564 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016.
- (16) Includes: (i) 44,940 shares issuable upon exercise of options exercisable within 60 days of March 15, 2016; and (ii) 5,002 shares issuable upon vesting of RSUs within 60 days of March 15, 2016.
- (17) Consists of shares beneficially owned by each executive officer and director as of March 15, 2016, including the shares described in footnotes 5 through 8 and 11 through 16 above.



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ANNEX E

**TEXT OF BOARD VACANCY PROPOSAL BYLAW AMENDMENT**

Set forth below is the proposed resolution to amend the Bylaws pursuant to the Board Vacancy Proposal, including the text of the proposed amendment to the Bylaws.

The following is the text of the proposed Bylaw amendment and adopting resolution:

RESOLVED, that Section 17(a) of Article IV of the Bylaws be and hereby is amended in its entirety to read as follows:

**Section 17. Vacancies.**

(a) Unless otherwise provided in the Certificate of Incorporation or as otherwise set forth below, and subject to the rights of the holders of any series of Preferred Stock, any vacancies on the Board of Directors resulting from death, resignation, disqualification, removal or other causes and any newly created directorships resulting from any increase in the number of directors may be filled by (i) the stockholders or (ii) the affirmative vote of a majority of the directors then in office, even though less than a quorum of the Board of Directors, or by a sole remaining director, *provided, however*, that whenever the holders of any class or classes of stock or series thereof are entitled to elect one or more directors by the provisions of the Certificate of Incorporation, vacancies and newly created directorships of such class or classes or series may be filled by (i) the stockholders or (ii) a majority of the directors elected by such class or classes or series thereof then in office, or by a sole remaining director so elected. Any director elected in accordance with the preceding sentence shall hold office for the remainder of the full term of the director for which the vacancy was created or occurred and until such director's successor shall have been elected and qualified. A vacancy in the Board of Directors shall be deemed to exist under this Bylaw in the case of the death, removal or resignation of any director. Notwithstanding anything herein to the contrary, vacancies on the Board of Directors resulting from the removal of directors by the stockholders shall be filled only by the stockholders.

For the convenience of stockholders, the changes to Section 17(a) of Article IV of the Bylaws are noted in the redline below:

**Section 17. Vacancies.**

(a) Unless otherwise provided in the Certificate of Incorporation or as otherwise set forth below, and subject to the rights of the holders of any series of Preferred Stock, any vacancies on the Board of Directors resulting from death, resignation, disqualification, removal or other causes and any newly created directorships resulting from any increase in the number of directors ~~shall, unless the Board of Directors determines by resolution that any such vacancies or newly created directorships shall~~ may be filled by (i) the stockholders ~~, be filled only by or (ii)~~ the affirmative vote of a majority of the directors then in office, even though less than a quorum of the Board of Directors, or by a sole remaining director, ~~and not by the stockholders~~, *provided, however*, that whenever the holders of any class or classes of stock or series thereof are entitled to elect one or more directors by the provisions of the Certificate of Incorporation, vacancies and newly created directorships of such class or classes or series ~~shall, unless the Board of Directors determines by resolution that any such vacancies or newly created directorships shall~~ may be filled by (i) the stockholders ~~, be filled by or (ii)~~ a majority of the directors elected by such class or classes or series thereof then in office, or by a sole remaining director so elected, ~~and not by the stockholders~~. Any director elected in accordance with the preceding sentence shall hold office for the remainder of the full term of the director for which the vacancy was created or occurred and until such director's successor shall have been elected and qualified. A

vacancy in the Board of Directors shall be deemed to exist under this Bylaw in the case of the death, removal or resignation of any director. **Notwithstanding anything herein to the contrary, vacancies on the Board of Directors resulting from the removal of directors by the stockholders shall be filled only by the stockholders.**

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ANNEX F

**TEXT OF BYLAW RESTORATION PROPOSAL BYLAW AMENDMENT**

Set forth below are the proposed resolutions to amend the Bylaws pursuant to the Bylaw Restoration Proposal, including the text of the proposed amendment to the Bylaws.

The following is the text of the proposed Bylaw amendments and adopting resolutions:

RESOLVED, that Section 36(c) of Article VII of the Bylaws be and hereby is amended in its entirety to read as follows:

**Section 36. Fixing Record Dates.**

(c) In order that the corporation may determine the stockholders entitled to consent to corporate action in writing without a meeting (including by telegram, cablegram or other electronic transmission as permitted by law), the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board of Directors, and which date shall not be more than ten (10) days after the date upon which the resolution fixing the record date is adopted by the Board of Directors. Any stockholder of record seeking to have the stockholders authorize or take corporate action by consent shall, by written notice to the Secretary, request the Board of Directors to fix a record date. The Board of Directors shall promptly, but in all events within ten (10) days after the date on which such a request is received, adopt a resolution fixing the record date (unless a record date has previously been fixed by the Board of Directors pursuant to the first sentence of this Section 36). If no record date has been fixed by the Board of Directors within ten (10) days of the date on which such a request is received, the record date for determining stockholders entitled to consent to corporate action without a meeting, when no prior action by the Board of Directors is required by applicable law, shall be the first date on which a signed written consent setting forth the action taken or proposed to be taken is delivered to the corporation by delivery to its registered office in the State of Delaware, its principal place of business, or any officer or agent of the corporation having custody of the book in which proceedings of meetings of stockholders are recorded. Delivery made to the corporation's registered office shall be by hand or by certified or registered mail, return receipt requested. If no record date has been fixed by the Board of Directors and prior action by the Board of Directors is required by applicable law, the record date for determining stockholders entitled to consent to corporate action without a meeting shall be at the close of business on the date on which the Board of Directors adopts the resolution taking such prior action.

For the convenience of stockholders, the changes to Section 36(c) of Article VII of the Bylaws are noted in the redline below:

**Section 36. Fixing Record Dates.**

(c) ~~(c)~~ In order that the corporation may determine the stockholders entitled to consent to corporate action in writing without a meeting (including by telegram, cablegram or other electronic transmission as permitted by law), the Board of Directors may fix a record date, which record date shall not precede the date upon which the resolution fixing the record date is adopted by the Board of Directors, and which date shall not be more than ten (10) days after the date upon which the resolution fixing the record date is adopted by the Board of Directors. Any stockholder of record seeking to have the stockholders authorize or take corporate action by consent shall, by written notice to the Secretary, request the Board of Directors to fix a record date. The Board of Directors shall promptly, but in all events within ten (10) days after the date on which such a request is received, adopt a resolution fixing the record date (unless a record date has previously been fixed by the Board of Directors pursuant to the first sentence of this Section 36). If no record

date has been fixed by the Board of Directors within ten (10) days of the date on which such a request is received, the record date for determining stockholders entitled to consent to corporate action without a meeting, when no prior action by the Board of Directors is required by applicable law, shall be the first date on which a signed written consent setting forth the action taken or proposed to be taken is delivered to the corporation by delivery to its registered office in the State of

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Delaware, its principal place of business, or any officer or agent of the corporation having custody of the book in which proceedings of meetings of stockholders are recorded. Delivery made to the corporation's registered office shall be by hand or by certified or registered mail, return receipt requested. If no record date has been fixed by the Board of Directors and prior action by the Board of Directors is required by applicable law, the record date for determining stockholders entitled to consent to corporate action without a meeting shall be at the close of business on the date on which the Board of Directors adopts the resolution taking such prior action.

~~(ii) In the event of the delivery, in the manner provided by this Section 36(c) and applicable law, to the corporation of written consent or consents of the stockholders to take corporate action and/or any related revocation or revocations, the corporation shall engage independent inspectors of elections for the purpose of performing promptly a ministerial review of the validity of the consents and revocations. For the purpose of permitting the inspectors to perform such review, no action of the stockholders by written consent and without a meeting shall be effective until such inspectors have completed their review, determined that the requisite number of valid and unrevoked consents delivered to the corporation in accordance with this Section 36(c) and applicable law have been obtained to authorize or take the action specified in the consents, and certified such determination for entry in the records of the corporation kept for the purpose of recording the proceedings of meetings of stockholders. Nothing contained in this Section 36(c)(ii) shall in any way be construed to suggest or imply that the Board of Directors or any stockholder shall not be entitled to contest the validity of any consent or revocation thereof, whether before or after such certification by the independent inspectors, or to take any other action (including, without limitation, the commencement, prosecution or defense of any litigation with respect thereto, and the seeking of injunctive relief in such litigation).~~

~~(iii) Every written consent shall bear the date of signature of each stockholder who signs the consent and no written consent shall be effective to take the corporate action referred to therein unless, within sixty (60) days after the earliest dated written consent received in accordance with this Section 36(c), a valid written consent or valid written consents signed by a sufficient number of stockholders to take such action are delivered to the corporation in the manner prescribed in this Section 36(c) and applicable law, and not revoked.~~

RESOLVED, FURTHER, that Article XV of the Bylaws be and hereby is removed in its entirety.

For the convenience of stockholders, the removal of Article XV in its entirety is noted in the redline below.

**ARTICLE XV**

**EXCLUSIVE FORUM**

~~Section 46. Unless the corporation consents in writing to the selection of an alternative forum, the Court of Chancery of the State of Delaware shall be the sole and exclusive forum for: (i) any derivative action or proceeding brought on behalf of the corporation; (ii) any action asserting a claim of breach of a fiduciary duty owed by any director, officer or stockholder of the corporation to the corporation or the corporation's stockholders; (iii) any action asserting a claim against the corporation or any director, officer or stockholder of the corporation arising pursuant to any provision of the DGCL, the certificate of incorporation or the Bylaws of the corporation; or (iv) any action asserting a claim against the corporation or any director, officer or stockholder of the corporation governed by the internal affairs doctrine.~~

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In connection with a process that may lead to an acquisition transaction involving Medivation, Inc. (Medivation) and Sanofi (Sanofi) (each a Party and collectively, the Parties) (a Transaction), Medivation will disclose and deliver to Sanofi information that is customarily provided in a sales process, including, but not limited to, an unredacted copy of that certain Collaboration Agreement, dated as of October 26, 2009 (as subsequently amended), by and between Medivation and Astellas US LLC, financial projections and other customary information regarding Medivation's finances, intellectual property, litigation, products, operations and strategy. All such information furnished to Sanofi in connection with a Transaction by Medivation or any of its Representatives (as defined below), after the date hereof, whether oral or written, and regardless of the manner in which it is furnished, is referred to in this confidentiality agreement as Confidential Information.

1. The term Confidential Information also includes all notes, analyses, compilations, studies, memoranda or other documents prepared by Sanofi or any of its Representatives which contain, reflect or are based upon the information furnished to Sanofi by Medivation or any of its Representatives on and after the date hereof pursuant hereto. Confidential Information does not include, however, any information which (i) at the time of disclosure or thereafter is generally available to or known by the public (other than as a result of its disclosure by Sanofi or any of its Representatives in breach of this confidentiality agreement), (ii) was or becomes available to Sanofi or any of its Representatives on a non-confidential basis from a Person, other than Medivation or any of its Representatives, who is not known by Sanofi or any of its Representatives to be otherwise bound by a confidentiality agreement, (iii) was within Sanofi's or any of its Representatives' possession prior to when it was furnished to Sanofi by or on behalf of Medivation, provided that the source of such information was not known by Sanofi or any of its Representatives to be otherwise bound by a confidentiality agreement, or (iv) was independently discovered, invented or developed by Sanofi or any of its Representatives without reliance on any Confidential Information. The Confidential Information shall remain the property of Medivation. Sanofi will not by virtue of Medivation's disclosure of the Confidential Information and/or its use of the Confidential Information acquire any rights with respect thereto, all of which rights shall remain exclusively with Medivation.
2. Unless otherwise agreed to in writing by Medivation or otherwise provided herein, Sanofi hereby agrees that the Confidential Information will be used for the purpose of evaluating, facilitating or implementing a Transaction in accordance with the terms of this Agreement and that Sanofi will keep such information confidential; provided that any such information may be disclosed to Sanofi's officers, directors, employees, affiliates, accountants, attorneys, financial advisors, consultants, other agents or representatives and financing sources (such Persons, hereinafter collectively being referred to as Representatives). Sanofi agrees that Confidential Information shall only be provided to its Representatives who need such Confidential Information for the purpose of evaluating, facilitating or implementing a Transaction in accordance with the terms of this Agreement and who have been informed of the confidential nature of the Confidential Information.
3. Given the nature of the Confidential Information and the current discussions involving a Transaction, Sanofi acknowledges that Medivation may be irreparably damaged by any disclosure of any Confidential Information in violation of this Agreement. Without prejudice to the rights and remedies otherwise available to Medivation, Medivation shall be entitled, without the requirement of a posting of a bond or other security to seek equitable

relief, including an injunction or specific performance, in the event of any breach of the provisions of this confidentiality agreement.

4. Except as otherwise set forth in this Agreement, in the event that Sanofi or any of its Representatives become legally compelled (by deposition, interrogatory, request for information or documents, subpoena, civil investigation, demand, order or similar process) to disclose any of the contents of the Confidential Information, or any Discussion Information (as defined in paragraph 8), Medivation agrees that Sanofi and its Representatives may do so without liability, but Sanofi agrees to (i) reasonably promptly notify Medivation prior to any such disclosure to the extent practicable and permissible by law and (ii) reasonably

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cooperate with Medivation (at Medivation's sole expense) in any attempt it may make to obtain a protective order or other appropriate assurance that confidential treatment will be afforded the Confidential Information.

5. Following the Standstill Period (as defined in paragraph 9 below) and subject to Sanofi's right to retain information to enable its Disclosure Rights (as defined in paragraph 11 below), Medivation may request Sanofi to return or destroy Confidential Information or following the receipt by Sanofi of any such written request Sanofi will and Sanofi will instruct its Representatives to (i) promptly redeliver or destroy (at Sanofi's sole option) all written Confidential Information and any other written material containing or reflecting any of the Confidential Information in Sanofi's possession or any of its Representatives' possession and (ii) not retain any copies, extracts or other reproductions in whole or in part, mechanical or electronic, of such written material. Notwithstanding the foregoing, Sanofi and its Representatives shall not be required to destroy any documents mentioned above to the extent that (a) they are required to retain such Confidential Information by any law or regulation or court of competent jurisdiction or by any governmental, regulatory or supervisory body (including, without limitation any relevant stock exchange), (b) it is held on any computer caching, back-up or disaster recovery system, the deletion of which is not reasonably technically feasible, or (c) they are required to be retained pursuant to the mandatory rules of any professional body or stock exchange. In addition, one complete copy of all Confidential Information may be retained by Sanofi's counsel for archival purposes and for purposes of enforcing rights under, or defending claims relating to, this confidentiality agreement. Sanofi agrees to keep any Confidential Information that is not destroyed or is retained in accordance with this paragraph 5 in compliance with the terms of this confidentiality agreement.
6. Sanofi hereby agrees that it is not entitled to rely on the accuracy or completeness of the Confidential Information and that Sanofi shall be entitled to rely solely on such representations and warranties as may be made in any definitive agreement relating to a Transaction, subject to the terms and conditions of such agreement. Accordingly, Sanofi acknowledges that, except as may be provided in such definitive agreement, neither Medivation nor any of its Representatives makes any express or implied representation or warranty as to the accuracy or completeness of any of the Confidential Information (it being understood, however, that nothing in this confidentiality agreement shall, or shall be deemed to, limit or restrict any rights or remedies of any Person in the event of fraud). For purposes of this confidentiality agreement, a definitive agreement does not include an executed letter of intent or any other preliminary written agreement, nor does it include any written or oral acceptance of an offer or bid.
7. Each Party hereby agrees that, unless and until a definitive agreement is entered into with respect to a Transaction, neither Party will be under any legal obligation of any kind whatsoever with respect to a Transaction by virtue of this or any other written or oral expression, except with respect to the matters specifically agreed to herein. Nothing contained in any discussions between the Parties or in any Confidential Information shall be deemed to constitute a representation or warranty.
8. Subject to the provisions of this confidentiality agreement, without the other Party's prior written consent, unless required by applicable law, during the Standstill Period (as defined below) neither Party nor its Representatives shall disclose to any other Person (other than the Parties and their respective Representatives) the fact that discussions or negotiations are taking place concerning a potential Transaction, or any terms, conditions or other facts with respect to any such Transaction, including the status and/or timing thereof (collectively the Discussion Information); provided, however, that either Party may publicly disclose the fact that the Parties have entered into



this confidentiality agreement and that the Parties may have discussions regarding a potential Transaction.

9. Sanofi agrees that from and after the date of this Agreement until the expiration of the Standstill Period (as defined below), neither Sanofi nor any of its controlled affiliates shall, without the prior written consent of Medivation:
- (a) acquire, publicly offer or publicly propose to acquire any voting securities of Medivation;
  - (b) make, or participate in, any solicitation of proxies to vote (as such terms are used in the proxy rules of the Securities and Exchange Commission (SEC ) promulgated pursuant to section 14 of

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the Securities Exchange Act of 1934, as amended (the Exchange Act ) with respect to the voting securities of Medivation (including proceeding with the solicitation of written consents of Medivation stockholders as contemplated by the consent solicitation statement on Schedule 14A filed with the SEC on May 25, 2016);

- (c) form or join, or communicate with other security-holders for the purpose of forming, or participate in, a group (within the meaning of Section 13(d)(3) of the Exchange Act) with respect to Medivation or its controlled affiliates or any voting securities of Medivation or any of its controlled affiliates;
- (d) acquire, publicly offer to acquire or agree to acquire, directly or indirectly, alone or in concert with others, by purchase, exchange or otherwise, any of the assets, tangible or intangible, of Medivation or any of its controlled affiliates (other than in the ordinary course of business);
- (f) otherwise publicly propose to Medivation or any of its stockholders any merger, business combination, tender or exchange offer, restructuring, recapitalization, liquidation or other transaction to or with Medivation or any of its controlled affiliates or nominate any Person as a director who is not nominated by the then incumbent directors, or publicly propose any matter to be voted upon by the stockholders of Medivation;
- (g) advise, assist or knowingly encourage any other person to do any of the foregoing;
- (h) publicly announce an intention to do any of the foregoing;
- (g) take any action that would reasonably be expected to cause or require it or Medivation to make a public announcement regarding any of the types of matters set forth in this paragraph; or
- (i) publicly disclose any intention, plan or arrangement inconsistent with the foregoing.

The term Standstill Period shall mean the period from the date of this Agreement until the earlier of 11:59 p.m. (New York time) on the thirtieth calendar day after the date of this Agreement and the occurrence of a Standstill Termination Event (as defined below).

Sanofi agrees during the Standstill Period not to publicly request Medivation (or its Representatives) to amend or waive any provision of this paragraph 9 (including this sentence); provided, that nothing contained in this confidentiality agreement shall prevent Sanofi or any of its Representatives from making confidential communications to Medivation's Chief Executive Officer and/or its Board of Directors (including, without limitation, a confidential proposal to acquire Medivation or a confidential request to amend or waive any provision of this paragraph 9).

Notwithstanding anything to the contrary in this confidentiality agreement, the standstill restrictions set forth in this paragraph 9 shall be of no further force and effect in the event that (i) Medivation shall enter into any agreement with a third party (other than Sanofi) providing for (A) a merger, (B) a tender or exchange offer for 50% or more of the equity securities of Medivation, (C) a sale of 50% or more of the consolidated assets of Medivation and its

subsidiaries (including equity securities of subsidiaries) or equity securities of Medivation in a single transaction or series of related transactions, (D) a recapitalization or other transaction involving Medivation that results in one person or group (within the meaning of Section 13(d)(3) of the Exchange Act) acquiring beneficial ownership (within the meaning of Rule 13d-3 under the Exchange Act) of 50% or more of the equity securities of Medivation or (E) any other single transaction or series of related transactions that results in a change of control of Medivation (any of the transactions referred to in the foregoing clauses (A) through (E), an Alternative Transaction ), (ii) a third party shall publicly propose or commence a tender offer or exchange offer to acquire 50% or more of the equity securities of Medivation, (iii) Medivation shall publicly disclose that it has authorized a process for the solicitation of competing offers or indications of interest in respect of an Alternative Transaction, and Sanofi is not invited to participate in the process on substantially the same terms as applied to other participants in such process or (iv) a third party shall commence, alone or in concert with others, any solicitation of proxies (as such terms are used in the proxy rules of the Securities and Exchange Commission promulgated pursuant to section 14 of the Exchange Act) with respect to the voting securities of Medivation (any event described in clauses (i) through (iv) above, a Standstill Termination Event ).

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In addition, and notwithstanding anything to the contrary in this confidentiality agreement (including this paragraph 9 and paragraph 8) or in any other agreement between the Parties, upon the expiration of the Standstill Period, but subject to paragraph 11, the Parties agree that (x) Sanofi and its Representatives shall be permitted to use and disclose Discussion Information and Confidential Information and other information furnished by Medivation for any purpose relating to a Transaction (including the actions contemplated by the terms of this paragraph 9) and (y) if requested in writing by Sanofi, the Board of Directors of Medivation shall fix a record date (or reset the record date to the extent a record date has previously been fixed) for the solicitation of written consents by Sanofi to, among other things, remove and replace the Board of Directors of Medivation to be a date within 10 calendar days of such written request.

Nothing in this paragraph 9 shall prohibit Sanofi or its controlled affiliates from (a) acquiring any equity securities of Medivation by or through passive investments for cash management purposes or employee benefit plans established or maintained for the benefit of Sanofi or its controlled affiliates employees in the ordinary course of business, or (b) owning the 100 shares of Medivation common stock purchased by a subsidiary of Sanofi prior to the date hereof.

If during the Standstill Period, Medivation enters into any confidentiality or similar agreement with any other party (the Counterparty ) that relates to a possible transaction that contemplates a Standstill Termination Event and that either (i) does not contain a standstill obligation on the part of such Counterparty or (ii) contains standstill provisions that are less restrictive upon the Counterparty than the standstill provisions set forth in this confidentiality agreement (a Less Restrictive Standstill Agreement ), then (a) Medivation shall promptly notify Sanofi in writing of the terms of such other agreement and (b) the terms of this confidentiality agreement shall automatically be deemed to have been amended to eliminate or amend (as the case may be) the standstill provisions set forth in this confidentiality agreement to be in a form substantially similar to (and no less restrictive than) the standstill provisions contained in such other agreement. Medivation hereby represents and warrants that, in the 12 months prior to the date of this confidentiality agreement, it has not entered into a Less Restrictive Standstill Agreement.

10. Each Party hereby acknowledges that it is aware, and will advise each of its Representatives who are informed as to the matters that are the subject of this confidentiality agreement, that the United States securities laws prohibit any Person who or that has received from an issuer material, non-public information from purchasing or selling securities of such issuer or from communicating such information to any other Person under circumstances in which it is reasonably foreseeable that such Person is likely to purchase or sell such securities.
11. To the extent any information provided to Sanofi remains confidential (and therefore remains Confidential Information or Discussion Information), after the expiration of the Standstill Period, Sanofi shall be permitted to disclose Confidential Information or Discussion Information to the extent that disclosure of Confidential Information or Discussion Information, based on the advice of counsel, is required by applicable law, regulation or legal process (including, without limitation, by an applicable form of registration statement, tender offer statement, consent solicitation statement, proxy statement, or any announcement or press release associated therewith) in order for Sanofi or any of its affiliated entities to facilitate or effectuate a Transaction or solicit consents, including so that disclosure otherwise required to be made therein does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements otherwise required to be made, in light of the circumstances under which they were made, not misleading, provided, however, that in no event will Sanofi disclose any Confidential Information related to a third party that is not allowed to be disclosed pursuant to Medivation's confidentiality obligations with such third party, so long as, prior to disclosure of such Confidential Information to Sanofi, Medivation notified Sanofi in writing of the

confidentiality obligations to such third party and gave Sanofi the opportunity to refuse receipt of such Confidential Information. In addition, Sanofi shall be permitted to disclose Confidential Information to the Staff of the SEC where requested by the Staff to substantiate any statement made in any filing made with the SEC by Sanofi or any of its affiliated entities in connection with a Transaction, proxy contest, consent solicitation or any similar matter, provided that Sanofi will use commercially reasonable efforts to provide such Confidential Information on a supplemental basis only. The disclosures permitted under this paragraph 11 shall be referred to as Disclosure Rights .

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12. This confidentiality agreement shall be governed and construed in accordance with the laws of the State of Delaware, without regard to conflicts-of-law principles. Each Party hereby irrevocably and unconditionally (a) consents and submits to the jurisdiction of the courts of the State of Delaware and of the United States of America located in the State of Delaware for any action, suit or proceeding arising out of or relating to this agreement (and each party hereby irrevocably and unconditionally agrees not to commence any such action, suit, or proceeding except in such courts), (b) waives any objection to the laying of venue of any such action, suit or proceeding in any such courts and (c) waives and agrees not to plead or claim that any such action, suit or proceeding brought in any such court has been brought in an inconvenient forum.
13. The provisions of this confidentiality agreement shall be binding solely upon and inure to the benefit of the Parties and their respective successors and assigns. Neither Party may assign any or all rights, power, privileges and obligations under this confidentiality agreement without the other Party's prior written consent.
14. This confidentiality agreement represents the entire understanding and agreement of the Parties and may be modified only by a separate written agreement executed by the Parties expressly modifying this confidentiality agreement. This confidentiality agreement supersedes and cancels any and all prior agreements between the Parties, express or implied, relating to a Transaction.
15. In the event that any provision or portion of this confidentiality agreement is determined to be invalid or unenforceable for any reason, in whole or in part, the remaining provisions of this confidentiality agreement shall be unaffected thereby and shall remain in full force and effect to the fullest extent permitted by law, and such invalid or unenforceable term or provision shall be deemed replaced by a term or provision that is valid and enforceable and that comes closest to expressing the Parties' intention with respect to such invalid or unenforceable term or provision.
16. The failure or refusal by either Party to insist upon strict performance of any provision of this confidentiality agreement or to exercise any right in any one or more instances or circumstances shall not be construed as a waiver or relinquishment of such provision or right, nor shall such failures or refusals be deemed a custom or practice contrary to such provision or right.
17. For purposes of this confidentiality agreement: (a) affiliate shall mean, as to any Person, any other Person which, directly or indirectly, controls, or is controlled by, or is under common control with, such Person (for this purpose, control (including, with its correlative meanings, controlled by and under common control with ) shall mean the possession, directly or indirectly, of the power to direct or cause the direction of management or policies of a Person, whether through the ownership of securities or partnership or other ownership interests, by contract or otherwise); and (b) Person shall be broadly interpreted to include any individual, corporation, company, partnership, limited liability company, trust or other group or entity (including any court, government or agency, commission, board or authority thereof, federal, state or local, domestic, foreign or multinational).
18. This confidentiality agreement shall terminate upon the earlier to occur of (i) the closing of a Transaction contemplated by this confidentiality agreement, and (ii) one (1) year after the date hereof.

19. This confidentiality agreement may be executed in any number of counterparts, each of which when so executed shall be deemed an original, but such counterparts shall together constitute one and the same agreement. IN WITNESS WHEREOF, the parties have executed this confidentiality agreement as of the date first written above.

**SANOFI**

By:  
Name:  
Title:

**MEDIVATION, INC.**

By:  
Name:  
Title:

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[FORM OF CONSENT CARD]

**CONSENT OF STOCKHOLDERS OF MEDIVATION, INC. (THE COMPANY ) TO TAKE  
ACTION**

**WITHOUT A MEETING:**

**THIS CONSENT SOLICITATION IS BEING MADE BY SANOFI AND AVENTIS INC. ( AVENTIS ), TOGETHER WITH MICHAEL E. CAMPBELL, BARBARA DEPTULA, WENDY E. LANE, RONALD S. ROLFE, STEVEN J. SHULMAN, CHARLES P. SLACIK, JAMES L. TYREE AND DAVID A. WILSON (COLLECTIVELY, THE NOMINEES ). THIS SOLICITATION IS BEING MADE BY SANOFI, AVENTIS AND THE NOMINEES AND NOT ON BEHALF OF THE COMPANY OR THE BOARD OF DIRECTORS OF THE COMPANY.**

Unless otherwise indicated below, the undersigned, a stockholder of record of Medivation, Inc. as of June 1, 2016, hereby consents pursuant to Section 228 of the General Corporation Law of the State of Delaware with respect to all shares of Common Stock of the Company, par value \$0.01 per share (the Shares ), held by the undersigned to the taking of the following actions without a meeting of the stockholders of the Company:

**IF NO BOX IS MARKED FOR A PROPOSAL, THE UNDERSIGNED WILL BE TREATED AS HAVING CONSENTED TO SUCH PROPOSAL, EXCEPT THAT THE UNDERSIGNED WILL NOT BE TREATED AS HAVING CONSENTED TO THE REMOVAL OF ANY DIRECTOR, OR THE ELECTION OF ANY DIRECTOR, WHOSE NAME IS WRITTEN IN THE SPACE PROVIDED. SANOFI RECOMMENDS THAT YOU CONSENT TO PROPOSALS 1, 2, 3 AND 4.**

1. That any changes to the amended and restated bylaws of the Company filed with the Securities and Exchange Commission on February 13, 2015 (the Bylaws ), be repealed.

..	..	..
Consent	Withhold Consent	Abstain

2. That Section 17(a) of Article IV of the Bylaws be amended, as set forth in Annex E to the Consent Statement on Schedule 14A filed by Sanofi, to expressly provide that any vacancies on the board of directors of the Company may be filled by the stockholders of the Company and those vacancies on the Company Board resulting from a removal of directors by the stockholders shall be filled exclusively by the stockholders.

..	..	..
Consent	Withhold Consent	Abstain

3. That each of the eight (8) directors of the Company, Kim D. Blickenstaff, Kathryn E. Falberg, David T. Hung, Michael L. King, C. Patrick Machado, Dawn Svoronos, W. Anthony Vernon and Wendy L. Yarno,



and each person, if any, nominated, appointed or elected by the Company Board prior to the effectiveness of this Proposal to become a member of the Company Board at any future time or upon any event, be and hereby is removed.

..  
Consent

..  
Withhold Consent

..  
Abstain

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**INSTRUCTION: TO CONSENT, WITHHOLD CONSENT OR ABSTAIN FROM CONSENTING TO THE REMOVAL OF ALL THE PERSONS NAMED IN PROPOSAL 3, CHECK THE APPROPRIATE BOX ABOVE. IF YOU WISH TO CONSENT TO THE REMOVAL OF CERTAIN OF THE PERSONS NAMED IN PROPOSAL 3, BUT NOT ALL OF THEM, CHECK THE CONSENT BOX ABOVE AND WRITE THE NAME OF EACH SUCH PERSON YOU DO NOT WISH REMOVED IN THE SPACE PROVIDED BELOW. NOTE THAT STRIKING A DIRECTOR S NAME FROM THE ABOVE PROPOSAL, WITHOUT MORE, WILL NOT BE TREATED AS A WITHHELD CONSENT OR ABSTENTION FROM SUCH DIRECTOR S REMOVAL.**

4. That each of the following eight (8) individuals be elected to serve as a director of the Company: Michael E. Campbell, Barbara Deptula, Wendy E. Lane, Ronald S. Rolfe, Steven J. Shulman, Charles P. Slacik, James L. Tyree and David A. Wilson (or if any Nominee becomes unable or unwilling to serve as a director of the Company or if the Company makes changes to the Bylaws or if the Company takes action disqualifying any of the Nominees, in each case prior to the effectiveness of this Proposal, any other person designated as a Nominee by Sanofi).

..	..	..
Consent	Withhold Consent	Abstain

If fewer than eight existing directors are removed, then it is our intention that the Nominees be appointed in order of the number of consents received by the Nominees, with the Nominee receiving the highest number of consents filling the first available vacancy. Vacancies will be considered available within the meaning of the preceding sentence in descending order corresponding to the number of consents for a particular incumbent director s removal. In the event that two or more Nominees, each of whom receives the same number of consents, are to be considered for filling a particular vacancy, the elder of such Nominees will fill the vacancy.

**INSTRUCTION: TO CONSENT, WITHHOLD CONSENT OR ABSTAIN FROM CONSENTING TO THE ELECTION OF ALL THE PERSONS NAMED IN PROPOSAL 4, CHECK THE APPROPRIATE BOX ABOVE. IF YOU WISH TO CONSENT TO THE ELECTION OF CERTAIN OF THE PERSONS NAMED IN PROPOSAL 4, BUT NOT ALL OF THEM, CHECK THE CONSENT BOX ABOVE AND WRITE THE NAME OF EACH SUCH PERSON YOU DO NOT WISH ELECTED IN THE SPACE PROVIDED BELOW. NOTE THAT STRIKING A NOMINEE S NAME FROM THE ABOVE PROPOSAL, WITHOUT MORE,**

**WILL NOT BE DEEMED TO BE A WITHHELD CONSENT FROM SUCH NOMINEE'S ELECTION. PROPOSAL 4 IS SUBJECT TO THE ADOPTION OF PROPOSAL 3, IN WHOLE OR IN PART, AND THE REMOVAL OR RESIGNATION OF ONE OR MORE INCUMBENT DIRECTORS PURSUANT TO PROPOSAL 3.**

**IN THE ABSENCE OF WITHHOLDING OF CONSENTS OR ABSTENTION BEING INDICATED ABOVE, THE UNDERSIGNED HEREBY CONSENTS TO EACH ACTION LISTED ABOVE.**

**IN ORDER FOR YOUR CONSENT TO BE VALID, IT MUST BE DATED.**

Date:

Signature:

Signature (if held jointly):

Title(s):

Please sign exactly as name appears on stock certificates or on label affixed hereto. When Shares are held by joint tenants, both should sign. In case of joint owners, EACH joint owner should sign. When signing as attorney, executor, administrator, trustee, guardian, corporate officer, etc., give full title as such.

**PLEASE SIGN, DATE AND MAIL YOUR CONSENT PROMPTLY IN THE POSTAGE-PAID ENVELOPE ENCLOSED.**

000000 CHARLES RIVER LABORATORIES COMMON 159864107 24155 594229 SH DEFINED 1 538589 0  
54740 CHARLES RIVER LABORATORIES COMMON 159864107 493 12120 SH DEFINED 15 12120 0 0  
CHARLES RIVER LABORATORIES COMMON 159864107 13 309 SH DEFINED 16 309 0 0 CHARLES RIVER  
LABORATORIES COMMON 159864107 914 22473 SH DEFINED 17 22473 0 0 CHARLES RIVER  
LABORATORIES COMMON 159864107 240 5908 SH DEFINED 6,1 5908 0 0 CHARM COMMUNICATIONS  
INC ADR COMMON 16112R101 374 31393 SH DEFINED 15 31393 0 0 CHARM COMMUNICATIONS INC  
ADR COMMON 16112R101 216 18124 SH DEFINED 2,4 18124 0 0 CHARM COMMUNICATIONS INC ADR  
COMMON 16112R101 8812 740483 SH DEFINED 6 740483 0 0 CHARM COMMUNICATIONS INC ADR  
COMMON 16112R101 1397 117388 SH DEFINED 6,12 117388 0 0 CHARM COMMUNICATIONS INC ADR  
COMMON 16112R101 1621 136196 SH DEFINED 6,4 136196 0 0 CHARMING SHOPPES COMMON 161133103  
404 97096 SH DEFINED 15 97096 0 0 CHARMING SHOPPES COMMON 161133103 12 2881 SH DEFINED 16  
2881 0 0 CHARMING SHOPPES CVT 1.125 05- CONVERT 161133AE3 3321 3700000 SH DEFINED 1 3700000 0  
0 CHART INDUSTRIES INC COMMON 16115Q308 1930 35754 SH DEFINED 15 35754 0 0 CHARTER  
COMMUNICATIONS INC COMMON 16117M305 21 390 SH DEFINED 1 290 0 100 CHECK POINT  
SOFTWARE TECH LTD COMMON M22465104 144762 2546386 SH DEFINED 1 2546386 0 0 CHECK POINT  
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SOFTWARE TECH LTD COMMON M22465104 5781 101685 SH DEFINED 12,1 101685 0 0 CHECK POINT  
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 SOFTWARE TECH LTD COMMON M22465104 105531 1856308 SH DEFINED 15 1856308 0 0 CHECK POINT  
 SOFTWARE TECH LTD COMMON M22465104 283 4982 SH DEFINED 15,1 4982 0 0 CHECK POINT  
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 SOFTWARE TECH LTD COMMON M22465104 14322 251923 SH DEFINED 3 198050 0 53873 CHECKPOINT  
 SYSTEMS INC COMMON 162825103 27506 1538384 SH DEFINED 1 1538384 0 0 CHECKPOINT SYSTEMS  
 INC COMMON 162825103 1241 69383 SH DEFINED 15 69383 0 0 CHEESECAKE FACTORY (THE) COMMON  
 163072101 194 6200 SH DEFINED 1 6200 0 0 CHEESECAKE FACTORY (THE) COMMON 163072101 842  
 26829 SH DEFINED 15 26829 0 0 CHEESECAKE FACTORY (THE) COMMON 163072101 769 24524 SH  
 DEFINED 17 24524 0 0 CHEESECAKE FACTORY (THE) COMMON 163072101 364 11600 SH DEFINED 3,1  
 11600 0 0 CHEMED CORP COMMON 16359R103 36704 560197 SH DEFINED 1 560197 0 0 CHEMED CORP  
 COMMON 16359R103 4795 73189 SH DEFINED 15 73189 0 0 CHEMED CORP CVT 1.875 05-15-14 CONVERT  
 16359RAC7 7664 7441000 SH DEFINED 1 7441000 0 0 CHEMICAL FINANCIAL CORP COMMON 163731102  
 966 51472 SH DEFINED 15 51472 0 0 CHEMSPEC INTL LTD - ADR COMMON 163868102 420 58291 SH  
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 COMMON 165167107 111719 3762864 SH DEFINED 1 3762864 0 0 CHESAPEAKE ENERGY CORP COMMON  
 165167107 1883 63418 SH DEFINED 11 63418 0 0 CHESAPEAKE ENERGY CORP COMMON 165167107 546  
 18385 SH DEFINED 14 0 0 18385 CHESAPEAKE ENERGY CORP COMMON 165167107 3527 118778 SH  
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 ENERGY CORP COMMON 165167107 592 19950 SH DEFINED 5 19950 0 0 CHESAPEAKE ENERGY CORP  
 144A CV CONVERT 165167784 189 150 SH DEFINED 15 150 0 0 CHESAPEAKE ENERGY CORP 2.5 05-  
 CONVERT 165167BZ9 8710 8276000 SH DEFINED 1 8276000 0 0 CHESAPEAKE ENERGY CORP CVP 4.5  
 CONVERT 165167842 288 3125 SH DEFINED 14 200 0 2925 CHESAPEAKE ENGY CORP (CHK) CVT  
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 COMMON 165240102 259 15191 SH DEFINED 15 15191 0 0 CHESAPEAKE MIDSTREAM PARTNER L  
 COMMON 16524K108 850 29607 SH DEFINED 14 0 0 29607 CHESAPEAKE MIDSTREAM PARTNER L  
 COMMON 16524K108 14355 500172 SH DEFINED 3 490628 0 9544 CHESAPEAKE UTILITIES CORP  
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 SH DEFINED 17 950 0 0 CHESAPEAKE UTILITIES CORP COMMON 165303108 272 6800 SH DEFINED 3,1  
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 COMMON 166764100 1510 14679 SH DEFINED 13 14679 0 0 CHEVRON CORP COMMON 166764100 13113  
 127508 SH DEFINED 14 45328 0 82180 CHEVRON CORP COMMON 166764100 66467 646318 SH DEFINED 15  
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 COMMON 166764100 2382 23161 SH DEFINED 16 23161 0 0 CHEVRON CORP COMMON 166764100 83756  
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 DEFINED 7,1 0 0 25100 CHEVRON CORP COMMON 166764100 6962 67700 SH DEFINED 8,1 67700 0 0

CHEVRON CORP COMMON 166764100 3437 33416 SH DEFINED 9 33416 0 0 CHEVRON CORP COMMON 166764100 13053 126925 SH DEFINED 9,1 0 0 126925 CHICAGO BRIDGE & IRON-NY SHR COMMON 167250109 38397 987082 SH DEFINED 1 987082 0 0 CHICAGO BRIDGE & IRON-NY SHR COMMON 167250109 4529 116429 SH DEFINED 15 116429 0 0 CHICAGO BRIDGE & IRON-NY SHR COMMON 167250109 86 2200 SH DEFINED 3 0 0 2200 CHICO'S FAS INC COMMON 168615102 950 62400 SH DEFINED 1 62400 0 0 CHICO'S FAS INC COMMON 168615102 3 200 SH DEFINED 14 0 0 200 CHICO'S FAS INC COMMON 168615102 3810 250140 SH DEFINED 15 250140 0 0 CHICO'S FAS INC COMMON 168615102 11 691 SH DEFINED 16 691 0 0 CHICO'S FAS INC COMMON 168615102 668 43879 SH DEFINED 17 43879 0 0 CHICO'S FAS INC COMMON 168615102 4 274 SH DEFINED 3 0 0 274 CHICO'S FAS INC COMMON 168615102 623 40900 SH DEFINED 3,1 40900 0 0 CHILDREN'S PLACE COMMON 168905107 1666 37455 SH DEFINED 15 37455 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 1724 498197 SH DEFINED 15 498197 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 8 2232 SH DEFINED 16 2232 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 89 25780 SH DEFINED 3 6630 0 19150 CHINA AUTOMOTIVE SYSTEMS INC COMMON 16936R105 389 45062 SH DEFINED 15 45062 0 0 CHINA AUTOMOTIVE SYSTEMS INC COMMON 16936R105 193 22415 SH DEFINED 17 22415 0 0 CHINA BAK BATTERY INC COMMON 16936Y100 139 138077 SH DEFINED 15 138077 0 0 CHINA BIOLOGIC PRODUCTS INC COMMON 16938C106 399 39073 SH DEFINED 15 39073 0 0 CHINA CERAMICS CO LTD COMMON G2113X100 115 25539 SH DEFINED 15 25539 0 0 CHINA CORD BLOOD CORP CO COMMON G21107100 393 120996 SH DEFINED 15 120996 0 0 CHINA DIGITAL TV HOLDING-ADR COMMON 16938G107 481 94378 SH DEFINED 15 94378 0 0 CHINA DISTANCE EDU HLDGS ADR COMMON 16944W104 173 53876 SH DEFINED 15 53876 0 0 CHINA EASTN AIRLS LTD ADR COMMON 16937R104 8099 361880 SH DEFINED 15 361880 0 0 CHINA EASTN AIRLS LTD ADR COMMON 16937R104 1602 71561 SH DEFINED 17 71561 0 0 CHINA FINANCE ONLINE CO-ADR COMMON 169379104 125 34764 SH DEFINED 15 34764 0 0 CHINA FIRE & SECURITY GROUP COMMON 16938R103 350 44697 SH DEFINED 15 44697 0 0 CHINA GENSHENG MINERALS INC COMMON 16942P101 77 41417 SH DEFINED 15 41417 0 0 CHINA GERUI ADV MATERIALS GP COMMON G21101103 364 95366 SH DEFINED 15 95366 0 0 CHINA GREEN AGRICULTURE INC CG COMMON 16943W105 214 42875 SH DEFINED 15 42875 0 0 CHINA GRENTech CORP LTD-ADR COMMON 16938P107 83 36972 SH DEFINED 15 36972 0 0 CHINA HOUSING & LAND DEVELOP COMMON 16939V103 76 54526 SH DEFINED 15 54526 0 0 CHINA HYDROELECTRIC CORP ADR COMMON 16949D101 335 81991 SH DEFINED 15 81991 0 0 CHINA INFORMATION TECHNOLOGY COMMON 16950L109 172 82645 SH DEFINED 15 82645 0 0 CHINA KANGHUI HOLDINGS INC ADR COMMON 16890V100 859 36644 SH DEFINED 15 36644 0 0 CHINA LIFE INSURANCE CO- ADR COMMON 16939P106 31805 613524 SH DEFINED 15 613524 0 0 CHINA LODGING GROUP LTD ADR COMMON 16949N109 1722 96736 SH DEFINED 15 96736 0 0 CHINA MARINE FOOD GROUP LTD COMMON 16943R106 127 46440 SH DEFINED 15 46440 0 0 CHINA MEDICAL TECH - SPON ADR COMMON 169483104 399 51776 SH DEFINED 15 51776 0 0 CHINA METRO-RURAL HOLDINGS LTD COMMON G3163G104 120 103081 SH DEFINED 15 103081 0 0 CHINA MING YANG WIND POW-ADS COMMON 16951C108 14750 2344940 SH DEFINED 15 2344940 0 0 CHINA MING YANG WIND POW-ADS COMMON 16951C108 218 34656 SH DEFINED 16 34656 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 5885 125808 SH DEFINED 1 125808 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 9 200 SH DEFINED 14 0 0 200 CHINA MOBILE LTD SP ADR COMMON 16941M109 57104 1220685 SH DEFINED 15 1220685 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 553 11824 SH DEFINED 17 11824 0 0 CHINA NATURAL GAS INC COMMON 168910206 127 33202 SH DEFINED 15 33202 0 0 CHINA NATURAL RESOURCES INC COMMON G2110U109 352 36461 SH DEFINED 15 36461 0 0 CHINA NEPSTAR CHAIN DRUG-ADR COMMON 16943C109 422 166704 SH DEFINED 15 166704 0 0 CHINA NEW BORUN CORP ADR COMMON 16890T105 207 40510 SH DEFINED 15 40510 0 0 CHINA NORTHEAST PETROLEUM HOLD COMMON 16941G102 185 56890 SH DEFINED 15 56890 0 0 CHINA NUOKANG BIO-PHARMACEUTIC COMMON 16949B113 141 31160 SH DEFINED 15 31160 0 0 CHINA NUTRIFRUIT GROUP LTD COMMON 16944U108 106 57491 SH DEFINED 15 57491 0 0 CHINA PETROLEUM & CHEMICAL ADR COMMON 16941R108 61 600 SH DEFINED 14 600 0 0 CHINA PETROLEUM & CHEMICAL ADR COMMON 16941R108 26716 263366 SH DEFINED 15 263366 0 0 CHINA PETROLEUM & CHEMICAL ADR COMMON 16941R108 1089 10734 SH DEFINED 17 10734 0 0 CHINA

PHARMA HOLDINGS INC COMMON 16941T104 154 68643 SH DEFINED 15 68643 0 0 CHINA PRECISION  
 STEEL INC COMMON 16941J106 66 69140 SH DEFINED 15 69140 0 0 CHINA REAL ESTATE INFORMATION  
 COMMON 16948Q103 1646 230503 SH DEFINED 15 230503 0 0 CHINA RECYCLING ENERGY CORP  
 COMMON 168913101 125 61765 SH DEFINED 15 61765 0 0 CHINA SECURITY & SURVEILLANCE  
 COMMON 16942J105 977 184374 SH DEFINED 15 184374 0 0 CHINA SHEN ZHOU MINING & RES  
 COMMON 16942H109 172 49439 SH DEFINED 15 49439 0 0 CHINA SHENGDA PACKAGING GROUP  
 COMMON 16950V107 79 58600 SH DEFINED 15 58600 0 0 CHINA SOUTHN AIRLS LTD ADR COMMON  
 169409109 8519 315060 SH DEFINED 15 315060 0 0 CHINA SOUTHN AIRLS LTD ADR COMMON 169409109  
 2811 103969 SH DEFINED 17 103969 0 0 CHINA SUNERGY CO LTD-ADR COMMON 16942X104 139 70213  
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 TECHNOLOGY INC COMMON 169476207 184 56511 SH DEFINED 15 56511 0 0 CHINA XD PLASTICS CO  
 LTD COMMON 16948F107 321 76136 SH DEFINED 15 76136 0 0 CHINA XINIYA FASHIO-SPON ADR  
 COMMON 16950W105 238 81592 SH DEFINED 15 81592 0 0 CHINA YIDA HOLDING CO CNYD COMMON  
 16945D204 89 30646 SH DEFINED 15 30646 0 0 CHINA YUCHAI INTL LTD COMMON G21082105 1609 76251  
 SH DEFINED 15 76251 0 0 CHINA-BIOTICS INC COMMON 16937B109 29 33475 SH DEFINED 15 33475 0 0  
 CHINACACHE INTERNATIONAL HLDGS COMMON 16950M107 358 38695 SH DEFINED 15 38695 0 0  
 CHINACAST EDUCATION CORP COMMON 16946T109 480 92733 SH DEFINED 15 92733 0 0 CHINAEDU  
 CORP-ADR COMMON 16945L107 166 25756 SH DEFINED 15 25756 0 0 CHINDEX INTERNATIONAL INC  
 COMMON 169467107 383 28108 SH DEFINED 15 28108 0 0 CHIPOTLE MEXICAN GRILL INC COMMON  
 169656105 78664 255246 SH DEFINED 1 255246 0 0 CHIPOTLE MEXICAN GRILL INC COMMON 169656105  
 200 650 SH DEFINED 1,5 0 0 650 CHIPOTLE MEXICAN GRILL INC COMMON 169656105 925 3000 SH  
 DEFINED 11 3000 0 0 CHIPOTLE MEXICAN GRILL INC COMMON 169656105 6915 22436 SH DEFINED 15  
 22436 0 0 CHIPOTLE MEXICAN GRILL INC COMMON 169656105 1655 5369 SH DEFINED 17 5369 0 0  
 CHIPOTLE MEXICAN GRILL INC COMMON 169656105 2 7 SH DEFINED 3 5 0 2 CHIPOTLE MEXICAN  
 GRILL INC COMMON 169656105 462 1500 SH DEFINED 5 1500 0 0 CHIPOTLE MEXICAN GRILL INC  
 COMMON 169656105 355 1152 SH DEFINED 9,1 0 0 1152 CHIQUITA BRANDS INTL COMMON 170032809  
 7380 566801 SH DEFINED 15 566801 0 0 CHIQUITA BRANDS INTL COMMON 170032809 7 553 SH DEFINED  
 16 553 0 0 CHIQUITA BRANDS INTL CVT 4.25 CONVERT 170032AT3 243 250000 SH DEFINED 1 0 0 250000  
 CHOICE HOTELS INTL INC COMMON 169905106 27255 816995 SH DEFINED 1 816995 0 0 CHOICE HOTELS  
 INTL INC COMMON 169905106 409 12255 SH DEFINED 15 12255 0 0 CHOICE HOTELS INTL INC COMMON  
 169905106 174 5211 SH DEFINED 9,1 0 0 5211 CHRISTOPHER & BANKS CORP COMMON 171046105 383  
 66655 SH DEFINED 15 66655 0 0 CHUBB CORP COMMON 171232101 427443 6827076 SH DEFINED 1  
 6819376 0 2100 CHUBB CORP COMMON 171232101 939 15000 SH DEFINED 1,5 0 0 15000 CHUBB CORP  
 COMMON 171232101 1798 28723 SH DEFINED 11 28723 0 0 CHUBB CORP COMMON 171232101 5174 82636  
 SH DEFINED 14 25800 0 56836 CHUBB CORP COMMON 171232101 12552 200486 SH DEFINED 15 200486 0 0  
 CHUBB CORP COMMON 171232101 4 64 SH DEFINED 15,1 64 0 0 CHUBB CORP COMMON 171232101 135  
 2153 SH DEFINED 16 2153 0 0 CHUBB CORP COMMON 171232101 11447 182828 SH DEFINED 17 182828 0 0  
 CHUBB CORP COMMON 171232101 719 11484 SH DEFINED 2,1 11484 0 0 CHUBB CORP COMMON  
 171232101 1038 16583 SH DEFINED 3 16460 0 123 CHUBB CORP COMMON 171232101 678 10832 SH  
 DEFINED 5 10832 0 0 CHUBB CORP COMMON 171232101 463 7400 SH DEFINED 6 7400 0 0 CHUNGHWA  
 TELECOM LTD-ADR COMMON 17133Q502 3258 94300 SH DEFINED 11 94300 0 0 CHUNGHWA TELECOM  
 LTD-ADR COMMON 17133Q502 7716 223335 SH DEFINED 15 223335 0 0 CHUNGHWA TELECOM  
 LTD-ADR COMMON 17133Q502 336 9731 SH DEFINED 17 9731 0 0 CHUNGHWA TELECOM LTD-ADR  
 COMMON 17133Q502 4776 138226 SH DEFINED 6 138226 0 0 CHURCH & DWIGHT CO INC COMMON  
 171340102 551 13600 SH DEFINED 11 13600 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 232 5722  
 SH DEFINED 14 1224 0 4498 CHURCH & DWIGHT CO INC COMMON 171340102 1842 45433 SH DEFINED

15 45433 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 13 321 SH DEFINED 16 321 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 1131 27889 SH DEFINED 17 27889 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 3701 91303 SH DEFINED 3 61817 0 29486 CHURCHILL DOWNS INC COMMON 171484108 13 291 SH DEFINED 14 0 0 291 CHURCHILL DOWNS INC COMMON 171484108 2045 45370 SH DEFINED 15 45370 0 0 CIA SANEAMENTO BASICO DE-ADR COMMON 20441A102 25038 419604 SH DEFINED 15 419604 0 0 CIA SANEAMENTO BASICO DE-ADR COMMON 20441A102 3670 61497 SH DEFINED 17 61497 0 0 CIBER INC COMMON 17163B102 16 2900 SH DEFINED 1 2900 0 0 CIBER INC COMMON 17163B102 1233 222081 SH DEFINED 15 222081 0 0 CIBER INC COMMON 17163B102 109 19700 SH DEFINED 3,1 19700 0 0 CIENA CORP COMMON 171779309 37786 2055806 SH DEFINED 1 2055806 0 0 CIENA CORP COMMON 171779309 698 38000 SH DEFINED 10 38000 0 0 CIENA CORP COMMON 171779309 993 54001 SH DEFINED 12,1 54001 0 0 CIENA CORP COMMON 171779309 217 11826 SH DEFINED 15 11826 0 0 CIENA CORP COMMON 171779309 45 2437 SH DEFINED 3 0 0 2437 CIENA CORP 144A 4.0 03-15-15 CONVERT 171779AF8 3818 3205000 SH DEFINED 1 3205000 0 0 CIENA CORP 144A 4.0 03-15-15 CONVERT 171779AF8 119 100000 SH DEFINED 15 100000 0 0 CIFC DEERFIELD CORP COMMON 125471102 3 450 SH DEFINED 14 0 0 450 CIGNA CORP COMMON 125509109 33870 658563 SH DEFINED 1 658463 0 100 CIGNA CORP COMMON 125509109 1347 26199 SH DEFINED 11 26199 0 0 CIGNA CORP COMMON 125509109 3435 66781 SH DEFINED 12,1 0 0 66781 CIGNA CORP COMMON 125509109 879 17100 SH DEFINED 14 0 0 17100 CIGNA CORP COMMON 125509109 8136 158204 SH DEFINED 15 158204 0 0 CIGNA CORP COMMON 125509109 80 1553 SH DEFINED 16 1553 0 0 CIGNA CORP COMMON 125509109 1952 37964 SH DEFINED 17 37964 0 0 CIGNA CORP COMMON 125509109 600 11676 SH DEFINED 3 0 0 11676 CIGNA CORP COMMON 125509109 493 9577 SH DEFINED 5 9577 0 0 CIMAREX ENERGY CO COMMON 171798101 748 8318 SH DEFINED 11 8318 0 0 CIMAREX ENERGY CO COMMON 171798101 811 9019 SH DEFINED 15 9019 0 0 CIMAREX ENERGY CO COMMON 171798101 12 129 SH DEFINED 16 129 0 0 CIMAREX ENERGY CO COMMON 171798101 378 4202 SH DEFINED 17 4202 0 0 CIMAREX ENERGY CO COMMON 171798101 9 102 SH DEFINED 3 0 0 102 CIMAREX ENERGY CO COMMON 171798101 450 5000 SH DEFINED 5 5000 0 0 CIMAREX ENERGY CO COMMON 171798101 629 7000 SH DEFINED 6 7000 0 0 CINCINNATI BELL INC COMMON 171871106 2025 609855 SH DEFINED 15 609855 0 0 CINCINNATI BELL INC COMMON 171871106 11 3337 SH DEFINED 16 3337 0 0 CINCINNATI BELL INC COMMON 171871106 444 133838 SH DEFINED 17 133838 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 2488 85249 SH DEFINED 1 85249 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 434 14871 SH DEFINED 11 14871 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 6919 237119 SH DEFINED 15 237119 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 40 1374 SH DEFINED 16 1374 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 9100 311855 SH DEFINED 17 311855 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 12 407 SH DEFINED 3 0 0 407 CINCINNATI FINANCIAL CORP COMMON 172062101 84 2886 SH DEFINED 5 2886 0 0 CINEMARK HOLDINGS INC COMMON 17243V102 62814 3033022 SH DEFINED 1 3033022 0 0 CINEMARK HOLDINGS INC COMMON 17243V102 1862 89895 SH DEFINED 15 89895 0 0 CINEMARK HOLDINGS INC COMMON 17243V102 8 403 SH DEFINED 16 403 0 0 CINTAS CORP COMMON 172908105 126785 3838478 SH DEFINED 1 3838478 0 0 CINTAS CORP COMMON 172908105 415 12559 SH DEFINED 11 12559 0 0 CINTAS CORP COMMON 172908105 3753 113610 SH DEFINED 15 113610 0 0 CINTAS CORP COMMON 172908105 28 838 SH DEFINED 16 838 0 0 CINTAS CORP COMMON 172908105 2369 71723 SH DEFINED 17 71723 0 0 CINTAS CORP COMMON 172908105 6 192 SH DEFINED 3 0 0 192 CIRCOR INTERNATIONAL INC COMMON 17273K109 577 13477 SH DEFINED 15 13477 0 0 CIRRUS LOGIC INC COMMON 172755100 4799 301823 SH DEFINED 1 301823 0 0 CIRRUS LOGIC INC COMMON 172755100 1338 84172 SH DEFINED 15 84172 0 0 CIRRUS LOGIC INC COMMON 172755100 64 4000 SH DEFINED 3 4000 0 0 CISCO SYSTEMS INC COMMON 17275R102 412928 26452780 SH DEFINED 1 25633830 0 691350 CISCO SYSTEMS INC COMMON 17275R102 7165 459000 SH DEFINED 1,5 0 0 459000 CISCO SYSTEMS INC COMMON 17275R102 1555 99600 SH DEFINED 1,9 0 0 99600 CISCO SYSTEMS INC COMMON 17275R102 8370 536186 SH DEFINED 11 536186 0 0 CISCO SYSTEMS INC COMMON 17275R102 202 12971 SH DEFINED 13 12971 0 0 CISCO SYSTEMS INC COMMON 17275R102 34425 2205323 SH DEFINED 14 284954 0 1920368 CISCO SYSTEMS INC COMMON 17275R102 772042 49458199 SH DEFINED 15 49458199 0 0 CISCO SYSTEMS INC COMMON 17275R102 280 17910 SH DEFINED 15,1 17910 0 0 CISCO SYSTEMS INC

COMMON 17275R102 36461 2335739 SH DEFINED 16 2335739 0 0 CISCO SYSTEMS INC COMMON  
 17275R102 5090 326089 SH DEFINED 17 326089 0 0 CISCO SYSTEMS INC COMMON 17275R102 51 3237 SH  
 DEFINED 18 3237 0 0 CISCO SYSTEMS INC COMMON 17275R102 162749 10425962 SH DEFINED 2 10425962  
 0 0 CISCO SYSTEMS INC COMMON 17275R102 22916 1468017 SH DEFINED 3 1198436 0 269581 CISCO  
 SYSTEMS INC COMMON 17275R102 5345 342400 SH DEFINED 3,1 342400 0 0 CISCO SYSTEMS INC  
 COMMON 17275R102 877 56150 SH DEFINED 4 56150 0 0 CISCO SYSTEMS INC COMMON 17275R102 4208  
 269601 SH DEFINED 5 269601 0 0 CISCO SYSTEMS INC COMMON 17275R102 4151 265908 SH DEFINED 6  
 265908 0 0 CISCO SYSTEMS INC COMMON 17275R102 1556 99700 SH DEFINED 7,1 0 0 99700 CISCO  
 SYSTEMS INC COMMON 17275R102 3180 203700 SH DEFINED 8,1 203700 0 0 CIT GROUP INC COMMON  
 125581801 814 18400 SH DEFINED 11 18400 0 0 CIT GROUP INC COMMON 125581801 916 20703 SH  
 DEFINED 15 20703 0 0 CIT GROUP INC COMMON 125581801 39 888 SH DEFINED 16 888 0 0 CIT GROUP  
 INC COMMON 125581801 266 6000 SH DEFINED 5 6000 0 0 CITI TRENDS INC COMMON 17306X102 108  
 7165 SH DEFINED 15 7165 0 0 CITI TRENDS INC COMMON 17306X102 18 1175 SH DEFINED 17 1175 0 0  
 CITIGROUP INC 7.5 12-12 CVP CONVERT 172967416 9444 78600 SH DEFINED 1 78600 0 0 CITIGROUP INC  
 7.5 12-12 CVP CONVERT 172967416 120 1000 SH DEFINED 14 0 0 1000 CITIGROUP INC 7.5 12-12 CVP  
 CONVERT 172967416 120 1000 SH DEFINED 15 1000 0 0 CITIGROUP INC 7.5 12-12 CVP CONVERT  
 172967416 41716 347200 SH DEFINED 6 338000 9200 0 CITIGROUP INC COM COMMON 172967424 957512  
 22995015 SH DEFINED 1 22723125 0 228790 CITIGROUP INC COM COMMON 172967424 1815 43590 SH  
 DEFINED 1,12 43590 0 0 CITIGROUP INC COM COMMON 172967424 8994 215990 SH DEFINED 1,5 0 0  
 215990 CITIGROUP INC COM COMMON 172967424 1316 31600 SH DEFINED 1,9 0 0 31600 CITIGROUP INC  
 COM COMMON 172967424 11733 281782 SH DEFINED 11 281782 0 0 CITIGROUP INC COM COMMON  
 172967424 2333 56025 SH DEFINED 13 56025 0 0 CITIGROUP INC COM COMMON 172967424 17474 419647  
 SH DEFINED 14 41515 0 378132 CITIGROUP INC COM COMMON 172967424 20653 495997 SH DEFINED 15  
 495997 0 0 CITIGROUP INC COM COMMON 172967424 79 1900 SH DEFINED 15,1 1900 0 0 CITIGROUP INC  
 COM COMMON 172967424 1069 25662 SH DEFINED 16 25662 0 0 CITIGROUP INC COM COMMON  
 172967424 1259 30243 SH DEFINED 17 30243 0 0 CITIGROUP INC COM COMMON 172967424 783 18800 SH  
 DEFINED 18 18800 0 0 CITIGROUP INC COM COMMON 172967424 1940 46600 SH DEFINED 2 46600 0 0  
 CITIGROUP INC COM COMMON 172967424 20033 481102 SH DEFINED 3 403023 0 78079 CITIGROUP INC  
 COM COMMON 172967424 4522 108600 SH DEFINED 3,1 108600 0 0 CITIGROUP INC COM COMMON  
 172967424 4983 119680 SH DEFINED 5 119680 0 0 CITIGROUP INC COM COMMON 172967424 22593 542590  
 SH DEFINED 6 540590 2000 0 CITIGROUP INC COM COMMON 172967424 159 3810 SH DEFINED 6,1 0 3810  
 0 CITIGROUP INC COM COMMON 172967424 1312 31500 SH DEFINED 7,1 0 0 31500 CITIGROUP INC COM  
 COMMON 172967424 4356 104600 SH DEFINED 8,1 104600 0 0 CITIZENS & NORTHERN CORP COMMON  
 172922106 533 35400 SH DEFINED 1 35400 0 0 CITIZENS & NORTHERN CORP COMMON 172922106 95 6313  
 SH DEFINED 15 6313 0 0 CITIZENS & NORTHERN CORP COMMON 172922106 295 19600 SH DEFINED 3,1  
 19600 0 0 CITIZENS INC COMMON 174740100 110 16179 SH DEFINED 15 16179 0 0 CITIZENS REPUBLIC  
 BANCORP INC COMMON 174420109 366 530032 SH DEFINED 15 530032 0 0 CITIZENS REPUBLIC  
 BANCORP INC COMMON 174420109 12 17246 SH DEFINED 3 17246 0 0 CITRIX SYSTEMS INC COMMON  
 177376100 297179 3714734 SH DEFINED 1 3714734 0 0 CITRIX SYSTEMS INC COMMON 177376100 1452  
 18146 SH DEFINED 11 18146 0 0 CITRIX SYSTEMS INC COMMON 177376100 3194 39920 SH DEFINED 12,1  
 39920 0 0 CITRIX SYSTEMS INC COMMON 177376100 6 80 SH DEFINED 14 0 0 80 CITRIX SYSTEMS INC  
 COMMON 177376100 142457 1780716 SH DEFINED 15 1780716 0 0 CITRIX SYSTEMS INC COMMON  
 177376100 6345 79308 SH DEFINED 16 79308 0 0 CITRIX SYSTEMS INC COMMON 177376100 12 144 SH  
 DEFINED 3 0 0 144 CITRIX SYSTEMS INC COMMON 177376100 406 5073 SH DEFINED 5 5073 0 0 CITY  
 HOLDING CO COMMON 177835105 947 28675 SH DEFINED 15 28675 0 0 CITY HOLDING CO COMMON  
 177835105 71 2155 SH DEFINED 3 0 0 2155 CITY NATIONAL CORP COMMON 178566105 24747 456160 SH  
 DEFINED 1 456160 0 0 CITY NATIONAL CORP COMMON 178566105 307 5665 SH DEFINED 15 5665 0 0  
 CITY NATIONAL CORP COMMON 178566105 13 237 SH DEFINED 16 237 0 0 CLARCOR INC COMMON  
 179895107 13188 278927 SH DEFINED 1 278927 0 0 CLARCOR INC COMMON 179895107 4210 89047 SH  
 DEFINED 15 89047 0 0 CLARCOR INC COMMON 179895107 300 6350 SH DEFINED 3 0 0 6350 CLAYMORE  
 GUGGENHEIM STRATEGIC COMMON 40167F101 1637 79840 PRN DEFINED 17 79840 0 0 CLAYMORE S&P



GBL WAT IDX ET M COMMON 18383Q507 2969 136580 SH DEFINED 17 136580 0 0 CLAYMORE/BNY  
 BRIC ETF COMMON 18383M100 4407 96425 SH DEFINED 14 5250 0 91175 CLAYMORE/BNY BRIC ETF  
 COMMON 18383M100 55 1200 SH DEFINED 3 0 0 1200 CLAYTON WILLIAMS ENERGY INC COMMON  
 969490101 120 1999 SH DEFINED 15 1999 0 0 CLEAN ENERGY FUELS CORP COMMON 184499101 1409  
 107130 SH DEFINED 15 107130 0 0 CLEAN ENERGY FUELS CORP COMMON 184499101 395 30000 SH  
 DEFINED 3 30000 0 0 CLEAN HARBORS INC COMMON 184496107 4 37 SH DEFINED 14 0 0 37 CLEAN  
 HARBORS INC COMMON 184496107 860 8334 SH DEFINED 15 8334 0 0 CLEAN HARBORS INC COMMON  
 184496107 454 4397 SH DEFINED 17 4397 0 0 CLEAR CHANNEL OUTDOOR CL A COMMON 18451C109 634  
 49900 SH DEFINED 1 49900 0 0 CLEAR CHANNEL OUTDOOR CL A COMMON 18451C109 4044 318413 SH  
 DEFINED 15 318413 0 0 CLEARWATER PAPER CORP COMMON 18538R103 542 7937 SH DEFINED 15 7937  
 0 0 CLEARWIRE COMMUN LLC 8.25 CVT1 CONVERT 18538TAG4 32696 36841000 SH DEFINED 1 36841000  
 0 0 CLEARWIRE CORP-CLASS A COMMON 18538Q105 272 71940 SH DEFINED 15 71940 0 0 CLECO  
 CORPORATION COMMON 12561W105 345 9900 SH DEFINED 1 9900 0 0 CLECO CORPORATION COMMON  
 12561W105 301 8628 SH DEFINED 15 8628 0 0 CLECO CORPORATION COMMON 12561W105 10 295 SH  
 DEFINED 16 295 0 0 CLECO CORPORATION COMMON 12561W105 888 25472 SH DEFINED 17 25472 0 0  
 CLECO CORPORATION COMMON 12561W105 80 2300 SH DEFINED 3,1 2300 0 0 CLIFFS NATURAL  
 RESOURCES INC COMMON 18683K101 3230 34933 SH DEFINED 1 34933 0 0 CLIFFS NATURAL  
 RESOURCES INC COMMON 18683K101 1211 13100 SH DEFINED 11 13100 0 0 CLIFFS NATURAL  
 RESOURCES INC COMMON 18683K101 300 3250 SH DEFINED 14 3000 0 250 CLIFFS NATURAL  
 RESOURCES INC COMMON 18683K101 12659 136926 SH DEFINED 15 136926 0 0 CLIFFS NATURAL  
 RESOURCES INC COMMON 18683K101 88 949 SH DEFINED 15,1 949 0 0 CLIFFS NATURAL RESOURCES  
 INC COMMON 18683K101 835 9029 SH DEFINED 16 9029 0 0 CLIFFS NATURAL RESOURCES INC  
 COMMON 18683K101 45 483 SH DEFINED 17 483 0 0 CLIFFS NATURAL RESOURCES INC COMMON  
 18683K101 203 2193 SH DEFINED 3 2070 0 123 CLIFFS NATURAL RESOURCES INC COMMON 18683K101  
 695 7515 SH DEFINED 5 7515 0 0 CLOROX COMPANY COMMON 189054109 2692 39920 SH DEFINED 1  
 39920 0 0 CLOROX COMPANY COMMON 189054109 902 13378 SH DEFINED 11 13378 0 0 CLOROX  
 COMPANY COMMON 189054109 125 1850 SH DEFINED 14 0 0 1850 CLOROX COMPANY COMMON  
 189054109 6053 89756 SH DEFINED 15 89756 0 0 CLOROX COMPANY COMMON 189054109 37 548 SH  
 DEFINED 16 548 0 0 CLOROX COMPANY COMMON 189054109 30449 451505 SH DEFINED 17 451505 0 0  
 CLOROX COMPANY COMMON 189054109 443 6570 SH DEFINED 3 6450 0 120 CLOROX COMPANY  
 COMMON 189054109 387 5741 SH DEFINED 5 5741 0 0 CLOUD PEAK ENERGY INC COMMON 18911Q102  
 3447 161813 SH DEFINED 15 161813 0 0 CLOUD PEAK ENERGY INC COMMON 18911Q102 30 1420 SH  
 DEFINED 17 1420 0 0 CLOUGH GBL OPPORTUNITIES FD C COMMON 18914E106 10414 774307 SH  
 DEFINED 17 774307 0 0 CLOUGH GLOBAL ALLOCATION FD CE COMMON 18913Y103 1350 87687 SH  
 DEFINED 17 87687 0 0 CLOUGH GLOBAL EQUITY FUND CEF COMMON 18914C100 7097 479551 SH  
 DEFINED 17 479551 0 0 CME GROUP INC COMMON 12572Q105 7892 27067 SH DEFINED 1 26587 0 160  
 CME GROUP INC COMMON 12572Q105 408 1400 SH DEFINED 1,5 0 0 1400 CME GROUP INC COMMON  
 12572Q105 1793 6148 SH DEFINED 11 6148 0 0 CME GROUP INC COMMON 12572Q105 14987 51398 SH  
 DEFINED 14 6950 0 44448 CME GROUP INC COMMON 12572Q105 1593 5463 SH DEFINED 15 5463 0 0 CME  
 GROUP INC COMMON 12572Q105 197 676 SH DEFINED 15,1 676 0 0 CME GROUP INC COMMON  
 12572Q105 77 264 SH DEFINED 16 264 0 0 CME GROUP INC COMMON 12572Q105 466 1598 SH DEFINED 17  
 1598 0 0 CME GROUP INC COMMON 12572Q105 15959 54732 SH DEFINED 3 43260 0 11472 CME GROUP  
 INC COMMON 12572Q105 460 1579 SH DEFINED 5 1579 0 0 CMS ENERGY CORP COMMON 125896100 6444  
 327255 SH DEFINED 1 327255 0 0 CMS ENERGY CORP COMMON 125896100 1936 98344 SH DEFINED 15  
 98344 0 0 CMS ENERGY CORP COMMON 125896100 33 1701 SH DEFINED 16 1701 0 0 CMS ENERGY CORP  
 COMMON 125896100 1788 90788 SH DEFINED 17 90788 0 0 CMS ENERGY CORP COMMON 125896100 338  
 17143 SH DEFINED 3 0 0 17143 CMS ENERGY CORP CVT 5.5 06-15- CONVERT 125896BD1 722 500000 SH  
 DEFINED 1 0 0 500000 CNA FINANCIAL CORP COMMON 126117100 2 74 SH DEFINED 14 0 0 74 CNA  
 FINANCIAL CORP COMMON 126117100 1477 50828 SH DEFINED 15 50828 0 0 CNB FINANCIAL CORP/PA  
 COMMON 126128107 7 495 SH DEFINED 15 495 0 0 CNH GLOBAL N.V. COMMON N20935206 538 13925 SH  
 DEFINED 1 13925 0 0 CNH GLOBAL N.V. COMMON N20935206 170 4400 SH DEFINED 1,5 0 0 4400 CNH

GLOBAL N.V. COMMON N20935206 7 184 SH DEFINED 15 184 0 0 CNH GLOBAL N.V. COMMON  
 N20935206 653 16892 SH DEFINED 17 16892 0 0 CNINSURE INC-ADR COMMON 18976M103 1194 81070 SH  
 DEFINED 15 81070 0 0 CNINSURE INC-ADR COMMON 18976M103 323 21902 SH DEFINED 17 21902 0 0  
 CNINSURE INC-ADR COMMON 18976M103 20915 1419900 SH DEFINED 2 1419900 0 0 CNO FINANCIAL  
 GROUP INC COMMON 12621E103 50417 6373788 SH DEFINED 1 6373788 0 0 CNO FINANCIAL GROUP INC  
 COMMON 12621E103 2120 267974 SH DEFINED 15 267974 0 0 CNO FINANCIAL GROUP INC COMMON  
 12621E103 127 16101 SH DEFINED 16 16101 0 0 CNO FINANCIAL GROUP INC COMMON 12621E103 572  
 72263 SH DEFINED 17 72263 0 0 CNO FINANCIAL GROUP INC COMMON 12621E103 81 10300 SH DEFINED  
 3 0 0 10300 CNO FINANCIAL GROUP INC 7 12-1 CONVERT 12621EAC7 161 100000 SH DEFINED 15 100000  
 0 0 CNOOC LTD- ADR COMMON 126132109 63040 267198 SH DEFINED 1 267198 0 0 CNOOC LTD- ADR  
 COMMON 126132109 47 200 SH DEFINED 14 0 0 200 CNOOC LTD- ADR COMMON 126132109 43502 184385  
 SH DEFINED 15 184385 0 0 CNOOC LTD- ADR COMMON 126132109 5879 24917 SH DEFINED 17 24917 0 0  
 COACH INC COMMON 189754104 411081 6430175 SH DEFINED 1 6430175 0 0 COACH INC COMMON  
 189754104 1833 28668 SH DEFINED 11 28668 0 0 COACH INC COMMON 189754104 4772 74637 SH DEFINED  
 14 400 0 74237 COACH INC COMMON 189754104 5690 88998 SH DEFINED 15 88998 0 0 COACH INC  
 COMMON 189754104 25 385 SH DEFINED 16 385 0 0 COACH INC COMMON 189754104 4495 70305 SH  
 DEFINED 17 70305 0 0 COACH INC COMMON 189754104 286 4476 SH DEFINED 2 4476 0 0 COACH INC  
 COMMON 189754104 813 12719 SH DEFINED 3 4493 0 8226 COACH INC COMMON 189754104 883 13816 SH  
 DEFINED 5 13816 0 0 COACH INC COMMON 189754104 797 12459 SH DEFINED 6 12459 0 0 COACH INC  
 COMMON 189754104 315 4931 SH DEFINED 9,1 0 0 4931 COBALT INTERNATIONAL ENERGY COMMON  
 19075F106 290 21311 SH DEFINED 15 21311 0 0 COBIZ FINANCIAL INC COMMON 190897108 379 57983 SH  
 DEFINED 15 57983 0 0 COBIZ FINANCIAL INC COMMON 190897108 41 6201 SH DEFINED 17 6201 0 0  
 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104 14706 549562 SH DEFINED 1 549562 0 0 COCA  
 COLA HELLENIC BTLNG-ADS COMMON 1912EP104 131 4884 SH DEFINED 15 4884 0 0 COCA-COLA  
 BOTTLING CO CONSOL COMMON 191098102 122 1800 SH DEFINED 1 1800 0 0 COCA-COLA BOTTLING  
 CO CONSOL COMMON 191098102 7812 115463 SH DEFINED 15 115463 0 0 COCA-COLA BOTTLING CO  
 CONSOL COMMON 191098102 219 3234 SH DEFINED 17 3234 0 0 COCA-COLA BOTTLING CO CONSOL  
 COMMON 191098102 34 500 SH DEFINED 3,1 500 0 0 COCA-COLA COMPANY COMMON 191216100 545411  
 8105379 SH DEFINED 1 7905079 0 147100 COCA-COLA COMPANY COMMON 191216100 14615 217200 SH  
 DEFINED 1,5 0 0 217200 COCA-COLA COMPANY COMMON 191216100 1090 16200 SH DEFINED 1,9 0 0  
 16200 COCA-COLA COMPANY COMMON 191216100 13475 200251 SH DEFINED 11 200251 0 0  
 COCA-COLA COMPANY COMMON 191216100 314 4660 SH DEFINED 13 4660 0 0 COCA-COLA COMPANY  
 COMMON 191216100 29538 438970 SH DEFINED 14 239444 0 199526 COCA-COLA COMPANY COMMON  
 191216100 42198 627102 SH DEFINED 15 627102 0 0 COCA-COLA COMPANY COMMON 191216100 439 6529  
 SH DEFINED 16 6529 0 0 COCA-COLA COMPANY COMMON 191216100 37402 555833 SH DEFINED 17  
 555833 0 0 COCA-COLA COMPANY COMMON 191216100 47855 711175 SH DEFINED 3 380576 0 330599  
 COCA-COLA COMPANY COMMON 191216100 3755 55800 SH DEFINED 3,1 55800 0 0 COCA-COLA  
 COMPANY COMMON 191216100 1595 23700 SH DEFINED 4 23700 0 0 COCA-COLA COMPANY COMMON  
 191216100 5463 81192 SH DEFINED 5 81192 0 0 COCA-COLA COMPANY COMMON 191216100 8569 127339  
 SH DEFINED 6 127339 0 0 COCA-COLA COMPANY COMMON 191216100 1090 16200 SH DEFINED 7,1 0 0  
 16200 COCA-COLA COMPANY COMMON 191216100 4515 67100 SH DEFINED 8,1 67100 0 0 COCA-COLA  
 ENTERPRISES COMMON 19122T109 63122 2163178 SH DEFINED 1 2106978 0 43000 COCA-COLA  
 ENTERPRISES COMMON 19122T109 1053 36100 SH DEFINED 1,12 36100 0 0 COCA-COLA ENTERPRISES  
 COMMON 19122T109 1725 59100 SH DEFINED 1,5 0 0 59100 COCA-COLA ENTERPRISES COMMON  
 19122T109 131 4500 SH DEFINED 1,9 0 0 4500 COCA-COLA ENTERPRISES COMMON 19122T109 934 32000  
 SH DEFINED 11 32000 0 0 COCA-COLA ENTERPRISES COMMON 19122T109 1518 52007 SH DEFINED 13  
 52007 0 0 COCA-COLA ENTERPRISES COMMON 19122T109 9340 320080 SH DEFINED 15 320080 0 0  
 COCA-COLA ENTERPRISES COMMON 19122T109 81 2761 SH DEFINED 16 2761 0 0 COCA-COLA  
 ENTERPRISES COMMON 19122T109 253 8671 SH DEFINED 17 8671 0 0 COCA-COLA ENTERPRISES  
 COMMON 19122T109 1065 36500 SH DEFINED 18 36500 0 0 COCA-COLA ENTERPRISES COMMON  
 19122T109 400 13712 SH DEFINED 3 1817 0 11895 COCA-COLA ENTERPRISES COMMON 19122T109 446

15300 SH DEFINED 3,1 15300 0 0 COCA-COLA ENTERPRISES COMMON 19122T109 350 12000 SH DEFINED  
 5 12000 0 0 COCA-COLA ENTERPRISES COMMON 19122T109 22833 782500 SH DEFINED 6 782500 0 0  
 COCA-COLA ENTERPRISES COMMON 19122T109 90 3100 SH DEFINED 6,1 0 3100 0 COCA-COLA  
 ENTERPRISES COMMON 19122T109 131 4500 SH DEFINED 7,1 0 0 4500 COCA-COLA ENTERPRISES  
 COMMON 19122T109 584 20000 SH DEFINED 8,1 20000 0 0 COCA-COLA ENTERPRISES COMMON  
 19122T109 683 23400 SH DEFINED 9 23400 0 0 COCA-COLA FEMSA SAB DE CV ADR COMMON 191241108  
 9106 97903 SH DEFINED 15 97903 0 0 COCA-COLA FEMSA SAB DE CV ADR COMMON 191241108 12 125  
 SH DEFINED 3 125 0 0 COEUR D ALENE MINES CORP COMMON 192108504 4806 198115 SH DEFINED 1  
 198115 0 0 COEUR D ALENE MINES CORP COMMON 192108504 1 50 SH DEFINED 14 0 0 50 COEUR D  
 ALENE MINES CORP COMMON 192108504 1114 45914 SH DEFINED 15 45914 0 0 COEUR D ALENE MINES  
 CORP COMMON 192108504 543 22372 SH DEFINED 17 22372 0 0 COEUR D ALENE MINES CORP COMMON  
 192108504 16155 665906 SH DEFINED 2,1 665906 0 0 COEUR D ALENE MINES CORP COMMON 192108504  
 139 5738 SH DEFINED 9 5738 0 0 COEUR D ALENE MINES CORP COMMON 192108504 139 5738 SH  
 DEFINED 9,1 0 0 5738 COGDELL SPENCER INC COMMON 19238U107 2624 438000 SH DEFINED 1 0 0  
 438000 COGDELL SPENCER INC COMMON 19238U107 506 84392 SH DEFINED 15 84392 0 0 COGENT  
 COMMUNICATIONS GROUP COMMON 19239V302 1160 68216 SH DEFINED 15 68216 0 0 COGENT  
 COMMUNICATIONS GROUP COMMON 19239V302 138 8091 SH DEFINED 17 8091 0 0 COGNEX CORP  
 COMMON 192422103 2025 57160 SH DEFINED 15 57160 0 0 COGNEX CORP COMMON 192422103 187 5284  
 SH DEFINED 17 5284 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 257609 3512525 SH  
 DEFINED 1 3512525 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 3007 41000 SH  
 DEFINED 10 41000 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 2173 29630 SH DEFINED  
 11 29630 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 4737 64587 SH DEFINED 12,1  
 64587 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 11532 157240 SH DEFINED 14 9654 0  
 147586 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 202115 2755865 SH DEFINED 15  
 2755865 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 358 4887 SH DEFINED 15,1 4887 0 0  
 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 9406 128256 SH DEFINED 16 128256 0 0  
 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 2275 31026 SH DEFINED 17 31026 0 0  
 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 11639 158703 SH DEFINED 3 109710 0 48993  
 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 670 9133 SH DEFINED 4 9133 0 0 COGNIZANT  
 TECH SOLUTIONS CRP COMMON 192446102 577 7872 SH DEFINED 5 7872 0 0 COGO GROUP INC  
 COMMON 192448108 554 103744 SH DEFINED 15 103744 0 0 COHEN & STEERS INC COMMON 19247A100  
 140 4234 SH DEFINED 15 4234 0 0 COHEN & STEERS INFRASTRUCTURE COMMON 19248A109 262 14706  
 SH DEFINED 17 14706 0 0 COHEN & STEERS QUAL INC RLTY C COMMON 19247L106 1971 201773 SH  
 DEFINED 1 201773 0 0 COHEN & STEERS QUAL INC RLTY C COMMON 19247L106 9175 939087 SH  
 DEFINED 17 939087 0 0 COHERENT INC COMMON 192479103 48538 878195 SH DEFINED 1 878195 0 0  
 COHERENT INC COMMON 192479103 516 9334 SH DEFINED 15 9334 0 0 COHERENT INC COMMON  
 192479103 277 5003 SH DEFINED 17 5003 0 0 COHERENT INC COMMON 192479103 229 4150 SH DEFINED 3  
 0 0 4150 COHERENT INC COMMON 192479103 597 10800 SH DEFINED 3,1 10800 0 0 COHU INC COMMON  
 192576106 704 53662 SH DEFINED 15 53662 0 0 COINSTAR INC COMMON 19259P300 1799 32978 SH  
 DEFINED 15 32978 0 0 COINSTAR INC COMMON 19259P300 443 8115 SH DEFINED 17 8115 0 0  
 COLDWATER CREEK INC COMMON 193068103 204 145737 SH DEFINED 15 145737 0 0 COLDWATER  
 CREEK INC COMMON 193068103 6 4123 SH DEFINED 17 4123 0 0 COLEMAN CABLE INC COMMON  
 193459302 184 12500 SH DEFINED 1 12500 0 0 COLEMAN CABLE INC COMMON 193459302 163 11079 SH  
 DEFINED 15 11079 0 0 COLEMAN CABLE INC COMMON 193459302 247 16812 SH DEFINED 17 16812 0 0  
 COLEMAN CABLE INC COMMON 193459302 109 7400 SH DEFINED 3,1 7400 0 0 COLFAX CORP COMMON  
 194014106 1600 64496 SH DEFINED 15 64496 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 6579  
 75268 SH DEFINED 1 71868 0 400 COLGATE-PALMOLIVE CO COMMON 194162103 1259 14400 SH  
 DEFINED 1,5 0 0 14400 COLGATE-PALMOLIVE CO COMMON 194162103 4169 47700 SH DEFINED 11 47700  
 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 15933 182277 SH DEFINED 14 30417 0 151860  
 COLGATE-PALMOLIVE CO COMMON 194162103 8810 100786 SH DEFINED 15 100786 0 0  
 COLGATE-PALMOLIVE CO COMMON 194162103 137 1563 SH DEFINED 16 1563 0 0

COLGATE-PALMOLIVE CO COMMON 194162103 15108 172837 SH DEFINED 17 172837 0 0  
 COLGATE-PALMOLIVE CO COMMON 194162103 7419 84872 SH DEFINED 3 75564 0 9308  
 COLGATE-PALMOLIVE CO COMMON 194162103 1635 18702 SH DEFINED 5 18702 0 0 COLLECTIVE  
 BRANDS INC COMMON 19421W100 3814 259600 SH DEFINED 1,2 259600 0 0 COLLECTIVE BRANDS INC  
 COMMON 19421W100 76 5200 SH DEFINED 11,2 5200 0 0 COLLECTIVE BRANDS INC COMMON  
 19421W100 321 21854 SH DEFINED 15 21854 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 8 551  
 SH DEFINED 16 551 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 439 29916 SH DEFINED 17  
 29916 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 1077 73300 SH DEFINED 2 73300 0 0  
 COLONIAL PROPERTIES TRUST COMMON 195872106 82310 4034794 SH DEFINED 1 921798 0 3112996  
 COLONIAL PROPERTIES TRUST COMMON 195872106 1608 78810 SH DEFINED 15 78810 0 0 COLONIAL  
 PROPERTIES TRUST COMMON 195872106 12 600 SH DEFINED 16 600 0 0 COLONIAL PROPERTIES TRUST  
 COMMON 195872106 3 132 SH DEFINED 17 132 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106  
 1187 58200 SH DEFINED 3,1 58200 0 0 COLONY FINANCIAL INC COMMON 19624R106 50 2790 SH  
 DEFINED 15 2790 0 0 COLONY FINANCIAL INC COMMON 19624R106 69 3806 SH DEFINED 17 3806 0 0  
 COLUMBIA BANKING SYSTEM INC COMMON 197236102 670 38915 SH DEFINED 15 38915 0 0  
 COLUMBIA SPORTSWEAR CO COMMON 198516106 324 5115 SH DEFINED 15 5115 0 0 COLUMBUS  
 MCKINNON CORP/NY COMMON 199333105 308 17143 SH DEFINED 15 17143 0 0 COLUMBIA SELIG PREM  
 TECH CEF COMMON 19842X109 1077 56689 SH DEFINED 15 56689 0 0 COLUMBIA SELIG PREM TECH  
 CEF COMMON 19842X109 757 39858 SH DEFINED 17 39858 0 0 COMCAST CORP SPECIAL CL A COMMON  
 20030N200 1638 67610 SH DEFINED 11 67610 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200  
 1960 80912 SH DEFINED 14 16272 0 64640 COMCAST CORP SPECIAL CL A COMMON 20030N200 1346  
 55552 SH DEFINED 15 55552 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 75 3099 SH  
 DEFINED 16 3099 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 395 16306 SH DEFINED 3 7646  
 0 8660 COMCAST CORP SPECIAL CL A COMMON 20030N200 568 23427 SH DEFINED 5 23427 0 0  
 COMCAST CORP SPECIAL CL A COMMON 20030N200 544 22465 SH DEFINED 6 22465 0 0 COMCAST  
 CORP CL A COMMON 20030N101 1327321 52380463 SH DEFINED 1 52363163 0 5800 COMCAST CORP CL A  
 COMMON 20030N101 1903 75100 SH DEFINED 1,5 0 0 75100 COMCAST CORP CL A COMMON 20030N101  
 5099 201220 SH DEFINED 11 201220 0 0 COMCAST CORP CL A COMMON 20030N101 21362 843006 SH  
 DEFINED 14 81887 0 761118 COMCAST CORP CL A COMMON 20030N101 490662 19363137 SH DEFINED 15  
 19363137 0 0 COMCAST CORP CL A COMMON 20030N101 41 1608 SH DEFINED 15,1 1608 0 0 COMCAST  
 CORP CL A COMMON 20030N101 22455 886168 SH DEFINED 16 886168 0 0 COMCAST CORP CL A  
 COMMON 20030N101 1028 40567 SH DEFINED 17 40567 0 0 COMCAST CORP CL A COMMON 20030N101  
 55065 2173050 SH DEFINED 2 2173050 0 0 COMCAST CORP CL A COMMON 20030N101 1603 63252 SH  
 DEFINED 2,1 63252 0 0 COMCAST CORP CL A COMMON 20030N101 18611 734471 SH DEFINED 3 596438 0  
 138033 COMCAST CORP CL A COMMON 20030N101 1569 61914 SH DEFINED 5 61914 0 0 COMCAST CORP  
 CL A COMMON 20030N101 1059 41772 SH DEFINED 9,1 0 0 41772 COMERICA INC COMMON 200340107  
 59941 1733889 SH DEFINED 1 1732289 0 600 COMERICA INC COMMON 200340107 588 17020 SH DEFINED  
 11 17020 0 0 COMERICA INC COMMON 200340107 1753 50711 SH DEFINED 15 50711 0 0 COMERICA INC  
 COMMON 200340107 44 1278 SH DEFINED 16 1278 0 0 COMERICA INC COMMON 200340107 940 27183 SH  
 DEFINED 17 27183 0 0 COMERICA INC COMMON 200340107 430 12431 SH DEFINED 3 0 0 12431  
 COMERICA INC COMMON 200340107 259 7500 SH DEFINED 5 7500 0 0 COMFORT SYSTEMS USA INC  
 COMMON 199908104 593 55936 SH DEFINED 15 55936 0 0 COMMERCE BANCSHARES INC COMMON  
 200525103 16738 389265 SH DEFINED 1 346754 0 40150 COMMERCE BANCSHARES INC COMMON  
 200525103 430 10000 SH DEFINED 1,5 0 0 10000 COMMERCE BANCSHARES INC COMMON 200525103 110  
 2564 SH DEFINED 14 0 0 2564 COMMERCE BANCSHARES INC COMMON 200525103 1661 38618 SH  
 DEFINED 15 38618 0 0 COMMERCE BANCSHARES INC COMMON 200525103 16 378 SH DEFINED 16 378 0  
 0 COMMERCE BANCSHARES INC COMMON 200525103 1107 25738 SH DEFINED 17 25738 0 0 COMMERCE  
 BANCSHARES INC COMMON 200525103 34 800 SH DEFINED 6 800 0 0 COMMERCE BANCSHARES INC  
 COMMON 200525103 179 4164 SH DEFINED 6,1 4164 0 0 COMMERCIAL METALS CO COMMON 201723103  
 481 33554 SH DEFINED 15 33554 0 0 COMMERCIAL METALS CO COMMON 201723103 20 1384 SH  
 DEFINED 16 1384 0 0 COMMERCIAL METALS CO COMMON 201723103 1794 125002 SH DEFINED 17

125002 0 0 COMMERCIAL METALS CO COMMON 201723103 140 9742 SH DEFINED 3 0 0 9742  
 COMMERCIAL VEHICLE GROUP INC COMMON 202608105 213 14993 SH DEFINED 15 14993 0 0  
 COMMERCIAL VEHICLE GROUP INC COMMON 202608105 32 2241 SH DEFINED 17 2241 0 0  
 COMMONWEALTH REIT COMMON 203233101 782 30275 SH DEFINED 15 30275 0 0 COMMONWEALTH  
 REIT COMMON 203233101 16 622 SH DEFINED 16 622 0 0 COMMUNITY BANK SYSTEM INC COMMON  
 203607106 1956 78900 SH DEFINED 1 78900 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106  
 5270 212602 SH DEFINED 15 212602 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 885 35700  
 SH DEFINED 3,1 35700 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 587 22861 SH DEFINED  
 15 22861 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 25 964 SH DEFINED 16 964 0 0  
 COMMUNITY HEALTH SYSTEMS COMMON 203668108 141 5483 SH DEFINED 17 5483 0 0 COMMUNITY  
 TRUST BANCORP INC COMMON 204149108 19 700 SH DEFINED 1 700 0 0 COMMUNITY TRUST  
 BANCORP INC COMMON 204149108 5065 182728 SH DEFINED 15 182728 0 0 COMMUNITY TRUST  
 BANCORP INC COMMON 204149108 66 2378 SH DEFINED 17 2378 0 0 COMMVAULT SYSTEMS INC  
 COMMON 204166102 61688 1387816 SH DEFINED 1 1387816 0 0 COMMVAULT SYSTEMS INC COMMON  
 204166102 875 19674 SH DEFINED 12,1 19674 0 0 COMMVAULT SYSTEMS INC COMMON 204166102 2446  
 55025 SH DEFINED 15 55025 0 0 COMMVAULT SYSTEMS INC COMMON 204166102 188 4225 SH DEFINED  
 3 0 0 4225 COMPAGNIE GENERAL DE GEOPHYSIQ COMMON 204386106 131 3593 SH DEFINED 15 3593 0 0  
 COMPANHIA BRASILEIRA DE DISTRB COMMON 20440T201 821 17490 SH DEFINED 17 17490 0 0  
 COMPANHIA DE BEBIDAS ADR COMMON 20441W203 93 2750 SH DEFINED 14 750 0 2000 COMPANHIA  
 DE BEBIDAS ADR COMMON 20441W203 14674 435050 SH DEFINED 15 435050 0 0 COMPANHIA DE  
 BEBIDAS ADR COMMON 20441W203 1836 54437 SH DEFINED 17 54437 0 0 COMPANHIA DE BEBIDAS  
 ADR COMMON 20441W203 50 1475 SH DEFINED 3 1475 0 0 COMPANHIA DE BEBIDAS ADR COMMON  
 20441W203 47 1400 SH DEFINED 9 1400 0 0 COMPANHIA DE BEBIDAS-CM ADR COMMON 20441W104  
 8357 292516 SH DEFINED 15 292516 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601  
 20662 1001052 SH DEFINED 1 701478 0 299574 COMPANHIA ENERGETICA DE MINAS COMMON  
 204409601 5905 286108 SH DEFINED 15 286108 0 0 COMPANHIA ENERGETICA DE MINAS COMMON  
 204409601 731 35419 SH DEFINED 17 35419 0 0 COMPANHIA ENERGETICA DE MINAS COMMON  
 204409601 36 1767 SH DEFINED 2 1767 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601  
 6163 298616 SH DEFINED 3,1 298616 0 0 COMPANHIA PARANAENSE ENERG COP COMMON 20441B407  
 3378 124356 SH DEFINED 15 124356 0 0 COMPANHIA PARANAENSE ENERG COP COMMON 20441B407  
 3024 111328 SH DEFINED 17 111328 0 0 COMPANHIA SIDERURGICA NACIONAL COMMON 20440W105  
 8489 681305 SH DEFINED 15 681305 0 0 COMPANHIA SIDERURGICA NACIONAL COMMON 20440W105 51  
 4112 SH DEFINED 17 4112 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 20975  
 552274 SH DEFINED 1 552274 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 3334  
 87791 SH DEFINED 15 87791 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 421 11075  
 SH DEFINED 17 11075 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 821 21629 SH  
 DEFINED 9 21629 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 821 21629 SH  
 DEFINED 9,1 0 0 21629 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 503 30500 SH DEFINED  
 1 30500 0 0 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 4821 292330 SH DEFINED 15 292330  
 0 0 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 68 4119 SH DEFINED 16 4119 0 0 COMPASS  
 DIVERSIFIED HOLDINGS COMMON 20451Q104 119 7196 SH DEFINED 17 7196 0 0 COMPASS  
 DIVERSIFIED HOLDINGS COMMON 20451Q104 3929 238285 SH DEFINED 3 238285 0 0 COMPASS  
 DIVERSIFIED HOLDINGS COMMON 20451Q104 452 27400 SH DEFINED 3,1 27400 0 0 COMPASS  
 MINERALS INTERNATIONAL COMMON 20451N101 18285 212443 SH DEFINED 1 189728 0 22715  
 COMPASS MINERALS INTERNATIONAL COMMON 20451N101 34 400 SH DEFINED 14 0 0 400 COMPASS  
 MINERALS INTERNATIONAL COMMON 20451N101 1499 17421 SH DEFINED 15 17421 0 0 COMPASS  
 MINERALS INTERNATIONAL COMMON 20451N101 322 3736 SH DEFINED 17 3736 0 0 COMPASS  
 MINERALS INTERNATIONAL COMMON 20451N101 336 3900 SH DEFINED 3 3900 0 0 COMPASS  
 MINERALS INTERNATIONAL COMMON 20451N101 199 2308 SH DEFINED 6,1 2308 0 0 COMPLETE  
 PRODUCTION SERVICES COMMON 20453E109 26377 790692 SH DEFINED 1 790692 0 0 COMPLETE  
 PRODUCTION SERVICES COMMON 20453E109 9698 290706 SH DEFINED 15 290706 0 0 COMPLETE

PRODUCTION SERVICES COMMON 20453E109 66 1989 SH DEFINED 15,1 1989 0 0 COMPLETE  
 PRODUCTION SERVICES COMMON 20453E109 1530 45866 SH DEFINED 17 45866 0 0 COMPLETE  
 PRODUCTION SERVICES COMMON 20453E109 3187 95523 SH DEFINED 9,1 0 0 95523 COMPUCREDIT  
 HOLDINGS CORP COMMON 20478T107 5 2000 SH DEFINED 1 2000 0 0 COMPUCREDIT HOLDINGS CORP  
 COMMON 20478T107 38 16353 SH DEFINED 15 16353 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON  
 205306103 2925 46085 SH DEFINED 15 46085 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON  
 205306103 1340 21111 SH DEFINED 17 21111 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON  
 205306103 75 1175 SH DEFINED 3 0 0 1175 COMPUTER SCIENCES CORP COMMON 205363104 2772 73036  
 SH DEFINED 1 72336 0 700 COMPUTER SCIENCES CORP COMMON 205363104 566 14920 SH DEFINED 11  
 14920 0 0 COMPUTER SCIENCES CORP COMMON 205363104 4298 113223 SH DEFINED 15 113223 0 0  
 COMPUTER SCIENCES CORP COMMON 205363104 72 1904 SH DEFINED 16 1904 0 0 COMPUTER  
 SCIENCES CORP COMMON 205363104 269 7086 SH DEFINED 17 7086 0 0 COMPUTER SCIENCES CORP  
 COMMON 205363104 443 11670 SH DEFINED 3 0 0 11670 COMPUTER SCIENCES CORP COMMON  
 205363104 284 7473 SH DEFINED 5 7473 0 0 COMPUTER TASK GROUP INC COMMON 205477102 91 6892  
 SH DEFINED 15 6892 0 0 COMPUWARE CORP COMMON 205638109 15893 1628392 SH DEFINED 1 1628392  
 0 0 COMPUWARE CORP COMMON 205638109 372 38125 SH DEFINED 15 38125 0 0 COMPUWARE CORP  
 COMMON 205638109 7 740 SH DEFINED 16 740 0 0 COMPUWARE CORP COMMON 205638109 6 619 SH  
 DEFINED 3 120 0 499 COMSCORE INC COMMON 20564W105 10726 414126 SH DEFINED 1 414126 0 0  
 COMSCORE INC COMMON 20564W105 1020 39379 SH DEFINED 15 39379 0 0 COMSTOCK RESOURCES  
 INC COMMON 205768203 820 28465 SH DEFINED 15 28465 0 0 COMTECH TELECOMMUNICATIONS  
 COMMON 205826209 3048 108700 SH DEFINED 1 108700 0 0 COMTECH TELECOMMUNICATIONS  
 COMMON 205826209 2406 85805 SH DEFINED 15 85805 0 0 COMTECH TELECOMMUNICATIONS  
 COMMON 205826209 1745 62240 SH DEFINED 17 62240 0 0 COMTECH TELECOMMUNICATIONS  
 COMMON 205826209 995 35500 SH DEFINED 3,1 35500 0 0 COMVERGE INC COMMON 205859101 2272  
 764980 SH DEFINED 15 764980 0 0 CONAGRA FOODS INC COMMON 205887102 59769 2315728 SH  
 DEFINED 1 2315728 0 0 CONAGRA FOODS INC COMMON 205887102 1095 42412 SH DEFINED 11 42412 0 0  
 CONAGRA FOODS INC COMMON 205887102 150 5800 SH DEFINED 14 0 0 5800 CONAGRA FOODS INC  
 COMMON 205887102 3207 124272 SH DEFINED 15 124272 0 0 CONAGRA FOODS INC COMMON 205887102  
 82 3182 SH DEFINED 16 3182 0 0 CONAGRA FOODS INC COMMON 205887102 3040 117799 SH DEFINED 17  
 117799 0 0 CONAGRA FOODS INC COMMON 205887102 29 1137 SH DEFINED 3 600 0 537 CONAGRA  
 FOODS INC COMMON 205887102 465 18035 SH DEFINED 5 18035 0 0 CONCHO RESOURCES INC  
 COMMON 20605P101 863 9400 SH DEFINED 11 9400 0 0 CONCHO RESOURCES INC COMMON 20605P101  
 234 2550 SH DEFINED 14 624 0 1926 CONCHO RESOURCES INC COMMON 20605P101 566 6162 SH  
 DEFINED 15 6162 0 0 CONCHO RESOURCES INC COMMON 20605P101 46 505 SH DEFINED 17 505 0 0  
 CONCHO RESOURCES INC COMMON 20605P101 37 400 SH DEFINED 18 400 0 0 CONCHO RESOURCES  
 INC COMMON 20605P101 4538 49403 SH DEFINED 3 33497 0 15906 CONCHO RESOURCES INC COMMON  
 20605P101 202 2200 SH DEFINED 5 2200 0 0 CONCORD MEDICAL SERVICES HLDS COMMON 206277105  
 321 75835 SH DEFINED 15 75835 0 0 CONCUR TECHNOLOGIES INC COMMON 206708109 366 7308 SH  
 DEFINED 15 7308 0 0 CONCUR TECHNOLOGIES INC 144A 2 CONVERT 206708AA7 5118 4450000 SH  
 DEFINED 1 4450000 0 0 CONMED CORP COMMON 207410101 3740 131309 SH DEFINED 15 131309 0 0  
 CONN INC COMMON 208242107 942 108896 SH DEFINED 15 108896 0 0 CONNECTICUT WATER SVC INC  
 COMMON 207797101 110 4319 SH DEFINED 15 4319 0 0 CONOCOPHILLIPS COMMON 20825C104 370841  
 4932050 SH DEFINED 1 4649250 0 208600 CONOCOPHILLIPS COMMON 20825C104 3683 48980 SH  
 DEFINED 1,12 48980 0 0 CONOCOPHILLIPS COMMON 20825C104 13677 181900 SH DEFINED 1,5 0 0 181900  
 CONOCOPHILLIPS COMMON 20825C104 2038 27100 SH DEFINED 1,9 0 0 27100 CONOCOPHILLIPS  
 COMMON 20825C104 9903 131700 SH DEFINED 11 131700 0 0 CONOCOPHILLIPS COMMON 20825C104  
 11562 153766 SH DEFINED 11,1 142827 0 10939 CONOCOPHILLIPS COMMON 20825C104 316 4200 SH  
 DEFINED 13 4200 0 0 CONOCOPHILLIPS COMMON 20825C104 3031 40317 SH DEFINED 14 1261 0 39056  
 CONOCOPHILLIPS COMMON 20825C104 51484 684722 SH DEFINED 15 684722 0 0 CONOCOPHILLIPS  
 COMMON 20825C104 344 4576 SH DEFINED 15,1 4576 0 0 CONOCOPHILLIPS COMMON 20825C104 889  
 11819 SH DEFINED 16 11819 0 0 CONOCOPHILLIPS COMMON 20825C104 12897 171526 SH DEFINED 17

171526 0 0 CONOCOPHILLIPS COMMON 20825C104 677 9000 SH DEFINED 18 9000 0 0 CONOCOPHILLIPS  
COMMON 20825C104 264 3515 SH DEFINED 2 3515 0 0 CONOCOPHILLIPS COMMON 20825C104 2560  
34044 SH DEFINED 3 25025 0 9019 CONOCOPHILLIPS COMMON 20825C104 6985 92900 SH DEFINED 3,1  
92900 0 0 CONOCOPHILLIPS COMMON 20825C104 1533 20386 SH DEFINED 4 20386 0 0 CONOCOPHILLIPS  
COMMON 20825C104 4919 65422 SH DEFINED 5 65422 0 0 CONOCOPHILLIPS COMMON 20825C104 16987  
225926 SH DEFINED 6 225926 0 0 CONOCOPHILLIPS COMMON 20825C104 301 4000 SH DEFINED 6,1 0  
4000 0 CONOCOPHILLIPS COMMON 20825C104 2030 27000 SH DEFINED 7,1 0 0 27000 CONOCOPHILLIPS  
COMMON 20825C104 5203 69200 SH DEFINED 8,1 69200 0 0 CONSOL ENERGY INC COMMON 20854P109  
5228 107836 SH DEFINED 1 107836 0 0 CONSOL ENERGY INC COMMON 20854P109 1058 21833 SH  
DEFINED 11 21833 0 0 CONSOL ENERGY INC COMMON 20854P109 4397 90692 SH DEFINED 15 90692 0 0  
CONSOL ENERGY INC COMMON 20854P109 26 535 SH DEFINED 16 535 0 0 CONSOL ENERGY INC  
COMMON 20854P109 156 3224 SH DEFINED 17 3224 0 0 CONSOL ENERGY INC COMMON 20854P109 276  
5700 SH DEFINED 18 5700 0 0 CONSOL ENERGY INC COMMON 20854P109 17 351 SH DEFINED 3 250 0 101  
CONSOL ENERGY INC COMMON 20854P109 332 6849 SH DEFINED 5 6849 0 0 CONSOLIDATED  
COMMUNICATIONS COMMON 209034107 1130 58113 SH DEFINED 15 58113 0 0 CONSOLIDATED  
COMMUNICATIONS COMMON 209034107 22 1147 SH DEFINED 17 1147 0 0 CONSOLIDATED EDISON INC  
COMMON 209115104 7122 133779 SH DEFINED 1 133779 0 0 CONSOLIDATED EDISON INC COMMON  
209115104 1504 28248 SH DEFINED 11 28248 0 0 CONSOLIDATED EDISON INC COMMON 209115104 879  
16513 SH DEFINED 14 0 0 16513 CONSOLIDATED EDISON INC COMMON 209115104 10266 192821 SH  
DEFINED 15 192821 0 0 CONSOLIDATED EDISON INC COMMON 209115104 124 2326 SH DEFINED 16 2326  
0 0 CONSOLIDATED EDISON INC COMMON 209115104 15746 295752 SH DEFINED 17 295752 0 0  
CONSOLIDATED EDISON INC COMMON 209115104 318 5978 SH DEFINED 3 5778 0 200 CONSOLIDATED  
EDISON INC COMMON 209115104 423 7954 SH DEFINED 5 7954 0 0 CONSOLIDATED GRAPHICS INC  
COMMON 209341106 713 12978 SH DEFINED 15 12978 0 0 CONSOLIDATED GRAPHICS INC COMMON  
209341106 84 1529 SH DEFINED 17 1529 0 0 CONSOLIDATED WATER CO-ORD SH COMMON G23773107  
115 12400 SH DEFINED 1 12400 0 0 CONSOLIDATED WATER CO-ORD SH COMMON G23773107 19932  
2145482 SH DEFINED 15 2145482 0 0 CONSOLIDATED WATER CO-ORD SH COMMON G23773107 28 3000  
SH DEFINED 3,1 3000 0 0 CONSTANT CONTACT INC COMMON 210313102 197 7746 SH DEFINED 15 7746 0  
0 CONSTELLATION BRANDS INC CL A COMMON 21036P108 3917 188115 SH DEFINED 1 179815 0 3800  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 227 10900 SH DEFINED 1,12 10900 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 737 35400 SH DEFINED 1,5 0 0 35400  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 375 18028 SH DEFINED 11 18028 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 7967 382665 SH DEFINED 15 382665 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 25 1198 SH DEFINED 16 1198 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 294 14100 SH DEFINED 18 14100 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 89 4275 SH DEFINED 5 4275 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 4778 229500 SH DEFINED 6 229500 0 0  
CONSTELLATION BRANDS INC CL A COMMON 21036P108 19 900 SH DEFINED 6,1 0 900 0  
CONSTELLATION ENERGY GROUP COMMON 210371100 10133 266931 SH DEFINED 1 266931 0 0  
CONSTELLATION ENERGY GROUP COMMON 210371100 692 18230 SH DEFINED 11 18230 0 0  
CONSTELLATION ENERGY GROUP COMMON 210371100 9 238 SH DEFINED 14 0 0 238 CONSTELLATION  
ENERGY GROUP COMMON 210371100 3233 85174 SH DEFINED 15 85174 0 0 CONSTELLATION ENERGY  
GROUP COMMON 210371100 113 2975 SH DEFINED 16 2975 0 0 CONSTELLATION ENERGY GROUP  
COMMON 210371100 596 15696 SH DEFINED 17 15696 0 0 CONSTELLATION ENERGY GROUP COMMON  
210371100 11 294 SH DEFINED 3 149 0 145 CONSTELLATION ENERGY GROUP COMMON 210371100 175  
4600 SH DEFINED 5 4600 0 0 CONSUMER DISCRETIONARY SELT ET COMMON 81369Y407 117 2916 SH  
DEFINED 3 2916 0 0 CONTANGO OIL & GAS COMMON 21075N204 8802 150616 SH DEFINED 15 150616 0 0  
CONTANGO OIL & GAS COMMON 21075N204 71 1211 SH DEFINED 15,1 1211 0 0 CONTANGO OIL & GAS  
COMMON 21075N204 7 125 SH DEFINED 3 125 0 0 CONTINENTAL AIRLINES INCCVT4.5 CONVERT  
210795PU8 921 650000 SH DEFINED 1 0 0 650000 CONTINENTAL RESOURCES INC COMMON 212015101  
10472 161334 SH DEFINED 1 161334 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 273 4200

SH DEFINED 11 4200 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 274 4225 SH DEFINED 15 4225 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 5 74 SH DEFINED 3 0 0 74 CONTINENTAL RESOURCES INC COMMON 212015101 2257 34771 SH DEFINED 9,1 0 0 34771 CONTINUCARE CORP COMMON 212172100 58 9403 SH DEFINED 15 9403 0 0 CONVERGYS CORP COMMON 212485106 554 40600 SH DEFINED 1 38900 0 0 CONVERGYS CORP COMMON 212485106 497 36441 SH DEFINED 15 36441 0 0 CONVERGYS CORP COMMON 212485106 14 990 SH DEFINED 16 990 0 0 CONVERGYS CORP COMMON 212485106 1121 82164 SH DEFINED 17 82164 0 0 CONVERGYS CORP COMMON 212485106 110 8100 SH DEFINED 3,1 8100 0 0 CONVERGYS CORP CVT 5.75 09-15- CONVERT 212485AE6 720 500000 SH DEFINED 1 0 0 500000 CONVRT BD ENHNCE TR 11-2 144A CONVERT 21255BAA1 39038 15000000 SH DEFINED 1 0 0 12850000 CON-WAY INC COMMON 205944101 48909 1260210 SH DEFINED 1 1260210 0 0 CON-WAY INC COMMON 205944101 17250 444462 SH DEFINED 1,2 444462 0 0 CON-WAY INC COMMON 205944101 189 4858 SH DEFINED 11,2 4858 0 0 CON-WAY INC COMMON 205944101 400 10299 SH DEFINED 15 10299 0 0 CON-WAY INC COMMON 205944101 17 442 SH DEFINED 16 442 0 0 CON-WAY INC COMMON 205944101 3209 82680 SH DEFINED 2 82680 0 0 CON-WAY INC COMMON 205944101 31 800 SH DEFINED 3,1 800 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 105048 1760491 SH DEFINED 1 1760091 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 960 16088 SH DEFINED 11 16088 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 1933 32400 SH DEFINED 14 0 0 32400 COOPER INDUSTRIES PLC-CL A COMMON G24140108 7017 117600 SH DEFINED 15 117600 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 36 599 SH DEFINED 16 599 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 1080 18096 SH DEFINED 2,1 18096 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 208 3492 SH DEFINED 3 3492 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 480 8037 SH DEFINED 5 8037 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 728 12200 SH DEFINED 6 12200 0 0 COOPER INDUSTRIES PLC-CL A COMMON G24140108 48 800 SH DEFINED 8,1 800 0 0 COOPER TIRE & RUBBER COMMON 216831107 6853 346299 SH DEFINED 1 346299 0 0 COOPER TIRE & RUBBER COMMON 216831107 285 14376 SH DEFINED 15 14376 0 0 COOPER TIRE & RUBBER COMMON 216831107 7 356 SH DEFINED 16 356 0 0 COOPER TIRE & RUBBER COMMON 216831107 40 2035 SH DEFINED 17 2035 0 0 COOPER TIRE & RUBBER COMMON 216831107 138 6970 SH DEFINED 3 0 0 6970 COPA HOLDINGS SA-CLASS A COMMON P31076105 427 6400 SH DEFINED 12 6400 0 0 COPA HOLDINGS SA-CLASS A COMMON P31076105 807 12092 SH DEFINED 15 12092 0 0 COPA HOLDINGS SA-CLASS A COMMON P31076105 13428 201200 SH DEFINED 6 201200 0 0 COPA HOLDINGS SA-CLASS A COMMON P31076105 103 1550 SH DEFINED 9 1550 0 0 COPANO ENERGY LLC-UNITS COMMON 217202100 376 11000 SH DEFINED 14 0 0 11000 COPANO ENERGY LLC-UNITS COMMON 217202100 158 4622 SH DEFINED 15 4622 0 0 COPANO ENERGY LLC-UNITS COMMON 217202100 8 237 SH DEFINED 16 237 0 0 COPANO ENERGY LLC-UNITS COMMON 217202100 316 9240 SH DEFINED 3 9240 0 0 COPART INC COMMON 217204106 3375 72422 SH DEFINED 15 72422 0 0 COPENE PETROQ DO NORDESTE SA A COMMON 105532105 216 7422 SH DEFINED 17 7422 0 0 CORE LABORATORIES N V COMMON N22717107 11665 104583 SH DEFINED 1 104183 0 0 CORE LABORATORIES N V COMMON N22717107 10038 89997 SH DEFINED 15 89997 0 0 CORE LABORATORIES N V COMMON N22717107 1147 10286 SH DEFINED 3 10286 0 0 CORE LABORATORIES N V COMMON N22717107 2416 21657 SH DEFINED 9,1 0 0 21657 CORELOGIC INC COMMON 21871D103 41 2450 SH DEFINED 14 0 0 2450 CORELOGIC INC COMMON 21871D103 224 13435 SH DEFINED 15 13435 0 0 CORELOGIC INC COMMON 21871D103 2 125 SH DEFINED 3 0 0 125 CORE-MARK HOLDING CO INC COMMON 218681104 454 12706 SH DEFINED 15 12706 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 11 297 SH DEFINED 16 297 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 879 206377 SH DEFINED 15 206377 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 46 10784 SH DEFINED 17 10784 0 0 CORN PRODUCTS INTL INC COMMON 219023108 26971 487889 SH DEFINED 1 436506 0 49283 CORN PRODUCTS INTL INC COMMON 219023108 420 7600 SH DEFINED 1,5 0 0 7600 CORN PRODUCTS INTL INC COMMON 219023108 120 2166 SH DEFINED 14 1200 0 966 CORN PRODUCTS INTL INC COMMON 219023108 10421 188522 SH DEFINED 15 188522 0 0 CORN PRODUCTS INTL INC COMMON 219023108 574 10383 SH DEFINED 16 10383 0 0 CORN PRODUCTS INTL INC COMMON 219023108 1228 22212 SH DEFINED 17 22212 0 0 CORN PRODUCTS INTL INC COMMON 219023108 32 577 SH DEFINED 3 400 0 177 CORN PRODUCTS INTL INC COMMON 219023108 306 5543 SH DEFINED 6,1 5543 0 0 CORNING



INC COMMON 219350105 5696 313832 SH DEFINED 1 307832 0 2400 CORNING INC COMMON 219350105 238 13100 SH DEFINED 1,5 0 0 13100 CORNING INC COMMON 219350105 2758 151976 SH DEFINED 11 151976 0 0 CORNING INC COMMON 219350105 972 53541 SH DEFINED 14 0 0 53541 CORNING INC COMMON 219350105 13049 718928 SH DEFINED 15 718928 0 0 CORNING INC COMMON 219350105 79 4339 SH DEFINED 16 4339 0 0 CORNING INC COMMON 219350105 1589 87564 SH DEFINED 17 87564 0 0 CORNING INC COMMON 219350105 564 31086 SH DEFINED 2,1 31086 0 0 CORNING INC COMMON 219350105 801 49153 SH DEFINED 3 27813 0 21340 CORNING INC COMMON 219350105 806 44412 SH DEFINED 5 44412 0 0 CORPBANCA SA ADR COMMON 21987A209 42 1755 SH DEFINED 15 1755 0 0 CORPBANCA SA ADR COMMON 21987A209 289 12096 SH DEFINED 17 12096 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 681 15600 SH DEFINED 1 14900 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 552 12642 SH DEFINED 15 12642 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 124 2834 SH DEFINED 17 2834 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 97374 3130000 SH DEFINED 1 92300 0 3037700 CORPORATE OFFICE PROPERTIES COMMON 22002T108 374 12018 SH DEFINED 15 12018 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 6 197 SH DEFINED 16 197 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 163 5250 SH DEFINED 3 0 0 5250 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 29670 1370422 SH DEFINED 1 1370422 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 270 12450 SH DEFINED 15 12450 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 11 502 SH DEFINED 16 502 0 0 CORVEL CORP COMMON 221006109 876 18680 SH DEFINED 15 18680 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 1 87 SH DEFINED 1 87 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 8750 711976 SH DEFINED 15 711976 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 473 38525 SH DEFINED 17 38525 0 0 COST PLUS INC/CALIFORNIA COMMON 221485105 512 51182 SH DEFINED 15 51182 0 0 COSTAMARE INC COMMON Y1771G102 104 6140 SH DEFINED 15 6140 0 0 COSTAR GROUP INC COMMON 22160N109 39797 671339 SH DEFINED 1 671339 0 0 COSTAR GROUP INC COMMON 22160N109 275 4636 SH DEFINED 15 4636 0 0 COSTCO CVT BOND ENH TRU 144A 0 CONVERT 221479AB4 39209 24700000 SH DEFINED 1 0 0 21125000 COSTCO WHOLESALE CORP COMMON 22160K105 82557 1016207 SH DEFINED 1 1014707 0 300 COSTCO WHOLESALE CORP COMMON 22160K105 504 6200 SH DEFINED 1,5 0 0 6200 COSTCO WHOLESALE CORP COMMON 22160K105 3439 42336 SH DEFINED 11 42336 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 12340 151899 SH DEFINED 14 75985 0 75914 COSTCO WHOLESALE CORP COMMON 22160K105 332208 4089223 SH DEFINED 15 4089223 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 16016 197140 SH DEFINED 16 197140 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 1424 17529 SH DEFINED 17 17529 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 1643 20219 SH DEFINED 2,1 20219 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 1254 15430 SH DEFINED 3 5736 0 9694 COSTCO WHOLESALE CORP COMMON 22160K105 1270 15628 SH DEFINED 5 15628 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 411 5063 SH DEFINED 9,1 0 0 5063 COSTCO WHOLESALE(COST) CVT 0.0 CONVERT 22160QAC6 2 1000 SH DEFINED 3 1000 0 0 COTT CORPORATION COMMON 22163N106 54 6465 SH DEFINED 15 6465 0 0 COUNTRY STYLE COOKI-SPON ADR COMMON 22238M109 550 41350 SH DEFINED 15 41350 0 0 COURIER CORP COMMON 222660102 92 8339 SH DEFINED 15 8339 0 0 COUSINS PROPERTIES INC COMMON 222795106 308 36100 SH DEFINED 1 36100 0 0 COUSINS PROPERTIES INC COMMON 222795106 644 75356 SH DEFINED 15 75356 0 0 COUSINS PROPERTIES INC COMMON 222795106 35 4086 SH DEFINED 3 4086 0 0 COVANCE INC COMMON 222816100 351 5909 SH DEFINED 11 5909 0 0 COVANCE INC COMMON 222816100 352 5922 SH DEFINED 15 5922 0 0 COVANCE INC COMMON 222816100 13 213 SH DEFINED 16 213 0 0 COVANCE INC COMMON 222816100 56 951 SH DEFINED 3 256 0 695 COVANTA HOLDING CORP COMMON 22282E102 3849 233396 SH DEFINED 15 233396 0 0 COVANTA HOLDING CORP COMMON 22282E102 144 8718 SH DEFINED 16 8718 0 0 COVANTA HOLDING CORP COMMON 22282E102 492 29813 SH DEFINED 17 29813 0 0 COVANTA HOLDING CORP COMMON 22282E102 271 16434 SH DEFINED 3 0 0 16434 COVANTA HOLDING CORP 3.25 CVT CONVERT 22282EAC6 284 250000 SH DEFINED 1 0 0 250000 COVENANT TRANSPORTATION GROUP COMMON 22284P105 296 38168 SH DEFINED 15 38168 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 25431 697318 SH DEFINED 1 697318 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 529 14493 SH DEFINED 11

14493 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 2657 72864 SH DEFINED 12,1 0 0 72864  
 COVENTRY HEALTH CARE INC COMMON 222862104 2467 67655 SH DEFINED 15 67655 0 0 COVENTRY  
 HEALTH CARE INC COMMON 222862104 60 1634 SH DEFINED 16 1634 0 0 COVENTRY HEALTH CARE  
 INC COMMON 222862104 809 22188 SH DEFINED 17 22188 0 0 COVENTRY HEALTH CARE INC COMMON  
 222862104 84 2301 SH DEFINED 3 0 0 2301 COVIDIEN PLC COMMON G2554F113 141671 2661496 SH  
 DEFINED 1 2659696 0 100 COVIDIEN PLC COMMON G2554F113 117 2200 SH DEFINED 1,5 0 0 2200  
 COVIDIEN PLC COMMON G2554F113 450 8450 SH DEFINED 10 8450 0 0 COVIDIEN PLC COMMON  
 G2554F113 3363 63177 SH DEFINED 11 63177 0 0 COVIDIEN PLC COMMON G2554F113 3526 66247 SH  
 DEFINED 12,1 0 0 66247 COVIDIEN PLC COMMON G2554F113 577 10846 SH DEFINED 14 6915 0 3931  
 COVIDIEN PLC COMMON G2554F113 3611 67840 SH DEFINED 15 67840 0 0 COVIDIEN PLC COMMON  
 G2554F113 85 1591 SH DEFINED 16 1591 0 0 COVIDIEN PLC COMMON G2554F113 1958 36790 SH DEFINED  
 17 36790 0 0 COVIDIEN PLC COMMON G2554F113 60155 1130100 SH DEFINED 2 1130100 0 0 COVIDIEN  
 PLC COMMON G2554F113 204 3831 SH DEFINED 3 539 0 3292 COVIDIEN PLC COMMON G2554F113 864  
 16239 SH DEFINED 5 16239 0 0 COVIDIEN PLC COMMON G2554F113 12227 229696 SH DEFINED 6 180485  
 49211 0 COVIDIEN PLC COMMON G2554F113 1344 25250 SH DEFINED 9 25250 0 0 COWEN GROUP INC-CL  
 A COMMON 223622101 262 69735 SH DEFINED 15 69735 0 0 CP HOLDRS COMMON 12616K106 84 650 SH  
 DEFINED 3 0 0 650 CP RAILWAY LIMITED COMMON 13645T100 1037 16600 SH DEFINED 11 16600 0 0 CP  
 RAILWAY LIMITED COMMON 13645T100 5035 80781 SH DEFINED 15 80781 0 0 CP RAILWAY LIMITED  
 COMMON 13645T100 3 56 SH DEFINED 16 56 0 0 CP RAILWAY LIMITED COMMON 13645T100 954 15269  
 SH DEFINED 2,1 15269 0 0 CP RAILWAY LIMITED COMMON 13645T100 469 7512 SH DEFINED 5 7512 0 0  
 CPFL ENERGIA SA-ADR COMMON 126153105 8644 99474 SH DEFINED 15 99474 0 0 CPFL ENERGIA  
 SA-ADR COMMON 126153105 2721 31313 SH DEFINED 17 31313 0 0 CPFL ENERGIA SA-ADR COMMON  
 126153105 4 45 SH DEFINED 3 0 0 45 CPI CORP COMMON 125902106 74 5615 SH DEFINED 15 5615 0 0 CPI  
 CORP COMMON 125902106 9 700 SH DEFINED 17 700 0 0 CRA INTERNATIONAL INC COMMON  
 12618T105 1449 53500 SH DEFINED 1 53500 0 0 CRA INTERNATIONAL INC COMMON 12618T105 200 7383  
 SH DEFINED 15 7383 0 0 CRA INTERNATIONAL INC COMMON 12618T105 799 29500 SH DEFINED 3,1  
 29500 0 0 CRACKER BARREL OLD COUNTRY COMMON 22410J106 1625 32961 SH DEFINED 15 32961 0 0  
 CRACKER BARREL OLD COUNTRY COMMON 22410J106 32 649 SH DEFINED 17 649 0 0 CRAFT  
 BREWERS ALLIANCE INC COMMON 224122101 222 25757 SH DEFINED 15 25757 0 0 CRANE CO  
 COMMON 224399105 33912 686342 SH DEFINED 1 686342 0 0 CRANE CO COMMON 224399105 468 9464 SH  
 DEFINED 15 9464 0 0 CRANE CO COMMON 224399105 13 262 SH DEFINED 16 262 0 0 CRANE CO  
 COMMON 224399105 16 330 SH DEFINED 3 0 0 330 CRAWFORD & CO -CL B COMMON 224633107 179  
 25300 SH DEFINED 1 25300 0 0 CRAWFORD & CO -CL B COMMON 224633107 143 20200 SH DEFINED 3,1  
 20200 0 0 CRAY INC COMMON 225223304 324 50619 SH DEFINED 15 50619 0 0 CREDICORP LTD  
 COMMON G2519Y108 39641 460406 SH DEFINED 1 460406 0 0 CREDICORP LTD COMMON G2519Y108  
 10474 121650 SH DEFINED 6 121650 0 0 CREDICORP LTD COMMON G2519Y108 100 1165 SH DEFINED 9  
 1165 0 0 CREDIT ACCEPTANCE CORP COMMON 225310101 676 8000 SH DEFINED 1 7500 0 0 CREDIT  
 ACCEPTANCE CORP COMMON 225310101 587 6947 SH DEFINED 15 6947 0 0 CREDIT SUISSE ASSET  
 MGMT INCOM COMMON 224916106 583 151457 SH DEFINED 15 151457 0 0 CREDIT SUISSE GROUP ADR  
 COMMON 225401108 7 185 SH DEFINED 1 185 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 1149  
 29437 SH DEFINED 15 29437 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 1780 45612 SH  
 DEFINED 17 45612 0 0 CREDIT SUISSE HIGH YIELD BD CE COMMON 22544F103 2660 823575 SH  
 DEFINED 17 823575 0 0 CREE INC COMMON 225447101 356 10600 SH DEFINED 11 10600 0 0 CREE INC  
 COMMON 225447101 13 400 SH DEFINED 14 0 0 400 CREE INC COMMON 225447101 13767 409848 SH  
 DEFINED 15 409848 0 0 CREE INC COMMON 225447101 144 4295 SH DEFINED 16 4295 0 0 CREE INC  
 COMMON 225447101 299 8887 SH DEFINED 17 8887 0 0 CREE INC COMMON 225447101 259 7700 SH  
 DEFINED 18 7700 0 0 CREE INC COMMON 225447101 50 1500 SH DEFINED 5 1500 0 0 CRESTWOOD  
 MIDSTREAM PARTNERS L COMMON 226372100 421 15630 SH DEFINED 3 15630 0 0 CRESUD SA ADR  
 COMMON 226406106 243 14969 SH DEFINED 17 14969 0 0 CREXUS INVESTMENT CORP COMMON  
 226553105 88 7916 SH DEFINED 15 7916 0 0 CRH PLC ADR COMMON 12626K203 11630 516428 SH  
 DEFINED 1 516428 0 0 CRH PLC ADR COMMON 12626K203 410 18221 SH DEFINED 15 18221 0 0 CRH PLC

ADR COMMON 12626K203 84 3727 SH DEFINED 17 3727 0 0 CRIMSON EXPLORATION INC COMMON 22662K207 122 34353 SH DEFINED 15 34353 0 0 CROCS INC COMMON 227046109 57398 2229043 SH DEFINED 1 2228043 0 1000 CROCS INC COMMON 227046109 2791 108388 SH DEFINED 15 108388 0 0 CROCS INC COMMON 227046109 283 10973 SH DEFINED 17 10973 0 0 CROCS INC COMMON 227046109 263 10200 SH DEFINED 3,1 10200 0 0 CROSS COUNTRY HEALTHCARE INC COMMON 227483104 730 96064 SH DEFINED 15 96064 0 0 CROSSTEX ENERGY INC COMMON 22765Y104 3773 317093 SH DEFINED 15 317093 0 0 CROSSTEX ENERGY INC COMMON 22765Y104 39 3300 SH DEFINED 17 3300 0 0 CROSSTEX ENERGY INC COMMON 22765Y104 97 8150 SH DEFINED 3 8150 0 0 CROSSTEX ENERGY LP COMMON 22765U102 454 25000 SH DEFINED 14 0 0 25000 CROSSTEX ENERGY LP COMMON 22765U102 7606 419090 SH DEFINED 3 419090 0 0 CROWN CASTLE INTL CORP COMMON 228227104 1165 28573 SH DEFINED 11 28573 0 0 CROWN CASTLE INTL CORP COMMON 228227104 2515 61651 SH DEFINED 15 61651 0 0 CROWN CASTLE INTL CORP COMMON 228227104 20 489 SH DEFINED 16 489 0 0 CROWN CASTLE INTL CORP COMMON 228227104 130 3177 SH DEFINED 17 3177 0 0 CROWN CASTLE INTL CORP COMMON 228227104 1449 35515 SH DEFINED 3 0 0 35515 CROWN CASTLE INTL CORP COMMON 228227104 253 6205 SH DEFINED 5 6205 0 0 CROWN CASTLE INTL CORP CVT PFD CONVERT 228227401 4329 74000 SH DEFINED 1 74000 0 0 CROWN CASTLE INTL CORP CVT PFD CONVERT 228227401 70 1200 SH DEFINED 15 1200 0 0 CROWN HOLDINGS INC COMMON 228368106 1910 49200 SH DEFINED 1 46400 0 0 CROWN HOLDINGS INC COMMON 228368106 586 15100 SH DEFINED 11 15100 0 0 CROWN HOLDINGS INC COMMON 228368106 2742 70623 SH DEFINED 15 70623 0 0 CROWN HOLDINGS INC COMMON 228368106 140 3608 SH DEFINED 16 3608 0 0 CROWN HOLDINGS INC COMMON 228368106 180 4626 SH DEFINED 17 4626 0 0 CROWN HOLDINGS INC COMMON 228368106 963 24805 SH DEFINED 3 421 0 24384 CRYOLIFE INC COMMON 228903100 385 68665 SH DEFINED 15 68665 0 0 CSG SYSTEMS INTL INC COMMON 126349109 1030 55760 SH DEFINED 15 55760 0 0 CSG SYSTEMS INTL INC COMMON 126349109 264 14268 SH DEFINED 17 14268 0 0 CSG SYSTEMS INTL INC COMMON 126349109 41 2235 SH DEFINED 3 0 0 2235 CSS INDUSTRIES INC COMMON 125906107 125 5994 SH DEFINED 15 5994 0 0 CSX CORP COMMON 126408103 10617 404912 SH DEFINED 1 393812 0 3600 CSX CORP COMMON 126408103 1400 53400 SH DEFINED 1,5 0 0 53400 CSX CORP COMMON 126408103 2831 107961 SH DEFINED 11 107961 0 0 CSX CORP COMMON 126408103 727 27723 SH DEFINED 14 20688 0 7035 CSX CORP COMMON 126408103 13238 504891 SH DEFINED 15 504891 0 0 CSX CORP COMMON 126408103 100 3808 SH DEFINED 16 3808 0 0 CSX CORP COMMON 126408103 181 6885 SH DEFINED 17 6885 0 0 CSX CORP COMMON 126408103 210 8007 SH DEFINED 3 5550 0 2457 CSX CORP COMMON 126408103 1086 41400 SH DEFINED 5 41400 0 0 CSX CORP COMMON 126408103 645 24600 SH DEFINED 8,1 24600 0 0 CTC MEDIA INC COMMON 12642X106 167 7810 SH DEFINED 15 7810 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 2836 65820 SH DEFINED 1,4 0 0 65820 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 69403 1611034 SH DEFINED 15 1611034 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 2667 61905 SH DEFINED 16 61905 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 148 3440 SH DEFINED 17 3440 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 862 20000 SH DEFINED 3 0 0 20000 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 404 9378 SH DEFINED 4 3032 6346 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 13903 322722 SH DEFINED 4,12 322722 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 148 3440 SH DEFINED 6,4 3440 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 15940 370000 SH DEFINED 9 370000 0 0 CTS CORP COMMON 126501105 821 84874 SH DEFINED 15 84874 0 0 CTS CORP COMMON 126501105 33 3395 SH DEFINED 3 0 0 3395 CUBIC CORP COMMON 229669106 1244 24400 SH DEFINED 1 24400 0 0 CUBIC CORP COMMON 229669106 2534 49696 SH DEFINED 15 49696 0 0 CUBIC CORP COMMON 229669106 632 12400 SH DEFINED 3,1 12400 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 2922 81200 SH DEFINED 1 81200 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 11440 317860 SH DEFINED 15 317860 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 1039 28866 SH DEFINED 17 28866 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 137 3800 SH DEFINED 3,1 3800 0 0 CUBIST PHARMACEUTICALS INC CVT CONVERT 229678AD9 4595 3300000 SH DEFINED 1 3300000 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 262 4600 SH DEFINED 1 4600 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 587 10319 SH DEFINED 15 10319 0 0 CULLEN/FROST BANKERS INC

COMMON 229899109 14 250 SH DEFINED 16 250 0 0 CULP INC COMMON 230215105 15566 1657751 SH DEFINED 3 46863 0 1610888 CUMBERLAND PHARMACEUTICALS INC COMMON 230770109 450 78200 SH DEFINED 1 78200 0 0 CUMBERLAND PHARMACEUTICALS INC COMMON 230770109 67 11700 SH DEFINED 3,1 11700 0 0 CUMMINS ENGINE COMMON 231021106 141494 1367220 SH DEFINED 1 1367220 0 0 CUMMINS ENGINE COMMON 231021106 1890 18260 SH DEFINED 11 18260 0 0 CUMMINS ENGINE COMMON 231021106 8055 77835 SH DEFINED 14 77735 0 100 CUMMINS ENGINE COMMON 231021106 3330 32181 SH DEFINED 15 32181 0 0 CUMMINS ENGINE COMMON 231021106 51 492 SH DEFINED 16 492 0 0 CUMMINS ENGINE COMMON 231021106 4131 39921 SH DEFINED 17 39921 0 0 CUMMINS ENGINE COMMON 231021106 747 7221 SH DEFINED 3 6250 0 971 CUMMINS ENGINE COMMON 231021106 624 6026 SH DEFINED 5 6026 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 2 500 SH DEFINED 14 500 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 15 4152 SH DEFINED 15 4152 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 4180 1194352 SH DEFINED 3 0 0 1194352 CURRENCYSHARES CANADIAN DOLL E COMMON 23129X105 42 405 SH DEFINED 3 405 0 0 CURRENCYSHARES EURO TRUST ETF COMMON 23130C108 34 235 SH DEFINED 3 235 0 0 CURRENCYSHARES SWEDISH KRONA E COMMON 23129R108 44 281 SH DEFINED 3 281 0 0 CURTISS-WRIGHT CORP COMMON 231561101 939 28993 SH DEFINED 15 28993 0 0 CURTISS-WRIGHT CORP COMMON 231561101 7 221 SH DEFINED 16 221 0 0 CURTISS-WRIGHT CORP COMMON 231561101 86 2671 SH DEFINED 3 776 0 1895 CUSHING MLP TOTAL RETURN FUN C COMMON 231631102 38 3692 SH DEFINED 17 3692 0 0 CVB FINANCIAL CORP COMMON 126600105 859 92890 SH DEFINED 15 92890 0 0 CVR ENERGY INC COMMON 12662P108 15259 619785 SH DEFINED 1 619785 0 0 CVR ENERGY INC COMMON 12662P108 6014 244287 SH DEFINED 15 244287 0 0 CVR ENERGY INC COMMON 12662P108 10 407 SH DEFINED 16 407 0 0 CVR ENERGY INC COMMON 12662P108 42 1715 SH DEFINED 17 1715 0 0 CVR ENERGY INC COMMON 12662P108 1133 46000 SH DEFINED 3,1 46000 0 0 CVS/CAREMARK CORP COMMON 126650100 718494 19119053 SH DEFINED 1 19117053 0 1300 CVS/CAREMARK CORP COMMON 126650100 4983 132588 SH DEFINED 11 132588 0 0 CVS/CAREMARK CORP COMMON 126650100 8093 215347 SH DEFINED 11,1 199302 0 16045 CVS/CAREMARK CORP COMMON 126650100 6107 162502 SH DEFINED 12,1 0 0 162502 CVS/CAREMARK CORP COMMON 126650100 20022 532794 SH DEFINED 14 49534 0 483260 CVS/CAREMARK CORP COMMON 126650100 9067 241281 SH DEFINED 15 241281 0 0 CVS/CAREMARK CORP COMMON 126650100 330 8769 SH DEFINED 16 8769 0 0 CVS/CAREMARK CORP COMMON 126650100 2320 61729 SH DEFINED 17 61729 0 0 CVS/CAREMARK CORP COMMON 126650100 180 4789 SH DEFINED 2 4789 0 0 CVS/CAREMARK CORP COMMON 126650100 11913 317010 SH DEFINED 3 264640 0 52370 CVS/CAREMARK CORP COMMON 126650100 1615 42983 SH DEFINED 5 42983 0 0 CYBERONICS COMMON 23251P102 1675 59931 SH DEFINED 15 59931 0 0 CYMER INC COMMON 232572107 72604 1466452 SH DEFINED 1 1422905 0 43547 CYMER INC COMMON 232572107 1459 29468 SH DEFINED 12,1 29468 0 0 CYMER INC COMMON 232572107 3115 62921 SH DEFINED 15 62921 0 0 CYMER INC COMMON 232572107 1769 35739 SH DEFINED 17 35739 0 0 CYMER INC COMMON 232572107 212 4291 SH DEFINED 6,1 4291 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 18691 884166 SH DEFINED 1 884166 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 1480 70000 SH DEFINED 10 70000 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 1115 52749 SH DEFINED 12,1 52749 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 1315 62207 SH DEFINED 15 62207 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 798 37729 SH DEFINED 17 37729 0 0 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 3178 150350 SH DEFINED 2 150350 0 0 CYPRESS SHARPRIDGE INVESTMENTS COMMON 23281A307 420 32770 SH DEFINED 15 32770 0 0 CYPRESS SHARPRIDGE INVESTMENTS COMMON 23281A307 22 1730 SH DEFINED 3 1730 0 0 CYTEC INDUSTRIES INC COMMON 232820100 13355 233520 SH DEFINED 1 233520 0 0 CYTEC INDUSTRIES INC COMMON 232820100 1581 27649 SH DEFINED 15 27649 0 0 CYTEC INDUSTRIES INC COMMON 232820100 14 242 SH DEFINED 16 242 0 0 CYTEC INDUSTRIES INC COMMON 232820100 633 11062 SH DEFINED 17 11062 0 0 CYTEC INDUSTRIES INC COMMON 232820100 10 171 SH DEFINED 3 171 0 0 D.R. HORTON INC COMMON 23331A109 9464 821560 SH DEFINED 1 811510 0 5550 D.R. HORTON INC COMMON 23331A109 119 10300 SH DEFINED 1,5 0 0 10300 D.R. HORTON INC COMMON 23331A109 318 27618 SH DEFINED 11 27618 0 0 D.R. HORTON INC COMMON 23331A109 803 69670 SH DEFINED 15 69670 0 0 D.R. HORTON INC

COMMON 23331A109 35 3061 SH DEFINED 16 3061 0 0 D.R. HORTON INC COMMON 23331A109 164 14259 SH DEFINED 17 14259 0 0 D.R. HORTON INC COMMON 23331A109 3 256 SH DEFINED 3 0 0 256 D.R. HORTON INC COMMON 23331A109 307 26636 SH DEFINED 5 26636 0 0 D.R. HORTON INC COMMON 23331A109 802 69600 SH DEFINED 6 69600 0 0 D.R. HORTON INC 2.0 05-15-14 CONVERT 23331ABB4 3046 2750000 SH DEFINED 1 2000000 0 750000 DAKTRONICS INC COMMON 234264109 846 78393 SH DEFINED 15 78393 0 0 DANA HOLDING CORP COMMON 235825205 22735 1242333 SH DEFINED 1 1108011 0 134322 DANA HOLDING CORP COMMON 235825205 895 48909 SH DEFINED 15 48909 0 0 DANA HOLDING CORP COMMON 235825205 20 1079 SH DEFINED 16 1079 0 0 DANA HOLDING CORP COMMON 235825205 339 18501 SH DEFINED 17 18501 0 0 DANA HOLDING CORP COMMON 235825205 99 5400 SH DEFINED 3,1 5400 0 0 DANA HOLDING CORP COMMON 235825205 267 14587 SH DEFINED 6,1 14587 0 0 DANAHER CORP COMMON 235851102 129055 2435456 SH DEFINED 1 2435456 0 0 DANAHER CORP COMMON 235851102 2878 54316 SH DEFINED 11 54316 0 0 DANAHER CORP COMMON 235851102 17964 339002 SH DEFINED 14 91864 0 247138 DANAHER CORP COMMON 235851102 53593 1011371 SH DEFINED 15 1011371 0 0 DANAHER CORP COMMON 235851102 86 1614 SH DEFINED 16 1614 0 0 DANAHER CORP COMMON 235851102 3580 67556 SH DEFINED 17 67556 0 0 DANAHER CORP COMMON 235851102 13154 248227 SH DEFINED 3 206043 0 42184 DANAHER CORP COMMON 235851102 851 16056 SH DEFINED 5 16056 0 0 DANAHER CORP CNV (DHR ) 01-22- CONVERT 235851AF9 18465 12000000 SH DEFINED 1 0 0 10150000 DANAHER CORP CNV (DHR ) 01-22- CONVERT 235851AF9 3 2000 SH DEFINED 3 2000 0 0 DANVERS BANCORP INC COMMON 236442109 41 1899 SH DEFINED 17 1899 0 0 DAQO NEW ENERGY CORP ADR COMMON 23703Q104 442 56389 SH DEFINED 15 56389 0 0 DARDEN RESTAURANTS INC COMMON 237194105 123134 2474566 SH DEFINED 1 2474566 0 0 DARDEN RESTAURANTS INC COMMON 237194105 664 13339 SH DEFINED 11 13339 0 0 DARDEN RESTAURANTS INC COMMON 237194105 652 13097 SH DEFINED 14 904 0 12193 DARDEN RESTAURANTS INC COMMON 237194105 1887 37915 SH DEFINED 15 37915 0 0 DARDEN RESTAURANTS INC COMMON 237194105 33 659 SH DEFINED 16 659 0 0 DARDEN RESTAURANTS INC COMMON 237194105 3185 64010 SH DEFINED 17 64010 0 0 DARDEN RESTAURANTS INC COMMON 237194105 3578 71897 SH DEFINED 3 50876 0 21021 DARDEN RESTAURANTS INC COMMON 237194105 299 6000 SH DEFINED 5 6000 0 0 DARDEN RESTAURANTS INC COMMON 237194105 451 9059 SH DEFINED 9,1 0 0 9059 DARLING INTERNATIONAL INC COMMON 237266101 25436 1437071 SH DEFINED 1 1283883 0 153188 DARLING INTERNATIONAL INC COMMON 237266101 9835 555655 SH DEFINED 15 555655 0 0 DARLING INTERNATIONAL INC COMMON 237266101 62 3523 SH DEFINED 15,1 3523 0 0 DARLING INTERNATIONAL INC COMMON 237266101 214 12073 SH DEFINED 16 12073 0 0 DARLING INTERNATIONAL INC COMMON 237266101 87 4900 SH DEFINED 3 0 0 4900 DARLING INTERNATIONAL INC COMMON 237266101 296 16737 SH DEFINED 6,1 16737 0 0 DAVITA INC COMMON 23918K108 123084 1421133 SH DEFINED 1 1421133 0 0 DAVITA INC COMMON 23918K108 818 9445 SH DEFINED 11 9445 0 0 DAVITA INC COMMON 23918K108 3572 41242 SH DEFINED 12,1 0 0 41242 DAVITA INC COMMON 23918K108 112 1293 SH DEFINED 14 310 0 983 DAVITA INC COMMON 23918K108 2651 30610 SH DEFINED 15 30610 0 0 DAVITA INC COMMON 23918K108 36 412 SH DEFINED 16 412 0 0 DAVITA INC COMMON 23918K108 768 8871 SH DEFINED 17 8871 0 0 DAVITA INC COMMON 23918K108 2166 25009 SH DEFINED 3 17719 0 7290 DAVITA INC COMMON 23918K108 268 3100 SH DEFINED 5 3100 0 0 DAWSON GEOPHYSICAL CO COMMON 239359102 319 9329 SH DEFINED 15 9329 0 0 DCA TOTAL RETURN FUND CEF COMMON 233066109 581 152770 SH DEFINED 17 152770 0 0 DCP MIDSTREAM PARTNERS LP COMMON 23311P100 410 10000 SH DEFINED 14 0 0 10000 DCP MIDSTREAM PARTNERS LP COMMON 23311P100 389 9500 SH DEFINED 3 8000 0 1500 DCT INDUSTRIAL TRUST INC COMMON 233153105 50888 9730000 SH DEFINED 1 0 0 9730000 DCT INDUSTRIAL TRUST INC COMMON 233153105 569 108824 SH DEFINED 15 108824 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 115 21976 SH DEFINED 15,1 21976 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 8 1480 SH DEFINED 16 1480 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 131 24964 SH DEFINED 17 24964 0 0 DDI CORP COMMON 233162502 214 22477 SH DEFINED 15 22477 0 0 DDI CORP COMMON 233162502 101 10560 SH DEFINED 17 10560 0 0 DEALERTRACK HOLDINGS INC COMMON 242309102 1547 67393 SH DEFINED 15 67393 0 0 DEAN FOODS CO COMMON 242370104 2264 184532 SH DEFINED 1 184532 0 0 DEAN FOODS CO COMMON 242370104 1608 131018 SH DEFINED 15 131018 0 0 DEAN FOODS CO COMMON 242370104 88

7211 SH DEFINED 16 7211 0 0 DECKERS OUTDOORS CORP COMMON 243537107 28030 318013 SH DEFINED 1 318013 0 0 DECKERS OUTDOORS CORP COMMON 243537107 572 6487 SH DEFINED 15 6487 0 0 DECKERS OUTDOORS CORP COMMON 243537107 166 1887 SH DEFINED 17 1887 0 0 DECKERS OUTDOORS CORP COMMON 243537107 48 549 SH DEFINED 3 0 0 549 DECKERS OUTDOORS CORP COMMON 243537107 273 3093 SH DEFINED 9,1 0 0 3093 DEER CONSUMER PRODUCTS INC DEE COMMON 24379J200 418 53902 SH DEFINED 15 53902 0 0 DEERE & CO COMMON 244199105 4197 50908 SH DEFINED 1 50908 0 0 DEERE & CO COMMON 244199105 3368 40844 SH DEFINED 11 40844 0 0 DEERE & CO COMMON 244199105 3015 36565 SH DEFINED 14 7960 0 28605 DEERE & CO COMMON 244199105 6703 81293 SH DEFINED 15 81293 0 0 DEERE & CO COMMON 244199105 111 1350 SH DEFINED 16 1350 0 0 DEERE & CO COMMON 244199105 4538 55043 SH DEFINED 17 55043 0 0 DEERE & CO COMMON 244199105 872 10571 SH DEFINED 3 9911 0 660 DEERE & CO COMMON 244199105 1357 16454 SH DEFINED 5 16454 0 0 DELAWARE ENHANCED GLOBAL DIV C COMMON 246060107 408 30554 SH DEFINED 17 30554 0 0 DELEK US HOLDINGS INC COMMON 246647101 1374 87500 SH DEFINED 1 87500 0 0 DELEK US HOLDINGS INC COMMON 246647101 5552 353651 SH DEFINED 15 353651 0 0 DELEK US HOLDINGS INC COMMON 246647101 46 2940 SH DEFINED 17 2940 0 0 DELEK US HOLDINGS INC COMMON 246647101 761 48500 SH DEFINED 3,1 48500 0 0 DELHAIZE LE LION ADR COMMON 29759W101 5018 66584 SH DEFINED 15 66584 0 0 DELIAS INC COMMON 246911101 6 3906 SH DEFINED 15 3906 0 0 DELL INC COMMON 24702R101 600667 36032812 SH DEFINED 1 35215662 0 682450 DELL INC COMMON 24702R101 1535 92100 SH DEFINED 1,12 92100 0 0 DELL INC COMMON 24702R101 8600 515900 SH DEFINED 1,5 0 0 515900 DELL INC COMMON 24702R101 1427 85600 SH DEFINED 1,9 0 0 85600 DELL INC COMMON 24702R101 2809 168529 SH DEFINED 11 168529 0 0 DELL INC COMMON 24702R101 3587 215178 SH DEFINED 13 215178 0 0 DELL INC COMMON 24702R101 100 6015 SH DEFINED 14 0 0 6015 DELL INC COMMON 24702R101 298576 17911003 SH DEFINED 15 17911003 0 0 DELL INC COMMON 24702R101 239 14335 SH DEFINED 15,1 14335 0 0 DELL INC COMMON 24702R101 14151 848876 SH DEFINED 16 848876 0 0 DELL INC COMMON 24702R101 2962 177667 SH DEFINED 17 177667 0 0 DELL INC COMMON 24702R101 1805 108300 SH DEFINED 18 108300 0 0 DELL INC COMMON 24702R101 50707 3041800 SH DEFINED 2 3041800 0 0 DELL INC COMMON 24702R101 12155 729132 SH DEFINED 2,1 729132 0 0 DELL INC COMMON 24702R101 158 9508 SH DEFINED 3 1210 0 8298 DELL INC COMMON 24702R101 4908 294400 SH DEFINED 3,1 294400 0 0 DELL INC COMMON 24702R101 2049 122900 SH DEFINED 5 122900 0 0 DELL INC COMMON 24702R101 21515 1290649 SH DEFINED 6 1290649 0 0 DELL INC COMMON 24702R101 137 8200 SH DEFINED 6,1 0 8200 0 DELL INC COMMON 24702R101 1427 85600 SH DEFINED 7,1 0 0 85600 DELL INC COMMON 24702R101 3576 214500 SH DEFINED 8,1 214500 0 0 DELPHI FINANCIAL GROUP CL A COMMON 247131105 1942 66474 SH DEFINED 15 66474 0 0 DELPHI FINANCIAL GROUP CL A COMMON 247131105 8 264 SH DEFINED 16 264 0 0 DELPHI FINANCIAL GROUP CL A COMMON 247131105 1321 45212 SH DEFINED 17 45212 0 0 DELPHI FINANCIAL GROUP CL A COMMON 247131105 77 2640 SH DEFINED 3 0 0 2640 DELTA AIR LINES INC COMMON 247361702 2340 255137 SH DEFINED 1 255137 0 0 DELTA AIR LINES INC COMMON 247361702 198 21600 SH DEFINED 11 21600 0 0 DELTA AIR LINES INC COMMON 247361702 1 150 SH DEFINED 14 0 0 150 DELTA AIR LINES INC COMMON 247361702 1184 129069 SH DEFINED 15 129069 0 0 DELTA AIR LINES INC COMMON 247361702 65 7052 SH DEFINED 16 7052 0 0 DELTA AIR LINES INC COMMON 247361702 898 97892 SH DEFINED 2,1 97892 0 0 DELTA AIR LINES INC COMMON 247361702 14 1569 SH DEFINED 3 869 0 700 DELTA APPAREL INC COMMON 247368103 22 1301 SH DEFINED 15 1301 0 0 DELTA PETROLEUM CORP COMMON 247907207 112 226249 SH DEFINED 15 226249 0 0 DELTEK INC COMMON 24784L105 18 2402 SH DEFINED 17 2402 0 0 DELTIC TIMBER CORP COMMON 247850100 1028 19151 SH DEFINED 15 19151 0 0 DELUXE CORP COMMON 248019101 12 500 SH DEFINED 14 0 0 500 DELUXE CORP COMMON 248019101 381 15433 SH DEFINED 15 15433 0 0 DELUXE CORP COMMON 248019101 9 370 SH DEFINED 16 370 0 0 DELUXE CORP COMMON 248019101 519 20999 SH DEFINED 17 20999 0 0 DELUXE CORP COMMON 248019101 87 3540 SH DEFINED 3 0 0 3540 DEMANDTEC INC COMMON 24802R506 164 18050 SH DEFINED 15 18050 0 0 DENBURY RESOURCES INC COMMON 247916208 5929 296435 SH DEFINED 1 292735 0 0 DENBURY RESOURCES INC COMMON 247916208 773 38634 SH DEFINED 11 38634 0 0 DENBURY RESOURCES INC COMMON 247916208 5429 271443 SH DEFINED 15 271443 0 0 DENBURY RESOURCES INC COMMON 247916208 12

612 SH DEFINED 16 612 0 0 DENBURY RESOURCES INC COMMON 247916208 216 10785 SH DEFINED 17 10785 0 0 DENBURY RESOURCES INC COMMON 247916208 6 284 SH DEFINED 3 0 0 284 DENBURY RESOURCES INC COMMON 247916208 262 13100 SH DEFINED 5 13100 0 0 DENBURY RESOURCES INC COMMON 247916208 1852 92600 SH DEFINED 6 92600 0 0 DENDREON CORP COMMON 24823Q107 66478 1685556 SH DEFINED 1 1685556 0 0 DENDREON CORP COMMON 24823Q107 264 6700 SH DEFINED 10 6700 0 0 DENDREON CORP COMMON 24823Q107 1387 35161 SH DEFINED 12,1 0 0 35161 DENDREON CORP COMMON 24823Q107 253 6426 SH DEFINED 15 6426 0 0 DENDREON CORP COMMON 24823Q107 18 460 SH DEFINED 3 365 0 95 DENDREON CORP CVT 2.875 01-15- CONVERT 24823QAC1 75203 68444000 SH DEFINED 1 68444000 0 0 DENISON MINES CORP COMMON 248356107 2323 1211987 SH DEFINED 15 1211987 0 0 DENNY'S CORPORATION COMMON 24869P104 32701 8428024 SH DEFINED 1 8428024 0 0 DENNY'S CORPORATION COMMON 24869P104 340 87749 SH DEFINED 15 87749 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 2609 68504 SH DEFINED 1 68504 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 519 13622 SH DEFINED 11 13622 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 8 200 SH DEFINED 14 200 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 48689 1278592 SH DEFINED 15 1278592 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 2274 59713 SH DEFINED 16 59713 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 466 12237 SH DEFINED 17 12237 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 51 1341 SH DEFINED 3 1210 0 131 DENTSPLY INTERNATIONAL INC COMMON 249030107 392 10300 SH DEFINED 5 10300 0 0 DEPOMED INC COMMON 249908104 11 1400 SH DEFINED 1 1400 0 0 DEPOMED INC COMMON 249908104 4176 510548 SH DEFINED 15 510548 0 0 DEPOMED INC COMMON 249908104 74 9100 SH DEFINED 3,1 9100 0 0 DESARROLLADORA HOMEX ADR COMMON 25030W100 11774 466662 SH DEFINED 1 286505 0 180157 DESARROLLADORA HOMEX ADR COMMON 25030W100 15 595 SH DEFINED 15 595 0 0 DESARROLLADORA HOMEX ADR COMMON 25030W100 25 1001 SH DEFINED 2 1001 0 0 DESARROLLADORA HOMEX ADR COMMON 25030W100 4536 179785 SH DEFINED 3,1 179785 0 0 DESCARTES SYS GROUP INC COMMON 249906108 3596 500000 SH DEFINED 1 500000 0 0 DESTINATION MATERNITY CORP COMMON 25065D100 301 15048 SH DEFINED 15 15048 0 0 DEUTSCHE BANK AG COMMON D18190898 10 166 SH DEFINED 1 166 0 0 DEUTSCHE BANK AG COMMON D18190898 211 3565 SH DEFINED 1,5 3565 0 0 DEUTSCHE BANK AG COMMON D18190898 6414 108391 SH DEFINED 11 108391 0 0 DEUTSCHE BANK AG COMMON D18190898 863 14577 SH DEFINED 13 14577 0 0 DEUTSCHE BANK AG COMMON D18190898 6 105 SH DEFINED 14 0 0 105 DEUTSCHE BANK AG COMMON D18190898 3153 53258 SH DEFINED 15 53258 0 0 DEUTSCHE BANK AG COMMON D18190898 163 2762 SH DEFINED 16 2762 0 0 DEUTSCHE BANK AG COMMON D18190898 124 2100 SH DEFINED 17 2100 0 0 DEUTSCHE BANK AG COMMON D18190898 7936 134110 SH DEFINED 5 120284 13826 0 DEUTSCHE BANK AG COMMON D18190898 1188 20085 SH DEFINED 6 20085 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 1057 74953 SH DEFINED 1 74953 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 4223 299499 SH DEFINED 15 299499 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 24 1677 SH DEFINED 16 1677 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 783 55533 SH DEFINED 17 55533 0 0 DEVELOPERS DIVERSIFIED R CVT 3 CONVERT 251591AS2 750 750000 SH DEFINED 1 0 0 750000 DEVON ENERGY CORPORATION COMMON 25179M103 270388 3430886 SH DEFINED 1 3425886 0 2400 DEVON ENERGY CORPORATION COMMON 25179M103 1182 15000 SH DEFINED 1,5 0 0 15000 DEVON ENERGY CORPORATION COMMON 25179M103 3101 39352 SH DEFINED 11 39352 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 817 10366 SH DEFINED 11,2 10366 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 851 10804 SH DEFINED 12,2 10804 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 883 11200 SH DEFINED 13 11200 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 905 11487 SH DEFINED 14 1379 0 10108 DEVON ENERGY CORPORATION COMMON 25179M103 11134 141282 SH DEFINED 15 141282 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 48 607 SH DEFINED 15,1 607 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 114 1452 SH DEFINED 16 1452 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 2614 33167 SH DEFINED 17 33167 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 520 6600 SH DEFINED 18 6600 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 69611 883281 SH DEFINED 2 883281 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 2137 27114 SH

DEFINED 3 14065 0 13049 DEVON ENERGY CORPORATION COMMON 25179M103 1140 14466 SH  
 DEFINED 5 14466 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 8360 106082 SH DEFINED 6  
 106082 0 0 DEVRY INC COMMON 251893103 2532 42829 SH DEFINED 1 42829 0 0 DEVRY INC COMMON  
 251893103 378 6400 SH DEFINED 11 6400 0 0 DEVRY INC COMMON 251893103 522 8822 SH DEFINED 15  
 8822 0 0 DEVRY INC COMMON 251893103 9 149 SH DEFINED 16 149 0 0 DEVRY INC COMMON 251893103  
 253 4276 SH DEFINED 17 4276 0 0 DEVRY INC COMMON 251893103 101 1706 SH DEFINED 3 0 0 1706 DEX  
 ONE CORP COMMON 25212W100 106 41920 SH DEFINED 15 41920 0 0 DEX ONE CORP COMMON  
 25212W100 5 2107 SH DEFINED 16 2107 0 0 DG FASTCHANNEL INC COMMON 23326R109 5203 162340 SH  
 DEFINED 15 162340 0 0 DG FASTCHANNEL INC COMMON 23326R109 73 2278 SH DEFINED 15,1 2278 0 0  
 DHT HOLDINGS INC COMMON Y2065G105 460 120151 SH DEFINED 15 120151 0 0 DIAGEO PLC ADR  
 COMMON 25243Q205 51 624 SH DEFINED 14 0 0 624 DIAGEO PLC ADR COMMON 25243Q205 11688 142767  
 SH DEFINED 15 142767 0 0 DIAGEO PLC ADR COMMON 25243Q205 3275 40002 SH DEFINED 17 40002 0 0  
 DIAGEO PLC ADR COMMON 25243Q205 164 2000 SH DEFINED 3 700 0 1300 DIAMOND FOODS INC  
 COMMON 252603105 49574 649385 SH DEFINED 1 649385 0 0 DIAMOND FOODS INC COMMON 252603105  
 1409 18454 SH DEFINED 15 18454 0 0 DIAMOND FOODS INC COMMON 252603105 1443 18905 SH  
 DEFINED 17 18905 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 3739 53108 SH DEFINED 1  
 51508 0 500 DIAMOND OFFSHORE DRILLING COMMON 25271C102 500 7100 SH DEFINED 1,5 0 0 7100  
 DIAMOND OFFSHORE DRILLING COMMON 25271C102 472 6701 SH DEFINED 11 6701 0 0 DIAMOND  
 OFFSHORE DRILLING COMMON 25271C102 14 200 SH DEFINED 14 0 0 200 DIAMOND OFFSHORE  
 DRILLING COMMON 25271C102 14678 208462 SH DEFINED 15 208462 0 0 DIAMOND OFFSHORE  
 DRILLING COMMON 25271C102 32 452 SH DEFINED 16 452 0 0 DIAMOND OFFSHORE DRILLING  
 COMMON 25271C102 1055 14978 SH DEFINED 17 14978 0 0 DIAMOND OFFSHORE DRILLING COMMON  
 25271C102 106 1500 SH DEFINED 2 1500 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 1130  
 16045 SH DEFINED 3 12045 0 4000 DIAMOND OFFSHORE DRILLING COMMON 25271C102 163 2315 SH  
 DEFINED 5 2315 0 0 DIAMONDROCK HOSPITALITY CO COMMON 252784301 79175 7378856 SH DEFINED  
 1 6008808 0 1150243 DIAMONDROCK HOSPITALITY CO COMMON 252784301 1111 103568 SH DEFINED  
 11,1 103568 0 0 DIAMONDROCK HOSPITALITY CO COMMON 252784301 2133 198772 SH DEFINED 15  
 198772 0 0 DIAMONDROCK HOSPITALITY CO COMMON 252784301 569 53004 SH DEFINED 17 53004 0 0  
 DIAMONDROCK HOSPITALITY CO COMMON 252784301 1584 147597 SH DEFINED 18,1 147597 0 0  
 DIAMONDROCK HOSPITALITY CO COMMON 252784301 350 32618 SH DEFINED 2,1 32618 0 0  
 DIAMONDROCK HOSPITALITY CO COMMON 252784301 5536 515954 SH DEFINED 3,1 515954 0 0  
 DIAMONDROCK HOSPITALITY CO COMMON 252784301 1024 95455 SH DEFINED 6,1 0 95455 0 DIANA  
 CONTAINERSHIPS INC COMMON Y2069P101 0 65 SH DEFINED 17 65 0 0 DIANA SHIPPING INC COMMON  
 Y2066G104 448 40858 SH DEFINED 15 40858 0 0 DIANA SHIPPING INC COMMON Y2066G104 21 1892 SH  
 DEFINED 17 1892 0 0 DICE HOLDINGS INC COMMON 253017107 4472 330769 SH DEFINED 1 330769 0 0  
 DICE HOLDINGS INC COMMON 253017107 4415 326549 SH DEFINED 15 326549 0 0 DICE HOLDINGS INC  
 COMMON 253017107 203 15000 SH DEFINED 3 15000 0 0 DICKS SPORTING GOODS INC COMMON  
 253393102 95748 2490200 SH DEFINED 1 2490200 0 0 DICKS SPORTING GOODS INC COMMON 253393102  
 376 9769 SH DEFINED 14 1661 0 8108 DICKS SPORTING GOODS INC COMMON 253393102 648 16844 SH  
 DEFINED 15 16844 0 0 DICKS SPORTING GOODS INC COMMON 253393102 9 231 SH DEFINED 16 231 0 0  
 DICKS SPORTING GOODS INC COMMON 253393102 155 4019 SH DEFINED 17 4019 0 0 DICKS SPORTING  
 GOODS INC COMMON 253393102 5007 130228 SH DEFINED 3 88937 0 41291 DIEBOLD INC COMMON  
 253651103 37665 1214602 SH DEFINED 1 1214602 0 0 DIEBOLD INC COMMON 253651103 3093 99747 SH  
 DEFINED 15 99747 0 0 DIEBOLD INC COMMON 253651103 12 383 SH DEFINED 16 383 0 0 DIEBOLD INC  
 COMMON 253651103 5 174 SH DEFINED 3 0 0 174 DIGI INTERNATIONAL INC COMMON 253798102 578  
 44444 SH DEFINED 15 44444 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 416157 6736116 SH  
 DEFINED 1 2401975 0 4257790 DIGITAL REALTY TRUST INC COMMON 253868103 2240 36252 SH  
 DEFINED 11,1 36252 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 173 2795 SH DEFINED 14 703  
 0 2092 DIGITAL REALTY TRUST INC COMMON 253868103 861 13933 SH DEFINED 15 13933 0 0 DIGITAL  
 REALTY TRUST INC COMMON 253868103 521 8440 SH DEFINED 15,1 8440 0 0 DIGITAL REALTY TRUST  
 INC COMMON 253868103 11 177 SH DEFINED 16 177 0 0 DIGITAL REALTY TRUST INC COMMON



253868103 1212 19615 SH DEFINED 17 19615 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 3168  
 51281 SH DEFINED 18,1 51281 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 699 11310 SH  
 DEFINED 2,1 11310 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 2494 40374 SH DEFINED 3  
 35549 0 4825 DIGITAL REALTY TRUST INC COMMON 253868103 11093 179550 SH DEFINED 3,1 179550 0 0  
 DIGITAL REALTY TRUST INC COMMON 253868103 49 800 SH DEFINED 4,1 800 0 0 DIGITAL REALTY  
 TRUST INC COMMON 253868103 2256 36518 SH DEFINED 6,1 3273 33245 0 DIGITAL RIVER INC COMMON  
 25388B104 10141 315342 SH DEFINED 1 315342 0 0 DIGITAL RIVER INC COMMON 25388B104 768 23883  
 SH DEFINED 15 23883 0 0 DIGITAL RIVER INC COMMON 25388B104 300 9319 SH DEFINED 17 9319 0 0  
 DIGITAL RIVER INC 2.5 CVT 144A CONVERT 25388BAC8 9210 9210000 SH DEFINED 1 9210000 0 0  
 DIGITALGLOBE INC COMMON 25389M877 847 33319 SH DEFINED 15 33319 0 0 DILLARDS INC CL A  
 COMMON 254067101 33772 647714 SH DEFINED 1 587483 0 57931 DILLARDS INC CL A COMMON  
 254067101 2091 40100 SH DEFINED 1,5 0 0 40100 DILLARDS INC CL A COMMON 254067101 63 1200 SH  
 DEFINED 13 1200 0 0 DILLARDS INC CL A COMMON 254067101 1856 35592 SH DEFINED 15 35592 0 0  
 DILLARDS INC CL A COMMON 254067101 107 2052 SH DEFINED 16 2052 0 0 DILLARDS INC CL A  
 COMMON 254067101 135 2598 SH DEFINED 17 2598 0 0 DILLARDS INC CL A COMMON 254067101 308  
 5900 SH DEFINED 18 5900 0 0 DILLARDS INC CL A COMMON 254067101 71 1370 SH DEFINED 3 0 0 1370  
 DILLARDS INC CL A COMMON 254067101 704 13500 SH DEFINED 3,1 13500 0 0 DILLARDS INC CL A  
 COMMON 254067101 1090 20900 SH DEFINED 6 20900 0 0 DILLARDS INC CL A COMMON 254067101 282  
 5408 SH DEFINED 6,1 5408 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 507 34900 SH  
 DEFINED 1 34900 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 794 54639 SH DEFINED 15  
 54639 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 37 2562 SH DEFINED 17 2562 0 0 DIME  
 COMMUNITY BANCSHARES COMMON 253922108 205 14105 SH DEFINED 3 0 0 14105 DIME  
 COMMUNITY BANCSHARES COMMON 253922108 164 11300 SH DEFINED 3,1 11300 0 0 DINEEQUITY INC  
 COMMON 254423106 19859 379934 SH DEFINED 1 337061 0 42873 DINEEQUITY INC COMMON 254423106  
 3114 59571 SH DEFINED 15 59571 0 0 DINEEQUITY INC COMMON 254423106 63 1200 SH DEFINED 3,1  
 1200 0 0 DINEEQUITY INC COMMON 254423106 239 4576 SH DEFINED 6,1 4576 0 0 DIODES INC COMMON  
 254543101 1397 53524 SH DEFINED 15 53524 0 0 DIRECTV-CLASS A COMMON 25490A101 451217 8878732  
 SH DEFINED 1 8867732 0 5100 DIRECTV-CLASS A COMMON 25490A101 3740 73600 SH DEFINED 1,5 0 0  
 73600 DIRECTV-CLASS A COMMON 25490A101 3907 76874 SH DEFINED 11 76874 0 0 DIRECTV-CLASS A  
 COMMON 25490A101 876 17246 SH DEFINED 14 13113 0 4133 DIRECTV-CLASS A COMMON 25490A101  
 369658 7273871 SH DEFINED 15 7273871 0 0 DIRECTV-CLASS A COMMON 25490A101 297 5836 SH  
 DEFINED 15,1 5836 0 0 DIRECTV-CLASS A COMMON 25490A101 17096 336399 SH DEFINED 16 336399 0 0  
 DIRECTV-CLASS A COMMON 25490A101 2016 39660 SH DEFINED 17 39660 0 0 DIRECTV-CLASS A  
 COMMON 25490A101 1503 29574 SH DEFINED 2,1 29574 0 0 DIRECTV-CLASS A COMMON 25490A101 689  
 13561 SH DEFINED 3 13112 0 449 DIRECTV-CLASS A COMMON 25490A101 1513 29762 SH DEFINED 5  
 29762 0 0 DIRECTV-CLASS A COMMON 25490A101 1185 23327 SH DEFINED 9,1 0 0 23327 DISCOVER  
 FINANCIAL SERVICES COMMON 254709108 148551 5553310 SH DEFINED 1 5024310 0 394200 DISCOVER  
 FINANCIAL SERVICES COMMON 254709108 8410 314400 SH DEFINED 1,5 0 0 314400 DISCOVER  
 FINANCIAL SERVICES COMMON 254709108 1343 50200 SH DEFINED 1,9 0 0 50200 DISCOVER  
 FINANCIAL SERVICES COMMON 254709108 1410 52710 SH DEFINED 11 52710 0 0 DISCOVER FINANCIAL  
 SERVICES COMMON 254709108 13118 490377 SH DEFINED 15 490377 0 0 DISCOVER FINANCIAL  
 SERVICES COMMON 254709108 539 20154 SH DEFINED 16 20154 0 0 DISCOVER FINANCIAL SERVICES  
 COMMON 254709108 854 31918 SH DEFINED 17 31918 0 0 DISCOVER FINANCIAL SERVICES COMMON  
 254709108 3 98 SH DEFINED 3 0 0 98 DISCOVER FINANCIAL SERVICES COMMON 254709108 4614 172500  
 SH DEFINED 3,1 172500 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 1629 60887 SH  
 DEFINED 5 60887 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 1142 42700 SH DEFINED 6  
 42700 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 1343 50200 SH DEFINED 7,1 0 0 50200  
 DISCOVER FINANCIAL SERVICES COMMON 254709108 3349 125200 SH DEFINED 8,1 125200 0 0  
 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 64543 1575764 SH DEFINED 1 1575764 0 0  
 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 547 13361 SH DEFINED 11 13361 0 0  
 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 164 4009 SH DEFINED 14 4009 0 0 DISCOVERY

COMMUNICATIONS-A COMMON 25470F104 7967 194508 SH DEFINED 15 194508 0 0 DISCOVERY  
 COMMUNICATIONS-A COMMON 25470F104 12 300 SH DEFINED 16 300 0 0 DISCOVERY  
 COMMUNICATIONS-A COMMON 25470F104 2018 49278 SH DEFINED 17 49278 0 0 DISCOVERY  
 COMMUNICATIONS-A COMMON 25470F104 60 1461 SH DEFINED 3 1461 0 0 DISCOVERY  
 COMMUNICATIONS-C COMMON 25470F302 496 13561 SH DEFINED 11 13561 0 0 DISCOVERY  
 COMMUNICATIONS-C COMMON 25470F302 315 8626 SH DEFINED 14 5122 0 3504 DISCOVERY  
 COMMUNICATIONS-C COMMON 25470F302 210 5740 SH DEFINED 15 5740 0 0 DISCOVERY  
 COMMUNICATIONS-C COMMON 25470F302 11 311 SH DEFINED 16 311 0 0 DISCOVERY  
 COMMUNICATIONS-C COMMON 25470F302 3208 87775 SH DEFINED 3 60633 0 27142 DISH NETWORK  
 CORP-A COMMON 25470M109 473 15420 SH DEFINED 1 11620 0 1800 DISH NETWORK CORP-A COMMON  
 25470M109 606 19751 SH DEFINED 11 19751 0 0 DISH NETWORK CORP-A COMMON 25470M109 12132  
 395563 SH DEFINED 15 395563 0 0 DISH NETWORK CORP-A COMMON 25470M109 204 6657 SH DEFINED  
 15,1 6657 0 0 DISH NETWORK CORP-A COMMON 25470M109 40 1317 SH DEFINED 16 1317 0 0 DISH  
 NETWORK CORP-A COMMON 25470M109 1070 34880 SH DEFINED 17 34880 0 0 DITECH NETWORKS INC  
 COMMON 25500T108 8 6500 SH DEFINED 3 6500 0 0 DNP SELECT INCOME FUND INC COMMON  
 23325P104 660 65957 SH DEFINED 17 65957 0 0 DOCTOR REDDY'S LAB ADR COMMON 256135203 135  
 3946 SH DEFINED 15 3946 0 0 DOCTOR REDDY'S LAB ADR COMMON 256135203 2595 75597 SH DEFINED  
 17 75597 0 0 DOLAN CO-THE COMMON 25659P402 377 44452 SH DEFINED 15 44452 0 0 DOLAN CO-THE  
 COMMON 25659P402 87 10223 SH DEFINED 17 10223 0 0 DOLBY LABORATORIES INC-CL A COMMON  
 25659T107 217 5100 SH DEFINED 11 5100 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 538  
 12663 SH DEFINED 15 12663 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 6 145 SH  
 DEFINED 3 0 0 145 DOLE FOOD AUTOMA 144A 7.00 11- CONVERT 90213B208 5000 396000 SH DEFINED 1  
 396000 0 0 DOLE FOOD CO INC COMMON 256603101 1210 89500 SH DEFINED 1 89500 0 0 DOLE FOOD CO  
 INC COMMON 256603101 8488 627781 SH DEFINED 15 627781 0 0 DOLE FOOD CO INC COMMON  
 256603101 9 681 SH DEFINED 16 681 0 0 DOLE FOOD CO INC COMMON 256603101 369 27300 SH DEFINED  
 3,1 27300 0 0 DOLLAR FINANCIAL CORP COMMON 256664103 348 16086 SH DEFINED 15 16086 0 0  
 DOLLAR FINANCIAL CORP COMMON 256664103 223 10304 SH DEFINED 17 10304 0 0 DOLLAR GENERAL  
 CORP COMMON 256677105 329 9700 SH DEFINED 11 9700 0 0 DOLLAR GENERAL CORP COMMON  
 256677105 831 24520 SH DEFINED 15 24520 0 0 DOLLAR GENERAL CORP COMMON 256677105 56 1666 SH  
 DEFINED 17 1666 0 0 DOLLAR THRIFTY AUTOMOTIVE GP COMMON 256743105 1672 22675 SH DEFINED  
 15 22675 0 0 DOLLAR THRIFTY AUTOMOTIVE GP COMMON 256743105 18 245 SH DEFINED 16 245 0 0  
 DOLLAR TREE INC COMMON 256746108 1339 20100 SH DEFINED 1 6400 0 0 DOLLAR TREE INC  
 COMMON 256746108 803 12050 SH DEFINED 11 12050 0 0 DOLLAR TREE INC COMMON 256746108 823  
 12348 SH DEFINED 14 1048 0 11300 DOLLAR TREE INC COMMON 256746108 77601 1164831 SH DEFINED  
 15 1164831 0 0 DOLLAR TREE INC COMMON 256746108 3463 51977 SH DEFINED 16 51977 0 0 DOLLAR  
 TREE INC COMMON 256746108 6878 103239 SH DEFINED 3 76545 0 26694 DOLLAR TREE INC COMMON  
 256746108 246 3700 SH DEFINED 5 3700 0 0 DOLLAR TREE INC COMMON 256746108 426 6400 SH  
 DEFINED 6 6400 0 0 DOMINION RESOURCES INC 2.125 1 CONVERT 25746UAT6 11751 8500000 SH  
 DEFINED 1 0 0 7225000 DOMINION RESOURCES INC-VA COMMON 25746U109 95711 1982826 SH  
 DEFINED 1 1978026 0 2200 DOMINION RESOURCES INC-VA COMMON 25746U109 705 14600 SH DEFINED  
 1,5 0 0 14600 DOMINION RESOURCES INC-VA COMMON 25746U109 2730 56566 SH DEFINED 11 56566 0 0  
 DOMINION RESOURCES INC-VA COMMON 25746U109 140 2898 SH DEFINED 14 0 0 2898 DOMINION  
 RESOURCES INC-VA COMMON 25746U109 5257 108906 SH DEFINED 15 108906 0 0 DOMINION  
 RESOURCES INC-VA COMMON 25746U109 178 3691 SH DEFINED 16 3691 0 0 DOMINION RESOURCES  
 INC-VA COMMON 25746U109 7738 160306 SH DEFINED 17 160306 0 0 DOMINION RESOURCES INC-VA  
 COMMON 25746U109 894 18527 SH DEFINED 3 9292 0 9235 DOMINION RESOURCES INC-VA COMMON  
 25746U109 719 14890 SH DEFINED 5 14890 0 0 DOMINION RESOURCES INC-VA COMMON 25746U109  
 1192 24700 SH DEFINED 6 24700 0 0 DOMINO'S PIZZA INC COMMON 25754A201 9768 387013 SH DEFINED  
 15 387013 0 0 DOMINO'S PIZZA INC COMMON 25754A201 18 719 SH DEFINED 16 719 0 0 DOMINO'S PIZZA  
 INC COMMON 25754A201 860 34058 SH DEFINED 17 34058 0 0 DOMTAR CORP COMMON 257559203 17847  
 188414 SH DEFINED 1 179514 0 5300 DOMTAR CORP COMMON 257559203 2936 31000 SH DEFINED 1,12

31000 0 0 DOMTAR CORP COMMON 257559203 4594 48500 SH DEFINED 1,5 0 0 48500 DOMTAR CORP COMMON 257559203 1051 11100 SH DEFINED 13 11100 0 0 DOMTAR CORP COMMON 257559203 9977 105293 SH DEFINED 15 105293 0 0 DOMTAR CORP COMMON 257559203 143 1513 SH DEFINED 16 1513 0 0 DOMTAR CORP COMMON 257559203 1201 12683 SH DEFINED 17 12683 0 0 DOMTAR CORP COMMON 257559203 1572 16600 SH DEFINED 18 16600 0 0 DOMTAR CORP COMMON 257559203 1004 10600 SH DEFINED 3,1 10600 0 0 DOMTAR CORP COMMON 257559203 11982 126500 SH DEFINED 6 126500 0 0 DOMTAR CORP COMMON 257559203 227 2400 SH DEFINED 6,1 0 2400 0 DOMTAR CORP COMMON 257559203 426 4500 SH DEFINED 9 4500 0 0 DONALDSON CO INC COMMON 257651109 8300 136784 SH DEFINED 15 136784 0 0 DONALDSON CO INC COMMON 257651109 10 160 SH DEFINED 16 160 0 0 DONALDSON CO INC COMMON 257651109 161 2657 SH DEFINED 3 2500 0 157 DONEGAL GROUP INC-CL A COMMON 257701201 31 2431 SH DEFINED 15 2431 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 2469 125906 SH DEFINED 1 125906 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 755 38500 SH DEFINED 1,12 38500 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 389 19831 SH DEFINED 11 19831 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 327 16700 SH DEFINED 13 16700 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 947 48290 SH DEFINED 14 0 0 48290 DONNELLEY (R.R.) & SONS CO COMMON 257867101 1327 67655 SH DEFINED 15 67655 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 57 2930 SH DEFINED 16 2930 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 247 12612 SH DEFINED 17 12612 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 418 21300 SH DEFINED 18 21300 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 320 16302 SH DEFINED 3 14607 0 1695 DONNELLEY (R.R.) & SONS CO COMMON 257867101 3914 199600 SH DEFINED 6 199600 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 65 3300 SH DEFINED 6,1 0 3300 0 DORAL FINANCIAL CORP COMMON 25811P886 1 512 SH DEFINED 14 0 0 512 DORAL FINANCIAL CORP COMMON 25811P886 328 167347 SH DEFINED 15 167347 0 0 DORAL FINANCIAL CORP COMMON 25811P886 30 15308 SH DEFINED 3 15308 0 0 DORCHESTER MINERALS LP COMMON 25820R105 417 15500 SH DEFINED 3 15500 0 0 DORMAN PRODUCTS INC COMMON 258278100 423 10680 SH DEFINED 15 10680 0 0 DORMAN PRODUCTS INC COMMON 258278100 169 4270 SH DEFINED 17 4270 0 0 DOT HILL SYSTEMS CORP COMMON 25848T109 54 19044 SH DEFINED 15 19044 0 0 DOUGLAS DYNAMICS INC COMMON 25960R105 96 6049 SH DEFINED 15 6049 0 0 DOUGLAS EMMETT INC COMMON 25960P109 89687 4509138 SH DEFINED 1 3667197 0 706225 DOUGLAS EMMETT INC COMMON 25960P109 1280 64363 SH DEFINED 11,1 64363 0 0 DOUGLAS EMMETT INC COMMON 25960P109 256 12878 SH DEFINED 15 12878 0 0 DOUGLAS EMMETT INC COMMON 25960P109 166 8361 SH DEFINED 15,1 8361 0 0 DOUGLAS EMMETT INC COMMON 25960P109 8 421 SH DEFINED 16 421 0 0 DOUGLAS EMMETT INC COMMON 25960P109 942 47364 SH DEFINED 17 47364 0 0 DOUGLAS EMMETT INC COMMON 25960P109 1813 91170 SH DEFINED 18,1 91170 0 0 DOUGLAS EMMETT INC COMMON 25960P109 401 20176 SH DEFINED 2,1 20176 0 0 DOUGLAS EMMETT INC COMMON 25960P109 6251 314300 SH DEFINED 3,1 314300 0 0 DOUGLAS EMMETT INC COMMON 25960P109 1173 58975 SH DEFINED 6,1 0 58975 0 DOVER CORP COMMON 260003108 7185 105975 SH DEFINED 1 101775 0 1500 DOVER CORP COMMON 260003108 1817 26800 SH DEFINED 1,5 0 0 26800 DOVER CORP COMMON 260003108 1222 18024 SH DEFINED 11 18024 0 0 DOVER CORP COMMON 260003108 3020 44537 SH DEFINED 14 10033 0 34504 DOVER CORP COMMON 260003108 4819 71074 SH DEFINED 15 71074 0 0 DOVER CORP COMMON 260003108 51 752 SH DEFINED 16 752 0 0 DOVER CORP COMMON 260003108 15821 233341 SH DEFINED 17 233341 0 0 DOVER CORP COMMON 260003108 6863 101226 SH DEFINED 3 66829 0 34397 DOVER CORP COMMON 260003108 492 7264 SH DEFINED 5 7264 0 0 DOVER CORP COMMON 260003108 481 7100 SH DEFINED 8,1 7100 0 0 DOW 30 ENHANCED PREMIUM & IN C COMMON 260537105 866 75895 SH DEFINED 15 75895 0 0 DOW 30 ENHANCED PREMIUM & IN C COMMON 260537105 2800 245367 SH DEFINED 17 245367 0 0 DOW 30 PREM & DVD INCM F INC C COMMON 260582101 541 37257 SH DEFINED 15 37257 0 0 DOW 30 PREM & DVD INCM F INC C COMMON 260582101 1040 71586 SH DEFINED 17 71586 0 0 DOW CHEMICAL COMMON 260543103 65167 1810201 SH DEFINED 1 1809301 0 900 DOW CHEMICAL COMMON 260543103 4079 113305 SH DEFINED 11 113305 0 0 DOW CHEMICAL COMMON 260543103 235 6534 SH DEFINED 14 500 0 6034 DOW CHEMICAL COMMON 260543103 13750 381933 SH DEFINED 15 381933 0 0 DOW CHEMICAL COMMON 260543103 271 7537 SH DEFINED 16 7537 0 0 DOW CHEMICAL COMMON

260543103 858 23821 SH DEFINED 17 23821 0 0 DOW CHEMICAL COMMON 260543103 391 10850 SH DEFINED 3 7418 0 3432 DOW CHEMICAL COMMON 260543103 908 25218 SH DEFINED 4 25218 0 0 DOW CHEMICAL COMMON 260543103 1044 29009 SH DEFINED 5 29009 0 0 DPL INC COMMON 233293109 220 7300 SH DEFINED 14 0 0 7300 DPL INC COMMON 233293109 1124 37255 SH DEFINED 15 37255 0 0 DPL INC COMMON 233293109 16 518 SH DEFINED 16 518 0 0 DPL INC COMMON 233293109 3305 109575 SH DEFINED 17 109575 0 0 DPL INC COMMON 233293109 3 91 SH DEFINED 3 0 0 91 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 3363 80201 SH DEFINED 1 77001 0 1000 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 897 21400 SH DEFINED 1,12 21400 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 373 8900 SH DEFINED 1,5 0 0 8900 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 913 21778 SH DEFINED 11 21778 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 63 1500 SH DEFINED 13 1500 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1996 47605 SH DEFINED 15 47605 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 48 1141 SH DEFINED 16 1141 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1205 28728 SH DEFINED 17 28728 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 75 1800 SH DEFINED 18 1800 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 23 544 SH DEFINED 3 544 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 524 12500 SH DEFINED 5 12500 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 2025 48300 SH DEFINED 6 48300 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 80 1900 SH DEFINED 6,1 0 1900 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 12955 644517 SH DEFINED 1 644517 0 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 587 29223 SH DEFINED 15 29223 0 0 DRESSER-RAND GROUP INC COMMON 261608103 140836 2620213 SH DEFINED 1 2577826 0 42387 DRESSER-RAND GROUP INC COMMON 261608103 9952 185161 SH DEFINED 15 185161 0 0 DRESSER-RAND GROUP INC COMMON 261608103 12 228 SH DEFINED 16 228 0 0 DRESSER-RAND GROUP INC COMMON 261608103 532 9902 SH DEFINED 17 9902 0 0 DRESSER-RAND GROUP INC COMMON 261608103 286 5324 SH DEFINED 3 0 0 5324 DRESSER-RAND GROUP INC COMMON 261608103 228 4248 SH DEFINED 6,1 4248 0 0 DRESSER-RAND GROUP INC COMMON 261608103 6148 114387 SH DEFINED 9,1 0 0 114387 DREW INDUSTRIES INC COMMON 26168L205 600 24291 SH DEFINED 15 24291 0 0 DREYFUS MUNICIPAL INCOME INC C COMMON 26201R102 441 49626 SH DEFINED 17 49626 0 0 DREYFUS STRATEGIC MUNI BD FD C COMMON 26202F107 2813 351682 SH DEFINED 17 351682 0 0 DREYFUS STRATEGIC MUNICIPALS C COMMON 261932107 2958 362945 SH DEFINED 17 362945 0 0 DRIL-QUIP COMMON 262037104 41832 616715 SH DEFINED 1 616715 0 0 DRIL-QUIP COMMON 262037104 458 6754 SH DEFINED 15 6754 0 0 DRIL-QUIP COMMON 262037104 3091 45572 SH DEFINED 9,1 0 0 45572 DRYSHIPS INC COMMON Y2109Q101 160 38158 SH DEFINED 15 38158 0 0 DRYSHIPS INC COMMON Y2109Q101 8 1936 SH DEFINED 16 1936 0 0 DSP GROUP INC COMMON 23332B106 359 41300 SH DEFINED 1 41300 0 0 DSP GROUP INC COMMON 23332B106 441 50665 SH DEFINED 15 50665 0 0 DSP GROUP INC COMMON 23332B106 55 6300 SH DEFINED 3,1 6300 0 0 DST SYSTEMS INC COMMON 233326107 153 2900 SH DEFINED 1 2800 0 100 DST SYSTEMS INC COMMON 233326107 127 2400 SH DEFINED 1,5 0 0 2400 DST SYSTEMS INC COMMON 233326107 3334 63135 SH DEFINED 15 63135 0 0 DST SYSTEMS INC COMMON 233326107 14 261 SH DEFINED 16 261 0 0 DST SYSTEMS INC COMMON 233326107 1011 19154 SH DEFINED 17 19154 0 0 DST SYSTEMS INC COMMON 233326107 211 4000 SH DEFINED 3,1 4000 0 0 DSW INC. COMMON 23334L102 51266 1012965 SH DEFINED 1 1012965 0 0 DSW INC. COMMON 23334L102 1480 29246 SH DEFINED 15 29246 0 0 DSW INC. COMMON 23334L102 210 4149 SH DEFINED 17 4149 0 0 DSW INC. COMMON 23334L102 13 250 SH DEFINED 3 250 0 0 DTE ENERGY COMPANY COMMON 233331107 10551 210936 SH DEFINED 1 209636 0 1300 DTE ENERGY COMPANY COMMON 233331107 210 4200 SH DEFINED 1,5 0 0 4200 DTE ENERGY COMPANY COMMON 233331107 810 16184 SH DEFINED 11 16184 0 0 DTE ENERGY COMPANY COMMON 233331107 325 6500 SH DEFINED 14 5700 0 800 DTE ENERGY COMPANY COMMON 233331107 1997 39917 SH DEFINED 15 39917 0 0 DTE ENERGY COMPANY COMMON 233331107 81 1617 SH DEFINED 16 1617 0 0 DTE ENERGY COMPANY COMMON 233331107 1716 34311 SH DEFINED 17 34311 0 0 DTE ENERGY COMPANY COMMON 233331107 102 2047 SH DEFINED 3 1902 0 145 DTE ENERGY COMPANY COMMON 233331107 318 6350 SH DEFINED 5 6350 0 0 DTS INC COMMON 23335C101 909 22429 SH DEFINED 15 22429 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 79102 1463496 SH DEFINED 1 1376046 0 63950 DU PONT (E.I.) DE NEMOURS COMMON

263534109 5848 108200 SH DEFINED 1,5 0 0 108200 DU PONT (E.I.) DE NEMOURS COMMON 263534109 303 5600 SH DEFINED 1,9 0 0 5600 DU PONT (E.I.) DE NEMOURS COMMON 263534109 4834 89429 SH DEFINED 11 89429 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 629 11644 SH DEFINED 14 5500 0 6144 DU PONT (E.I.) DE NEMOURS COMMON 263534109 8042 148792 SH DEFINED 15 148792 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 69 1271 SH DEFINED 15,1 1271 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 205 3794 SH DEFINED 16 3794 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 68738 1271757 SH DEFINED 17 1271757 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 3123 57773 SH DEFINED 3 50601 0 7172 DU PONT (E.I.) DE NEMOURS COMMON 263534109 1038 19200 SH DEFINED 3,1 19200 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 829 15342 SH DEFINED 4 15342 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 2200 40708 SH DEFINED 5 40708 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 1805 33401 SH DEFINED 6 33401 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 303 5600 SH DEFINED 7,1 0 0 5600 DU PONT (E.I.) DE NEMOURS COMMON 263534109 2670 49400 SH DEFINED 8,1 49400 0 0 DUCOMMUN INC COMMON 264147109 475 23069 SH DEFINED 15 23069 0 0 DUCOMMUN INC COMMON 264147109 57 2765 SH DEFINED 3 0 0 2765 DUFF & PHELPS CORP-CL A COMMON 26433B107 10 760 SH DEFINED 14 760 0 0 DUFF & PHELPS CORP-CL A COMMON 26433B107 103 8043 SH DEFINED 15 8043 0 0 DUFF & PHELPS UTIL & CORP BD C COMMON 26432K108 1223 107930 SH DEFINED 15 107930 0 0 DUFF & PHELPS UTIL & CORP BD C COMMON 26432K108 124 10912 SH DEFINED 17 10912 0 0 DUKE ENERGY CORP COMMON 26441C105 19277 1023762 SH DEFINED 1 1011062 0 6100 DUKE ENERGY CORP COMMON 26441C105 1407 74700 SH DEFINED 1,5 0 0 74700 DUKE ENERGY CORP COMMON 26441C105 2437 129419 SH DEFINED 11 129419 0 0 DUKE ENERGY CORP COMMON 26441C105 83 4412 SH DEFINED 14 500 0 3912 DUKE ENERGY CORP COMMON 26441C105 10873 577447 SH DEFINED 15 577447 0 0 DUKE ENERGY CORP COMMON 26441C105 812 43106 SH DEFINED 16 43106 0 0 DUKE ENERGY CORP COMMON 26441C105 1362 72340 SH DEFINED 17 72340 0 0 DUKE ENERGY CORP COMMON 26441C105 194 10301 SH DEFINED 3 9883 0 418 DUKE ENERGY CORP COMMON 26441C105 760 40364 SH DEFINED 5 40364 0 0 DUKE ENERGY CORP COMMON 26441C105 318 16900 SH DEFINED 8,1 16900 0 0 DUKE REALTY CORP COMMON 264411505 211390 15088515 SH DEFINED 1 4252273 0 10677855 DUKE REALTY CORP COMMON 264411505 339 24191 SH DEFINED 11 24191 0 0 DUKE REALTY CORP COMMON 264411505 1045 74601 SH DEFINED 11,1 74601 0 0 DUKE REALTY CORP COMMON 264411505 803 57335 SH DEFINED 15 57335 0 0 DUKE REALTY CORP COMMON 264411505 24 1683 SH DEFINED 16 1683 0 0 DUKE REALTY CORP COMMON 264411505 3692 263509 SH DEFINED 17 263509 0 0 DUKE REALTY CORP COMMON 264411505 1491 106431 SH DEFINED 18,1 106431 0 0 DUKE REALTY CORP COMMON 264411505 329 23449 SH DEFINED 2,1 23449 0 0 DUKE REALTY CORP COMMON 264411505 2 123 SH DEFINED 3 0 0 123 DUKE REALTY CORP COMMON 264411505 5069 361807 SH DEFINED 3,1 361807 0 0 DUKE REALTY CORP COMMON 264411505 964 68838 SH DEFINED 6,1 0 68838 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 2428 32145 SH DEFINED 1 32145 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 360 4767 SH DEFINED 11 4767 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 53 700 SH DEFINED 14 0 0 700 DUN & BRADSTREET CORP-NEW COMMON 26483E100 739 9779 SH DEFINED 15 9779 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 9 118 SH DEFINED 16 118 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 29 379 SH DEFINED 17 379 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 20743 274598 SH DEFINED 2 274598 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 140 1854 SH DEFINED 3 400 0 1454 DUN & BRADSTREET CORP-NEW COMMON 26483E100 68 900 SH DEFINED 5 900 0 0 DUNCAN ENERGY PARTNERS LP COMMON 265026104 3742 86500 SH DEFINED 14 0 0 86500 DUNCAN ENERGY PARTNERS LP COMMON 265026104 33839 782225 SH DEFINED 3 779725 0 2500 DUOYUAN GLOBAL WATER INC-ADR COMMON 266043108 38 38860 SH DEFINED 15 38860 0 0 DUOYUAN GLOBAL WATER INC-ADR COMMON 266043108 3 3048 SH DEFINED 17 3048 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 1336 53000 SH DEFINED 1 53000 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 359 14244 SH DEFINED 15 14244 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 213 8449 SH DEFINED 15,1 8449 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 50 2001 SH DEFINED 17 2001 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 233 9260 SH DEFINED 3 0 0 9260 DWS HIGH INCOME OPPORTUNITIE C COMMON

23339M204 2850 195711 SH DEFINED 17 195711 0 0 DWS MULTI-MARKET INCOME TRUS C COMMON  
 23338L108 2364 220910 SH DEFINED 17 220910 0 0 DWS MUNICIPAL INCOME TRUST CEF COMMON  
 23338M106 1802 151415 SH DEFINED 17 151415 0 0 DWS STRATEGIC MUNI INCOME TR C COMMON  
 23338T101 247 19848 SH DEFINED 17 19848 0 0 DXP ENTERPRISES INC COMMON 233377407 438 17279 SH  
 DEFINED 15 17279 0 0 DXP ENTERPRISES INC COMMON 233377407 162 6400 SH DEFINED 17 6400 0 0  
 DYCOM INDUSTRIES INC COMMON 267475101 974 59616 SH DEFINED 15 59616 0 0 DYNAMIC  
 MATERIALS CORP COMMON 267888105 88 3924 SH DEFINED 15 3924 0 0 DYNAMICS RESEARCH CORP  
 COMMON 268057106 18 1332 SH DEFINED 15 1332 0 0 DYNEGY INC COMMON 26817G300 2972 480200 SH  
 DEFINED 1 463100 0 0 DYNEGY INC COMMON 26817G300 588 95070 SH DEFINED 15 95070 0 0 DYNEGY  
 INC COMMON 26817G300 24 3869 SH DEFINED 16 3869 0 0 DYNEGY INC COMMON 26817G300 0 6 SH  
 DEFINED 3 6 0 0 DYNEGY INC COMMON 26817G300 64 10300 SH DEFINED 3,1 10300 0 0 DYNEX  
 CAPITAL INC COMMON 26817Q506 336 34682 SH DEFINED 15 34682 0 0 E\*TRADE FINANCIAL CORP  
 COMMON 269246401 2415 175009 SH DEFINED 1 175009 0 0 E\*TRADE FINANCIAL CORP COMMON  
 269246401 192 13900 SH DEFINED 1,5 0 0 13900 E\*TRADE FINANCIAL CORP COMMON 269246401 6 400  
 SH DEFINED 14 0 0 400 E\*TRADE FINANCIAL CORP COMMON 269246401 600 43446 SH DEFINED 15  
 43446 0 0 E\*TRADE FINANCIAL CORP COMMON 269246401 22 1560 SH DEFINED 16 1560 0 0 E\*TRADE  
 FINANCIAL CORP COMMON 269246401 65 4734 SH DEFINED 3 0 0 4734 E\*TRADE FINANCIAL CORP CVT  
 0 0 CONVERT 269246AZ7 134 100000 SH DEFINED 15 100000 0 0 EAGLE BANCORP INC COMMON  
 268948106 73 5498 SH DEFINED 15 5498 0 0 EAGLE BANCORP INC COMMON 268948106 37 2790 SH  
 DEFINED 17 2790 0 0 EAGLE BULK SHIPPING INC COMMON Y2187A101 451 181891 SH DEFINED 15  
 181891 0 0 EAGLE BULK SHIPPING INC COMMON Y2187A101 31 12490 SH DEFINED 3 0 0 12490 EAGLE  
 MATERIALS INC COMMON 26969P108 26797 961500 SH DEFINED 1 961500 0 0 EAGLE MATERIALS INC  
 COMMON 26969P108 695 24920 SH DEFINED 15 24920 0 0 EAGLE ROCK ENERGY PARTNERS LP  
 COMMON 26985R104 1405 126687 SH DEFINED 3 126687 0 0 EARTHLINK INC COMMON 270321102 860  
 111783 SH DEFINED 15 111783 0 0 EARTHLINK INC COMMON 270321102 672 87352 SH DEFINED 17 87352  
 0 0 EARTHLINK INC COMMON 270321102 126 16430 SH DEFINED 3 16430 0 0 EAST WEST BANCORP INC  
 COMMON 27579R104 19361 957997 SH DEFINED 1 853870 0 102827 EAST WEST BANCORP INC COMMON  
 27579R104 1800 89054 SH DEFINED 15 89054 0 0 EAST WEST BANCORP INC COMMON 27579R104 9 428  
 SH DEFINED 16 428 0 0 EAST WEST BANCORP INC COMMON 27579R104 860 42544 SH DEFINED 17 42544  
 0 0 EAST WEST BANCORP INC COMMON 27579R104 284 14045 SH DEFINED 3 0 0 14045 EAST WEST  
 BANCORP INC COMMON 27579R104 220 10895 SH DEFINED 6,1 10895 0 0 EASTGROUP PROPERTIES  
 COMMON 277276101 49503 1164500 SH DEFINED 1 22800 0 1141700 EASTGROUP PROPERTIES COMMON  
 277276101 1400 32939 SH DEFINED 15 32939 0 0 EASTGROUP PROPERTIES COMMON 277276101 104 2455  
 SH DEFINED 15,1 2455 0 0 EASTGROUP PROPERTIES COMMON 277276101 449 10553 SH DEFINED 17  
 10553 0 0 EASTMAN CHEMICAL CO COMMON 277432100 2848 27902 SH DEFINED 1 27902 0 0 EASTMAN  
 CHEMICAL CO COMMON 277432100 112 1100 SH DEFINED 1,5 0 0 1100 EASTMAN CHEMICAL CO  
 COMMON 277432100 704 6900 SH DEFINED 11 6900 0 0 EASTMAN CHEMICAL CO COMMON 277432100 8  
 78 SH DEFINED 14 0 0 78 EASTMAN CHEMICAL CO COMMON 277432100 3171 31069 SH DEFINED 15  
 31069 0 0 EASTMAN CHEMICAL CO COMMON 277432100 37 365 SH DEFINED 16 365 0 0 EASTMAN  
 CHEMICAL CO COMMON 277432100 844 8268 SH DEFINED 17 8268 0 0 EASTMAN CHEMICAL CO  
 COMMON 277432100 721 7060 SH DEFINED 3 0 0 7060 EASTMAN CHEMICAL CO COMMON 277432100  
 1592 15600 SH DEFINED 6 15600 0 0 EASTMAN KODAK CO COMMON 277461109 1 315 SH DEFINED 14 0 0  
 315 EASTMAN KODAK CO COMMON 277461109 683 190763 SH DEFINED 15 190763 0 0 EASTMAN  
 KODAK CO COMMON 277461109 28 7749 SH DEFINED 16 7749 0 0 EASTMAN KODAK CO COMMON  
 277461109 59 16613 SH DEFINED 17 16613 0 0 EASYLINK SERVICES INTERNATIONA COMMON  
 277858106 3 500 SH DEFINED 1 500 0 0 EASYLINK SERVICES INTERNATIONA COMMON 277858106 20  
 3500 SH DEFINED 3,1 3500 0 0 EATON CORP COMMON 278058102 4703 91416 SH DEFINED 1 89016 0 700  
 EATON CORP COMMON 278058102 808 15700 SH DEFINED 1,5 0 0 15700 EATON CORP COMMON  
 278058102 1587 30848 SH DEFINED 11 30848 0 0 EATON CORP COMMON 278058102 1028 19979 SH  
 DEFINED 14 1360 0 18619 EATON CORP COMMON 278058102 2606 50658 SH DEFINED 15 50658 0 0  
 EATON CORP COMMON 278058102 37 712 SH DEFINED 16 712 0 0 EATON CORP COMMON 278058102

7362 143090 SH DEFINED 17 143090 0 0 EATON CORP COMMON 278058102 3692 71755 SH DEFINED 3 54753 0 17002 EATON CORP COMMON 278058102 524 10176 SH DEFINED 5 10176 0 0 EATON VANCE CA MUNI INC TRST C COMMON 27826F101 877 73529 SH DEFINED 17 73529 0 0 EATON VANCE CORP COMMON 278265103 342 11300 SH DEFINED 11 11300 0 0 EATON VANCE CORP COMMON 278265103 118 3900 SH DEFINED 14 0 0 3900 EATON VANCE CORP COMMON 278265103 504 16670 SH DEFINED 15 16670 0 0 EATON VANCE CORP COMMON 278265103 10 334 SH DEFINED 16 334 0 0 EATON VANCE CORP COMMON 278265103 654 21640 SH DEFINED 3 21640 0 0 EATON VANCE ENH EQT INC II CEF COMMON 278277108 2531 214668 SH DEFINED 15 214668 0 0 EATON VANCE ENH EQT INC II CEF COMMON 278277108 2354 199661 SH DEFINED 17 199661 0 0 EATON VANCE ENHANCED EQ INCM C COMMON 278274105 2364 196964 SH DEFINED 15 196964 0 0 EATON VANCE ENHANCED EQ INCM C COMMON 278274105 3032 252625 SH DEFINED 17 252625 0 0 EATON VANCE FLOAT RT INC TR CE COMMON 278279104 1430 88100 SH DEFINED 15 88100 0 0 EATON VANCE FLOAT RT INC TR CE COMMON 278279104 13262 817101 SH DEFINED 17 817101 0 0 EATON VANCE INSURED CA MU II C COMMON 27828C106 17 1499 SH DEFINED 17 1499 0 0 EATON VANCE INSURED CAL MUN CE COMMON 27828A100 1090 93361 SH DEFINED 17 93361 0 0 EATON VANCE INSURED MUNI BND C COMMON 27827X101 1951 158607 SH DEFINED 17 158607 0 0 EATON VANCE INSURED NEW YORK C COMMON 27827Y109 736 57147 SH DEFINED 17 57147 0 0 EATON VANCE LTD DURATION FND C COMMON 27828H105 7594 461083 SH DEFINED 15 461083 0 0 EATON VANCE LTD DURATION FND C COMMON 27828H105 31282 1899342 SH DEFINED 17 1899342 0 0 EATON VANCE MUNICIPAL INCOME C COMMON 27826U108 2103 173680 SH DEFINED 17 173680 0 0 EATON VANCE NATIONAL MUNICIPAL C COMMON 27829L105 2347 121073 SH DEFINED 17 121073 0 0 EATON VANCE NY MUNICIPAL INC C COMMON 27826W104 118 9372 SH DEFINED 17 9372 0 0 EATON VANCE RISK-MANAGED DIV C COMMON 27829G106 4634 367197 SH DEFINED 15 367197 0 0 EATON VANCE RISK-MANAGED DIV C COMMON 27829G106 12801 1014322 SH DEFINED 17 1014322 0 0 EATON VANCE SENIOR INCOME TR C COMMON 27826S103 2168 301078 SH DEFINED 15 301078 0 0 EATON VANCE SENIOR INCOME TR C COMMON 27826S103 4781 664026 SH DEFINED 17 664026 0 0 EATON VANCE SHORT DUR DIV IN COMMON 27828V104 906 52094 PRN DEFINED 15 52094 0 0 EATON VANCE SHORT DUR DIV IN COMMON 27828V104 10495 603503 PRN DEFINED 17 603503 0 0 EATON VANCE SR FLTG RATE TR CE COMMON 27828Q105 1531 95503 SH DEFINED 15 95503 0 0 EATON VANCE SR FLTG RATE TR CE COMMON 27828Q105 8411 524715 SH DEFINED 17 524715 0 0 EATON VANCE T/M BUY-WR IN COMMON 27828X100 1684 122281 SH DEFINED 15 122281 0 0 EATON VANCE T/M BUY-WR IN COMMON 27828X100 8131 590453 SH DEFINED 17 590453 0 0 EATON VANCE T-A GL DVD INCM CF COMMON 27828S101 13883 907971 SH DEFINED 17 907971 0 0 EATON VANCE TAX ADV GL DVD O C COMMON 27828U106 5887 271277 SH DEFINED 17 271277 0 0 EATON VANCE TAX MAN GBL BR CE COMMON 27829C105 6379 525886 SH DEFINED 15 525886 0 0 EATON VANCE TAX MAN GBL BR CE COMMON 27829C105 21755 1793447 SH DEFINED 17 1793447 0 0 EATON VANCE TAX-ADV DVD INC CE COMMON 27828G107 12787 739119 SH DEFINED 17 739119 0 0 EATON VANCE TAX-ADVANTAGED B C COMMON 27829M103 823 46958 SH DEFINED 15 46958 0 0 EATON VANCE TAX-MANAGED DIVE C COMMON 27828N102 8196 750524 SH DEFINED 15 750524 0 0 EATON VANCE TAX-MANAGED DIVE C COMMON 27828N102 31964 2927115 SH DEFINED 17 2927115 0 0 EATON VANCE TAX-MANAGED GLOB C COMMON 27829F108 15774 1506604 SH DEFINED 15 1506604 0 0 EATON VANCE TAX-MANAGED GLOB C COMMON 27829F108 39585 3780818 SH DEFINED 17 3780818 0 0 EATON VANCE T-M BUY-WRITE OP C COMMON 27828Y108 3927 308501 SH DEFINED 15 308501 0 0 EATON VANCE T-M BUY-WRITE OP C COMMON 27828Y108 14414 1132249 SH DEFINED 17 1132249 0 0 EBAY INC COMMON 278642103 794294 24614019 SH DEFINED 1 24605369 0 2850 EBAY INC COMMON 278642103 1336 41400 SH DEFINED 1,5 0 0 41400 EBAY INC COMMON 278642103 3657 113312 SH DEFINED 11 113312 0 0 EBAY INC COMMON 278642103 811 25143 SH DEFINED 13 25143 0 0 EBAY INC COMMON 278642103 8540 264650 SH DEFINED 14 243900 0 20750 EBAY INC COMMON 278642103 382334 11847955 SH DEFINED 15 11847955 0 0 EBAY INC COMMON 278642103 311 9626 SH DEFINED 15,1 9626 0 0 EBAY INC COMMON 278642103 17742 549799 SH DEFINED 16 549799 0 0 EBAY INC COMMON 278642103 2426 75173 SH DEFINED 17 75173 0 0 EBAY INC COMMON 278642103 1485 46019 SH DEFINED 3 35192 0 10827 EBAY INC COMMON 278642103 943 29224 SH DEFINED 5 29224 0 0 EBAY INC COMMON 278642103 863

26733 SH DEFINED 6 26733 0 0 EBAY INC COMMON 278642103 81 2500 SH DEFINED 8,1 2500 0 0 EBIX INC COMMON 278715206 936 49148 SH DEFINED 15 49148 0 0 ECHELON CORP COMMON 27874N105 9017 992004 SH DEFINED 15 992004 0 0 ECHELON CORP COMMON 27874N105 39 4270 SH DEFINED 16 4270 0 0 EHOSTAR CORP-A COMMON 278768106 1426 39131 SH DEFINED 15 39131 0 0 ECOLAB INC COMMON 278865100 25692 455689 SH DEFINED 1 455689 0 0 ECOLAB INC COMMON 278865100 1269 22509 SH DEFINED 11 22509 0 0 ECOLAB INC COMMON 278865100 10498 186208 SH DEFINED 14 36908 0 149300 ECOLAB INC COMMON 278865100 3929 69683 SH DEFINED 15 69683 0 0 ECOLAB INC COMMON 278865100 38 674 SH DEFINED 16 674 0 0 ECOLAB INC COMMON 278865100 3680 65263 SH DEFINED 17 65263 0 0 ECOLAB INC COMMON 278865100 1659 29433 SH DEFINED 3 27400 0 2033 ECOLAB INC COMMON 278865100 434 7705 SH DEFINED 5 7705 0 0 E-COMMERCE CHINA-SPON ADR COMMON 26833A105 288 24852 SH DEFINED 15 24852 0 0 E-COMMERCE CHINA-SPON ADR COMMON 26833A105 2 175 SH DEFINED 3 175 0 0 E-COMMERCE CHINA-SPON ADR COMMON 26833A105 2318 200000 SH DEFINED 4,9 200000 0 0 ECOPETROL SA-SPONSORED ADR COMMON 279158109 4970 112922 SH DEFINED 15 112922 0 0 ECOPETROL SA-SPONSORED ADR COMMON 279158109 44 997 SH DEFINED 17 997 0 0 ECOPETROL SA-SPONSORED ADR COMMON 279158109 12686 288250 SH DEFINED 6 288250 0 0 ECOPETROL SA-SPONSORED ADR COMMON 279158109 119 2700 SH DEFINED 9 2700 0 0 EDELMAN FINANCIAL GROUP INC COMMON 27943Q105 254 32154 SH DEFINED 15 32154 0 0 EDISON INTERNATIONAL COMMON 281020107 287882 7429201 SH DEFINED 1 7406201 0 13900 EDISON INTERNATIONAL COMMON 281020107 3662 94500 SH DEFINED 1,5 0 0 94500 EDISON INTERNATIONAL COMMON 281020107 39 1000 SH DEFINED 1,9 0 0 1000 EDISON INTERNATIONAL COMMON 281020107 1159 29904 SH DEFINED 11 29904 0 0 EDISON INTERNATIONAL COMMON 281020107 4012 103534 SH DEFINED 15 103534 0 0 EDISON INTERNATIONAL COMMON 281020107 116 2986 SH DEFINED 16 2986 0 0 EDISON INTERNATIONAL COMMON 281020107 2913 75170 SH DEFINED 17 75170 0 0 EDISON INTERNATIONAL COMMON 281020107 510 13171 SH DEFINED 3 2304 0 10867 EDISON INTERNATIONAL COMMON 281020107 136 3500 SH DEFINED 3,1 3500 0 0 EDISON INTERNATIONAL COMMON 281020107 480 12392 SH DEFINED 5 12392 0 0 EDISON INTERNATIONAL COMMON 281020107 39 1000 SH DEFINED 7,1 0 0 1000 EDISON INTERNATIONAL COMMON 281020107 655 16900 SH DEFINED 8,1 16900 0 0 EDUCATION MANAGEMENT CORP COMMON 28140M103 607 25348 SH DEFINED 15 25348 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 567 66166 SH DEFINED 15 66166 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 4 500 SH DEFINED 3 500 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 2829 32455 SH DEFINED 1 32455 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 976 11200 SH DEFINED 11 11200 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 14 160 SH DEFINED 14 0 0 160 EDWARDS LIFESCIENCES CORP COMMON 28176E108 11297 129583 SH DEFINED 15 129583 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 9 108 SH DEFINED 16 108 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 371 4251 SH DEFINED 17 4251 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 113 1300 SH DEFINED 18 1300 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 115 1315 SH DEFINED 3 0 0 1315 EDWARDS LIFESCIENCES CORP COMMON 28176E108 270 3100 SH DEFINED 5 3100 0 0 EHEALTH INC COMMON 28238P109 319 23902 SH DEFINED 15 23902 0 0 EHEALTH INC COMMON 28238P109 128 9600 SH DEFINED 3 0 0 9600 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 799 81400 SH DEFINED 11 81400 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 1272 129685 SH DEFINED 15 129685 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 167 17056 SH DEFINED 17 17056 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 459 46822 SH DEFINED 2,4 46822 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 2675 272673 SH DEFINED 4 272673 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 13118 1337227 SH DEFINED 6 1337227 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 8975 914877 SH DEFINED 6,12 914877 0 0 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 8259 841855 SH DEFINED 6,4 841855 0 0 EL PASO CORPORATION COMMON 28336L109 82987 4108275 SH DEFINED 1 4108275 0 0 EL PASO CORPORATION COMMON 28336L109 1376 68112 SH DEFINED 11 68112 0 0 EL PASO CORPORATION COMMON 28336L109 249 12315 SH DEFINED 14 2282 0 10033 EL PASO CORPORATION COMMON 28336L109 1145 56664 SH DEFINED 15 56664 0 0 EL PASO CORPORATION COMMON 28336L109 43 2142 SH DEFINED 16 2142 0 0 EL PASO



CORPORATION COMMON 28336L109 1148 56846 SH DEFINED 17 56846 0 0 EL PASO CORPORATION  
COMMON 28336L109 11381 563397 SH DEFINED 3 465342 0 98055 EL PASO CORPORATION COMMON  
28336L109 460 22775 SH DEFINED 5 22775 0 0 EL PASO ELECTRIC COMPANY COMMON 283677854 4612  
142800 SH DEFINED 1 142800 0 0 EL PASO ELECTRIC COMPANY COMMON 283677854 3874 119933 SH  
DEFINED 15 119933 0 0 EL PASO ELECTRIC COMPANY COMMON 283677854 153 4750 SH DEFINED 3 0 0  
4750 EL PASO ELECTRIC COMPANY COMMON 283677854 1214 37600 SH DEFINED 3,1 37600 0 0 EL PASO  
ENER CAP TRUST I CVT P CONVERT 283678209 49206 1105745 SH DEFINED 1 1105745 0 0 EL PASO ENER  
CAP TRUST I CVT P CONVERT 283678209 49 1100 SH DEFINED 14 0 0 1100 EL PASO PIPELINE PARTNERS  
LP COMMON 283702108 1860 53515 SH DEFINED 14 0 0 53515 EL PASO PIPELINE PARTNERS LP  
COMMON 283702108 23 671 SH DEFINED 17 671 0 0 EL PASO PIPELINE PARTNERS LP COMMON  
283702108 23329 671338 SH DEFINED 3 658388 0 12950 ELAN CORP PLC ADR COMMON 284131208 2480  
218156 SH DEFINED 15 218156 0 0 ELAN CORP PLC ADR COMMON 284131208 252423 22200803 SH  
DEFINED 6 22200803 0 0 ELBIT SYSTEMS LTD COMMON M3760D101 126 2663 SH DEFINED 11 2663 0 0  
ELBIT SYSTEMS LTD COMMON M3760D101 1052 21973 SH DEFINED 15 21973 0 0 ELDORADO GOLD  
CORP COMMON 284902103 20210 1368415 SH DEFINED 1 1368415 0 0 ELDORADO GOLD CORP COMMON  
284902103 787 53300 SH DEFINED 11 53300 0 0 ELDORADO GOLD CORP COMMON 284902103 1343 90932  
SH DEFINED 15 90932 0 0 ELDORADO GOLD CORP COMMON 284902103 11792 798400 SH DEFINED 2  
798400 0 0 ELDORADO GOLD CORP COMMON 284902103 296 20032 SH DEFINED 5 20032 0 0 ELDORADO  
GOLD CORP COMMON 284902103 792 53622 SH DEFINED 9 53622 0 0 ELDORADO GOLD CORP COMMON  
284902103 792 53622 SH DEFINED 9,1 0 0 53622 ELDORADO GOLD CORPORATION COMMON 284902103  
393 26688 SH DEFINED 17 26688 0 0 ELECTRO RENT CORP COMMON 285218103 142 8316 SH DEFINED 15  
8316 0 0 ELECTRO SCIENTIFIC INDS INC COMMON 285229100 9555 495087 SH DEFINED 1 444993 0 50094  
ELECTRO SCIENTIFIC INDS INC COMMON 285229100 2790 144583 SH DEFINED 15 144583 0 0 ELECTRO  
SCIENTIFIC INDS INC COMMON 285229100 71 3700 SH DEFINED 3,1 3700 0 0 ELECTRO SCIENTIFIC INDS  
INC COMMON 285229100 83 4316 SH DEFINED 6,1 4316 0 0 ELECTRONIC ARTS INC COMMON 285512109  
2794 118403 SH DEFINED 1 117303 0 0 ELECTRONIC ARTS INC COMMON 285512109 760 32217 SH  
DEFINED 11 32217 0 0 ELECTRONIC ARTS INC COMMON 285512109 1 25 SH DEFINED 14 0 0 25  
ELECTRONIC ARTS INC COMMON 285512109 70518 2988043 SH DEFINED 15 2988043 0 0 ELECTRONIC  
ARTS INC COMMON 285512109 195 8266 SH DEFINED 15,1 8266 0 0 ELECTRONIC ARTS INC COMMON  
285512109 3329 141045 SH DEFINED 16 141045 0 0 ELECTRONIC ARTS INC COMMON 285512109 92 3878  
SH DEFINED 3 60 0 3818 ELECTRONIC ARTS INC COMMON 285512109 236 10021 SH DEFINED 5 10021 0 0  
ELECTRONICS FOR IMAGING COMMON 286082102 2595 150700 SH DEFINED 1 150700 0 0 ELECTRONICS  
FOR IMAGING COMMON 286082102 1401 81357 SH DEFINED 15 81357 0 0 ELECTRONICS FOR IMAGING  
COMMON 286082102 823 47800 SH DEFINED 3,1 47800 0 0 ELIZABETH ARDEN INC COMMON 28660G106  
12864 443121 SH DEFINED 1 443121 0 0 ELIZABETH ARDEN INC COMMON 28660G106 1019 35108 SH  
DEFINED 15 35108 0 0 ELIZABETH ARDEN INC COMMON 28660G106 249 8562 SH DEFINED 17 8562 0 0  
ELONG INC-SPONSORED ADR COMMON 290138205 610 27027 SH DEFINED 15 27027 0 0 ELOYALTY  
CORP CVP 7.0 SER B CONVERT 290151208 0 39 SH DEFINED 14 0 0 39 ELSTER GROUP SE-ADR COMMON  
290348101 5387 328896 SH DEFINED 15 328896 0 0 ELSTER GROUP SE-ADR COMMON 290348101 149 9090  
SH DEFINED 16 9090 0 0 EMAGIN CORPORATION COMMON 29076N206 202 33227 SH DEFINED 15 33227  
0 0 EMBRAER SA-ADR COMMON 29082A107 17 550 SH DEFINED 14 0 0 550 EMBRAER SA-ADR  
COMMON 29082A107 2633 85555 SH DEFINED 17 85555 0 0 EMC CORP (EMC) CVT 1.75 12-01- CONVERT  
268648AM4 27032 15425000 SH DEFINED 1 4425000 0 9400000 EMC CORP (EMC) CVT 1.75 12-01-  
CONVERT 268648AM4 263 150000 SH DEFINED 15 150000 0 0 EMC CORP 1.75 12-01-11 CONVERT  
268648AK8 6170 3600000 SH DEFINED 1 3600000 0 0 EMC CORP 1.75 12-01-11 CONVERT 268648AK8 171  
100000 SH DEFINED 15 100000 0 0 EMC CORP 1.75 12-01-11 CONVERT 268648AK8 5 3000 SH DEFINED 3  
3000 0 0 EMC CORP CVT(EMC) 144A 1.75 12 CONVERT 268648AL6 33517 19125000 SH DEFINED 1 0 0  
16200000 EMC CORP/MASS COMMON 268648102 309087 11219126 SH DEFINED 1 11218226 0 0 EMC  
CORP/MASS COMMON 268648102 3132 113700 SH DEFINED 10 113700 0 0 EMC CORP/MASS COMMON  
268648102 5534 200883 SH DEFINED 11 200883 0 0 EMC CORP/MASS COMMON 268648102 4240 153893 SH  
DEFINED 12,1 153893 0 0 EMC CORP/MASS COMMON 268648102 12220 443573 SH DEFINED 14 73470 0

370103 EMC CORP/MASS COMMON 268648102 8925 323953 SH DEFINED 15 323953 0 0 EMC CORP/MASS COMMON 268648102 122 4441 SH DEFINED 16 4441 0 0 EMC CORP/MASS COMMON 268648102 5639 204679 SH DEFINED 17 204679 0 0 EMC CORP/MASS COMMON 268648102 7016 254670 SH DEFINED 2 254670 0 0 EMC CORP/MASS COMMON 268648102 7699 351849 SH DEFINED 3 330237 0 21612 EMC CORP/MASS COMMON 268648102 1707 61943 SH DEFINED 4 61943 0 0 EMC CORP/MASS COMMON 268648102 1560 56621 SH DEFINED 5 56621 0 0 EMC CORP/MASS COMMON 268648102 17635 640120 SH DEFINED 6 640120 0 0 EMC INS GROUP INC COMMON 268664109 44 2305 SH DEFINED 15 2305 0 0 EMCOR GROUP INC COMMON 29084Q100 633 21600 SH DEFINED 1 21600 0 0 EMCOR GROUP INC COMMON 29084Q100 3106 105966 SH DEFINED 15 105966 0 0 EMCOR GROUP INC COMMON 29084Q100 18 598 SH DEFINED 16 598 0 0 EMCOR GROUP INC COMMON 29084Q100 145 4947 SH DEFINED 17 4947 0 0 EMCORE CORP COMMON 290846104 9811 3580486 SH DEFINED 15 3580486 0 0 EMDEON INC COMMON 29084T104 155 11784 SH DEFINED 15 11784 0 0 EMERGENT BIOSOLUTIONS INC COMMON 29089Q105 6763 299893 SH DEFINED 15 299893 0 0 EMERGENT BIOSOLUTIONS INC COMMON 29089Q105 90 3983 SH DEFINED 17 3983 0 0 EMERITUS CORP COMMON 291005106 236 11124 SH DEFINED 15 11124 0 0 EMERSON ELECTRIC CO COMMON 291011104 236008 4195699 SH DEFINED 1 4192199 0 400 EMERSON ELECTRIC CO COMMON 291011104 518 9200 SH DEFINED 1,5 0 0 9200 EMERSON ELECTRIC CO COMMON 291011104 5051 89800 SH DEFINED 11 89800 0 0 EMERSON ELECTRIC CO COMMON 291011104 23308 414359 SH DEFINED 14 153812 0 260547 EMERSON ELECTRIC CO COMMON 291011104 10036 178418 SH DEFINED 15 178418 0 0 EMERSON ELECTRIC CO COMMON 291011104 160 2843 SH DEFINED 16 2843 0 0 EMERSON ELECTRIC CO COMMON 291011104 28820 512358 SH DEFINED 17 512358 0 0 EMERSON ELECTRIC CO COMMON 291011104 58932 1047680 SH DEFINED 2 1047680 0 0 EMERSON ELECTRIC CO COMMON 291011104 13857 246344 SH DEFINED 3 225807 0 20537 EMERSON ELECTRIC CO COMMON 291011104 1202 21373 SH DEFINED 5 21373 0 0 EMERSON ELECTRIC CO COMMON 291011104 21141 375833 SH DEFINED 6 320606 55227 0 EMERSON ELECTRIC CO COMMON 291011104 1527 27143 SH DEFINED 9 27143 0 0 EMMIS COMMUNICATIONS CL A COMMON 291525103 11 10000 SH DEFINED 14 0 0 10000 EMMIS COMMUNICATIONS CL A COMMON 291525103 58 52996 SH DEFINED 15 52996 0 0 EMPIRE DISTRICT ELECTRIC CO COMMON 291641108 1341 69628 SH DEFINED 15 69628 0 0 EMPLOYERS HOLDINGS INC COMMON 292218104 18376 1095755 SH DEFINED 1 1095755 0 0 EMPLOYERS HOLDINGS INC COMMON 292218104 819 48817 SH DEFINED 15 48817 0 0 EMPLOYERS HOLDINGS INC COMMON 292218104 51 3050 SH DEFINED 3 0 0 3050 EMPRESA NAC ELEC-CHIL ADR COMMON 29244T101 9448 165440 SH DEFINED 15 165440 0 0 EMS TECHNOLOGIES INC COMMON 26873N108 7060 214122 SH DEFINED 15 214122 0 0 EMULEX CORP COMMON 292475209 356 41363 SH DEFINED 15 41363 0 0 ENBRIDGE ENERGY MANAGEMENT L COMMON 29250X103 344 11130 SH DEFINED 14 0 0 11130 ENBRIDGE ENERGY MANAGEMENT L COMMON 29250X103 3059 98983 SH DEFINED 3 96593 0 2390 ENBRIDGE ENERGY PARTNERS LP COMMON 29250R106 2382 79200 SH DEFINED 14 1000 0 78200 ENBRIDGE ENERGY PARTNERS LP COMMON 29250R106 857 28494 SH DEFINED 17 28494 0 0 ENBRIDGE ENERGY PARTNERS LP COMMON 29250R106 41833 1391195 SH DEFINED 3 1379705 0 11490 ENBRIDGE INC COMMON 29250N105 4159 127772 SH DEFINED 1 127772 0 0 ENBRIDGE INC COMMON 29250N105 2282 70126 SH DEFINED 11 70126 0 0 ENBRIDGE INC COMMON 29250N105 579 17800 SH DEFINED 13 17800 0 0 ENBRIDGE INC COMMON 29250N105 26 800 SH DEFINED 14 0 0 800 ENBRIDGE INC COMMON 29250N105 9962 306869 SH DEFINED 15 306869 0 0 ENBRIDGE INC COMMON 29250N105 6 184 SH DEFINED 16 184 0 0 ENBRIDGE INC COMMON 29250N105 468 14366 SH DEFINED 17 14366 0 0 ENBRIDGE INC COMMON 29250N105 9367 287777 SH DEFINED 2,1 287777 0 0 ENBRIDGE INC COMMON 29250N105 240 7379 SH DEFINED 2,15 7379 0 0 ENBRIDGE INC COMMON 29250N105 644 19772 SH DEFINED 5 19772 0 0 ENBRIDGE INC COMMON 29250N105 11559 355140 SH DEFINED 6 355140 0 0 ENBRIDGE INC COMMON 29250N105 716 21998 SH DEFINED 9 21998 0 0 ENCANA CORP COMMON 292505104 130997 4240292 SH DEFINED 1 3761742 0 478550 ENCANA CORP COMMON 292505104 3724 120955 SH DEFINED 14 12000 0 108955 ENCANA CORP COMMON 292505104 103 3332 SH DEFINED 17 3332 0 0 ENCANA CORP COMMON 292505104 208 6750 SH DEFINED 3 4350 0 2400 ENCANA CORPORATION COMMON 292505104 2205 71352 SH DEFINED 11 71352 0 0 ENCANA CORPORATION COMMON 292505104 767 24807 SH DEFINED 15 24807 0 0 ENCANA CORPORATION COMMON 292505104 13 435 SH DEFINED 16 435 0 0 ENCANA

CORPORATION COMMON 292505104 224610 7267001 SH DEFINED 2 7267001 0 0 ENCANA CORPORATION COMMON 292505104 26895 870146 SH DEFINED 2,1 870146 0 0 ENCANA CORPORATION COMMON 292505104 5068 163984 SH DEFINED 3,1 163984 0 0 ENCANA CORPORATION COMMON 292505104 706 22847 SH DEFINED 5 22847 0 0 ENCORE CAPITAL GROUP INC COMMON 292554102 245 7982 SH DEFINED 15 7982 0 0 ENCORE CAPITAL GROUP INC COMMON 292554102 29 960 SH DEFINED 17 960 0 0 ENCORE WIRE CORP COMMON 292562105 788 32519 SH DEFINED 15 32519 0 0 ENDEAVOUR INTERNATIONAL CORP COMMON 29259G200 149 9881 SH DEFINED 15 9881 0 0 ENDO PHARMA HLDGS CVT 1.75 04- CONVERT 29264FAB2 54557 37464000 SH DEFINED 1 37464000 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 22966 571718 SH DEFINED 1 510163 0 61555 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 4238 105511 SH DEFINED 15 105511 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 67 1677 SH DEFINED 15,1 1677 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 14 355 SH DEFINED 16 355 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 1531 38121 SH DEFINED 17 38121 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 5 125 SH DEFINED 3 125 0 0 ENDO PHARMACEUTICAL HOLDINGS I COMMON 29264F205 265 6605 SH DEFINED 6,1 6605 0 0 ENDOLOGIX INC COMMON 29266S106 323 34692 SH DEFINED 15 34692 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 551 13323 SH DEFINED 15 13323 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 14 336 SH DEFINED 16 336 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 1190 28786 SH DEFINED 17 28786 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 14 350 SH DEFINED 3 350 0 0 ENER1 INC COMMON 29267A203 10452 9501473 SH DEFINED 15 9501473 0 0 ENER1 INC COMMON 29267A203 27 24506 SH DEFINED 16 24506 0 0 ENERGEN CORP COMMON 29265N108 42996 760996 SH DEFINED 1 736883 0 24113 ENERGEN CORP COMMON 29265N108 390 6900 SH DEFINED 11 6900 0 0 ENERGEN CORP COMMON 29265N108 7027 124369 SH DEFINED 11,1 115064 0 9305 ENERGEN CORP COMMON 29265N108 218 3851 SH DEFINED 14 3000 0 851 ENERGEN CORP COMMON 29265N108 8448 149516 SH DEFINED 15 149516 0 0 ENERGEN CORP COMMON 29265N108 14 251 SH DEFINED 16 251 0 0 ENERGEN CORP COMMON 29265N108 8147 144188 SH DEFINED 17 144188 0 0 ENERGEN CORP COMMON 29265N108 173 3066 SH DEFINED 2 3066 0 0 ENERGEN CORP COMMON 29265N108 118 2095 SH DEFINED 3 0 0 2095 ENERGEN CORP COMMON 29265N108 140 2477 SH DEFINED 6,1 2477 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 77580 1072139 SH DEFINED 1 1072139 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 494 6830 SH DEFINED 11 6830 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 589 8134 SH DEFINED 14 0 0 8134 ENERGIZER HOLDINGS INC COMMON 29266R108 1886 26062 SH DEFINED 15 26062 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 26 363 SH DEFINED 16 363 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 719 9942 SH DEFINED 17 9942 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 347 4800 SH DEFINED 5 4800 0 0 ENERGY CONVERSION DEVICES COMMON 292659109 2448 2074974 SH DEFINED 15 2074974 0 0 ENERGY INCOME AND GROWTH FD CE COMMON 292697109 377 12942 SH DEFINED 17 12942 0 0 ENERGY PARTNERS LTD COMMON 29270U303 486 32788 SH DEFINED 15 32788 0 0 ENERGY RECOVERY INC COMMON 29270J100 9165 2802770 SH DEFINED 15 2802770 0 0 ENERGY SELECT SPDR ETF COMMON 81369Y506 301 4000 SH DEFINED 14 0 0 4000 ENERGY SELECT SPDR ETF COMMON 81369Y506 351 4652 SH DEFINED 3 4652 0 0 ENERGY TRANSFER EQUITY LP COMMON 29273V100 2401 53400 SH DEFINED 14 0 0 53400 ENERGY TRANSFER EQUITY LP COMMON 29273V100 26532 590115 SH DEFINED 3 578565 0 11550 ENERGY TRANSFER PARTNERS LP COMMON 29273R109 677 13850 SH DEFINED 14 2000 0 11850 ENERGY TRANSFER PARTNERS LP COMMON 29273R109 380 7777 SH DEFINED 17 7777 0 0 ENERGY TRANSFER PARTNERS LP COMMON 29273R109 522 10685 SH DEFINED 3 9565 0 1120 ENERGY XXI BERMUDA COMMON G10082140 70 2100 SH DEFINED 14 0 0 2100 ENERGY XXI BERMUDA COMMON G10082140 501 15079 SH DEFINED 15 15079 0 0 ENERGY XXI BERMUDA COMMON G10082140 132 3960 SH DEFINED 3 0 0 3960 ENERGYSOLUTIONS INC COMMON 292756202 19 3900 SH DEFINED 1 3900 0 0 ENERGYSOLUTIONS INC COMMON 292756202 1882 381006 SH DEFINED 15 381006 0 0 ENERNOC INC COMMON 292764107 2919 185460 SH DEFINED 15 185460 0 0 ENERNOC INC COMMON 292764107 43 2731 SH DEFINED 16 2731 0 0 ENERPLUS CORP COMMON 292766102 284 9000 SH DEFINED 14 0 0 9000 ENERPLUS CORP COMMON 292766102 274 8675 SH DEFINED 3 8675 0 0 ENERPLUS CORP COM NPV

COMMON 292766102 543 17176 SH DEFINED 11 17176 0 0 ENERPLUS CORP COM NPV COMMON  
 292766102 421 13328 SH DEFINED 5 13328 0 0 ENERSIS SA ADR COMMON 29274F104 1492 64576 SH  
 DEFINED 15 64576 0 0 ENERSYS 3.375 CVT STEP 06-01-3 CONVERT 29275YAA0 4498 4012000 SH  
 DEFINED 1 4012000 0 0 ENERSYS INC COMMON 29275Y102 8004 232542 SH DEFINED 1 232542 0 0  
 ENERSYS INC COMMON 29275Y102 3661 106360 SH DEFINED 15 106360 0 0 ENERSYS INC COMMON  
 29275Y102 8 226 SH DEFINED 16 226 0 0 ENERSYS INC COMMON 29275Y102 625 18144 SH DEFINED 17  
 18144 0 0 ENGLOBAL CORP COMMON 293306106 48 15765 SH DEFINED 15 15765 0 0 ENI SPA ADR  
 COMMON 26874R108 57416 1207490 SH DEFINED 1 971821 0 235669 ENI SPA ADR COMMON 26874R108 32  
 680 SH DEFINED 14 0 0 680 ENI SPA ADR COMMON 26874R108 1595 33550 SH DEFINED 15 33550 0 0 ENI  
 SPA ADR COMMON 26874R108 370 7789 SH DEFINED 17 7789 0 0 ENNIS BUSINESS FORMS COMMON  
 293389102 650 37346 SH DEFINED 15 37346 0 0 ENNIS BUSINESS FORMS COMMON 293389102 20 1161 SH  
 DEFINED 17 1161 0 0 ENPRO INDUSTRIES INC COMMON 29355X107 929 19331 SH DEFINED 15 19331 0 0  
 ENPRO INDUSTRIES INC COMMON 29355X107 958 19928 SH DEFINED 17 19928 0 0 ENPRO INDUSTRIES  
 INC COMMON 29355X107 100 2085 SH DEFINED 3 0 0 2085 ENSCO PLC COMMON 29358Q109 63626  
 1193725 SH DEFINED 1 1193725 0 0 ENSCO PLC COMMON 29358Q109 85 1600 SH DEFINED 14 350 0 1250  
 ENSCO PLC COMMON 29358Q109 305 5729 SH DEFINED 15 5729 0 0 ENSCO PLC COMMON 29358Q109 191  
 3581 SH DEFINED 17 3581 0 0 ENSCO PLC COMMON 29358Q109 33 615 SH DEFINED 3 615 0 0 ENSCO PLC  
 COMMON 29358Q109 12181 228537 SH DEFINED 9,1 0 0 228537 ENSIGN GROUP INC/THE COMMON  
 29358P101 2286 75206 SH DEFINED 15 75206 0 0 ENSTAR GROUP LTD COMMON G3075P101 331 3166 SH  
 DEFINED 15 3166 0 0 ENTEGRIS INC COMMON 29362U104 1604 158536 SH DEFINED 15 158536 0 0  
 ENTEGRIS INC COMMON 29362U104 72 7143 SH DEFINED 15,1 7143 0 0 ENTERCOM COMMUNICATIONS  
 CORP COMMON 293639100 221 25417 SH DEFINED 15 25417 0 0 ENTERGY CORP COMMON 29364G103  
 185129 2711321 SH DEFINED 1 2702021 0 3900 ENTERGY CORP COMMON 29364G103 3469 50800 SH  
 DEFINED 1,5 0 0 50800 ENTERGY CORP COMMON 29364G103 1196 17511 SH DEFINED 11 17511 0 0  
 ENTERGY CORP COMMON 29364G103 5046 73908 SH DEFINED 15 73908 0 0 ENTERGY CORP COMMON  
 29364G103 106 1559 SH DEFINED 16 1559 0 0 ENTERGY CORP COMMON 29364G103 2560 37487 SH  
 DEFINED 17 37487 0 0 ENTERGY CORP COMMON 29364G103 59 863 SH DEFINED 3 635 0 228 ENTERGY  
 CORP COMMON 29364G103 515 7545 SH DEFINED 5 7545 0 0 ENTERGY CORP COMMON 29364G103 444  
 6500 SH DEFINED 8,1 6500 0 0 ENTERPRISE FINANCIAL SERVICE COMMON 293712105 607 44900 SH  
 DEFINED 1 44900 0 0 ENTERPRISE FINANCIAL SERVICE COMMON 293712105 111 8176 SH DEFINED 15  
 8176 0 0 ENTERPRISE FINANCIAL SERVICE COMMON 293712105 361 26680 SH DEFINED 17 26680 0 0  
 ENTERPRISE FINANCIAL SERVICE COMMON 293712105 333 24600 SH DEFINED 3,1 24600 0 0  
 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 4086 94570 SH DEFINED 14 3097 0 91473  
 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 7834 181311 SH DEFINED 15 181311 0 0  
 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 1417 32804 SH DEFINED 17 32804 0 0  
 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 52996 1226468 SH DEFINED 3 1184775 0 41692  
 ENTERTAINMENT PROPERTIES CONVERT 29380T600 2487 85000 SH DEFINED 1 85000 0 0  
 ENTERTAINMENT PROPERTIES CONVERT 29380T600 114 3900 SH DEFINED 4,1 3900 0 0  
 ENTERTAINMENT PROPERTIES TR COMMON 29380T105 84728 1814300 SH DEFINED 1 22100 0 1792200  
 ENTERTAINMENT PROPERTIES TR COMMON 29380T105 1936 41447 SH DEFINED 15 41447 0 0  
 ENTERTAINMENT PROPERTIES TR COMMON 29380T105 10 224 SH DEFINED 16 224 0 0 ENTRAVISION  
 COMMUNICATIONS COMMON 29382R107 12 6432 SH DEFINED 15 6432 0 0 ENTROPIC  
 COMMUNICATIONS INC COMMON 29384R105 770 86616 SH DEFINED 15 86616 0 0 ENTROPIC  
 COMMUNICATIONS INC COMMON 29384R105 59 6603 SH DEFINED 15,1 6603 0 0 ENTROPIC  
 COMMUNICATIONS INC COMMON 29384R105 265 29777 SH DEFINED 17 29777 0 0 ENZO BIOCHEM INC  
 COMMON 294100102 352 82772 SH DEFINED 15 82772 0 0 ENZON PHARMACEUTICALS INC COMMON  
 293904108 31 3100 SH DEFINED 1 3100 0 0 ENZON PHARMACEUTICALS INC COMMON 293904108 91 9079  
 SH DEFINED 15 9079 0 0 ENZON PHARMACEUTICALS INC COMMON 293904108 206 20500 SH DEFINED  
 3,1 20500 0 0 EOG RESOURCES INC COMMON 26875P101 170959 1635189 SH DEFINED 1 1635189 0 0 EOG  
 RESOURCES INC COMMON 26875P101 2577 24648 SH DEFINED 11 24648 0 0 EOG RESOURCES INC  
 COMMON 26875P101 1841 17608 SH DEFINED 14 0 0 17608 EOG RESOURCES INC COMMON 26875P101

3178 30400 SH DEFINED 15 30400 0 0 EOG RESOURCES INC COMMON 26875P101 61 583 SH DEFINED 16 583 0 0 EOG RESOURCES INC COMMON 26875P101 2639 25241 SH DEFINED 17 25241 0 0 EOG RESOURCES INC COMMON 26875P101 2106 20146 SH DEFINED 3 2771 0 17375 EOG RESOURCES INC COMMON 26875P101 853 8156 SH DEFINED 5 8156 0 0 EOG RESOURCES INC COMMON 26875P101 20944 200328 SH DEFINED 6 200328 0 0 EOG RESOURCES INC COMMON 26875P101 8058 77074 SH DEFINED 9,1 0 0 77074 EPIQ SYSTEMS INC COMMON 26882D109 748 52574 SH DEFINED 15 52574 0 0 EPLUS INC COMMON 294268107 319 12076 SH DEFINED 15 12076 0 0 EQT CORP COMMON 26884L109 6847 130373 SH DEFINED 1 130373 0 0 EQT CORP COMMON 26884L109 717 13643 SH DEFINED 11 13643 0 0 EQT CORP COMMON 26884L109 18949 360802 SH DEFINED 14 46496 0 314305 EQT CORP COMMON 26884L109 6628 126204 SH DEFINED 15 126204 0 0 EQT CORP COMMON 26884L109 21 391 SH DEFINED 16 391 0 0 EQT CORP COMMON 26884L109 540 10291 SH DEFINED 17 10291 0 0 EQT CORP COMMON 26884L109 16637 316776 SH DEFINED 3 268363 0 48413 EQUIFAX INC COMMON 294429105 2463 70944 SH DEFINED 1 70944 0 0 EQUIFAX INC COMMON 294429105 414 11910 SH DEFINED 11 11910 0 0 EQUIFAX INC COMMON 294429105 364 10488 SH DEFINED 15 10488 0 0 EQUIFAX INC COMMON 294429105 13 374 SH DEFINED 16 374 0 0 EQUIFAX INC COMMON 294429105 804 23168 SH DEFINED 17 23168 0 0 EQUIFAX INC COMMON 294429105 270 7765 SH DEFINED 3 7765 0 0 EQUINIX INC COMMON 29444U502 171 1691 SH DEFINED 14 374 0 1317 EQUINIX INC COMMON 29444U502 2510 24843 SH DEFINED 15 24843 0 0 EQUINIX INC COMMON 29444U502 2918 28890 SH DEFINED 3 19993 0 8897 EQUINIX INC COMMON 29444U502 11600 114826 SH DEFINED 6 114826 0 0 EQUINIX INC 2.5 04-15-12 CONVERT 29444UAF3 2 2000 SH DEFINED 3 2000 0 0 EQUINIX INC CVT 3 10-15-14 CONVERT 29444UAG1 11274 10100000 SH DEFINED 1 10100000 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 1655 26500 SH DEFINED 1 26500 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 522 8362 SH DEFINED 15 8362 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 387 6195 SH DEFINED 17 6195 0 0 EQUITY ONE INC COMMON 294752100 85888 4607700 SH DEFINED 1 0 0 4607700 EQUITY ONE INC COMMON 294752100 680 36478 SH DEFINED 15 36478 0 0 EQUITY RESIDENTIAL COMMON 29476L107 627786 10463094 SH DEFINED 1 3598862 0 6734379 EQUITY RESIDENTIAL COMMON 29476L107 1705 28418 SH DEFINED 11 28418 0 0 EQUITY RESIDENTIAL COMMON 29476L107 3665 61082 SH DEFINED 11,1 61082 0 0 EQUITY RESIDENTIAL COMMON 29476L107 101 1684 SH DEFINED 14 0 0 1684 EQUITY RESIDENTIAL COMMON 29476L107 1604 26730 SH DEFINED 15 26730 0 0 EQUITY RESIDENTIAL COMMON 29476L107 1610 26832 SH DEFINED 15,1 26832 0 0 EQUITY RESIDENTIAL COMMON 29476L107 60 996 SH DEFINED 16 996 0 0 EQUITY RESIDENTIAL COMMON 29476L107 3545 59082 SH DEFINED 17 59082 0 0 EQUITY RESIDENTIAL COMMON 29476L107 5188 86461 SH DEFINED 18,1 86461 0 0 EQUITY RESIDENTIAL COMMON 29476L107 1146 19102 SH DEFINED 2,1 19102 0 0 EQUITY RESIDENTIAL COMMON 29476L107 56 940 SH DEFINED 3 0 0 940 EQUITY RESIDENTIAL COMMON 29476L107 18039 300649 SH DEFINED 3,1 300649 0 0 EQUITY RESIDENTIAL COMMON 29476L107 3353 55877 SH DEFINED 6,1 0 55877 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 785 123293 SH DEFINED 15 123293 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 615 96622 SH DEFINED 17 96622 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 23486 1633249 SH DEFINED 1 1633249 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 18 1240 SH DEFINED 14 0 0 1240 ERICSSON (LM) TEL ADR COMMON 294821608 1089 75757 SH DEFINED 15 75757 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 182 12635 SH DEFINED 15,1 12635 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 1780 123780 SH DEFINED 17 123780 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 478 33235 SH DEFINED 3 33235 0 0 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 1094 15471 SH DEFINED 15 15471 0 0 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 8 114 SH DEFINED 16 114 0 0 ESB FINANCIAL CORP COMMON 26884F102 17 1308 SH DEFINED 15 1308 0 0 ESCALADE INC COMMON 296056104 82 13650 SH DEFINED 3 13650 0 0 ESCO ELECTRONICS CORP COMMON 296315104 3799 103242 SH DEFINED 15 103242 0 0 ESCO ELECTRONICS CORP COMMON 296315104 380 10325 SH DEFINED 3 9550 0 775 ESCROW GENERAL MOTORS CO CVP 0 CONVERT 370ESC717 1 1500 SH DEFINED 14 0 0 1500 ESSA BANCORP INC COMMON 29667D104 57 4568 SH DEFINED 15 4568 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 424151 3135122 SH DEFINED 1 1446937 0 1638354 ESSEX PROPERTY TRUST INC COMMON 297178105 3201 23663 SH DEFINED 11,1 23663 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 616 4551 SH DEFINED 15 4551 0 0 ESSEX

PROPERTY TRUST INC COMMON 297178105 387 2862 SH DEFINED 15,1 2862 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 15 108 SH DEFINED 16 108 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 1303 9631 SH DEFINED 17 9631 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 4537 33537 SH DEFINED 18,1 33537 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 1001 7400 SH DEFINED 2,1 7400 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 15869 117297 SH DEFINED 3,1 117297 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 2946 21774 SH DEFINED 6,1 0 21774 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 3038 28877 SH DEFINED 1 28877 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 1224 11633 SH DEFINED 11 11633 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 210 2000 SH DEFINED 14 2000 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 4594 43671 SH DEFINED 15 43671 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 23 219 SH DEFINED 16 219 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 715 6795 SH DEFINED 17 6795 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 180 1707 SH DEFINED 3 210 0 1497 ESTEE LAUDER COMPANIES CL A COMMON 518439104 631 6000 SH DEFINED 5 6000 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 13565 177549 SH DEFINED 1 177549 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 2297 30064 SH DEFINED 15 30064 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 11 139 SH DEFINED 16 139 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 100 1303 SH DEFINED 17 1303 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 67 875 SH DEFINED 3 0 0 875 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 15 200 SH DEFINED 3,1 200 0 0 ETFS PLATINUM TRUST ETF COMMON 26922V101 3209 18754 SH DEFINED 17 18754 0 0 ETHAN ALLEN INTERIORS INC COMMON 297602104 18091 849754 SH DEFINED 1 758684 0 91070 ETHAN ALLEN INTERIORS INC COMMON 297602104 1128 52971 SH DEFINED 15 52971 0 0 ETHAN ALLEN INTERIORS INC COMMON 297602104 300 14112 SH DEFINED 17 14112 0 0 ETHAN ALLEN INTERIORS INC COMMON 297602104 207 9738 SH DEFINED 6,1 9738 0 0 EURONET WORLDWIDE INC COMMON 298736109 40484 2627100 SH DEFINED 1 2627100 0 0 EURONET WORLDWIDE INC COMMON 298736109 421 27349 SH DEFINED 15 27349 0 0 EURONET WORLDWIDE INC COMMON 298736109 225 14600 SH DEFINED 3,1 14600 0 0 EVERCORE PARTNERS INC-CL A COMMON 29977A105 19833 595222 SH DEFINED 1 531148 0 64074 EVERCORE PARTNERS INC-CL A COMMON 29977A105 75 2262 SH DEFINED 15 2262 0 0 EVERCORE PARTNERS INC-CL A COMMON 29977A105 228 6845 SH DEFINED 6,1 6845 0 0 EVEREST RE GROUP LTD COMMON G3223R108 74 900 SH DEFINED 1 700 0 200 EVEREST RE GROUP LTD COMMON G3223R108 430 5255 SH DEFINED 11 5255 0 0 EVEREST RE GROUP LTD COMMON G3223R108 891 10901 SH DEFINED 15 10901 0 0 EVEREST RE GROUP LTD COMMON G3223R108 34 410 SH DEFINED 16 410 0 0 EVEREST RE GROUP LTD COMMON G3223R108 164 2001 SH DEFINED 17 2001 0 0 EVEREST RE GROUP LTD COMMON G3223R108 5 67 SH DEFINED 3 0 0 67 EVERGREEN SOLAR INC COMMON 30033R306 62 109291 SH DEFINED 15 109291 0 0 EVERGREEN SOLAR INC COMMON 30033R306 1 2500 SH DEFINED 3 2500 0 0 EW SCRIPPS CO-CL A COMMON 811054402 1087 112443 SH DEFINED 15 112443 0 0 EXACTECH INC COMMON 30064E109 62 3426 SH DEFINED 15 3426 0 0 EXAMWORKS GROUP INC COMMON 30066A105 12055 474788 SH DEFINED 1 474788 0 0 EXAMWORKS GROUP INC COMMON 30066A105 1486 58529 SH DEFINED 15 58529 0 0 EXAMWORKS GROUP INC COMMON 30066A105 79 3109 SH DEFINED 16 3109 0 0 EXAR CORP COMMON 300645108 445 70280 SH DEFINED 15 70280 0 0 EXCEL MARITIME CARRIERS LTD COMMON V3267N107 432 139289 SH DEFINED 15 139289 0 0 EXELIXIS INC COMMON 30161Q104 2804 313000 SH DEFINED 2 313000 0 0 EXELON CORPORATION COMMON 30161N101 236655 5524160 SH DEFINED 1 5330460 0 159900 EXELON CORPORATION COMMON 30161N101 8281 193300 SH DEFINED 1,5 0 0 193300 EXELON CORPORATION COMMON 30161N101 994 23200 SH DEFINED 1,9 0 0 23200 EXELON CORPORATION COMMON 30161N101 2758 64383 SH DEFINED 11 64383 0 0 EXELON CORPORATION COMMON 30161N101 514 11995 SH DEFINED 14 1500 0 10495 EXELON CORPORATION COMMON 30161N101 7482 174647 SH DEFINED 15 174647 0 0 EXELON CORPORATION COMMON 30161N101 220 5126 SH DEFINED 16 5126 0 0 EXELON CORPORATION COMMON 30161N101 2439 56924 SH DEFINED 17 56924 0 0 EXELON CORPORATION COMMON 30161N101 357 8336 SH DEFINED 3 5795 0 2541 EXELON CORPORATION COMMON 30161N101 3423 79900 SH DEFINED 3,1 79900 0 0 EXELON CORPORATION COMMON 30161N101 1791 41806 SH DEFINED 5 41806 0 0 EXELON CORPORATION COMMON 30161N101 1000 23352

SH DEFINED 6 23352 0 0 EXELON CORPORATION COMMON 30161N101 994 23200 SH DEFINED 7,1 0 0  
 23200 EXELON CORPORATION COMMON 30161N101 3093 72200 SH DEFINED 8,1 72200 0 0 EXFO INC  
 COMMON 302046107 169 21751 SH DEFINED 15 21751 0 0 EXIDE TECHNOLOGIES COMMON 302051206  
 1807 236576 SH DEFINED 15 236576 0 0 EXIDE TECHNOLOGIES COMMON 302051206 6 829 SH DEFINED  
 16 829 0 0 EXPEDIA INC COMMON 30212P105 2682 92528 SH DEFINED 1 92528 0 0 EXPEDIA INC  
 COMMON 30212P105 560 19332 SH DEFINED 11 19332 0 0 EXPEDIA INC COMMON 30212P105 66666  
 2299635 SH DEFINED 15 2299635 0 0 EXPEDIA INC COMMON 30212P105 228 7870 SH DEFINED 15,1 7870 0  
 0 EXPEDIA INC COMMON 30212P105 3061 105580 SH DEFINED 16 105580 0 0 EXPEDIA INC COMMON  
 30212P105 1179 40670 SH DEFINED 17 40670 0 0 EXPEDIA INC COMMON 30212P105 3 115 SH DEFINED 3 0  
 0 115 EXPEDITORS INTL WASH INC COMMON 302130109 41996 820403 SH DEFINED 1 817803 0 400  
 EXPEDITORS INTL WASH INC COMMON 302130109 445 8700 SH DEFINED 1,5 0 0 8700 EXPEDITORS  
 INTL WASH INC COMMON 302130109 1051 20529 SH DEFINED 11 20529 0 0 EXPEDITORS INTL WASH  
 INC COMMON 302130109 20 400 SH DEFINED 14 0 0 400 EXPEDITORS INTL WASH INC COMMON  
 302130109 100607 1965356 SH DEFINED 15 1965356 0 0 EXPEDITORS INTL WASH INC COMMON  
 302130109 4584 89550 SH DEFINED 16 89550 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 172  
 3366 SH DEFINED 17 3366 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 957 18691 SH DEFINED  
 3 25 0 18666 EXPEDITORS INTL WASH INC COMMON 302130109 213 4152 SH DEFINED 5 4152 0 0  
 EXPONENT INC COMMON 30214U102 408 9386 SH DEFINED 15 9386 0 0 EXPONENT INC COMMON  
 30214U102 53 1220 SH DEFINED 3 0 0 1220 EXPRESS INC COMMON 30219E103 9945 456171 SH DEFINED 1  
 456171 0 0 EXPRESS INC COMMON 30219E103 1117 51252 SH DEFINED 15 51252 0 0 EXPRESS INC  
 COMMON 30219E103 97 4435 SH DEFINED 16 4435 0 0 EXPRESS SCRIPTS INC -COMMON COMMON  
 302182100 190696 3532718 SH DEFINED 1 3532718 0 0 EXPRESS SCRIPTS INC -COMMON COMMON  
 302182100 378 7000 SH DEFINED 10 7000 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 2628  
 48690 SH DEFINED 11 48690 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 2038 37755 SH  
 DEFINED 12,1 0 0 37755 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 43847 812289 SH  
 DEFINED 14 82966 0 729323 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 256343 4748853 SH  
 DEFINED 15 4748853 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 12103 224217 SH  
 DEFINED 16 224217 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 2982 55244 SH DEFINED  
 17 55244 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 11773 218098 SH DEFINED 3 154379  
 0 63719 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 997 18464 SH DEFINED 5 18464 0 0  
 EXTERRAN HOLDINGS INC COMMON 30225X103 6 300 SH DEFINED 1 300 0 0 EXTERRAN HOLDINGS  
 INC COMMON 30225X103 396 19980 SH DEFINED 15 19980 0 0 EXTERRAN HOLDINGS INC COMMON  
 30225X103 17 854 SH DEFINED 16 854 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 691 34856 SH  
 DEFINED 17 34856 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 194 9760 SH DEFINED 3 0 0 9760  
 EXTERRAN PARTNERS LP COMMON 30225N105 3740 145654 SH DEFINED 3 145654 0 0 EXTRA SPACE  
 STORAGE INC COMMON 30225T102 65535 3072431 SH DEFINED 1 2542880 0 444219 EXTRA SPACE  
 STORAGE INC COMMON 30225T102 864 40500 SH DEFINED 11,1 40500 0 0 EXTRA SPACE STORAGE INC  
 COMMON 30225T102 1993 93451 SH DEFINED 15 93451 0 0 EXTRA SPACE STORAGE INC COMMON  
 30225T102 172 8073 SH DEFINED 15,1 8073 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 163  
 7626 SH DEFINED 17 7626 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 1222 57300 SH  
 DEFINED 18,1 57300 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 271 12700 SH DEFINED 2,1  
 12700 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 5401 253218 SH DEFINED 3,1 253218 0 0  
 EXTRA SPACE STORAGE INC COMMON 30225T102 791 37100 SH DEFINED 6,1 0 37100 0 EXTREME  
 NETWORKS INC COMMON 30226D106 341 105388 SH DEFINED 15 105388 0 0 EXTREME NETWORKS INC  
 COMMON 30226D106 22 6855 SH DEFINED 17 6855 0 0 EXXON MOBIL CORPORATION COMMON  
 30231G102 730862 8980854 SH DEFINED 1 8535020 0 367734 EXXON MOBIL CORPORATION COMMON  
 30231G102 4327 53165 SH DEFINED 1,12 53165 0 0 EXXON MOBIL CORPORATION COMMON 30231G102  
 29769 365800 SH DEFINED 1,5 0 0 365800 EXXON MOBIL CORPORATION COMMON 30231G102 3621 44500  
 SH DEFINED 1,9 0 0 44500 EXXON MOBIL CORPORATION COMMON 30231G102 40782 501136 SH  
 DEFINED 11 501136 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 1367 16800 SH DEFINED 13  
 16800 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 73152 898890 SH DEFINED 14 222379 0

676511 EXXON MOBIL CORPORATION COMMON 30231G102 74714 918094 SH DEFINED 15 918094 0 0  
 EXXON MOBIL CORPORATION COMMON 30231G102 298 3664 SH DEFINED 15,1 3664 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 1977 24299 SH DEFINED 16 24299 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 37521 461060 SH DEFINED 17 461060 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 3406 41859 SH DEFINED 18 41859 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 29619 363960 SH DEFINED 2 363960 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 659 8096 SH DEFINED 2,1 8096 0 0 EXXON MOBIL CORPORATION  
 COMMON 30231G102 46334 569358 SH DEFINED 3 476810 0 92548 EXXON MOBIL CORPORATION  
 COMMON 30231G102 12451 153000 SH DEFINED 3,1 153000 0 0 EXXON MOBIL CORPORATION COMMON  
 30231G102 2254 27700 SH DEFINED 4 27700 0 0 EXXON MOBIL CORPORATION COMMON 30231G102  
 15725 193229 SH DEFINED 5 193229 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 66207  
 813559 SH DEFINED 6 747702 65857 0 EXXON MOBIL CORPORATION COMMON 30231G102 350 4300 SH  
 DEFINED 6,1 0 4300 0 EXXON MOBIL CORPORATION COMMON 30231G102 3613 44400 SH DEFINED 7,1 0  
 0 44400 EXXON MOBIL CORPORATION COMMON 30231G102 10124 124400 SH DEFINED 8,1 124400 0 0  
 EXXON MOBIL CORPORATION COMMON 30231G102 2780 34156 SH DEFINED 9 34156 0 0 EXXON MOBIL  
 CORPORATION COMMON 30231G102 19848 243887 SH DEFINED 9,1 0 0 243887 EZCORP INC COMMON  
 302301106 1761 49487 SH DEFINED 15 49487 0 0 EZCORP INC COMMON 302301106 103 2889 SH DEFINED  
 15,1 2889 0 0 EZCORP INC COMMON 302301106 194 5465 SH DEFINED 17 5465 0 0 F5 NETWORKS INC  
 COMMON 315616102 164181 1489170 SH DEFINED 1 1489170 0 0 F5 NETWORKS INC COMMON 315616102  
 860 7800 SH DEFINED 11 7800 0 0 F5 NETWORKS INC COMMON 315616102 1155 10472 SH DEFINED 12,1  
 10472 0 0 F5 NETWORKS INC COMMON 315616102 6 50 SH DEFINED 14 0 0 50 F5 NETWORKS INC  
 COMMON 315616102 91919 833728 SH DEFINED 15 833728 0 0 F5 NETWORKS INC COMMON 315616102  
 218 1975 SH DEFINED 15,1 1975 0 0 F5 NETWORKS INC COMMON 315616102 3770 34199 SH DEFINED 16  
 34199 0 0 F5 NETWORKS INC COMMON 315616102 459 4165 SH DEFINED 17 4165 0 0 F5 NETWORKS INC  
 COMMON 315616102 6 50 SH DEFINED 3 50 0 0 F5 NETWORKS INC COMMON 315616102 265 2400 SH  
 DEFINED 5 2400 0 0 FABRINET COMMON G3323L100 16 669 SH DEFINED 15 669 0 0 FACTSET RESEARCH  
 SYSTEMS INC COMMON 303075105 5700 55703 SH DEFINED 15 55703 0 0 FACTSET RESEARCH SYSTEMS  
 INC COMMON 303075105 311 3037 SH DEFINED 17 3037 0 0 FACTSET RESEARCH SYSTEMS INC  
 COMMON 303075105 3 34 SH DEFINED 3 34 0 0 FAIR ISAAC CORP COMMON 303250104 31440 1041072 SH  
 DEFINED 1 1039072 0 700 FAIR ISAAC CORP COMMON 303250104 175 5800 SH DEFINED 1,5 0 0 5800 FAIR  
 ISAAC CORP COMMON 303250104 2635 87249 SH DEFINED 15 87249 0 0 FAIR ISAAC CORP COMMON  
 303250104 1094 36226 SH DEFINED 17 36226 0 0 FAIR ISAAC CORP COMMON 303250104 616 20400 SH  
 DEFINED 3,1 20400 0 0 FAIRCHILD SEMICON INTL CL A COMMON 303726103 5991 358520 SH DEFINED 1  
 342920 0 11400 FAIRCHILD SEMICON INTL CL A COMMON 303726103 650 38900 SH DEFINED 1,5 0 0  
 38900 FAIRCHILD SEMICON INTL CL A COMMON 303726103 2201 131727 SH DEFINED 15 131727 0 0  
 FAIRCHILD SEMICON INTL CL A COMMON 303726103 1161 69502 SH DEFINED 17 69502 0 0 FAIRCHILD  
 SEMICON INTL CL A COMMON 303726103 82 4912 SH DEFINED 3 0 0 4912 FAIRCHILD SEMICON INTL  
 CL A COMMON 303726103 560 33500 SH DEFINED 3,1 33500 0 0 FAMILY DOLLAR STORES COMMON  
 307000109 2555 48603 SH DEFINED 1 48603 0 0 FAMILY DOLLAR STORES COMMON 307000109 641 12200  
 SH DEFINED 11 12200 0 0 FAMILY DOLLAR STORES COMMON 307000109 2871 54624 SH DEFINED 15  
 54624 0 0 FAMILY DOLLAR STORES COMMON 307000109 26 503 SH DEFINED 16 503 0 0 FAMILY  
 DOLLAR STORES COMMON 307000109 19296 367118 SH DEFINED 17 367118 0 0 FAMILY DOLLAR  
 STORES COMMON 307000109 6 113 SH DEFINED 3 0 0 113 FARO TECHNOLOGIES INC COMMON  
 311642102 1010 23048 SH DEFINED 15 23048 0 0 FASTENAL CO COMMON 311900104 2991 83104 SH  
 DEFINED 1 83104 0 0 FASTENAL CO COMMON 311900104 968 26892 SH DEFINED 11 26892 0 0 FASTENAL  
 CO COMMON 311900104 29 800 SH DEFINED 14 0 0 800 FASTENAL CO COMMON 311900104 97796  
 2717311 SH DEFINED 15 2717311 0 0 FASTENAL CO COMMON 311900104 4484 124588 SH DEFINED 16  
 124588 0 0 FASTENAL CO COMMON 311900104 4148 115258 SH DEFINED 17 115258 0 0 FASTENAL CO  
 COMMON 311900104 40 1118 SH DEFINED 3 856 0 262 FASTENAL CO COMMON 311900104 367 10202 SH  
 DEFINED 5 10202 0 0 FBL FINANCIAL GROUP INC CL A COMMON 30239F106 1699 52831 SH DEFINED 15  
 52831 0 0 FBL FINANCIAL GROUP INC CL A COMMON 30239F106 91 2827 SH DEFINED 16 2827 0 0 FBR &



CO COMMON 30247C301 21092 6203600 SH DEFINED 1 6203600 0 0 FBR & CO COMMON 30247C301 107 31612 SH DEFINED 15 31612 0 0 FEDERAL AGRIC MTG CORP CL C COMMON 313148306 283 12792 SH DEFINED 15 12792 0 0 FEDERAL MOGUL CORP-CL A COMMON 313549404 3812 166973 SH DEFINED 15 166973 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 182157 2138492 SH DEFINED 1 716279 0 1397213 FEDERAL REALTY INVS TRUST COMMON 313747206 499 5860 SH DEFINED 11 5860 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 1005 11800 SH DEFINED 11,1 11800 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 724 8502 SH DEFINED 15 8502 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 474 5562 SH DEFINED 15,1 5562 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 18 208 SH DEFINED 16 208 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 450 5286 SH DEFINED 17 5286 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 1431 16800 SH DEFINED 18,1 16800 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 315 3700 SH DEFINED 2,1 3700 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 5000 58700 SH DEFINED 3,1 58700 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 928 10900 SH DEFINED 6,1 0 10900 0 FEDERAL SIGNAL CORP COMMON 313855108 603 91850 SH DEFINED 15 91850 0 0 FEDERATED ENHANCED TREY INCOME COMMON 314162108 734 47213 SH DEFINED 15 47213 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 107936 4527529 SH DEFINED 1 4527529 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 1065 44666 SH DEFINED 15 44666 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 15 615 SH DEFINED 16 615 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 877 36800 SH DEFINED 2 36800 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 677 28400 SH DEFINED 3 21300 0 7100 FEDERATED PREMIER INT MUNI CEF COMMON 31423M105 419 32282 SH DEFINED 17 32282 0 0 FEDEX CORPORATION COMMON 31428X106 130708 1378054 SH DEFINED 1 1378054 0 0 FEDEX CORPORATION COMMON 31428X106 2761 29114 SH DEFINED 11 29114 0 0 FEDEX CORPORATION COMMON 31428X106 1155 12182 SH DEFINED 14 10500 0 1682 FEDEX CORPORATION COMMON 31428X106 3205 33794 SH DEFINED 15 33794 0 0 FEDEX CORPORATION COMMON 31428X106 162 1705 SH DEFINED 16 1705 0 0 FEDEX CORPORATION COMMON 31428X106 1036 10924 SH DEFINED 17 10924 0 0 FEDEX CORPORATION COMMON 31428X106 18685 197000 SH DEFINED 2 197000 0 0 FEDEX CORPORATION COMMON 31428X106 97 1023 SH DEFINED 3 785 0 238 FEDEX CORPORATION COMMON 31428X106 668 7040 SH DEFINED 5 7040 0 0 FEDEX CORPORATION COMMON 31428X106 15604 164514 SH DEFINED 6 164514 0 0 FEI COMPANY COMMON 30241L109 294 7700 SH DEFINED 1 7700 0 0 FEI COMPANY COMMON 30241L109 5338 139781 SH DEFINED 15 139781 0 0 FEI COMPANY COMMON 30241L109 74 1930 SH DEFINED 3 0 0 1930 FEI COMPANY COMMON 30241L109 50 1300 SH DEFINED 3,1 1300 0 0 FEIHE INTERNATIONAL INC COMMON 31429Y103 257 35574 SH DEFINED 15 35574 0 0 FEIHE INTERNATIONAL INC COMMON 31429Y103 206 28430 SH DEFINED 17 28430 0 0 FELCOR LODGING TRUST INC COMMON 31430F101 436 81784 SH DEFINED 15 81784 0 0 FELCOR LODGING TRUST INC COMMON 31430F101 3 500 SH DEFINED 3 500 0 0 FERRO CORP COMMON 315405100 716 53300 SH DEFINED 1 53300 0 0 FERRO CORP COMMON 315405100 1985 147698 SH DEFINED 15 147698 0 0 FERRO CORP COMMON 315405100 444 33000 SH DEFINED 3,1 33000 0 0 FIBERTOWER CORP COMMON 31567R209 62 51404 SH DEFINED 15 51404 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 325 20678 SH DEFINED 11 20678 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 1761 111864 SH DEFINED 15 111864 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 77 4877 SH DEFINED 16 4877 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 471 29893 SH DEFINED 17 29893 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 5 337 SH DEFINED 3 0 0 337 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 55000 1786289 SH DEFINED 1 1786289 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 727 23606 SH DEFINED 11 23606 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 11481 372875 SH DEFINED 14 35107 0 337768 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 1484 48203 SH DEFINED 15 48203 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 47 1527 SH DEFINED 16 1527 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 17383 564580 SH DEFINED 3 454447 0 110133 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 225 7300 SH DEFINED 5 7300 0 0 FIDUCIARY/CLAYMORE MLP OPPOR C COMMON 31647Q106 2239 104539 SH DEFINED 17 104539 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 4276 368646 SH DEFINED 15 368646 0 0 FIFTH STREET FINANCE CORP COMMON

31678A103 67 5790 SH DEFINED 16 5790 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 243  
 20941 SH DEFINED 17 20941 0 0 FIFTH THIRD BANCORP COMMON 316773100 213903 16776728 SH  
 DEFINED 1 16776128 0 600 FIFTH THIRD BANCORP COMMON 316773100 1131 88737 SH DEFINED 11  
 88737 0 0 FIFTH THIRD BANCORP COMMON 316773100 1520 119219 SH DEFINED 15 119219 0 0 FIFTH  
 THIRD BANCORP COMMON 316773100 74 5826 SH DEFINED 16 5826 0 0 FIFTH THIRD BANCORP  
 COMMON 316773100 2569 201455 SH DEFINED 17 201455 0 0 FIFTH THIRD BANCORP COMMON  
 316773100 578 45338 SH DEFINED 3 135 0 45203 FIFTH THIRD BANCORP COMMON 316773100 291 22800  
 SH DEFINED 5 22800 0 0 FINANCIAL ENGINES INC COMMON 317485100 69 2675 SH DEFINED 3 0 0 2675  
 FINANCIAL INSTITUTIONS INC COMMON 317585404 322 19606 SH DEFINED 15 19606 0 0 FINANCIAL  
 SELECT SECTOR SPDR E COMMON 81369Y605 724 47150 SH DEFINED 14 0 0 47150 FINANCIAL SELECT  
 SECTOR SPDR E COMMON 81369Y605 73 4727 SH DEFINED 3 3027 0 1700 FINISAR CORPORATION  
 COMMON 31787A507 24202 1342291 SH DEFINED 1 1342291 0 0 FINISAR CORPORATION COMMON  
 31787A507 14 750 SH DEFINED 14 0 0 750 FINISAR CORPORATION COMMON 31787A507 174 9674 SH  
 DEFINED 15 9674 0 0 FINISAR CORPORATION COMMON 31787A507 42 2350 SH DEFINED 17 2350 0 0  
 FINISAR CORPORATION COMMON 31787A507 1041 57750 SH DEFINED 2 57750 0 0 FINISAR  
 CORPORATION COMMON 31787A507 74 4103 SH DEFINED 3 0 0 4103 FIRST AMERICAN FINANCIAL-W/  
 COMMON 31847R102 38 2450 SH DEFINED 14 0 0 2450 FIRST AMERICAN FINANCIAL-W/I COMMON  
 31847R102 212 13524 SH DEFINED 15 13524 0 0 FIRST BANCORP INC/ME COMMON 31866P102 21 1384 SH  
 DEFINED 15 1384 0 0 FIRST BANCORP PUERTO RICO COMMON 318672706 474 110015 SH DEFINED 15  
 110015 0 0 FIRST BANCORP/NC COMMON 318910106 94 9174 SH DEFINED 15 9174 0 0 FIRST BUSEY  
 CORP COMMON 319383105 1212 229067 SH DEFINED 15 229067 0 0 FIRST BUSEY CORP COMMON  
 319383105 44 8360 SH DEFINED 17 8360 0 0 FIRST CALIFORNIA FINANCIAL GRO COMMON 319395109 6  
 1746 SH DEFINED 15 1746 0 0 FIRST CASH FINL SVCS IN COMMON 31942D107 1205 28694 SH DEFINED  
 15 28694 0 0 FIRST CASH FINL SVCS IN COMMON 31942D107 471 11214 SH DEFINED 17 11214 0 0 FIRST  
 CITIZENS BCSHS -CL A COMMON 31946M103 431 2300 SH DEFINED 1 2300 0 0 FIRST CITIZENS BCSHS  
 -CL A COMMON 31946M103 434 2318 SH DEFINED 15 2318 0 0 FIRST CITIZENS BCSHS -CL A COMMON  
 31946M103 112 600 SH DEFINED 3,1 600 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107  
 875 152354 SH DEFINED 15 152354 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107 33 5726  
 SH DEFINED 17 5726 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 409 29206 SH  
 DEFINED 15 29206 0 0 FIRST DEFIANCE FINL CORP COMMON 32006W106 132 9000 SH DEFINED 1 9000 0  
 0 FIRST DEFIANCE FINL CORP COMMON 32006W106 27 1810 SH DEFINED 15 1810 0 0 FIRST DEFIANCE  
 FINL CORP COMMON 32006W106 54 3700 SH DEFINED 3,1 3700 0 0 FIRST FINANCIAL BANCORP  
 COMMON 320209109 247 14800 SH DEFINED 1 14800 0 0 FIRST FINANCIAL BANCORP COMMON  
 320209109 1817 108896 SH DEFINED 15 108896 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 62  
 3700 SH DEFINED 3,1 3700 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 187 5700 SH  
 DEFINED 1 5700 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 188 5727 SH DEFINED 15  
 5727 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 43 1300 SH DEFINED 3,1 1300 0 0 FIRST  
 FINANCIAL HOLDINGS INC COMMON 320239106 124 13788 SH DEFINED 15 13788 0 0 FIRST FINANCIAL  
 NORTHWEST COMMON 32022K102 53 10400 SH DEFINED 1 10400 0 0 FIRST FINANCIAL NORTHWEST  
 COMMON 32022K102 13 2600 SH DEFINED 3,1 2600 0 0 FIRST FINL BANKSHARES INC COMMON  
 32020R109 1834 53250 SH DEFINED 1 53250 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 1119  
 32484 SH DEFINED 15 32484 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 512 14850 SH  
 DEFINED 3,1 14850 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 7979 836371 SH DEFINED  
 1 836371 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 0 0 SH DEFINED 1,9 0 0 0 FIRST  
 HORIZON NATIONAL CORP COMMON 320517105 0 4 SH DEFINED 14 0 0 4 FIRST HORIZON NATIONAL  
 CORP COMMON 320517105 535 56031 SH DEFINED 15 56031 0 0 FIRST HORIZON NATIONAL CORP  
 COMMON 320517105 21 2226 SH DEFINED 16 2226 0 0 FIRST HORIZON NATIONAL CORP COMMON  
 320517105 317 33214 SH DEFINED 17 33214 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 3  
 333 SH DEFINED 3 190 0 143 FIRST INDUSTRIAL REALTY TR COMMON 32054K103 885 77258 SH  
 DEFINED 15 77258 0 0 FIRST INTERSTATE BANCSYSTEM IN COMMON 32055Y201 181 12261 SH  
 DEFINED 15 12261 0 0 FIRST MAJESTIC SILVER CORP COMMON 32076V103 2037 110000 SH DEFINED 2,1

110000 0 0 FIRST MARBLEHEAD CORP COMMON 320771108 87 48940 SH DEFINED 15 48940 0 0 FIRST  
 MERCHANTS CORP COMMON 320817109 465 52054 SH DEFINED 15 52054 0 0 FIRST MERCHANTS CORP  
 COMMON 320817109 73 8161 SH DEFINED 17 8161 0 0 FIRST MIDWEST BANCORP INC/IL COMMON  
 320867104 1732 140954 SH DEFINED 15 140954 0 0 FIRST NIAGARA FINANCIAL COMMON 33582V108  
 1275 96624 SH DEFINED 15 96624 0 0 FIRST NIAGARA FINANCIAL COMMON 33582V108 19 1443 SH  
 DEFINED 16 1443 0 0 FIRST NIAGARA FINANCIAL COMMON 33582V108 1836 139068 SH DEFINED 17  
 139068 0 0 FIRST NIAGARA FINANCIAL COMMON 33582V108 123 9295 SH DEFINED 3 3100 0 6195 FIRST  
 OF LONG ISLAND CORP COMMON 320734106 74 2648 SH DEFINED 15 2648 0 0 FIRST OF LONG ISLAND  
 CORP COMMON 320734106 60 2168 SH DEFINED 17 2168 0 0 FIRST POTOMAC REALTY TRUST COMMON  
 33610F109 539 35207 SH DEFINED 15 35207 0 0 FIRST POTOMAC REALTY TRUST COMMON 33610F109  
 101 6620 SH DEFINED 3 0 0 6620 FIRST REPUBLIC BANK-SAN FRANCI COMMON 33616C100 324 10045 SH  
 DEFINED 15 10045 0 0 FIRST REPUBLIC BANK-SAN FRANCI COMMON 33616C100 20 626 SH DEFINED 17  
 626 0 0 FIRST SOLAR INC COMMON 336433107 2793 21115 SH DEFINED 1 21115 0 0 FIRST SOLAR INC  
 COMMON 336433107 718 5426 SH DEFINED 11 5426 0 0 FIRST SOLAR INC COMMON 336433107 96 726 SH  
 DEFINED 14 300 0 426 FIRST SOLAR INC COMMON 336433107 118449 895510 SH DEFINED 15 895510 0 0  
 FIRST SOLAR INC COMMON 336433107 188 1420 SH DEFINED 15,1 1420 0 0 FIRST SOLAR INC COMMON  
 336433107 4975 37615 SH DEFINED 16 37615 0 0 FIRST SOLAR INC COMMON 336433107 724 5472 SH  
 DEFINED 17 5472 0 0 FIRST SOLAR INC COMMON 336433107 9 65 SH DEFINED 3 0 0 65 FIRST SOLAR INC  
 COMMON 336433107 65 489 SH DEFINED 5 489 0 0 FIRST TRUST ABERDEEN EMG OPP C COMMON  
 33731K102 122 5820 SH DEFINED 17 5820 0 0 FIRST TRUST ABERDEEN GLOBAL CE COMMON 337319107  
 5139 294839 SH DEFINED 17 294839 0 0 FIRST TRUST ISE-REV NAT GAS ET COMMON 33734J102 13 600  
 SH DEFINED 3 600 0 0 FIRST TRUST VALUE LINE 100 ETF COMMON 33735G107 114 8000 SH DEFINED 14  
 0 0 8000 FIRST TRUST/FOUR CRNS SR F 2 C COMMON 33733U108 2467 171542 SH DEFINED 15 171542 0 0  
 FIRST TRUST/FOUR CRNS SR F 2 C COMMON 33733U108 2401 166934 SH DEFINED 17 166934 0 0  
 FIRSTENERGY CORP COMMON 337932107 324115 7341226 SH DEFINED 1 7341226 0 0 FIRSTENERGY  
 CORP COMMON 337932107 1784 40402 SH DEFINED 11 40402 0 0 FIRSTENERGY CORP COMMON  
 337932107 171 3863 SH DEFINED 14 663 0 3200 FIRSTENERGY CORP COMMON 337932107 4525 102493 SH  
 DEFINED 15 102493 0 0 FIRSTENERGY CORP COMMON 337932107 152 3442 SH DEFINED 16 3442 0 0  
 FIRSTENERGY CORP COMMON 337932107 1983 44907 SH DEFINED 17 44907 0 0 FIRSTENERGY CORP  
 COMMON 337932107 272 6170 SH DEFINED 3 399 0 5771 FIRSTENERGY CORP COMMON 337932107 445  
 10084 SH DEFINED 5 10084 0 0 FIRSTMERIT CORPORATION COMMON 337915102 42 2565 SH DEFINED 14  
 0 0 2565 FIRSTMERIT CORPORATION COMMON 337915102 523 31672 SH DEFINED 15 31672 0 0  
 FIRSTMERIT CORPORATION COMMON 337915102 12 706 SH DEFINED 16 706 0 0 FIRSTMERIT  
 CORPORATION COMMON 337915102 149 9021 SH DEFINED 17 9021 0 0 FIRSTMERIT CORPORATION  
 COMMON 337915102 92 5574 SH DEFINED 3 0 0 5574 FIRSTSERVICE CORP COMMON 33761N109 31228  
 901100 SH DEFINED 1,2 901100 0 0 FIRSTSERVICE CORP COMMON 33761N109 478 13800 SH DEFINED  
 11,2 13800 0 0 FIRSTSERVICE CORP COMMON 33761N109 36 1027 SH DEFINED 15 1027 0 0 FIRSTSERVICE  
 CORP COMMON 33761N109 19216 554500 SH DEFINED 2 554500 0 0 FIRSTSERVICE CORP COMMON  
 33761N109 2339 67495 SH DEFINED 2,1 67495 0 0 FISERV INC COMMON 337738108 6353 101434 SH  
 DEFINED 1 101434 0 0 FISERV INC COMMON 337738108 889 14192 SH DEFINED 11 14192 0 0 FISERV INC  
 COMMON 337738108 13267 211828 SH DEFINED 14 20604 0 191224 FISERV INC COMMON 337738108 87090  
 1390546 SH DEFINED 15 1390546 0 0 FISERV INC COMMON 337738108 208 3322 SH DEFINED 15,1 3322 0 0  
 FISERV INC COMMON 337738108 3827 61104 SH DEFINED 16 61104 0 0 FISERV INC COMMON 337738108  
 880 14046 SH DEFINED 17 14046 0 0 FISERV INC COMMON 337738108 23256 371325 SH DEFINED 3 294176  
 0 77149 FISERV INC COMMON 337738108 468 7472 SH DEFINED 5 7472 0 0 FISHER COMMUNICATIONS  
 INC COMMON 337756209 117 3929 SH DEFINED 15 3929 0 0 FIVE STAR QUALITY CARE INC COMMON  
 33832D106 407 70004 SH DEFINED 15 70004 0 0 FLAGSTAR BANCORP INC COMMON 337930507 261  
 219700 SH DEFINED 15 219700 0 0 FLAGSTONE REINSURANCE HOLDINGS COMMON L3466T104 332  
 39342 SH DEFINED 15 39342 0 0 FLAH & CRUM/CLAYMORE PFD S I C COMMON 338478100 1775 99714  
 SH DEFINED 15 99714 0 0 FLAH & CRUM/CLAYMORE PFD S I C COMMON 338478100 5524 310316 SH  
 DEFINED 17 310316 0 0 FLAH & CRUM/CLAYMORE TOT RET CE COMMON 338479108 4579 238886 SH

DEFINED 17 238886 0 0 FLAMEL TECHNOLOGIES ADR COMMON 338488109 1665 311258 SH DEFINED 15 311258 0 0 FLEETCOR TECHNOLOGIES INC COMMON 339041105 55 1854 SH DEFINED 15 1854 0 0 FLEXSTEEL INDS COMMON 339382103 20 1383 SH DEFINED 15 1383 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 23913 3724737 SH DEFINED 1 3669337 0 48300 FLEXTRONICS INTL LTD COMMON Y2573F102 469 73100 SH DEFINED 1,5 0 0 73100 FLEXTRONICS INTL LTD COMMON Y2573F102 53 8300 SH DEFINED 1,9 0 0 8300 FLEXTRONICS INTL LTD COMMON Y2573F102 473 73622 SH DEFINED 11 73622 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 64 9934 SH DEFINED 14 0 0 9934 FLEXTRONICS INTL LTD COMMON Y2573F102 44450 6923652 SH DEFINED 15 6923652 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 2113 329079 SH DEFINED 16 329079 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 1811 282091 SH DEFINED 17 282091 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 4 605 SH DEFINED 3 605 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 182 28400 SH DEFINED 3,1 28400 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 46 7100 SH DEFINED 5 7100 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 54 8400 SH DEFINED 7,1 0 0 8400 FLEXTRONICS INTL LTD COMMON Y2573F102 501 78100 SH DEFINED 8,1 78100 0 0 FLIR SYSTEMS INC COMMON 302445101 2537 75248 SH DEFINED 1 75248 0 0 FLIR SYSTEMS INC COMMON 302445101 516 15300 SH DEFINED 11 15300 0 0 FLIR SYSTEMS INC COMMON 302445101 50890 1509644 SH DEFINED 15 1509644 0 0 FLIR SYSTEMS INC COMMON 302445101 2280 67622 SH DEFINED 16 67622 0 0 FLIR SYSTEMS INC COMMON 302445101 91 2700 SH DEFINED 18 2700 0 0 FLIR SYSTEMS INC COMMON 302445101 84 2500 SH DEFINED 5 2500 0 0 FLOW INTL CORP COMMON 343468104 74 20791 SH DEFINED 15 20791 0 0 FLOWERS FOODS INC COMMON 343498101 910 41310 SH DEFINED 15 41310 0 0 FLOWERS FOODS INC COMMON 343498101 13 587 SH DEFINED 16 587 0 0 FLOWERS FOODS INC COMMON 343498101 1254 56916 SH DEFINED 17 56916 0 0 FLOWSERVE CORPORATION COMMON 34354P105 55890 508598 SH DEFINED 1 508598 0 0 FLOWSERVE CORPORATION COMMON 34354P105 604 5500 SH DEFINED 11 5500 0 0 FLOWSERVE CORPORATION COMMON 34354P105 5 50 SH DEFINED 14 0 0 50 FLOWSERVE CORPORATION COMMON 34354P105 39654 360854 SH DEFINED 15 360854 0 0 FLOWSERVE CORPORATION COMMON 34354P105 15 134 SH DEFINED 16 134 0 0 FLOWSERVE CORPORATION COMMON 34354P105 363 3300 SH DEFINED 5 3300 0 0 FLOWSERVE CORPORATION COMMON 34354P105 9532 86745 SH DEFINED 6 86745 0 0 FLUOR CORP COMMON 343412102 13481 208488 SH DEFINED 1 205788 0 900 FLUOR CORP COMMON 343412102 388 6000 SH DEFINED 1,5 0 0 6000 FLUOR CORP COMMON 343412102 1112 17202 SH DEFINED 11 17202 0 0 FLUOR CORP COMMON 343412102 6815 105395 SH DEFINED 14 10193 0 95202 FLUOR CORP COMMON 343412102 5374 83119 SH DEFINED 15 83119 0 0 FLUOR CORP COMMON 343412102 49 760 SH DEFINED 16 760 0 0 FLUOR CORP COMMON 343412102 31 477 SH DEFINED 17 477 0 0 FLUOR CORP COMMON 343412102 3819 59065 SH DEFINED 3 32981 0 26084 FLUOR CORP COMMON 343412102 568 8790 SH DEFINED 5 8790 0 0 FLUOR CVT BOND ENHD TRST 144A CONVERT 21255CAA9 25524 10000000 SH DEFINED 1 0 0 8500000 FLUSHING FINANCIAL CORP COMMON 343873105 432 33218 SH DEFINED 15 33218 0 0 FLUSHING FINANCIAL CORP COMMON 343873105 105 8105 SH DEFINED 3 0 0 8105 FMC CORP COMMON 302491303 22376 260126 SH DEFINED 1 236035 0 24091 FMC CORP COMMON 302491303 585 6800 SH DEFINED 11 6800 0 0 FMC CORP COMMON 302491303 17 200 SH DEFINED 14 200 0 0 FMC CORP COMMON 302491303 6526 75868 SH DEFINED 15 75868 0 0 FMC CORP COMMON 302491303 15 179 SH DEFINED 16 179 0 0 FMC CORP COMMON 302491303 211 2454 SH DEFINED 6,1 2454 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 51566 1151280 SH DEFINED 1 1151280 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 1045 23324 SH DEFINED 11 23324 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 13542 302337 SH DEFINED 15 302337 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 17 377 SH DEFINED 16 377 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 123 2742 SH DEFINED 17 2742 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 28 614 SH DEFINED 3 350 0 264 FMC TECHNOLOGIES COM COMMON 30249U101 394 8800 SH DEFINED 5 8800 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 3456 77156 SH DEFINED 9,1 0 0 77156 FNB CORP/PA COMMON 302520101 1474 142455 SH DEFINED 15 142455 0 0 FNB CORP/PA COMMON 302520101 8 791 SH DEFINED 16 791 0 0 FNB CORP/PA COMMON 302520101 100 9670 SH DEFINED 3 0 0 9670 FOCUS MEDIA HOLDING-ADR COMMON 34415V109 8461 272047 SH DEFINED 15 272047 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 185751 2793669 SH DEFINED 1 2793669 0 0 FOMENTO ECONOMICO

MEX SAB ADR COMMON 344419106 6907 103881 SH DEFINED 15 103881 0 0 FOMENTO ECONOMICO  
MEX SAB ADR COMMON 344419106 6946 104465 SH DEFINED 2,1 104465 0 0 FOMENTO ECONOMICO  
MEX SAB ADR COMMON 344419106 40 600 SH DEFINED 3 600 0 0 FOOT LOCKER INC COMMON  
344849104 55443 2333464 SH DEFINED 1 2307664 0 18900 FOOT LOCKER INC COMMON 344849104 1644  
69200 SH DEFINED 1,5 0 0 69200 FOOT LOCKER INC COMMON 344849104 1342 56480 SH DEFINED 15  
56480 0 0 FOOT LOCKER INC COMMON 344849104 27 1135 SH DEFINED 16 1135 0 0 FOOT LOCKER INC  
COMMON 344849104 1115 46913 SH DEFINED 17 46913 0 0 FOOT LOCKER INC COMMON 344849104 73  
3062 SH DEFINED 3 0 0 3062 FORCE PROTECTION INC COMMON 345203202 791 159391 SH DEFINED 15  
159391 0 0 FORD MOTOR CO F 4 1/4 11/15/16 CONVERT 345370CN8 39132 22834000 SH DEFINED 1 1834000  
0 21000000 FORD MOTOR COMPANY COMMON 345370860 49586 3595771 SH DEFINED 1 3565771 0 11700  
FORD MOTOR COMPANY COMMON 345370860 1081 78400 SH DEFINED 1,5 0 0 78400 FORD MOTOR  
COMPANY COMMON 345370860 4707 341358 SH DEFINED 11 341358 0 0 FORD MOTOR COMPANY  
COMMON 345370860 137 9900 SH DEFINED 13 9900 0 0 FORD MOTOR COMPANY COMMON 345370860  
10945 793660 SH DEFINED 14 63640 0 730020 FORD MOTOR COMPANY COMMON 345370860 16235  
1177268 SH DEFINED 15 1177268 0 0 FORD MOTOR COMPANY COMMON 345370860 104 7573 SH  
DEFINED 15,1 7573 0 0 FORD MOTOR COMPANY COMMON 345370860 836 60633 SH DEFINED 16 60633 0  
0 FORD MOTOR COMPANY COMMON 345370860 321 23294 SH DEFINED 17 23294 0 0 FORD MOTOR  
COMPANY COMMON 345370860 157 11400 SH DEFINED 18 11400 0 0 FORD MOTOR COMPANY  
COMMON 345370860 14248 1033187 SH DEFINED 3 854424 0 178763 FORD MOTOR COMPANY COMMON  
345370860 1658 120200 SH DEFINED 5 120200 0 0 FORD MOTOR COMPANY COMMON 345370860 2321  
168300 SH DEFINED 6 168300 0 0 FORD MOTOR COMPANY COMMON 345370860 641 46512 SH DEFINED  
9,1 0 0 46512 FOREST CITY ENTERPRISES CL A COMMON 345550107 56 2997 SH DEFINED 15 2997 0 0  
FOREST CITY ENTERPRISES CL A COMMON 345550107 2 110 SH DEFINED 3 0 0 110 FOREST CITY  
ENTERPRISES CL B COMMON 345550305 21 1140 SH DEFINED 3 0 0 1140 FOREST LABORATORIES INC  
COMMON 345838106 81759 2078260 SH DEFINED 1 1780260 0 216200 FOREST LABORATORIES INC  
COMMON 345838106 606 15400 SH DEFINED 1,12 15400 0 0 FOREST LABORATORIES INC COMMON  
345838106 8230 209200 SH DEFINED 1,5 0 0 209200 FOREST LABORATORIES INC COMMON 345838106  
1208 30700 SH DEFINED 1,9 0 0 30700 FOREST LABORATORIES INC COMMON 345838106 1090 27700 SH  
DEFINED 11 27700 0 0 FOREST LABORATORIES INC COMMON 345838106 1833 46603 SH DEFINED 13  
46603 0 0 FOREST LABORATORIES INC COMMON 345838106 59 1488 SH DEFINED 14 1083 0 405 FOREST  
LABORATORIES INC COMMON 345838106 1588 40360 SH DEFINED 15 40360 0 0 FOREST  
LABORATORIES INC COMMON 345838106 48 1210 SH DEFINED 16 1210 0 0 FOREST LABORATORIES  
INC COMMON 345838106 2298 58413 SH DEFINED 17 58413 0 0 FOREST LABORATORIES INC COMMON  
345838106 323 8200 SH DEFINED 18 8200 0 0 FOREST LABORATORIES INC COMMON 345838106 8 210 SH  
DEFINED 3 0 0 210 FOREST LABORATORIES INC COMMON 345838106 4158 105700 SH DEFINED 3,1  
105700 0 0 FOREST LABORATORIES INC COMMON 345838106 1343 34131 SH DEFINED 5 34131 0 0  
FOREST LABORATORIES INC COMMON 345838106 18482 469799 SH DEFINED 6 469799 0 0 FOREST  
LABORATORIES INC COMMON 345838106 47 1200 SH DEFINED 6,1 0 1200 0 FOREST LABORATORIES  
INC COMMON 345838106 1208 30700 SH DEFINED 7,1 0 0 30700 FOREST LABORATORIES INC COMMON  
345838106 3238 82300 SH DEFINED 8,1 82300 0 0 FOREST LABORATORIES INC COMMON 345838106 704  
17900 SH DEFINED 9 17900 0 0 FOREST OIL CORP COMMON 346091705 14613 547100 SH DEFINED 1  
489100 0 58000 FOREST OIL CORP COMMON 346091705 118 4408 SH DEFINED 14 0 0 4408 FOREST OIL  
CORP COMMON 346091705 246 9228 SH DEFINED 15 9228 0 0 FOREST OIL CORP COMMON 346091705 10  
381 SH DEFINED 16 381 0 0 FOREST OIL CORP COMMON 346091705 146 5466 SH DEFINED 17 5466 0 0  
FOREST OIL CORP COMMON 346091705 160 6000 SH DEFINED 2 6000 0 0 FOREST OIL CORP COMMON  
346091705 2920 109315 SH DEFINED 3 74950 0 34365 FOREST OIL CORP COMMON 346091705 169 6344 SH  
DEFINED 6,1 6344 0 0 FORESTAR GROUP INC COMMON 346233109 7155 435480 SH DEFINED 1 435480 0 0  
FORESTAR GROUP INC COMMON 346233109 648 39429 SH DEFINED 15 39429 0 0 FORMFACTOR INC  
COMMON 346375108 21408 2362881 SH DEFINED 1 2362881 0 0 FORMFACTOR INC COMMON 346375108  
260 28752 SH DEFINED 15 28752 0 0 FORRESTER RESEARCH INC COMMON 346563109 750 22761 SH  
DEFINED 15 22761 0 0 FORTINET INC COMMON 34959E109 5800 212525 SH DEFINED 15 212525 0 0

FORTRESS INVESTMENT GRP-CL A COMMON 34958B106 7847 1627948 SH DEFINED 15 1627948 0 0  
 FORTRESS INVESTMENT GRP-CL A COMMON 34958B106 123 25573 SH DEFINED 16 25573 0 0 FORTUNE  
 BRANDS INC COMMON 349631101 3757 58911 SH DEFINED 1 58911 0 0 FORTUNE BRANDS INC  
 COMMON 349631101 857 13436 SH DEFINED 11 13436 0 0 FORTUNE BRANDS INC COMMON 349631101 61  
 950 SH DEFINED 14 134 0 816 FORTUNE BRANDS INC COMMON 349631101 1397 21910 SH DEFINED 15  
 21910 0 0 FORTUNE BRANDS INC COMMON 349631101 58 913 SH DEFINED 16 913 0 0 FORTUNE BRANDS  
 INC COMMON 349631101 3261 51140 SH DEFINED 17 51140 0 0 FORTUNE BRANDS INC COMMON  
 349631101 366 5741 SH DEFINED 5 5741 0 0 FORWARD AIR CORP COMMON 349853101 57263 1694668 SH  
 DEFINED 1 1694668 0 0 FORWARD AIR CORP COMMON 349853101 630 18644 SH DEFINED 15 18644 0 0  
 FOSSIL INC COMMON 349882100 7738 65732 SH DEFINED 15 65732 0 0 FOSSIL INC COMMON 349882100  
 104 880 SH DEFINED 16 880 0 0 FOSSIL INC COMMON 349882100 1791 15210 SH DEFINED 17 15210 0 0  
 FOSSIL INC COMMON 349882100 114 965 SH DEFINED 3 0 0 965 FOSTER (LB) CO -CL A COMMON  
 350060109 341 10354 SH DEFINED 15 10354 0 0 FOSTER WHEELER AG COMMON H27178104 307464  
 10120610 SH DEFINED 1 10120610 0 0 FOSTER WHEELER AG COMMON H27178104 366 12046 SH  
 DEFINED 11 12046 0 0 FOSTER WHEELER AG COMMON H27178104 2345 77189 SH DEFINED 15 77189 0 0  
 FOSTER WHEELER AG COMMON H27178104 15 509 SH DEFINED 16 509 0 0 FOSTER WHEELER AG  
 COMMON H27178104 26 858 SH DEFINED 17 858 0 0 FOSTER WHEELER AG COMMON H27178104 61 2000  
 SH DEFINED 3 2000 0 0 FOX CHASE BANCORP INC COMMON 35137T108 72 5300 SH DEFINED 1 5300 0 0  
 FOX CHASE BANCORP INC COMMON 35137T108 260 19195 SH DEFINED 15 19195 0 0 FOX CHASE  
 BANCORP INC COMMON 35137T108 18 1300 SH DEFINED 3,1 1300 0 0 FPIC INSURANCE GROUP INC  
 COMMON 302563101 15043 360912 SH DEFINED 1 323227 0 37685 FPIC INSURANCE GROUP INC  
 COMMON 302563101 573 13748 SH DEFINED 15 13748 0 0 FPIC INSURANCE GROUP INC COMMON  
 302563101 180 4312 SH DEFINED 6,1 4312 0 0 FRANCE TELECOM SA ADR COMMON 35177Q105 6 263 SH  
 DEFINED 1 263 0 0 FRANCE TELECOM SA ADR COMMON 35177Q105 18 855 SH DEFINED 14 0 0 855  
 FRANCE TELECOM SA ADR COMMON 35177Q105 1031 48445 SH DEFINED 15 48445 0 0 FRANKLIN  
 ELECTRIC CO INC COMMON 353514102 1301 27700 SH DEFINED 1 27700 0 0 FRANKLIN ELECTRIC CO  
 INC COMMON 353514102 40590 864544 SH DEFINED 15 864544 0 0 FRANKLIN ELECTRIC CO INC  
 COMMON 353514102 211 4500 SH DEFINED 3,1 4500 0 0 FRANKLIN RESOURCES INC COMMON  
 354613101 56678 431700 SH DEFINED 1 429000 0 600 FRANKLIN RESOURCES INC COMMON 354613101  
 4346 33100 SH DEFINED 1,5 0 0 33100 FRANKLIN RESOURCES INC COMMON 354613101 1997 15208 SH  
 DEFINED 11 15208 0 0 FRANKLIN RESOURCES INC COMMON 354613101 315 2400 SH DEFINED 13 2400 0  
 0 FRANKLIN RESOURCES INC COMMON 354613101 170 1293 SH DEFINED 14 1000 0 293 FRANKLIN  
 RESOURCES INC COMMON 354613101 8654 65916 SH DEFINED 15 65916 0 0 FRANKLIN RESOURCES INC  
 COMMON 354613101 59 448 SH DEFINED 16 448 0 0 FRANKLIN RESOURCES INC COMMON 354613101  
 1054 8031 SH DEFINED 17 8031 0 0 FRANKLIN RESOURCES INC COMMON 354613101 394 3000 SH  
 DEFINED 18 3000 0 0 FRANKLIN RESOURCES INC COMMON 354613101 116 887 SH DEFINED 3 575 0 312  
 FRANKLIN RESOURCES INC COMMON 354613101 730 5563 SH DEFINED 5 5563 0 0 FRANKLIN  
 RESOURCES INC COMMON 354613101 4411 33600 SH DEFINED 6 33600 0 0 FRANKLIN RESOURCES INC  
 COMMON 354613101 1339 10200 SH DEFINED 8,1 10200 0 0 FRANKLIN STREET PROPERTIES C COMMON  
 35471R106 675 52268 SH DEFINED 14 52268 0 0 FRANKLIN STREET PROPERTIES C COMMON 35471R106  
 1110 85992 SH DEFINED 15 85992 0 0 FRANKLIN TEMPLETON LTD DUR CEF COMMON 35472T101 1013  
 70141 SH DEFINED 15 70141 0 0 FRANKLIN TEMPLETON LTD DUR CEF COMMON 35472T101 13124  
 908889 SH DEFINED 17 908889 0 0 FRED'S INC COMMON 356108100 7495 519384 SH DEFINED 1 519384 0 0  
 FRED'S INC COMMON 356108100 1189 82393 SH DEFINED 15 82393 0 0 FRED'S INC COMMON 356108100  
 81 5633 SH DEFINED 17 5633 0 0 FREEPORT-MCMORAN COPPER COMMON 35671D857 127705 2414078  
 SH DEFINED 1 2146878 0 232200 FREEPORT-MCMORAN COPPER COMMON 35671D857 7713 145800 SH  
 DEFINED 1,5 0 0 145800 FREEPORT-MCMORAN COPPER COMMON 35671D857 1555 29400 SH DEFINED  
 1,9 0 0 29400 FREEPORT-MCMORAN COPPER COMMON 35671D857 4828 91272 SH DEFINED 11 91272 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 8562 161846 SH DEFINED 14 5994 0 155852  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 11462 216664 SH DEFINED 15 216664 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 108 2038 SH DEFINED 15,1 2038 0 0

FREEPORT-MCMORAN COPPER COMMON 35671D857 128 2418 SH DEFINED 16 2418 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1112 21024 SH DEFINED 17 21024 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 610 11523 SH DEFINED 3 6855 0 4668  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 5353 101200 SH DEFINED 3,1 101200 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1436 27140 SH DEFINED 4 27140 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 2668 50438 SH DEFINED 5 50438 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1522 28774 SH DEFINED 6 28774 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1555 29400 SH DEFINED 7,1 0 0 29400  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 3893 73600 SH DEFINED 8,1 73600 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1076 20344 SH DEFINED 9 20344 0 0  
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1076 20344 SH DEFINED 9,1 0 0 20344 FREESCALE  
 SEMICONDUCTOR HOLD COMMON G3727Q101 22 1172 SH DEFINED 17 1172 0 0 FREIGHTCAR  
 AMERICA INC COMMON 357023100 458 18084 SH DEFINED 15 18084 0 0 FREIGHTCAR AMERICA INC  
 COMMON 357023100 68 2695 SH DEFINED 3 0 0 2695 FRESENIUS MEDICAL AG CARE & CO COMMON  
 358029106 18709 250451 SH DEFINED 1 250451 0 0 FRESENIUS MEDICAL AG CARE & CO COMMON  
 358029106 360 4822 SH DEFINED 15 4822 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 240  
 9000 SH DEFINED 1 9000 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 9496 356064 SH  
 DEFINED 15 356064 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 294 11031 SH DEFINED  
 16 11031 0 0 FRESH MARKET INC/THE COMMON 35804H106 1020 26366 SH DEFINED 15 26366 0 0 FRESH  
 MARKET INC/THE COMMON 35804H106 69 1775 SH DEFINED 3 0 0 1775 FRONTIER COMMUNICATIONS  
 CORP COMMON 35906A108 2700 334535 SH DEFINED 1 334535 0 0 FRONTIER COMMUNICATIONS CORP  
 COMMON 35906A108 790 97951 SH DEFINED 11 97951 0 0 FRONTIER COMMUNICATIONS CORP  
 COMMON 35906A108 18 2270 SH DEFINED 14 2 0 2268 FRONTIER COMMUNICATIONS CORP COMMON  
 35906A108 1038 128564 SH DEFINED 15 128564 0 0 FRONTIER COMMUNICATIONS CORP COMMON  
 35906A108 37 4595 SH DEFINED 16 4595 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108  
 893 110663 SH DEFINED 17 110663 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 104  
 12852 SH DEFINED 3 9763 0 3089 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 92 11372 SH  
 DEFINED 5 11372 0 0 FRONTIER OIL CORP COMMON 35914P105 75918 2349690 SH DEFINED 1 2279622 0  
 70068 FRONTIER OIL CORP COMMON 35914P105 277 8560 SH DEFINED 15 8560 0 0 FRONTIER OIL CORP  
 COMMON 35914P105 15 453 SH DEFINED 16 453 0 0 FRONTIER OIL CORP COMMON 35914P105 53 1632  
 SH DEFINED 3 0 0 1632 FRONTIER OIL CORP COMMON 35914P105 240 7422 SH DEFINED 6,1 7422 0 0  
 FRONTLINE LTD COMMON G3682E127 104 7119 SH DEFINED 15 7119 0 0 FRONTLINE LTD COMMON  
 G3682E127 3 233 SH DEFINED 16 233 0 0 FRONTLINE LTD COMMON G3682E127 157 10815 SH DEFINED  
 17 10815 0 0 FROZEN FOOD EXPRESS INDS COMMON 359360104 17 4754 SH DEFINED 15 4754 0 0 FSI  
 INTERNATIONAL INC COMMON 302633102 149 54257 SH DEFINED 15 54257 0 0 FT/FID ASSET MGMT  
 COV CALL CEF COMMON 337318109 1106 89662 SH DEFINED 15 89662 0 0 FT/FID ASSET MGMT COV  
 CALL CEF COMMON 337318109 2842 230528 SH DEFINED 17 230528 0 0 FTI CONSULTING CVT 3.75 07-15-  
 CONVERT 302941AB5 633 500000 SH DEFINED 1 0 0 500000 FTI CONSULTING INC COMMON 302941109  
 328 8643 SH DEFINED 15 8643 0 0 FTI CONSULTING INC COMMON 302941109 10 256 SH DEFINED 16 256  
 0 0 FUEL SYSTEMS SOLUTIONS INC COMMON 35952W103 11050 442893 SH DEFINED 15 442893 0 0 FUEL  
 SYSTEMS SOLUTIONS INC COMMON 35952W103 74 2952 SH DEFINED 16 2952 0 0 FUEL SYSTEMS  
 SOLUTIONS INC COMMON 35952W103 155 6211 SH DEFINED 17 6211 0 0 FUEL SYSTEMS SOLUTIONS  
 INC COMMON 35952W103 153 6125 SH DEFINED 3 0 0 6125 FUEL TECH INC COMMON 359523107 8540  
 1288106 SH DEFINED 1 1288106 0 0 FUEL TECH INC COMMON 359523107 7 1000 SH DEFINED 14 0 0 1000  
 FUEL TECH INC COMMON 359523107 60 9125 SH DEFINED 3 0 0 9125 FUELCELL ENERGY INC COMMON  
 35952H106 3001 2290571 SH DEFINED 15 2290571 0 0 FUELCELL ENERGY INC COMMON 35952H106 66  
 50436 SH DEFINED 16 50436 0 0 FULTON FIN CORP COMMON 360271100 778 72600 SH DEFINED 1 72600 0  
 0 FULTON FIN CORP COMMON 360271100 321 29956 SH DEFINED 15 29956 0 0 FULTON FIN CORP  
 COMMON 360271100 13 1199 SH DEFINED 16 1199 0 0 FULTON FIN CORP COMMON 360271100 337 31500  
 SH DEFINED 3,1 31500 0 0 FUNTALK CHINA HOLDINGS LTD COMMON G36993106 644 96644 SH  
 DEFINED 15 96644 0 0 FURIEX PHARMACEUTICALS COMMON 36106P101 0 8 SH DEFINED 3 8 0 0

FURMANITE CORP COMMON 361086101 140 17590 SH DEFINED 15 17590 0 0 FURMANITE CORP  
 COMMON 361086101 0 32 SH DEFINED 3 32 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 629  
 151988 SH DEFINED 15 151988 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 80 19365 SH  
 DEFINED 17 19365 0 0 FUSHI COPPERWELD INC. COMMON 36113E107 408 71215 SH DEFINED 15 71215 0  
 0 FUSHI COPPERWELD INC. COMMON 36113E107 12 2013 SH DEFINED 17 2013 0 0 G & K SERVICES INC  
 CL A COMMON 361268105 223 6600 SH DEFINED 1 6600 0 0 G & K SERVICES INC CL A COMMON  
 361268105 2334 68919 SH DEFINED 15 68919 0 0 G & K SERVICES INC CL A COMMON 361268105 54 1600  
 SH DEFINED 3,1 1600 0 0 GABELLI DIVIDEND & INCOME TR C COMMON 36242H104 12614 759435 SH  
 DEFINED 17 759435 0 0 GABELLI EQUITY TRUST CEF COMMON 362397101 8155 1336879 SH DEFINED 17  
 1336879 0 0 GABELLI GOLD NAT RES & INCOM C COMMON 36244N109 16878 949824 SH DEFINED 17  
 949824 0 0 GABELLI HEALTHCARE&WELLNESS CE COMMON 36246K103 18 2295 SH DEFINED 17 2295 0  
 0 GAFISA SA-ADR COMMON 362607301 21 2237 SH DEFINED 15 2237 0 0 GAFISA SA-ADR COMMON  
 362607301 630 66552 SH DEFINED 17 66552 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109  
 14729 516083 SH DEFINED 1 461674 0 54409 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 619  
 21683 SH DEFINED 15 21683 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 13 472 SH  
 DEFINED 16 472 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 167 5845 SH DEFINED 6,1 5845  
 0 0 GAMCO INVESTORS INC-A COMMON 361438104 85 1845 SH DEFINED 15 1845 0 0 GAMCO  
 INVESTORS INC-A COMMON 361438104 66 1415 SH DEFINED 17 1415 0 0 GAMESTOP CORP-CLASS A  
 COMMON 36467W109 82274 3084890 SH DEFINED 1 3047390 0 31500 GAMESTOP CORP-CLASS A  
 COMMON 36467W109 581 21800 SH DEFINED 1,5 0 0 21800 GAMESTOP CORP-CLASS A COMMON  
 36467W109 117 4400 SH DEFINED 1,9 0 0 4400 GAMESTOP CORP-CLASS A COMMON 36467W109 387  
 14500 SH DEFINED 11 14500 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 239 8953 SH DEFINED  
 14 1566 0 7387 GAMESTOP CORP-CLASS A COMMON 36467W109 1774 66505 SH DEFINED 15 66505 0 0  
 GAMESTOP CORP-CLASS A COMMON 36467W109 45 1704 SH DEFINED 16 1704 0 0 GAMESTOP  
 CORP-CLASS A COMMON 36467W109 128 4807 SH DEFINED 17 4807 0 0 GAMESTOP CORP-CLASS A  
 COMMON 36467W109 174 6529 SH DEFINED 2 6529 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109  
 3222 120806 SH DEFINED 3 83055 0 37751 GAMESTOP CORP-CLASS A COMMON 36467W109 400 15000 SH  
 DEFINED 3,1 15000 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 104 3900 SH DEFINED 5 3900 0  
 0 GAMESTOP CORP-CLASS A COMMON 36467W109 117 4400 SH DEFINED 7,1 0 0 4400 GAMESTOP  
 CORP-CLASS A COMMON 36467W109 104 3900 SH DEFINED 8,1 3900 0 0 GANNETT CO COMMON  
 364730101 21413 1495299 SH DEFINED 1 1213899 0 247700 GANNETT CO COMMON 364730101 536 37400  
 SH DEFINED 1,9 0 0 37400 GANNETT CO COMMON 364730101 58 4045 SH DEFINED 13 4045 0 0 GANNETT  
 CO COMMON 364730101 1137 79413 SH DEFINED 15 79413 0 0 GANNETT CO COMMON 364730101 46 3241  
 SH DEFINED 16 3241 0 0 GANNETT CO COMMON 364730101 2950 205995 SH DEFINED 17 205995 0 0  
 GANNETT CO COMMON 364730101 7 500 SH DEFINED 3 500 0 0 GANNETT CO COMMON 364730101 1843  
 128700 SH DEFINED 3,1 128700 0 0 GANNETT CO COMMON 364730101 483 33700 SH DEFINED 5 33700 0 0  
 GANNETT CO COMMON 364730101 536 37400 SH DEFINED 7,1 0 0 37400 GANNETT CO COMMON  
 364730101 445 31100 SH DEFINED 8,1 31100 0 0 GAP INC COMMON 364760108 2624 144996 SH DEFINED 1  
 144996 0 0 GAP INC COMMON 364760108 754 41633 SH DEFINED 11 41633 0 0 GAP INC COMMON  
 364760108 81 4477 SH DEFINED 13 4477 0 0 GAP INC COMMON 364760108 28 1524 SH DEFINED 14 0 0 1524  
 GAP INC COMMON 364760108 2278 125870 SH DEFINED 15 125870 0 0 GAP INC COMMON 364760108 47  
 2581 SH DEFINED 16 2581 0 0 GAP INC COMMON 364760108 26 1461 SH DEFINED 3 985 0 476 GAP INC  
 COMMON 364760108 731 40408 SH DEFINED 4 40408 0 0 GAP INC COMMON 364760108 388 21429 SH  
 DEFINED 5 21429 0 0 GAP INC COMMON 364760108 4952 273612 SH DEFINED 6 273612 0 0 GARDNER  
 DENVER INC COMMON 365558105 92891 1105193 SH DEFINED 1 1067585 0 36608 GARDNER DENVER  
 INC COMMON 365558105 6727 80036 SH DEFINED 15 80036 0 0 GARDNER DENVER INC COMMON  
 365558105 9 106 SH DEFINED 16 106 0 0 GARDNER DENVER INC COMMON 365558105 1137 13533 SH  
 DEFINED 17 13533 0 0 GARDNER DENVER INC COMMON 365558105 301 3583 SH DEFINED 6,1 3583 0 0  
 GARMIN LTD COMMON H2906T109 4950 149860 SH DEFINED 1 115960 0 26000 GARMIN LTD COMMON  
 H2906T109 2441 73900 SH DEFINED 1,5 0 0 73900 GARMIN LTD COMMON H2906T109 369 11181 SH  
 DEFINED 11 11181 0 0 GARMIN LTD COMMON H2906T109 61727 1868811 SH DEFINED 15 1868811 0 0



GARMIN LTD COMMON H2906T109 2916 88293 SH DEFINED 16 88293 0 0 GARMIN LTD COMMON H2906T109 792 23965 SH DEFINED 17 23965 0 0 GARMIN LTD COMMON H2906T109 63 1900 SH DEFINED 18 1900 0 0 GARMIN LTD COMMON H2906T109 8 250 SH DEFINED 3 0 0 250 GARMIN LTD COMMON H2906T109 1182 35800 SH DEFINED 6 35800 0 0 GARTNER GROUP INC COMMON 366651107 3860 95813 SH DEFINED 15 95813 0 0 GARTNER GROUP INC COMMON 366651107 97 2397 SH DEFINED 3 0 0 2397 GASCO ENERGY INC COMMON 367220100 0 300 SH DEFINED 14 300 0 0 GASTAR EXPLORATION COMMON 367299203 48 14129 SH DEFINED 15 14129 0 0 GATX CORP COMMON 361448103 311 8390 SH DEFINED 15 8390 0 0 GATX CORP COMMON 361448103 13 362 SH DEFINED 16 362 0 0 GAYLORD ENTERTAINMENT CO COMMON 367905106 646 21546 SH DEFINED 15 21546 0 0 GAYLORD ENTERTAINMENT CO 144A CONVERT 367905AE6 50980 40142000 SH DEFINED 1 40142000 0 0 GAYLORD ENTERTAINMENT CO 144A CONVERT 367905AE6 127 100000 SH DEFINED 15 100000 0 0 GDL FUND CEF COMMON 361570104 2346 174909 SH DEFINED 17 174909 0 0 GELACHER & CO INC COMMON 377341102 142 69609 SH DEFINED 15 69609 0 0 GEN PROBE INC COMMON 36866T103 769 11118 SH DEFINED 15 11118 0 0 GEN PROBE INC COMMON 36866T103 112 1625 SH DEFINED 3 0 0 1625 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 611 81283 SH DEFINED 15 81283 0 0 GENCORP INC COMMON 368682100 1595 248400 SH DEFINED 1 248400 0 0 GENCORP INC COMMON 368682100 553 86085 SH DEFINED 15 86085 0 0 GENCORP INC COMMON 368682100 337 52500 SH DEFINED 3,1 52500 0 0 GENERAC HOLDINGS INC COMMON 368736104 27062 1394958 SH DEFINED 1,2 1394958 0 0 GENERAC HOLDINGS INC COMMON 368736104 443 22845 SH DEFINED 11,2 22845 0 0 GENERAC HOLDINGS INC COMMON 368736104 253 13057 SH DEFINED 15 13057 0 0 GENERAC HOLDINGS INC COMMON 368736104 15926 820921 SH DEFINED 2 820921 0 0 GENERAL AMERICAN INVESTORS CF COMMON 368802104 69 2449 SH DEFINED 17 2449 0 0 GENERAL CABLE CORP COMMON 369300108 31145 731456 SH DEFINED 1 731456 0 0 GENERAL CABLE CORP COMMON 369300108 4290 100750 SH DEFINED 14 3200 0 97550 GENERAL CABLE CORP COMMON 369300108 2096 49218 SH DEFINED 15 49218 0 0 GENERAL CABLE CORP COMMON 369300108 17 405 SH DEFINED 16 405 0 0 GENERAL CABLE CORP COMMON 369300108 129 3039 SH DEFINED 17 3039 0 0 GENERAL CABLE CORP COMMON 369300108 1228 28850 SH DEFINED 3 21950 0 6900 GENERAL CABLE CORP COMMON 369300108 319 7500 SH DEFINED 3,1 7500 0 0 GENERAL CABLE CORP 0.875 11-15 CONVERT 369300AD0 1080 1000000 SH DEFINED 1 0 0 1000000 GENERAL CABLE CORP CVT 4.5 11- CONVERT 369300AL2 2753 2000000 SH DEFINED 1 2000000 0 0 GENERAL CABLE CORP CVT 4.5 11- CONVERT 369300AL2 138 100000 SH DEFINED 15 100000 0 0 GENERAL COMMUNICATION CL A COMMON 369385109 319 26400 SH DEFINED 1 26400 0 0 GENERAL COMMUNICATION CL A COMMON 369385109 2401 198916 SH DEFINED 15 198916 0 0 GENERAL COMMUNICATION CL A COMMON 369385109 31 2600 SH DEFINED 3,1 2600 0 0 GENERAL DYNAMICS CORP COMMON 369550108 146243 1962472 SH DEFINED 1 1956672 0 1900 GENERAL DYNAMICS CORP COMMON 369550108 2452 32900 SH DEFINED 1,5 0 0 32900 GENERAL DYNAMICS CORP COMMON 369550108 2296 30804 SH DEFINED 11 30804 0 0 GENERAL DYNAMICS CORP COMMON 369550108 11424 153307 SH DEFINED 11,1 142071 0 11236 GENERAL DYNAMICS CORP COMMON 369550108 1795 24089 SH DEFINED 14 8674 0 15415 GENERAL DYNAMICS CORP COMMON 369550108 21605 289928 SH DEFINED 15 289928 0 0 GENERAL DYNAMICS CORP COMMON 369550108 159 2136 SH DEFINED 16 2136 0 0 GENERAL DYNAMICS CORP COMMON 369550108 10047 134827 SH DEFINED 17 134827 0 0 GENERAL DYNAMICS CORP COMMON 369550108 280 3753 SH DEFINED 2 3753 0 0 GENERAL DYNAMICS CORP COMMON 369550108 1538 20642 SH DEFINED 3 9524 0 11118 GENERAL DYNAMICS CORP COMMON 369550108 937 12570 SH DEFINED 6 12570 0 0 GENERAL ELECTRIC CO COMMON 369604103 1240666 65782939 SH DEFINED 1 64917994 0 724145 GENERAL ELECTRIC CO COMMON 369604103 13773 730300 SH DEFINED 1,5 0 0 730300 GENERAL ELECTRIC CO COMMON 369604103 1663 88200 SH DEFINED 1,9 0 0 88200 GENERAL ELECTRIC CO COMMON 369604103 19418 1029572 SH DEFINED 11 1029572 0 0 GENERAL ELECTRIC CO COMMON 369604103 2876 152466 SH DEFINED 13 152466 0 0 GENERAL ELECTRIC CO COMMON 369604103 62663 3322557 SH DEFINED 14 771381 0 2551176 GENERAL ELECTRIC CO COMMON 369604103 29140 1545050 SH DEFINED 15 1545050 0 0 GENERAL ELECTRIC CO COMMON 369604103 49 2624 SH DEFINED 15,1 2624 0 0 GENERAL ELECTRIC CO COMMON 369604103 1350 71556 SH DEFINED 16 71556 0 0 GENERAL ELECTRIC CO COMMON 369604103 14954 792871 SH DEFINED 17 792871

0 0 GENERAL ELECTRIC CO COMMON 369604103 1089 57732 SH DEFINED 18 57732 0 0 GENERAL ELECTRIC CO COMMON 369604103 45205 2399846 SH DEFINED 3 2034786 0 365060 GENERAL ELECTRIC CO COMMON 369604103 5726 303600 SH DEFINED 3,1 303600 0 0 GENERAL ELECTRIC CO COMMON 369604103 7754 411161 SH DEFINED 5 411161 0 0 GENERAL ELECTRIC CO COMMON 369604103 23039 1221580 SH DEFINED 6 1221580 0 0 GENERAL ELECTRIC CO COMMON 369604103 1663 88200 SH DEFINED 7,1 0 0 88200 GENERAL ELECTRIC CO COMMON 369604103 3985 211300 SH DEFINED 8,1 211300 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 108656 6510238 SH DEFINED 1 5348002 0 969129 GENERAL GROWTH PROPERTIES COMMON 370023103 47 2800 SH DEFINED 1,9 0 0 2800 GENERAL GROWTH PROPERTIES COMMON 370023103 699 41873 SH DEFINED 11 41873 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 1439 86237 SH DEFINED 11,1 86237 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 297 17822 SH DEFINED 14 0 0 17822 GENERAL GROWTH PROPERTIES COMMON 370023103 473 28332 SH DEFINED 15 28332 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 334 20036 SH DEFINED 15,1 20036 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 18 1102 SH DEFINED 16 1102 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 218 13086 SH DEFINED 17 13086 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 2039 122141 SH DEFINED 18,1 122141 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 450 26944 SH DEFINED 2,1 26944 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 7212 432100 SH DEFINED 3,1 432100 0 0 GENERAL GROWTH PROPERTIES COMMON 370023103 1319 79000 SH DEFINED 6,1 0 79000 0 GENERAL GROWTH PROPERTIES COMMON 370023103 45 2700 SH DEFINED 7,1 0 0 2700 GENERAL GROWTH PROPERTIES COMMON 370023103 37 2200 SH DEFINED 8,1 2200 0 0 GENERAL MARITIME CORP COMMON Y2693R101 233 172320 SH DEFINED 15 172320 0 0 GENERAL MARITIME CORP COMMON Y2693R101 5 3570 SH DEFINED 16 3570 0 0 GENERAL MILLS (LEH) CVT 3.0 12 CONVERT 524908NY2 4593 14350000 SH DEFINED 1 0 0 12125000 GENERAL MILLS INC COMMON 370334104 99154 2663991 SH DEFINED 1 2663991 0 0 GENERAL MILLS INC COMMON 370334104 2299 61770 SH DEFINED 11 61770 0 0 GENERAL MILLS INC COMMON 370334104 93 2500 SH DEFINED 13 2500 0 0 GENERAL MILLS INC COMMON 370334104 3116 83718 SH DEFINED 14 34700 0 49018 GENERAL MILLS INC COMMON 370334104 17035 457678 SH DEFINED 15 457678 0 0 GENERAL MILLS INC COMMON 370334104 104 2801 SH DEFINED 16 2801 0 0 GENERAL MILLS INC COMMON 370334104 17592 472638 SH DEFINED 17 472638 0 0 GENERAL MILLS INC COMMON 370334104 1772 47618 SH DEFINED 3 47151 0 467 GENERAL MILLS INC COMMON 370334104 980 26328 SH DEFINED 5 26328 0 0 GENERAL MOLY INC COMMON 370373102 197 44159 SH DEFINED 15 44159 0 0 GENERAL MOTORS CO COMMON 37045V100 270269 8902140 SH DEFINED 1 8759752 0 107400 GENERAL MOTORS CO COMMON 37045V100 489 16100 SH DEFINED 1,9 0 0 16100 GENERAL MOTORS CO COMMON 37045V100 2292 75500 SH DEFINED 11 75500 0 0 GENERAL MOTORS CO COMMON 37045V100 252 8300 SH DEFINED 13 8300 0 0 GENERAL MOTORS CO COMMON 37045V100 6 191 SH DEFINED 14 0 0 191 GENERAL MOTORS CO COMMON 37045V100 2083 68599 SH DEFINED 15 68599 0 0 GENERAL MOTORS CO COMMON 37045V100 115 3782 SH DEFINED 16 3782 0 0 GENERAL MOTORS CO COMMON 37045V100 179 5899 SH DEFINED 17 5899 0 0 GENERAL MOTORS CO COMMON 37045V100 1160 38200 SH DEFINED 18 38200 0 0 GENERAL MOTORS CO COMMON 37045V100 6060 199600 SH DEFINED 2 199600 0 0 GENERAL MOTORS CO COMMON 37045V100 31 1012 SH DEFINED 3 940 0 72 GENERAL MOTORS CO COMMON 37045V100 1673 55100 SH DEFINED 3,1 55100 0 0 GENERAL MOTORS CO COMMON 37045V100 1103 36330 SH DEFINED 5 36330 0 0 GENERAL MOTORS CO COMMON 37045V100 28528 939642 SH DEFINED 6 906668 32974 0 GENERAL MOTORS CO COMMON 37045V100 483 15900 SH DEFINED 7,1 0 0 15900 GENERAL MOTORS CO COMMON 37045V100 516 16980 SH DEFINED 8,1 13200 0 3780 GENERAL MOTORS-CW16 WT COMMON 37045V118 2231 104233 SH DEFINED 1 85608 0 0 GENERAL MOTORS-CW16 WT COMMON 37045V118 4 174 SH DEFINED 14 0 0 174 GENERAL MOTORS-CW16 WT COMMON 37045V118 2 83 SH DEFINED 3 17 0 66 GENERAL MOTORS-CW16 WT COMMON 37045V118 111 5209 SH DEFINED 5 5209 0 0 GENERAL MOTORS-CW16 WT COMMON 37045V118 10489 490131 SH DEFINED 6 460154 29977 0 GENERAL MOTORS-CW16 WT COMMON 37045V118 74 3436 SH DEFINED 8,1 0 0 3436 GENERAL MOTORS-CW19 WT COMMON 37045V126 1660 104233 SH DEFINED 1 85608 0 0 GENERAL MOTORS-CW19 WT COMMON 37045V126 3 174 SH DEFINED 14 0 0 174 GENERAL MOTORS-CW19 WT COMMON 37045V126 1 83 SH DEFINED 3 17 0 66 GENERAL

MOTORS-CW19 WT COMMON 37045V126 83 5209 SH DEFINED 5 5209 0 0 GENERAL MOTORS-CW19 WT  
 COMMON 37045V126 7808 490131 SH DEFINED 6 460154 29977 0 GENERAL MOTORS-CW19 WT  
 COMMON 37045V126 55 3436 SH DEFINED 8,1 0 0 3436 GENERAL MTRS CO CVT PFD SER B CONVERT  
 37045V209 12324 252850 SH DEFINED 1 225970 0 0 GENERAL MTRS CO CVT PFD SER B CONVERT  
 37045V209 390 8000 SH DEFINED 15 8000 0 0 GENERAL MTRS CO CVT PFD SER B CONVERT 37045V209  
 2298 47150 SH DEFINED 5 47150 0 0 GENERAL MTRS CO CVT PFD SER B CONVERT 37045V209 74979  
 1538350 SH DEFINED 6 1449800 88550 0 GENERAL MTRS CO CVT PFD SER B CONVERT 37045V209 3899  
 80000 SH DEFINED 6,12 80000 0 0 GENERAL MTRS CO CVT PFD SER B CONVERT 37045V209 434 8900 SH  
 DEFINED 9 8900 0 0 GENERAL STEEL HOLDINGS INC COMMON 370853103 230 154204 SH DEFINED 15  
 154204 0 0 GENESCO INC COMMON 371532102 26899 516292 SH DEFINED 1 461642 0 54650 GENESCO INC  
 COMMON 371532102 1857 35637 SH DEFINED 15 35637 0 0 GENESCO INC COMMON 371532102 471 9043  
 SH DEFINED 17 9043 0 0 GENESCO INC COMMON 371532102 24 460 SH DEFINED 3 0 0 460 GENESCO INC  
 COMMON 371532102 289 5553 SH DEFINED 6,1 5553 0 0 GENESEE & WYOMING CL A COMMON  
 371559105 708 12081 SH DEFINED 15 12081 0 0 GENESEE & WYOMING CL A COMMON 371559105 438  
 7468 SH DEFINED 17 7468 0 0 GENESEE & WYOMING CL A COMMON 371559105 325 5550 SH DEFINED 3  
 0 0 5550 GENON ENERGY INC COMMON 37244E107 46 12030 SH DEFINED 1 9330 0 2700 GENON ENERGY  
 INC COMMON 37244E107 849 220021 SH DEFINED 15 220021 0 0 GENON ENERGY INC COMMON  
 37244E107 38 9797 SH DEFINED 16 9797 0 0 GENON ENERGY INC COMMON 37244E107 89 23181 SH  
 DEFINED 17 23181 0 0 GENON ENERGY INC COMMON 37244E107 3 886 SH DEFINED 3 886 0 0 GENPACT  
 LTD COMMON G3922B107 20597 1194718 SH DEFINED 1 1194718 0 0 GENPACT LTD COMMON  
 G3922B107 1127 65347 SH DEFINED 12,1 65347 0 0 GENPACT LTD COMMON G3922B107 1158 67164 SH  
 DEFINED 15 67164 0 0 GENTEX CORP COMMON 371901109 71501 2365220 SH DEFINED 1 2365220 0 0  
 GENTEX CORP COMMON 371901109 522 17262 SH DEFINED 15 17262 0 0 GENTEX CORP COMMON  
 371901109 9 283 SH DEFINED 16 283 0 0 GENTEX CORP COMMON 371901109 598 19770 SH DEFINED 17  
 19770 0 0 GENTIVA HEALTH SERVICES COMMON 37247A102 20732 995309 SH DEFINED 1 941390 0 53919  
 GENTIVA HEALTH SERVICES COMMON 37247A102 1971 94625 SH DEFINED 15 94625 0 0 GENTIVA  
 HEALTH SERVICES COMMON 37247A102 117 5613 SH DEFINED 6,1 5613 0 0 GENUINE PARTS CO  
 COMMON 372460105 24005 441268 SH DEFINED 1 435568 0 1500 GENUINE PARTS CO COMMON  
 372460105 1681 30900 SH DEFINED 1,5 0 0 30900 GENUINE PARTS CO COMMON 372460105 835 15355 SH  
 DEFINED 11 15355 0 0 GENUINE PARTS CO COMMON 372460105 6717 123477 SH DEFINED 15 123477 0 0  
 GENUINE PARTS CO COMMON 372460105 52 959 SH DEFINED 16 959 0 0 GENUINE PARTS CO COMMON  
 372460105 699 12848 SH DEFINED 3 12815 0 33 GENUINE PARTS CO COMMON 372460105 387 7106 SH  
 DEFINED 5 7106 0 0 GENUINE PARTS CO COMMON 372460105 727 13357 SH DEFINED 6 13357 0 0  
 GENVEC INC COMMON 37246C307 3 850 SH DEFINED 3 850 0 0 GENWORTH FINANCIAL INC CL-A  
 COMMON 37247D106 2498 243017 SH DEFINED 1 243017 0 0 GENWORTH FINANCIAL INC CL-A  
 COMMON 37247D106 483 47000 SH DEFINED 11 47000 0 0 GENWORTH FINANCIAL INC CL-A COMMON  
 37247D106 1235 120171 SH DEFINED 15 120171 0 0 GENWORTH FINANCIAL INC CL-A COMMON  
 37247D106 62 5990 SH DEFINED 16 5990 0 0 GENWORTH FINANCIAL INC CL-A COMMON 37247D106 264  
 25645 SH DEFINED 17 25645 0 0 GENWORTH FINANCIAL INC CL-A COMMON 37247D106 5 439 SH  
 DEFINED 3 0 0 439 GEOEYE INC COMMON 37250W108 37 1000 SH DEFINED 14 0 0 1000 GEOEYE INC  
 COMMON 37250W108 656 17546 SH DEFINED 15 17546 0 0 GEOKINETICS INC COMMON 372910307 97  
 12361 SH DEFINED 15 12361 0 0 GEORESOURCES INC COMMON 372476101 2405 106942 SH DEFINED 15  
 106942 0 0 GEORGIA GULF CORP COMMON 373200302 903 37400 SH DEFINED 1 37400 0 0 GEORGIA  
 GULF CORP COMMON 373200302 1736 71922 SH DEFINED 15 71922 0 0 GEORGIA GULF CORP COMMON  
 373200302 380 15730 SH DEFINED 17 15730 0 0 GEORGIA GULF CORP COMMON 373200302 126 5212 SH  
 DEFINED 3 2577 0 2635 GEORGIA GULF CORP COMMON 373200302 360 14900 SH DEFINED 3,1 14900 0 0  
 GERBER SCIENTIFIC INC COMMON 373730100 788 70803 SH DEFINED 15 70803 0 0 GERBER SCIENTIFIC  
 INC COMMON 373730100 49 4437 SH DEFINED 17 4437 0 0 GERDAU SA ADR COMMON 373737105 8086  
 768644 SH DEFINED 15 768644 0 0 GERMAN AMERICAN BANCORP INC COMMON 373865104 18 1084 SH  
 DEFINED 15 1084 0 0 GETTY REALTY CORP COMMON 374297109 1566 62057 SH DEFINED 1 62057 0 0  
 GETTY REALTY CORP COMMON 374297109 964 38198 SH DEFINED 15 38198 0 0 GETTY REALTY CORP

COMMON 374297109 57 2260 SH DEFINED 15,1 2260 0 0 GETTY REALTY CORP COMMON 374297109 346 13701 SH DEFINED 3 5644 0 8057 GETTY REALTY CORP COMMON 374297109 83 3300 SH DEFINED 3,1 3300 0 0 GETTY REALTY CORP COMMON 374297109 70 2772 SH DEFINED 4,1 2772 0 0 GEVO INC COMMON 374396109 9795 622699 SH DEFINED 15 622699 0 0 GEVO INC COMMON 374396109 41 2612 SH DEFINED 16 2612 0 0 GFI GROUP INC COMMON 361652209 494 107548 SH DEFINED 15 107548 0 0 GIANT INTERACTIVE GROUP-ADR COMMON 374511103 2693 365873 SH DEFINED 15 365873 0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 512 45200 SH DEFINED 1 45200 0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 2606 230251 SH DEFINED 15 230251 0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 149 13200 SH DEFINED 3,1 13200 0 0 GIGAMEDIA LTD COMMON Y2711Y104 99 77352 SH DEFINED 15 77352 0 0 G-III APPAREL GROUP LTD COMMON 36237H101 489 14184 SH DEFINED 15 14184 0 0 G-III APPAREL GROUP LTD COMMON 36237H101 56 1610 SH DEFINED 17 1610 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 392 11100 SH DEFINED 11 11100 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 1431 40561 SH DEFINED 15 40561 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 1302 36900 SH DEFINED 2 36900 0 0 GILEAD SCIENCES INC COMMON 375558103 362013 8742160 SH DEFINED 1 8713460 0 800 GILEAD SCIENCES INC COMMON 375558103 716 17300 SH DEFINED 1,5 0 0 17300 GILEAD SCIENCES INC COMMON 375558103 456 11000 SH DEFINED 10 11000 0 0 GILEAD SCIENCES INC COMMON 375558103 3198 77217 SH DEFINED 11 77217 0 0 GILEAD SCIENCES INC COMMON 375558103 5480 132339 SH DEFINED 12,1 0 0 132339 GILEAD SCIENCES INC COMMON 375558103 73 1770 SH DEFINED 14 0 0 1770 GILEAD SCIENCES INC COMMON 375558103 307668 7429805 SH DEFINED 15 7429805 0 0 GILEAD SCIENCES INC COMMON 375558103 13800 333241 SH DEFINED 16 333241 0 0 GILEAD SCIENCES INC COMMON 375558103 2483 59970 SH DEFINED 17 59970 0 0 GILEAD SCIENCES INC COMMON 375558103 144 3466 SH DEFINED 2 3466 0 0 GILEAD SCIENCES INC COMMON 375558103 1151 27789 SH DEFINED 2,1 27789 0 0 GILEAD SCIENCES INC COMMON 375558103 828 19988 SH DEFINED 3 4715 0 15273 GILEAD SCIENCES INC COMMON 375558103 1364 32940 SH DEFINED 5 32940 0 0 GILEAD SCIENCES INC COMMON 375558103 2211 53400 SH DEFINED 6 53400 0 0 GILEAD SCIENCES INC 0.625 05-0 CONVERT 375558AH6 4 3000 SH DEFINED 3 3000 0 0 GILEAD SCIENCES INC 1.0 144A C CONVERT 375558AL7 26144 23500000 SH DEFINED 1 0 0 20100000 GILEAD SCIENCES INC 1.0 144A C CONVERT 375558AL7 223 200000 SH DEFINED 15 200000 0 0 GILEAD SCIENCES INC 1.625 144A CONVERT 375558AM5 132619 1.14E+08 SH DEFINED 1 99450000 0 12850000 GILEAD SCIENCES INC 1.625 144A CONVERT 375558AM5 116 100000 SH DEFINED 15 100000 0 0 GLACIER BANCORP INC COMMON 37637Q105 1126 83515 SH DEFINED 15 83515 0 0 GLADSTONE CAPITAL COMMON 376535100 119 12900 SH DEFINED 1 12900 0 0 GLADSTONE CAPITAL COMMON 376535100 2302 249177 SH DEFINED 15 249177 0 0 GLADSTONE CAPITAL COMMON 376535100 33 3587 SH DEFINED 16 3587 0 0 GLADSTONE CAPITAL COMMON 376535100 37 4056 SH DEFINED 17 4056 0 0 GLADSTONE CAPITAL COMMON 376535100 31 3400 SH DEFINED 3,1 3400 0 0 GLADSTONE COMMERCIAL CORP COMMON 376536108 97 5592 SH DEFINED 15 5592 0 0 GLADSTONE INVESTMENT CORP COMMON 376546107 483 67600 SH DEFINED 1 67600 0 0 GLADSTONE INVESTMENT CORP COMMON 376546107 219 30622 SH DEFINED 15 30622 0 0 GLADSTONE INVESTMENT CORP COMMON 376546107 183 25600 SH DEFINED 3,1 25600 0 0 GLATFELTER COMMON 377316104 63 4100 SH DEFINED 1 4100 0 0 GLATFELTER COMMON 377316104 2338 152018 SH DEFINED 15 152018 0 0 GLATFELTER COMMON 377316104 18 1200 SH DEFINED 3,1 1200 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 258845 6033684 SH DEFINED 1 5721377 0 312307 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 527 12274 SH DEFINED 14 9724 0 2550 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 19805 461653 SH DEFINED 15 461653 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 2723 63480 SH DEFINED 17 63480 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 107 2500 SH DEFINED 3 2500 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 9197 214378 SH DEFINED 3,1 214378 0 0 GLG LIFE TECH CORP COMMON 361793201 87 13000 SH DEFINED 14 13000 0 0 GLIMCHER REALTY TRUST COMMON 379302102 507 53377 SH DEFINED 15 53377 0 0 GLOBAL CASH ACCESS LLC COMMON 378967103 247 77590 SH DEFINED 15 77590 0 0 GLOBAL CROSSING LTD COMMON G3921A175 1557 40560 SH DEFINED 15 40560 0 0 GLOBAL CROSSING LTD COMMON G3921A175 290 7553 SH DEFINED 17 7553 0 0 GLOBAL EDUCATION TECH GROUP LT COMMON 37951A108 223 41273 SH DEFINED 15 41273 0 0

GLOBAL GEOPHYSICAL SERVICES IN COMMON 37946S107 166 9341 SH DEFINED 15 9341 0 0 GLOBAL HIGH INCOME FUND INC CE COMMON 37933G108 1140 81437 SH DEFINED 15 81437 0 0 GLOBAL HIGH INCOME FUND INC CE COMMON 37933G108 1892 135136 SH DEFINED 17 135136 0 0 GLOBAL INDEMNITY PLC COMMON G39319101 201 9076 SH DEFINED 15 9076 0 0 GLOBAL INDUSTRIES LTD COMMON 379336100 316 57586 SH DEFINED 15 57586 0 0 GLOBAL INDUSTRIES LTD COMMON 379336100 74 13443 SH DEFINED 17 13443 0 0 GLOBAL PARTNERS LP COMMON 37946R109 232 9135 SH DEFINED 15 9135 0 0 GLOBAL PARTNERS LP COMMON 37946R109 564 22154 SH DEFINED 3 22154 0 0 GLOBAL PAYMENTS INC COMMON 37940X102 26651 522569 SH DEFINED 1 522569 0 0 GLOBAL PAYMENTS INC COMMON 37940X102 41 800 SH DEFINED 14 0 0 800 GLOBAL PAYMENTS INC COMMON 37940X102 1300 25497 SH DEFINED 15 25497 0 0 GLOBAL POWER EQUIPMENT GROUP I COMMON 37941P306 1247 47019 SH DEFINED 15 47019 0 0 GLOBAL SHIP LEASE INC-CL A COMMON Y27183105 178 33363 SH DEFINED 15 33363 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 904 98400 SH DEFINED 1 98400 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 495 53865 SH DEFINED 15 53865 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 326 35500 SH DEFINED 3,1 35500 0 0 GLOBAL X LITHIUM ETF COMMON 37950E762 20 1000 SH DEFINED 14 0 0 1000 GLOBE SPECIALTY METALS INC COMMON 37954N206 574 25600 SH DEFINED 1 25600 0 0 GLOBE SPECIALTY METALS INC COMMON 37954N206 271 12095 SH DEFINED 15 12095 0 0 GLOBE SPECIALTY METALS INC COMMON 37954N206 105 4700 SH DEFINED 3 0 0 4700 GLOBE SPECIALTY METALS INC COMMON 37954N206 565 25200 SH DEFINED 3,1 25200 0 0 GLOBECOMM SYSTEMS INC COMMON 37956X103 184 11849 SH DEFINED 15 11849 0 0 GMX RESOURCES INC COMMON 38011M108 145 32545 SH DEFINED 15 32545 0 0 GNC HOLDINGS INC CL A COMMON 36191G107 28434 1303711 SH DEFINED 1 1163795 0 139916 GNC HOLDINGS INC CL A COMMON 36191G107 332 15200 SH DEFINED 6,1 15200 0 0 GOL LINHAS AEREAS INTEL- ADR COMMON 38045R107 205 16837 SH DEFINED 17 16837 0 0 GOLAR LNG LTD COMMON G9456A100 1291 36995 SH DEFINED 15 36995 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 15612 1070077 SH DEFINED 1 1070077 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 10 664 SH DEFINED 14 0 0 664 GOLD FIELDS LTD ADR COMMON 38059T106 5398 369961 SH DEFINED 15 369961 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 63 4286 SH DEFINED 15,1 4286 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 416 28532 SH DEFINED 17 28532 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 588 40308 SH DEFINED 9 40308 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 588 40308 SH DEFINED 9,1 0 0 40308 GOLD RESOURCE CORP COMMON 38068T105 548 22000 SH DEFINED 3 4000 0 18000 GOLDCORP INC COMMON 380956409 3741 77266 SH DEFINED 11 77266 0 0 GOLDCORP INC COMMON 380956409 5346 110425 SH DEFINED 15 110425 0 0 GOLDCORP INC COMMON 380956409 4 91 SH DEFINED 16 91 0 0 GOLDCORP INC COMMON 380956409 1588 32800 SH DEFINED 2 32800 0 0 GOLDCORP INC COMMON 380956409 1497 30910 SH DEFINED 2,1 30910 0 0 GOLDCORP INC COMMON 380956409 1165 24062 SH DEFINED 5 24062 0 0 GOLDCORP INC COMMON 380956409 886 18300 SH DEFINED 6 18300 0 0 GOLDCORP INC 2.0 CVT 08-14 CONVERT 380956AB8 11899 9500000 SH DEFINED 1 0 0 8050000 GOLDCORP INC-US\$ COMMON 380956409 52319 1083874 SH DEFINED 1 1083874 0 0 GOLDCORP INC-US\$ COMMON 380956409 338 7000 SH DEFINED 14 0 0 7000 GOLDCORP INC-US\$ COMMON 380956409 552 11434 SH DEFINED 17 11434 0 0 GOLDCORP INC-US\$ COMMON 380956409 116 2410 SH DEFINED 3 2410 0 0 GOLDCORP INC-US\$ COMMON 380956409 1438 29793 SH DEFINED 9 29793 0 0 GOLDCORP INC-US\$ COMMON 380956409 1438 29793 SH DEFINED 9,1 0 0 29793 GOLDEN STAR RESOURCES LTD COMMON 38119T104 103 46935 SH DEFINED 15 46935 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 213260 1602374 SH DEFINED 1 1597774 0 2200 GOLDMAN SACHS GROUP INC COMMON 38141G104 2016 15150 SH DEFINED 1,5 0 0 15150 GOLDMAN SACHS GROUP INC COMMON 38141G104 6370 47865 SH DEFINED 11 47865 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 85 640 SH DEFINED 13 640 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 5825 43770 SH DEFINED 14 40145 0 3625 GOLDMAN SACHS GROUP INC COMMON 38141G104 7948 59721 SH DEFINED 15 59721 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 377 2836 SH DEFINED 16 2836 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 1350 10145 SH DEFINED 17 10145 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 386 2897 SH DEFINED 18 2897 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 579 4354 SH DEFINED 3 2706 0 1648 GOLDMAN SACHS GROUP INC COMMON 38141G104 670 5037 SH

DEFINED 4 5037 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 2169 16300 SH DEFINED 5  
 16300 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 13625 102377 SH DEFINED 6 102377 0 0  
 GOLDMAN SACHS GROUP INC 1 144A CONVERT 38143UGX3 68367 70000000 SH DEFINED 1 70000000 0 0  
 GOLUB CAPITAL BDC INC COMMON 38173M102 2109 141290 SH DEFINED 15 141290 0 0 GOLUB  
 CAPITAL BDC INC COMMON 38173M102 33 2221 SH DEFINED 16 2221 0 0 GOLUB CAPITAL BDC INC  
 COMMON 38173M102 48 3199 SH DEFINED 17 3199 0 0 GOODRICH CORPORATION COMMON 382388106  
 59928 627515 SH DEFINED 1 627515 0 0 GOODRICH CORPORATION COMMON 382388106 1170 12250 SH  
 DEFINED 11 12250 0 0 GOODRICH CORPORATION COMMON 382388106 372 3900 SH DEFINED 14 100 0  
 3800 GOODRICH CORPORATION COMMON 382388106 8562 89658 SH DEFINED 15 89658 0 0 GOODRICH  
 CORPORATION COMMON 382388106 41 434 SH DEFINED 16 434 0 0 GOODRICH CORPORATION  
 COMMON 382388106 197 2060 SH DEFINED 17 2060 0 0 GOODRICH CORPORATION COMMON 382388106  
 102 1070 SH DEFINED 3 1070 0 0 GOODRICH CORPORATION COMMON 382388106 287 3000 SH DEFINED  
 5 3000 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 30220 1641500 SH DEFINED 1 1641500 0 0  
 GOODRICH PETROLEUM CORP COMMON 382410405 214 11642 SH DEFINED 15 11642 0 0 GOODRICH  
 PETROLEUM CORP CVT 5 CONVERT 382410AC2 4491 4600000 SH DEFINED 1 4600000 0 0 GOODYEAR  
 TIRE & RUBBER CO COMMON 382550101 43973 2622136 SH DEFINED 1 2622136 0 0 GOODYEAR TIRE &  
 RUBBER CO COMMON 382550101 394 23500 SH DEFINED 11 23500 0 0 GOODYEAR TIRE & RUBBER CO  
 COMMON 382550101 1793 106898 SH DEFINED 15 106898 0 0 GOODYEAR TIRE & RUBBER CO COMMON  
 382550101 77 4563 SH DEFINED 16 4563 0 0 GOODYEAR TIRE & RUBBER CO COMMON 382550101 592  
 35283 SH DEFINED 17 35283 0 0 GOODYEAR TIRE&RUBR MANDATORY C CONVERT 382550309 7954  
 143000 SH DEFINED 1 133175 0 0 GOOGLE INC CL A COMMON 38259P508 374488 739539 SH DEFINED 1  
 737359 0 1080 GOOGLE INC CL A COMMON 38259P508 4517 8920 SH DEFINED 1,5 0 0 8920 GOOGLE INC  
 CL A COMMON 38259P508 2532 5000 SH DEFINED 10 5000 0 0 GOOGLE INC CL A COMMON 38259P508  
 12291 24272 SH DEFINED 11 24272 0 0 GOOGLE INC CL A COMMON 38259P508 1691 3340 SH DEFINED  
 11,2 3340 0 0 GOOGLE INC CL A COMMON 38259P508 4383 8655 SH DEFINED 12,1 8655 0 0 GOOGLE INC  
 CL A COMMON 38259P508 1757 3470 SH DEFINED 12,2 3470 0 0 GOOGLE INC CL A COMMON 38259P508  
 58375 115280 SH DEFINED 14 59305 0 55975 GOOGLE INC CL A COMMON 38259P508 1156810 2284470 SH  
 DEFINED 15 2284470 0 0 GOOGLE INC CL A COMMON 38259P508 167 329 SH DEFINED 15,1 329 0 0  
 GOOGLE INC CL A COMMON 38259P508 54114 106864 SH DEFINED 16 106864 0 0 GOOGLE INC CL A  
 COMMON 38259P508 4233 8360 SH DEFINED 17 8360 0 0 GOOGLE INC CL A COMMON 38259P508 119548  
 236084 SH DEFINED 2 236084 0 0 GOOGLE INC CL A COMMON 38259P508 1451 2865 SH DEFINED 2,1 2865  
 0 0 GOOGLE INC CL A COMMON 38259P508 25998 51341 SH DEFINED 3 38095 0 13246 GOOGLE INC CL A  
 COMMON 38259P508 3915 7732 SH DEFINED 5 7732 0 0 GOOGLE INC CL A COMMON 38259P508 40912  
 80793 SH DEFINED 6 80793 0 0 GOOGLE INC CL A COMMON 38259P508 496 980 SH DEFINED 8,1 980 0 0  
 GOOGLE INC CL A COMMON 38259P508 237 469 SH DEFINED 9,1 0 0 469 GORDMANS STORES INC  
 COMMON 38269P100 280 16096 SH DEFINED 15 16096 0 0 GORMAN-RUPP CO COMMON 383082104 38008  
 1153850 SH DEFINED 15 1153850 0 0 GOVERNMENT PROPERTIES INCOME T COMMON 38376A103 50640  
 1874150 SH DEFINED 1 154550 0 1719600 GOVERNMENT PROPERTIES INCOME T COMMON 38376A103  
 521 19292 SH DEFINED 15 19292 0 0 GOVERNMENT PROPERTIES INCOME T COMMON 38376A103 92  
 3400 SH DEFINED 4,1 3400 0 0 GP STRATEGIES CORP COMMON 36225V104 113 8282 SH DEFINED 15 8282  
 0 0 GRACO INC COMMON 384109104 1016 20053 SH DEFINED 15 20053 0 0 GRACO INC COMMON  
 384109104 184 3632 SH DEFINED 17 3632 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 30415  
 1500482 SH DEFINED 1 1381866 0 118616 GRAFTECH INTERNATIONAL COMMON 384313102 2133 105214  
 SH DEFINED 15 105214 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 60 2980 SH DEFINED 3 0 0  
 2980 GRAFTECH INTERNATIONAL COMMON 384313102 248 12241 SH DEFINED 6,1 12241 0 0 GRAHAM  
 PACKAGING CO INC COMMON 384701108 503 19944 SH DEFINED 15 19944 0 0 GRAINGER (W.W.) INC  
 COMMON 384802104 4365 28408 SH DEFINED 1 27708 0 100 GRAINGER (W.W.) INC COMMON 384802104  
 338 2200 SH DEFINED 1,5 0 0 2200 GRAINGER (W.W.) INC COMMON 384802104 892 5808 SH DEFINED 11  
 5808 0 0 GRAINGER (W.W.) INC COMMON 384802104 169 1100 SH DEFINED 11,2 1100 0 0 GRAINGER  
 (W.W.) INC COMMON 384802104 184 1200 SH DEFINED 12,2 1200 0 0 GRAINGER (W.W.) INC COMMON  
 384802104 2812 18300 SH DEFINED 14 10468 0 7832 GRAINGER (W.W.) INC COMMON 384802104 10127

65907 SH DEFINED 15 65907 0 0 GRAINGER (W.W.) INC COMMON 384802104 40 258 SH DEFINED 16 258 0 0 GRAINGER (W.W.) INC COMMON 384802104 15187 98841 SH DEFINED 17 98841 0 0 GRAINGER (W.W.) INC COMMON 384802104 26439 172070 SH DEFINED 2 172070 0 0 GRAINGER (W.W.) INC COMMON 384802104 7577 49314 SH DEFINED 3 26819 0 22495 GRAINGER (W.W.) INC COMMON 384802104 508 3303 SH DEFINED 5 3303 0 0 GRAINGER (W.W.) INC COMMON 384802104 755 4917 SH DEFINED 6 4917 0 0 GRAMERCY CAPITAL CORP COMMON 384871109 469 154720 SH DEFINED 15 154720 0 0 GRAN TIERRA ENERGY INC COMMON 38500T101 225 34031 SH DEFINED 15 34031 0 0 GRAN TIERRA ENERGY INC GTE COMMON 38500T101 2067 313572 SH DEFINED 1 313572 0 0 GRAN TIERRA ENERGY INC GTE COMMON 38500T101 323 49000 SH DEFINED 12 49000 0 0 GRAN TIERRA ENERGY INC GTE COMMON 38500T101 19578 2970561 SH DEFINED 2,1 2970561 0 0 GRAN TIERRA ENERGY INC GTE COMMON 38500T101 10787 1636731 SH DEFINED 6 1636731 0 0 GRAN TIERRA ENERGY INC GTE COMMON 38500T101 97 14775 SH DEFINED 9 14775 0 0 GRAND CANYON EDUCATION INC COMMON 38526M106 12807 903183 SH DEFINED 1 903183 0 0 GRAND CANYON EDUCATION INC COMMON 38526M106 134 9429 SH DEFINED 15 9429 0 0 GRAND CANYON EDUCATION INC COMMON 38526M106 14 1016 SH DEFINED 17 1016 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 32 1290 SH DEFINED 1 990 0 300 GRANITE CONSTRUCTION INC COMMON 387328107 303 12371 SH DEFINED 15 12371 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 8 329 SH DEFINED 16 329 0 0 GRAPHIC PACKAGING HOLDING CO COMMON 388689101 1779 327017 SH DEFINED 15 327017 0 0 GRAPHIC PACKAGING HOLDING CO COMMON 388689101 39 7186 SH DEFINED 17 7186 0 0 GRAY TELE VISION INC COMMON 389375106 440 166487 SH DEFINED 15 166487 0 0 GREAT BASIN GOLD LTD COMMON 390124105 147 71361 SH DEFINED 15 71361 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 896 160600 SH DEFINED 1 160600 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 1127 202046 SH DEFINED 15 202046 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 28 5100 SH DEFINED 17 5100 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 231 41400 SH DEFINED 3,1 41400 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 34356 1657329 SH DEFINED 1 1657329 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 9 418 SH DEFINED 14 418 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 1316 63475 SH DEFINED 15 63475 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 26 1255 SH DEFINED 16 1255 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 699 33727 SH DEFINED 17 33727 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 21 1000 SH DEFINED 3 1000 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 127 6700 SH DEFINED 1 6700 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 109 5751 SH DEFINED 15 5751 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 45 2400 SH DEFINED 3,1 2400 0 0 GREAT WOLF RESORTS INC COMMON 391523107 50 16392 SH DEFINED 15 16392 0 0 GREATBATCH INC COMMON 39153L106 20969 781841 SH DEFINED 1 699130 0 82711 GREATBATCH INC COMMON 39153L106 2956 110221 SH DEFINED 15 110221 0 0 GREATBATCH INC COMMON 39153L106 240 8964 SH DEFINED 6,1 8964 0 0 GREEN BANCSHARES INC COMMON 394361208 20 7680 SH DEFINED 15 7680 0 0 GREEN DOT CORP GDOT COMMON 39304D102 117 3450 SH DEFINED 3 0 0 3450 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 22347 250358 SH DEFINED 1 250358 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 1098 12300 SH DEFINED 11 12300 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 133012 1490169 SH DEFINED 15 1490169 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 5734 64243 SH DEFINED 16 64243 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 761 8531 SH DEFINED 17 8531 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 14 158 SH DEFINED 3 40 0 118 GREEN PLAINS RENEWABLE ENERGY COMMON 393222104 314 29084 SH DEFINED 15 29084 0 0 GREENBRIER COMPANIES INC COMMON 393657101 468 23660 SH DEFINED 15 23660 0 0 GREENBRIER COMPANIES INC COMMON 393657101 259 13088 SH DEFINED 17 13088 0 0 GREENBRIER COS INC 3.5 144A CV CONVERT 393657AG6 6344 7010000 SH DEFINED 1 7010000 0 0 GREENHAVEN CONTINUOUS CMDTY ET COMMON 395258106 134 4000 SH DEFINED 14 0 0 4000 GREENHAVEN CONTINUOUS CMDTY ET COMMON 395258106 112 3354 SH DEFINED 3 3354 0 0 GREENHILL & CO INC COMMON 395259104 18678 347039 SH DEFINED 1 347039 0 0 GREENHILL & CO INC COMMON 395259104 351 6526 SH DEFINED 15 6526 0 0 GREENHILL & CO INC COMMON 395259104 2 39 SH DEFINED 3 0 0 39 GREENLIGHT CAPITAL RE LTD-A COMMON G4095J109

314 11948 SH DEFINED 15 11948 0 0 GREIF INC COMMON 397624107 52084 800923 SH DEFINED 1 800923 0 0 GREIF INC COMMON 397624107 1497 23013 SH DEFINED 15 23013 0 0 GREIF INC COMMON 397624107 11 164 SH DEFINED 16 164 0 0 GREIF INC COMMON 397624107 5 70 SH DEFINED 3 70 0 0 GRIFFIN CORPORATION COMMON 398433102 604 59930 SH DEFINED 15 59930 0 0 GRIFOLS SA-ADR COMMON 398438309 6946 924891 SH DEFINED 1,2 924891 0 0 GRIFOLS SA-ADR COMMON 398438309 87 11638 SH DEFINED 11 11638 0 0 GRIFOLS SA-ADR COMMON 398438309 94 12451 SH DEFINED 11,2 12451 0 0 GRIFOLS SA-ADR COMMON 398438309 1673 222825 SH DEFINED 2 222825 0 0 GRIFOLS SA-ADR COMMON 398438309 2655 353497 SH DEFINED 6 353497 0 0 GRIFOLS SA-ADR COMMON 398438309 689 91728 SH DEFINED 6,9 91728 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 33786 820441 SH DEFINED 1 820441 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 1007 24462 SH DEFINED 15 24462 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 13 319 SH DEFINED 16 319 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 565 13722 SH DEFINED 17 13722 0 0 GRUBB & ELLIS CO COMMON 400095204 20 59961 SH DEFINED 15 59961 0 0 GRUPO FINANCIERO GALACIA ADR COMMON 399909100 18 1308 SH DEFINED 15 1308 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 160823 6537523 SH DEFINED 1 6537523 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 7620 309764 SH DEFINED 15 309764 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 2301 93535 SH DEFINED 17 93535 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 1284 52199 SH DEFINED 2,1 52199 0 0 GSI GROUP INC COMMON 36191C205 10 816 SH DEFINED 15 816 0 0 GSI TECHNOLOGY INC COMMON 36241U106 186 25829 SH DEFINED 15 25829 0 0 GSI TECHNOLOGY INC COMMON 36241U106 29 4072 SH DEFINED 17 4072 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 311900 SH DEFINED 1 1900 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 15775 973775 SH DEFINED 15 973775 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 105 6495 SH DEFINED 15,1 6495 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 160 9883 SH DEFINED 16 9883 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 312 19284 SH DEFINED 17 19284 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 207 12800 SH DEFINED 3,1 12800 0 0 GUANGSHEN RAILWAY ADR COMMON 40065W107 4774 227321 SH DEFINED 15 227321 0 0 GUESS? INC COMMON 401617105 40883 972007 SH DEFINED 1 972007 0 0 GUESS? INC COMMON 401617105 626 14891 SH DEFINED 15 14891 0 0 GUESS? INC COMMON 401617105 127 3018 SH DEFINED 17 3018 0 0 GUGGENHEIM BUILD AMERICA BONDS COMMON 401664107 1687 86130 SH DEFINED 15 86130 0 0 GUGGENHEIM CHINA SMALL CAP ETF COMMON 18383Q853 347 12300 SH DEFINED 14 1500 0 10800 GUGGENHEIM ENHANCED EQUITY INC COMMON 40167B100 686 71862 SH DEFINED 15 71862 0 0 GUGGENHEIM ENHANCED EQUITY INC COMMON 40167B100 806 84467 SH DEFINED 17 84467 0 0 GUGGENHEIM ENHANCED EQUITY STR COMMON 40167K100 70 4065 SH DEFINED 17 4065 0 0 GUIDANCE SOFTWARE INC COMMON 401692108 4 500 SH DEFINED 14 0 0 500 GULF ISLAND FABRICATION INC COMMON 402307102 12297 380939 SH DEFINED 15 380939 0 0 GULF ISLAND FABRICATION INC COMMON 402307102 55 1705 SH DEFINED 3 0 0 1705 GULF RESOURCES INC COMMON 40251W309 170 54963 SH DEFINED 15 54963 0 0 GULFMARK OFFSHORE INC-CL A COMMON 402629208 7899 178749 SH DEFINED 15 178749 0 0 GULFMARK OFFSHORE INC-CL A COMMON 402629208 804 18200 SH DEFINED 3 0 0 18200 GULFPORT ENERGY CORP COMMON 402635304 9199 309826 SH DEFINED 1 309826 0 0 GULFPORT ENERGY CORP COMMON 402635304 5004 168553 SH DEFINED 15 168553 0 0 GUSHAN ENVIRONMENTAL ENE-ADR COMMON 40330W205 30 16487 SH DEFINED 15 16487 0 0 H & Q HEALTHCARE INVESTORS CF COMMON 404052102 3300 206882 SH DEFINED 17 206882 0 0 H & Q LIFE SCIENCES INVSTRS CF COMMON 404053100 70 5619 SH DEFINED 17 5619 0 0 H&E EQUIPMENT SERVICES INC COMMON 404030108 225 16097 SH DEFINED 15 16097 0 0 H.B. FULLER CO COMMON 359694106 998 40851 SH DEFINED 15 40851 0 0 H.B. FULLER CO COMMON 359694106 563 23064 SH DEFINED 17 23064 0 0 H.B. FULLER CO COMMON 359694106 67 2736 SH DEFINED 3 0 0 2736 HAEMONETICS CORP/MASS COMMON 405024100 4534 70440 SH DEFINED 15 70440 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 367 11000 SH DEFINED 1 11000 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 9421 282398 SH DEFINED 15 282398 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 115 3433 SH DEFINED 16 3433 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 1028 30823 SH DEFINED 17 30823 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 130 3908 SH DEFINED 3 0 0 3908 HAIN CELESTIAL GROUP



INC COMMON 405217100 110 3300 SH DEFINED 3,1 3300 0 0 HALLIBURTON CO COMMON 406216101 874112 17139453 SH DEFINED 1 17134453 0 700 HALLIBURTON CO COMMON 406216101 842 16500 SH DEFINED 1,5 0 0 16500 HALLIBURTON CO COMMON 406216101 4517 88572 SH DEFINED 11 88572 0 0 HALLIBURTON CO COMMON 406216101 371 7284 SH DEFINED 14 3100 0 4184 HALLIBURTON CO COMMON 406216101 25860 507067 SH DEFINED 15 507067 0 0 HALLIBURTON CO COMMON 406216101 128 2515 SH DEFINED 16 2515 0 0 HALLIBURTON CO COMMON 406216101 5113 100262 SH DEFINED 17 100262 0 0 HALLIBURTON CO COMMON 406216101 102 2000 SH DEFINED 2 2000 0 0 HALLIBURTON CO COMMON 406216101 1079 21166 SH DEFINED 3 1089 0 20077 HALLIBURTON CO COMMON 406216101 1618 31734 SH DEFINED 5 31734 0 0 HALLIBURTON CO COMMON 406216101 1873 36735 SH DEFINED 6 36735 0 0 HALLIBURTON CO COMMON 406216101 22697 445041 SH DEFINED 9,1 0 0 445041 HALLMARK FINL SERVICES INC COMMON 40624Q203 292 37158 SH DEFINED 15 37158 0 0 HANCOCK HOLDING CO COMMON 410120109 411 13272 SH DEFINED 15 13272 0 0 HANCOCK HOLDING CO COMMON 410120109 15 486 SH DEFINED 16 486 0 0 HANDY & HARMAN LTD COMMON 410315105 3 200 SH DEFINED 1 200 0 0 HANDY & HARMAN LTD COMMON 410315105 212 13755 SH DEFINED 15 13755 0 0 HANDY & HARMAN LTD COMMON 410315105 22 1400 SH DEFINED 3,1 1400 0 0 HANESBRANDS INC COMMON 410345102 463 16209 SH DEFINED 15 16209 0 0 HANESBRANDS INC COMMON 410345102 19 668 SH DEFINED 16 668 0 0 HANESBRANDS INC COMMON 410345102 26 897 SH DEFINED 3 84 0 813 HANGER ORTHOPEDIC GROUP INC COMMON 41043F208 21974 898005 SH DEFINED 1 800955 0 97050 HANGER ORTHOPEDIC GROUP INC COMMON 41043F208 2251 92004 SH DEFINED 15 92004 0 0 HANGER ORTHOPEDIC GROUP INC COMMON 41043F208 198 8087 SH DEFINED 17 8087 0 0 HANGER ORTHOPEDIC GROUP INC COMMON 41043F208 235 9588 SH DEFINED 6,1 9588 0 0 HANMI FINANCIAL CORPORATION COMMON 410495105 196 183286 SH DEFINED 15 183286 0 0 HANOVER INSURANCE GROUP INC COMMON 410867105 9932 263389 SH DEFINED 1 234911 0 28478 HANOVER INSURANCE GROUP INC COMMON 410867105 454 12041 SH DEFINED 15 12041 0 0 HANOVER INSURANCE GROUP INC COMMON 410867105 12 310 SH DEFINED 16 310 0 0 HANOVER INSURANCE GROUP INC COMMON 410867105 113 2986 SH DEFINED 6,1 2986 0 0 HANSEN NATURAL CORP COMMON 411310105 89066 1100264 SH DEFINED 1 1099114 0 350 HANSEN NATURAL CORP COMMON 411310105 510 6300 SH DEFINED 1,5 0 0 6300 HANSEN NATURAL CORP COMMON 411310105 591 7300 SH DEFINED 11 7300 0 0 HANSEN NATURAL CORP COMMON 411310105 596 7360 SH DEFINED 14 1321 0 6039 HANSEN NATURAL CORP COMMON 411310105 10534 130128 SH DEFINED 15 130128 0 0 HANSEN NATURAL CORP COMMON 411310105 313 3869 SH DEFINED 15,1 3869 0 0 HANSEN NATURAL CORP COMMON 411310105 7118 87933 SH DEFINED 3 60751 0 27182 HANSEN NATURAL CORP COMMON 411310105 272 3357 SH DEFINED 9,1 0 0 3357 HANWHA SOLARONE CO LTD ADR COMMON 41135V103 861 134991 SH DEFINED 15 134991 0 0 HARBIN ELECTRIC INC COMMON 41145W109 758 50144 SH DEFINED 15 50144 0 0 HARBIN ELECTRIC INC COMMON 41145W109 16 1048 SH DEFINED 17 1048 0 0 HARDINGE INC COMMON 412324303 53 4900 SH DEFINED 1 4900 0 0 HARDINGE INC COMMON 412324303 17 1575 SH DEFINED 15 1575 0 0 HARDINGE INC COMMON 412324303 29 2700 SH DEFINED 3,1 2700 0 0 HARLEY-DAVIDSON INC COMMON 412822108 112561 2747403 SH DEFINED 1 2745803 0 500 HARLEY-DAVIDSON INC COMMON 412822108 258 6300 SH DEFINED 1,5 0 0 6300 HARLEY-DAVIDSON INC COMMON 412822108 934 22797 SH DEFINED 11 22797 0 0 HARLEY-DAVIDSON INC COMMON 412822108 147 3600 SH DEFINED 14 0 0 3600 HARLEY-DAVIDSON INC COMMON 412822108 1622 39597 SH DEFINED 15 39597 0 0 HARLEY-DAVIDSON INC COMMON 412822108 42 1032 SH DEFINED 16 1032 0 0 HARLEY-DAVIDSON INC COMMON 412822108 1394 34036 SH DEFINED 17 34036 0 0 HARLEY-DAVIDSON INC COMMON 412822108 71 1742 SH DEFINED 3 1342 0 400 HARLEY-DAVIDSON INC COMMON 412822108 270 6600 SH DEFINED 5 6600 0 0 HARLEY-DAVIDSON INC COMMON 412822108 292 7139 SH DEFINED 9,1 0 0 7139 HARLEYSVILLE GROUP INC COMMON 412824104 4984 159913 SH DEFINED 15 159913 0 0 HARMAN INTERNATIONAL COMMON 413086109 90842 1993469 SH DEFINED 1 1937119 0 47350 HARMAN INTERNATIONAL COMMON 413086109 2784 61100 SH DEFINED 1,5 0 0 61100 HARMAN INTERNATIONAL COMMON 413086109 246 5400 SH DEFINED 1,9 0 0 5400 HARMAN INTERNATIONAL COMMON 413086109 485 10636 SH DEFINED 15 10636 0 0 HARMAN INTERNATIONAL COMMON 413086109 11 242 SH DEFINED 16 242 0 0 HARMAN INTERNATIONAL COMMON 413086109 670 14700 SH DEFINED 2 14700 0 0 HARMAN INTERNATIONAL COMMON 413086109 3 66 SH DEFINED 3 0 0

66 HARMAN INTERNATIONAL COMMON 413086109 848 18600 SH DEFINED 3,1 18600 0 0 HARMAN INTERNATIONAL COMMON 413086109 223 4900 SH DEFINED 5 4900 0 0 HARMAN INTERNATIONAL COMMON 413086109 246 5400 SH DEFINED 7,1 0 0 5400 HARMAN INTERNATIONAL COMMON 413086109 852 18700 SH DEFINED 8,1 18700 0 0 HARMONIC INC COMMON 413160102 21865 3024193 SH DEFINED 1 3024193 0 0 HARMONIC INC COMMON 413160102 1072 148290 SH DEFINED 15 148290 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 5635 426250 SH DEFINED 1 426250 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 514 38856 SH DEFINED 17 38856 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 217 16427 SH DEFINED 9 16427 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 217 16427 SH DEFINED 9,1 0 0 16427 HARRIS & HARRIS GROUP INC COMMON 413833104 2224 433452 SH DEFINED 15 433452 0 0 HARRIS CORP COMMON 413875105 2554 56680 SH DEFINED 1 56680 0 0 HARRIS CORP COMMON 413875105 554 12300 SH DEFINED 11 12300 0 0 HARRIS CORP COMMON 413875105 3956 87784 SH DEFINED 15 87784 0 0 HARRIS CORP COMMON 413875105 25 551 SH DEFINED 16 551 0 0 HARRIS CORP COMMON 413875105 221 4907 SH DEFINED 17 4907 0 0 HARRIS CORP COMMON 413875105 256 5674 SH DEFINED 3 5674 0 0 HARRIS CORP COMMON 413875105 176 3896 SH DEFINED 5 3896 0 0 HARRY WINSTON DIAMOND CORP COMMON 41587B100 6737 405197 SH DEFINED 1 405197 0 0 HARRY WINSTON DIAMOND CORP COMMON 41587B100 276 16618 SH DEFINED 15 16618 0 0 HARRY WINSTON DIAMOND CORP COMMON 41587B100 269 16191 SH DEFINED 9 16191 0 0 HARRY WINSTON DIAMOND CORP COMMON 41587B100 269 16191 SH DEFINED 9,1 0 0 16191 HARSCO CORP COMMON 415864107 600 18417 SH DEFINED 15 18417 0 0 HARSCO CORP COMMON 415864107 18 561 SH DEFINED 16 561 0 0 HARSCO CORP COMMON 415864107 196 6020 SH DEFINED 17 6020 0 0 HARSCO CORP COMMON 415864107 6 190 SH DEFINED 3 125 0 65 HARTE-HANKS INC COMMON 416196103 319 39300 SH DEFINED 1 39300 0 0 HARTE-HANKS INC COMMON 416196103 22 2680 SH DEFINED 14 2080 0 600 HARTE-HANKS INC COMMON 416196103 308 37952 SH DEFINED 15 37952 0 0 HARTFORD FINANCIAL SER CVT 7.2 CONVERT 416515708 6926 266600 SH DEFINED 1 266600 0 0 HARTFORD FINANCIAL SER CVT 7.2 CONVERT 416515708 4 149 SH DEFINED 3 0 0 149 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 3583 135888 SH DEFINED 1 132288 0 2100 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 1076 40817 SH DEFINED 11 40817 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 3859 146355 SH DEFINED 15 146355 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 149 5660 SH DEFINED 16 5660 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 1903 72178 SH DEFINED 17 72178 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 25 946 SH DEFINED 3 500 0 446 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 254 9646 SH DEFINED 5 9646 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 411 15600 SH DEFINED 6 15600 0 0 HARVEST NATURAL RESOURCES INC COMMON 41754V103 277 25118 SH DEFINED 15 25118 0 0 HASBRO INC COMMON 418056107 18103 412092 SH DEFINED 1 412092 0 0 HASBRO INC COMMON 418056107 516 11736 SH DEFINED 11 11736 0 0 HASBRO INC COMMON 418056107 1043 23746 SH DEFINED 15 23746 0 0 HASBRO INC COMMON 418056107 21 478 SH DEFINED 16 478 0 0 HASBRO INC COMMON 418056107 325 7399 SH DEFINED 17 7399 0 0 HASBRO INC COMMON 418056107 349 7950 SH DEFINED 3 0 0 7950 HASTINGS ENTERTAINMENT INC COMMON 418365102 223 54485 SH DEFINED 15 54485 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 1357 48057 SH DEFINED 15 48057 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 7 262 SH DEFINED 16 262 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 99 3510 SH DEFINED 3 930 0 2580 HAVERTY FURNITURE COMMON 419596101 183 15921 SH DEFINED 15 15921 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 436 18113 SH DEFINED 15 18113 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 18 732 SH DEFINED 16 732 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 5 214 SH DEFINED 3 26 0 188 HAWAIIAN HOLDINGS INC COMMON 419879101 313 54903 SH DEFINED 15 54903 0 0 HAWAIIAN HOLDINGS INC COMMON 419879101 35 6115 SH DEFINED 17 6115 0 0 HAWKINS INC COMMON 420261109 385 10616 SH DEFINED 15 10616 0 0 HAWKINS INC COMMON 420261109 32 885 SH DEFINED 17 885 0 0 HAYNES INTERNATIONAL INC COMMON 420877201 636 10267 SH DEFINED 15 10267 0 0 HAYNES INTERNATIONAL INC COMMON 420877201 138 2233 SH DEFINED 17 2233 0 0 HCA HOLDINGS INC COMMON 40412C101 114121 3458211 SH DEFINED 1 3458211 0 0 HCA HOLDINGS INC COMMON 40412C101 505 15300 SH DEFINED 11 15300 0 0 HCA HOLDINGS INC COMMON 40412C101 83 2516 SH

DEFINED 17 2516 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 838 26594 SH DEFINED 15 26594 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 19 593 SH DEFINED 16 593 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 358 11365 SH DEFINED 17 11365 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 19 600 SH DEFINED 3 600 0 0 HCP INC COMMON 40414L109 431524 11761354 SH DEFINED 1 4920687 0 6661660 HCP INC COMMON 40414L109 1417 38617 SH DEFINED 11 38617 0 0 HCP INC COMMON 40414L109 3115 84902 SH DEFINED 11,1 84902 0 0 HCP INC COMMON 40414L109 19 524 SH DEFINED 14 0 0 524 HCP INC COMMON 40414L109 3990 108758 SH DEFINED 15 108758 0 0 HCP INC COMMON 40414L109 635 17298 SH DEFINED 15,1 17298 0 0 HCP INC COMMON 40414L109 38 1027 SH DEFINED 16 1027 0 0 HCP INC COMMON 40414L109 1682 45847 SH DEFINED 17 45847 0 0 HCP INC COMMON 40414L109 4412 120250 SH DEFINED 18,1 120250 0 0 HCP INC COMMON 40414L109 986 26861 SH DEFINED 2,1 26861 0 0 HCP INC COMMON 40414L109 113 3070 SH DEFINED 3 1450 0 1620 HCP INC COMMON 40414L109 15417 420200 SH DEFINED 3,1 420200 0 0 HCP INC COMMON 40414L109 2854 77800 SH DEFINED 6,1 0 77800 0 HDFC BANK LTD ADR COMMON 40415F101 19661 111465 SH DEFINED 15 111465 0 0 HDFC BANK LTD ADR COMMON 40415F101 3239 18363 SH DEFINED 17 18363 0 0 HDFC BANK LTD ADR COMMON 40415F101 1341 7600 SH DEFINED 6 7600 0 0 HEADWATERS INC COMMON 42210P102 2914 931089 SH DEFINED 15 931089 0 0 HEALTH CARE REIT INC COMMON 42217K106 438442 8362425 SH DEFINED 1 4134326 0 4077951 HEALTH CARE REIT INC COMMON 42217K106 881 16800 SH DEFINED 11 16800 0 0 HEALTH CARE REIT INC COMMON 42217K106 3734 71218 SH DEFINED 11,1 71218 0 0 HEALTH CARE REIT INC COMMON 42217K106 2309 44033 SH DEFINED 15 44033 0 0 HEALTH CARE REIT INC COMMON 42217K106 898 17131 SH DEFINED 15,1 17131 0 0 HEALTH CARE REIT INC COMMON 42217K106 19 356 SH DEFINED 16 356 0 0 HEALTH CARE REIT INC COMMON 42217K106 715 13645 SH DEFINED 17 13645 0 0 HEALTH CARE REIT INC COMMON 42217K106 5294 100981 SH DEFINED 18,1 100981 0 0 HEALTH CARE REIT INC COMMON 42217K106 1170 22323 SH DEFINED 2,1 22323 0 0 HEALTH CARE REIT INC COMMON 42217K106 37 700 SH DEFINED 3 700 0 0 HEALTH CARE REIT INC COMMON 42217K106 18437 351653 SH DEFINED 3,1 351653 0 0 HEALTH CARE REIT INC COMMON 42217K106 3424 65303 SH DEFINED 6,1 0 65303 0 HEALTH CARE REIT INC CVP SR I CONVERT 42217K601 2722 52500 SH DEFINED 1 52500 0 0 HEALTH CARE REIT INC CVP SR I CONVERT 42217K601 156 3000 SH DEFINED 15 3000 0 0 HEALTH CARE SELECT SECTOR ETF COMMON 81369Y209 18 495 SH DEFINED 3 495 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 43076 3995887 SH DEFINED 1 3995887 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 6029 559298 SH DEFINED 15 559298 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 17 1574 SH DEFINED 16 1574 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 624 57859 SH DEFINED 17 57859 0 0 HEALTH NET INC COMMON 42222G108 37643 1173039 SH DEFINED 1 1166939 0 1600 HEALTH NET INC COMMON 42222G108 2122 66127 SH DEFINED 12,1 0 0 66127 HEALTH NET INC COMMON 42222G108 1274 39701 SH DEFINED 15 39701 0 0 HEALTH NET INC COMMON 42222G108 49 1519 SH DEFINED 16 1519 0 0 HEALTH NET INC COMMON 42222G108 1151 35883 SH DEFINED 17 35883 0 0 HEALTH NET INC COMMON 42222G108 359 11187 SH DEFINED 3 0 0 11187 HEALTHCARE REALTY TRUST INC COMMON 421946104 65232 3162000 SH DEFINED 1 90600 0 3071400 HEALTHCARE REALTY TRUST INC COMMON 421946104 1977 95843 SH DEFINED 15 95843 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 47 2300 SH DEFINED 4,1 2300 0 0 HEALTHCARE SERVICES GROUP COMMON 421906108 666 41012 SH DEFINED 15 41012 0 0 HEALTHSOUTH CORP COMMON 421924309 44991 1713945 SH DEFINED 1 1713945 0 0 HEALTHSOUTH CORP COMMON 421924309 796 30341 SH DEFINED 15 30341 0 0 HEALTHSOUTH CORP A 6.5 CVP CONVERT 421924408 43194 38395 SH DEFINED 1 38395 0 0 HEALTHSPRING, INC COMMON 42224N101 24753 536824 SH DEFINED 1 478954 0 57870 HEALTHSPRING, INC COMMON 42224N101 9506 206165 SH DEFINED 15 206165 0 0 HEALTHSPRING, INC COMMON 42224N101 1155 25055 SH DEFINED 17 25055 0 0 HEALTHSPRING, INC COMMON 42224N101 77 1675 SH DEFINED 3 0 0 1675 HEALTHSPRING, INC COMMON 42224N101 256 5546 SH DEFINED 6,1 5546 0 0 HEALTHWAYS INC COMMON 422245100 1986 130832 SH DEFINED 15 130832 0 0 HEARTLAND EXPRESS INC COMMON 422347104 866 52306 SH DEFINED 15 52306 0 0 HEARTLAND FINANCIAL USA INC COMMON 42234Q102 87 5997 SH DEFINED 15 5997 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 33807 1641102 SH DEFINED 1 1641102 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 1313

63744 SH DEFINED 15 63744 0 0 HEARTWARE INTERNATIONAL 3.5 CV CONVERT 422368AA8 3662  
 3500000 SH DEFINED 1 3500000 0 0 HEARTWARE INTERNATIONAL INC COMMON 422368100 8055 108731  
 SH DEFINED 1 108731 0 0 HECKMANN CORP COMMON 422680108 144 23760 SH DEFINED 15 23760 0 0  
 HECLA MINING CO COMMON 422704106 22 2800 SH DEFINED 1 2800 0 0 HECLA MINING CO COMMON  
 422704106 792 103043 SH DEFINED 15 103043 0 0 HECLA MINING CO COMMON 422704106 84 10860 SH  
 DEFINED 17 10860 0 0 HECLA MINING CO COMMON 422704106 38 4975 SH DEFINED 3 0 0 4975 HECLA  
 MINING CO COMMON 422704106 141 18400 SH DEFINED 3,1 18400 0 0 HEICO CORP COMMON 422806109  
 1306 23861 SH DEFINED 15 23861 0 0 HEICO CORP COMMON 422806109 44 805 SH DEFINED 17 805 0 0  
 HEICO CORP CL A COMMON 422806208 191 4798 SH DEFINED 15 4798 0 0 HEIDRICK & STRUGGLES  
 INTL COMMON 422819102 339 14981 SH DEFINED 15 14981 0 0 HEINZ (H.J.) CO COMMON 423074103  
 11178 209790 SH DEFINED 1 199890 0 1500 HEINZ (H.J.) CO COMMON 423074103 661 12400 SH DEFINED  
 1,5 0 0 12400 HEINZ (H.J.) CO COMMON 423074103 1646 30891 SH DEFINED 11 30891 0 0 HEINZ (H.J.) CO  
 COMMON 423074103 1471 27600 SH DEFINED 11,2 27600 0 0 HEINZ (H.J.) CO COMMON 423074103 1529  
 28700 SH DEFINED 12,2 28700 0 0 HEINZ (H.J.) CO COMMON 423074103 376 7062 SH DEFINED 13 7062 0 0  
 HEINZ (H.J.) CO COMMON 423074103 31104 583783 SH DEFINED 14 96937 0 486846 HEINZ (H.J.) CO  
 COMMON 423074103 2266 42532 SH DEFINED 15 42532 0 0 HEINZ (H.J.) CO COMMON 423074103 77 1444  
 SH DEFINED 16 1444 0 0 HEINZ (H.J.) CO COMMON 423074103 3460 64942 SH DEFINED 17 64942 0 0  
 HEINZ (H.J.) CO COMMON 423074103 73240 1374630 SH DEFINED 2 1374630 0 0 HEINZ (H.J.) CO  
 COMMON 423074103 30247 567692 SH DEFINED 3 472955 0 94737 HEINZ (H.J.) CO COMMON 423074103  
 640 12004 SH DEFINED 5 12004 0 0 HEINZ (H.J.) CO COMMON 423074103 176 3300 SH DEFINED 6 3300 0 0  
 HELEN OF TROY CORP LTD COMMON G4388N106 1234 35744 SH DEFINED 15 35744 0 0 HELIX ENERGY  
 SOLUTIONS 3.25 12 CONVERT 127914AB5 28737 28918000 SH DEFINED 1 28918000 0 0 HELIX ENERGY  
 SOLUTIONS GROUP COMMON 42330P107 3372 203600 SH DEFINED 1 201600 0 0 HELIX ENERGY  
 SOLUTIONS GROUP COMMON 42330P107 8886 536565 SH DEFINED 15 536565 0 0 HELIX ENERGY  
 SOLUTIONS GROUP COMMON 42330P107 16 960 SH DEFINED 16 960 0 0 HELIX ENERGY SOLUTIONS  
 GROUP COMMON 42330P107 406 24500 SH DEFINED 3,1 24500 0 0 HELMERICH & PAYNE COMMON  
 423452101 60883 920791 SH DEFINED 1 916591 0 3200 HELMERICH & PAYNE COMMON 423452101 456  
 6900 SH DEFINED 1,5 0 0 6900 HELMERICH & PAYNE COMMON 423452101 688 10400 SH DEFINED 11  
 10400 0 0 HELMERICH & PAYNE COMMON 423452101 105 1585 SH DEFINED 14 0 0 1585 HELMERICH &  
 PAYNE COMMON 423452101 1710 25868 SH DEFINED 15 25868 0 0 HELMERICH & PAYNE COMMON  
 423452101 18 277 SH DEFINED 16 277 0 0 HELMERICH & PAYNE COMMON 423452101 773 11689 SH  
 DEFINED 17 11689 0 0 HELMERICH & PAYNE COMMON 423452101 5 69 SH DEFINED 3 0 0 69  
 HELMERICH & PAYNE COMMON 423452101 11667 176454 SH DEFINED 9,1 0 0 176454 HENRY (JACK) &  
 ASSOCIATES COMMON 426281101 19131 637499 SH DEFINED 1 568224 0 69275 HENRY (JACK) &  
 ASSOCIATES COMMON 426281101 787 26212 SH DEFINED 15 26212 0 0 HENRY (JACK) & ASSOCIATES  
 COMMON 426281101 165 5489 SH DEFINED 17 5489 0 0 HENRY (JACK) & ASSOCIATES COMMON  
 426281101 399 13303 SH DEFINED 3 13303 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 209  
 6976 SH DEFINED 6,1 6976 0 0 HERBALIFE LTD COMMON G4412G101 46 800 SH DEFINED 13 800 0 0  
 HERBALIFE LTD COMMON G4412G101 4416 76621 SH DEFINED 15 76621 0 0 HERBALIFE LTD COMMON  
 G4412G101 13 232 SH DEFINED 16 232 0 0 HERBALIFE LTD COMMON G4412G101 997 17297 SH DEFINED  
 17 17297 0 0 HERBALIFE LTD COMMON G4412G101 196 3400 SH DEFINED 18 3400 0 0 HERBALIFE LTD  
 COMMON G4412G101 98 1700 SH DEFINED 6 1700 0 0 HERCULES OFFSHORE INC COMMON 427093109  
 150 27300 SH DEFINED 1 27300 0 0 HERCULES OFFSHORE INC COMMON 427093109 1 251 SH DEFINED 14  
 0 0 251 HERCULES OFFSHORE INC COMMON 427093109 6748 1224648 SH DEFINED 15 1224648 0 0  
 HERCULES OFFSHORE INC COMMON 427093109 3 475 SH DEFINED 3 475 0 0 HERCULES OFFSHORE INC  
 COMMON 427093109 35 6400 SH DEFINED 3,1 6400 0 0 HERCULES TECHNOLOGY GROWTH COMMON  
 427096508 2379 226184 SH DEFINED 15 226184 0 0 HERCULES TECHNOLOGY GROWTH COMMON  
 427096508 34 3215 SH DEFINED 16 3215 0 0 HERCULES TECHNOLOGY GROWTH COMMON 427096508  
 182 17332 SH DEFINED 17 17332 0 0 HERITAGE FINANCIAL CORP COMMON 42722X106 19 1440 SH  
 DEFINED 15 1440 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 50927 9143009 SH DEFINED 1  
 4951894 0 4000937 HERSHA HOSPITALITY TRUST COMMON 427825104 500 89699 SH DEFINED 11,1 89699

0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 357 64103 SH DEFINED 15 64103 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 712 127837 SH DEFINED 18,1 127837 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 157 28258 SH DEFINED 2,1 28258 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 59 10540 SH DEFINED 3 0 0 10540 HERSHA HOSPITALITY TRUST COMMON 427825104 2495 448000 SH DEFINED 3,1 448000 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 460 82647 SH DEFINED 6,1 0 82647 0 HERSHEY CO/THE COMMON 427866108 11503 202336 SH DEFINED 1 169736 0 2000 HERSHEY CO/THE COMMON 427866108 2467 43400 SH DEFINED 1,5 0 0 43400 HERSHEY CO/THE COMMON 427866108 911 16018 SH DEFINED 11 16018 0 0 HERSHEY CO/THE COMMON 427866108 262 4600 SH DEFINED 13 4600 0 0 HERSHEY CO/THE COMMON 427866108 14665 257956 SH DEFINED 15 257956 0 0 HERSHEY CO/THE COMMON 427866108 29 514 SH DEFINED 16 514 0 0 HERSHEY CO/THE COMMON 427866108 3248 57139 SH DEFINED 17 57139 0 0 HERSHEY CO/THE COMMON 427866108 205 3600 SH DEFINED 18 3600 0 0 HERSHEY CO/THE COMMON 427866108 448 7882 SH DEFINED 3 6342 0 1540 HERSHEY CO/THE COMMON 427866108 311 5470 SH DEFINED 5 5470 0 0 HERSHEY CO/THE COMMON 427866108 9272 163100 SH DEFINED 6 163100 0 0 HERSHEY CO/THE COMMON 427866108 608 10700 SH DEFINED 8,1 10700 0 0 HERSHEY CO/THE COMMON 427866108 188 3300 SH DEFINED 9 3300 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 66136 4164720 SH DEFINED 1 4098120 0 58900 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 137 8600 SH DEFINED 1,9 0 0 8600 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 413 26000 SH DEFINED 11 26000 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 1546 97384 SH DEFINED 15 97384 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 72 4506 SH DEFINED 16 4506 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 465 29300 SH DEFINED 3,1 29300 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 424 26700 SH DEFINED 5 26700 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 133 8400 SH DEFINED 7,1 0 0 8400 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 111 7000 SH DEFINED 8,1 7000 0 0 HERTZ GLOBAL HOLDINGS INC 5.25 CONVERT 42805TAA3 204 100000 SH DEFINED 15 100000 0 0 HESS CORP COMMON 42809H107 354025 4735483 SH DEFINED 1 4735483 0 0 HESS CORP COMMON 42809H107 2214 29617 SH DEFINED 11 29617 0 0 HESS CORP COMMON 42809H107 663 8870 SH DEFINED 14 8870 0 0 HESS CORP COMMON 42809H107 7276 97319 SH DEFINED 15 97319 0 0 HESS CORP COMMON 42809H107 144 1930 SH DEFINED 16 1930 0 0 HESS CORP COMMON 42809H107 2308 30872 SH DEFINED 17 30872 0 0 HESS CORP COMMON 42809H107 320 4276 SH DEFINED 3 1455 0 2821 HESS CORP COMMON 42809H107 726 9707 SH DEFINED 5 9707 0 0 HESS CORP COMMON 42809H107 3888 52001 SH DEFINED 9,1 0 0 52001 HEWLETT-PACKARD CO COMMON 428236103 759295 20859758 SH DEFINED 1 20844458 0 7300 HEWLETT-PACKARD CO COMMON 428236103 1369 37600 SH DEFINED 1,5 0 0 37600 HEWLETT-PACKARD CO COMMON 428236103 2402 66000 SH DEFINED 10 66000 0 0 HEWLETT-PACKARD CO COMMON 428236103 7680 210987 SH DEFINED 11 210987 0 0 HEWLETT-PACKARD CO COMMON 428236103 1036 28450 SH DEFINED 12,1 28450 0 0 HEWLETT-PACKARD CO COMMON 428236103 8649 237609 SH DEFINED 14 64153 0 173456 HEWLETT-PACKARD CO COMMON 428236103 25759 707671 SH DEFINED 15 707671 0 0 HEWLETT-PACKARD CO COMMON 428236103 417 11461 SH DEFINED 16 11461 0 0 HEWLETT-PACKARD CO COMMON 428236103 2578 70828 SH DEFINED 17 70828 0 0 HEWLETT-PACKARD CO COMMON 428236103 2909 79927 SH DEFINED 3 66535 0 13392 HEWLETT-PACKARD CO COMMON 428236103 2707 74362 SH DEFINED 5 74362 0 0 HEWLETT-PACKARD CO COMMON 428236103 54463 1496242 SH DEFINED 6 1496242 0 0 HEXCEL CORP COMMON 428291108 31884 1456564 SH DEFINED 1 1456564 0 0 HEXCEL CORP COMMON 428291108 4237 193568 SH DEFINED 15 193568 0 0 HFF INC-CLASS A COMMON 40418F108 239 15813 SH DEFINED 15 15813 0 0 HHGREGG INC COMMON 42833L108 3501 261301 SH DEFINED 1 261301 0 0 HHGREGG INC COMMON 42833L108 174 13007 SH DEFINED 15 13007 0 0 HHGREGG INC COMMON 42833L108 13 1006 SH DEFINED 17 1006 0 0 HIBBETT SPORTS INC COMMON 428567101 1110 27270 SH DEFINED 15 27270 0 0 HIBBETT SPORTS INC COMMON 428567101 138 3391 SH DEFINED 17 3391 0 0 HIBBETT SPORTS INC COMMON 428567101 176 4325 SH DEFINED 3 0 0 4325 HICKORY TECH CORP COMMON 429060106 29 2400 SH DEFINED 15 2400 0 0 HIGHLAND CREDIT STRATEGIES CEF COMMON 43005Q107 17847 2323806 SH DEFINED 17 2323806 0 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 176403 5324579 SH DEFINED 1 1845460 0 3410619

HIGHWOODS PROPERTIES INC REIT COMMON 431284108 1073 32400 SH DEFINED 11,1 32400 0 0  
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 307 9256 SH DEFINED 15 9256 0 0  
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 219 6603 SH DEFINED 15,1 6603 0 0  
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 10 289 SH DEFINED 16 289 0 0 HIGHWOODS  
 PROPERTIES INC REIT COMMON 431284108 1527 46100 SH DEFINED 18,1 46100 0 0 HIGHWOODS  
 PROPERTIES INC REIT COMMON 431284108 338 10200 SH DEFINED 2,1 10200 0 0 HIGHWOODS  
 PROPERTIES INC REIT COMMON 431284108 5228 157800 SH DEFINED 3,1 157800 0 0 HIGHWOODS  
 PROPERTIES INC REIT COMMON 431284108 987 29800 SH DEFINED 6,1 0 29800 0 HILL INTERNATIONAL  
 INC COMMON 431466101 89 15420 SH DEFINED 15 15420 0 0 HILLENBRAND INC COMMON 431571108  
 1707 72158 SH DEFINED 15 72158 0 0 HILLENBRAND INC COMMON 431571108 2 105 SH DEFINED 3 0 0  
 105 HILL-ROM HOLDINGS INC COMMON 431475102 9785 212531 SH DEFINED 1 212531 0 0 HILL-ROM  
 HOLDINGS INC COMMON 431475102 1451 31515 SH DEFINED 15 31515 0 0 HILL-ROM HOLDINGS INC  
 COMMON 431475102 12 269 SH DEFINED 16 269 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 259  
 5631 SH DEFINED 17 5631 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 5 105 SH DEFINED 3 0 0  
 105 HILL-ROM HOLDINGS INC COMMON 431475102 350 7600 SH DEFINED 3,1 7600 0 0 HILLTOP  
 HOLDINGS INC COMMON 432748101 1555 175861 SH DEFINED 15 175861 0 0 HILLTOP HOLDINGS INC  
 COMMON 432748101 80 9033 SH DEFINED 16 9033 0 0 HISOFT TECHNOLOGY INTERNATNL L COMMON  
 43358R108 697 47550 SH DEFINED 15 47550 0 0 HITACHI LTD ADR COMMON 433578507 2 26 SH DEFINED  
 1 26 0 0 HITACHI LTD ADR COMMON 433578507 1336 22431 SH DEFINED 15 22431 0 0 HI-TECH  
 PHARMACAL CO INC COMMON 42840B101 4394 151875 SH DEFINED 15 151875 0 0 HI-TECH  
 PHARMACAL CO INC COMMON 42840B101 25 862 SH DEFINED 17 862 0 0 HITTITE MICROWAVE CORP  
 COMMON 43365Y104 35148 567727 SH DEFINED 1 567727 0 0 HITTITE MICROWAVE CORP COMMON  
 43365Y104 2020 32625 SH DEFINED 15 32625 0 0 HITTITE MICROWAVE CORP COMMON 43365Y104 100  
 1609 SH DEFINED 17 1609 0 0 HMS HOLDINGS CORP COMMON 40425J101 10063 130905 SH DEFINED 1  
 130905 0 0 HMS HOLDINGS CORP COMMON 40425J101 5566 72407 SH DEFINED 15 72407 0 0 HNI CORP  
 COMMON 404251100 300 11931 SH DEFINED 15 11931 0 0 HNI CORP COMMON 404251100 7 285 SH  
 DEFINED 16 285 0 0 HOLLY CORP COMMON 435758305 26355 379753 SH DEFINED 15 379753 0 0 HOLLY  
 CORP COMMON 435758305 288 4154 SH DEFINED 16 4154 0 0 HOLLY CORP COMMON 435758305 257 3702  
 SH DEFINED 17 3702 0 0 HOLLYSIS AUTOMATION TECHNOLO COMMON G45667105 814 87368 SH  
 DEFINED 15 87368 0 0 HOLOGIC INC COMMON 436440101 103240 5118477 SH DEFINED 1 4932577 0  
 146200 HOLOGIC INC COMMON 436440101 4149 205700 SH DEFINED 1,5 0 0 205700 HOLOGIC INC  
 COMMON 436440101 381 18900 SH DEFINED 1,9 0 0 18900 HOLOGIC INC COMMON 436440101 506 25062  
 SH DEFINED 11 25062 0 0 HOLOGIC INC COMMON 436440101 1826 90550 SH DEFINED 12,1 0 0 90550  
 HOLOGIC INC COMMON 436440101 615 30490 SH DEFINED 14 0 0 30490 HOLOGIC INC COMMON  
 436440101 2692 133479 SH DEFINED 15 133479 0 0 HOLOGIC INC COMMON 436440101 16 814 SH DEFINED  
 16 814 0 0 HOLOGIC INC COMMON 436440101 36 1800 SH DEFINED 3 800 0 1000 HOLOGIC INC COMMON  
 436440101 1313 65100 SH DEFINED 3,1 65100 0 0 HOLOGIC INC COMMON 436440101 442 21920 SH  
 DEFINED 5 21920 0 0 HOLOGIC INC COMMON 436440101 696 34500 SH DEFINED 6 34500 0 0 HOLOGIC  
 INC COMMON 436440101 381 18900 SH DEFINED 7,1 0 0 18900 HOLOGIC INC COMMON 436440101 1523  
 75500 SH DEFINED 8,1 75500 0 0 HOLOGIC INC CVT SETP 2 12-15-3 CONVERT 436440AB7 7426 6500000  
 SH DEFINED 1 5500000 0 1000000 HOME BANCSHARES INC COMMON 436893200 552 23330 SH DEFINED  
 15 23330 0 0 HOME DEPOT INC COMMON 437076102 566402 15637815 SH DEFINED 1 15634215 0 700  
 HOME DEPOT INC COMMON 437076102 616 17000 SH DEFINED 1,5 0 0 17000 HOME DEPOT INC  
 COMMON 437076102 6662 183922 SH DEFINED 11 183922 0 0 HOME DEPOT INC COMMON 437076102 65  
 1800 SH DEFINED 13 1800 0 0 HOME DEPOT INC COMMON 437076102 10890 320613 SH DEFINED 14 1725  
 0 318888 HOME DEPOT INC COMMON 437076102 9607 265249 SH DEFINED 15 265249 0 0 HOME DEPOT  
 INC COMMON 437076102 357 9855 SH DEFINED 16 9855 0 0 HOME DEPOT INC COMMON 437076102 14408  
 397785 SH DEFINED 17 397785 0 0 HOME DEPOT INC COMMON 437076102 663 18298 SH DEFINED 2,1  
 18298 0 0 HOME DEPOT INC COMMON 437076102 10672 294634 SH DEFINED 3 103299 0 191335 HOME  
 DEPOT INC COMMON 437076102 1913 52817 SH DEFINED 5 52817 0 0 HOME DEPOT INC COMMON  
 437076102 16780 463275 SH DEFINED 6 378345 84930 0 HOME DEPOT INC COMMON 437076102 1512 41742

SH DEFINED 9 41742 0 0 HOME DEPOT INC COMMON 437076102 748 20644 SH DEFINED 9,1 0 0 20644  
 HOME INNS & HOTELS MANAG-ADR COMMON 43713W107 2494 65560 SH DEFINED 15 65560 0 0 HOME  
 INNS & HOTELS MANAG-ADR COMMON 43713W107 31 826 SH DEFINED 17 826 0 0 HOME INNS & HTLS  
 2.25 CVT144A CONVERT 43713WAA5 5400 5510000 SH DEFINED 1 5510000 0 0 HOME PROPERTIES INC  
 COMMON 437306103 100580 1652100 SH DEFINED 1 0 0 1652100 HOME PROPERTIES INC COMMON  
 437306103 1967 32317 SH DEFINED 15 32317 0 0 HOME PROPERTIES INC COMMON 437306103 209 3430 SH  
 DEFINED 15,1 3430 0 0 HOME PROPERTIES INC COMMON 437306103 12 190 SH DEFINED 16 190 0 0  
 HOME PROPERTIES INC COMMON 437306103 886 14553 SH DEFINED 17 14553 0 0 HOME PROPERTIES  
 INC COMMON 437306103 130 2129 SH DEFINED 3 2129 0 0 HOMEAWAY INC COMMON 43739Q100 4 116  
 SH DEFINED 3 0 0 116 HONDA MOTOR CO LTD ADR COMMON 438128308 1 28 SH DEFINED 1 28 0 0  
 HONDA MOTOR CO LTD ADR COMMON 438128308 18 460 SH DEFINED 14 0 0 460 HONDA MOTOR CO  
 LTD ADR COMMON 438128308 3489 90361 SH DEFINED 15 90361 0 0 HONDA MOTOR CO LTD ADR  
 COMMON 438128308 458 11871 SH DEFINED 17 11871 0 0 HONEYWELL INTERNATIONAL INC COMMON  
 438516106 384707 6455895 SH DEFINED 1 6448295 0 1600 HONEYWELL INTERNATIONAL INC COMMON  
 438516106 3063 51400 SH DEFINED 1,5 0 0 51400 HONEYWELL INTERNATIONAL INC COMMON  
 438516106 4305 72247 SH DEFINED 11 72247 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106  
 107 1800 SH DEFINED 13 1800 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 2275 38185  
 SH DEFINED 14 0 0 38185 HONEYWELL INTERNATIONAL INC COMMON 438516106 18339 307759 SH  
 DEFINED 15 307759 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 194 3261 SH DEFINED  
 16 3261 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 10211 171350 SH DEFINED 17  
 171350 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 673 11300 SH DEFINED 18 11300 0 0  
 HONEYWELL INTERNATIONAL INC COMMON 438516106 1548 25976 SH DEFINED 3 25476 0 500  
 HONEYWELL INTERNATIONAL INC COMMON 438516106 1544 25913 SH DEFINED 5 25913 0 0  
 HONEYWELL INTERNATIONAL INC COMMON 438516106 5311 89133 SH DEFINED 6 89133 0 0 HOOKER  
 FURNITURE CORP COMMON 439038100 85 9562 SH DEFINED 15 9562 0 0 HOOKER FURNITURE CORP  
 COMMON 439038100 11 1234 SH DEFINED 17 1234 0 0 HORACE MANN EDUCATORS COMMON 440327104  
 1710 109553 SH DEFINED 15 109553 0 0 HORACE MANN EDUCATORS COMMON 440327104 1177 75384 SH  
 DEFINED 17 75384 0 0 HORACE MANN EDUCATORS COMMON 440327104 128 8200 SH DEFINED 3 0 0  
 8200 HORIZON LINES INC-CL A COMMON 44044K101 182 150023 SH DEFINED 15 150023 0 0 HORMEL  
 FOODS CORP COMMON 440452100 10341 346898 SH DEFINED 1 313998 0 9000 HORMEL FOODS CORP  
 COMMON 440452100 2441 81900 SH DEFINED 1,5 0 0 81900 HORMEL FOODS CORP COMMON 440452100  
 417 14000 SH DEFINED 11 14000 0 0 HORMEL FOODS CORP COMMON 440452100 3191 107046 SH  
 DEFINED 13 107046 0 0 HORMEL FOODS CORP COMMON 440452100 14210 476674 SH DEFINED 15 476674  
 0 0 HORMEL FOODS CORP COMMON 440452100 23 783 SH DEFINED 16 783 0 0 HORMEL FOODS CORP  
 COMMON 440452100 4601 154346 SH DEFINED 17 154346 0 0 HORMEL FOODS CORP COMMON 440452100  
 127 4264 SH DEFINED 3 3770 0 494 HORMEL FOODS CORP COMMON 440452100 459 15400 SH DEFINED 5  
 15400 0 0 HORMEL FOODS CORP COMMON 440452100 11125 373200 SH DEFINED 6 373200 0 0 HORMEL  
 FOODS CORP COMMON 440452100 683 22900 SH DEFINED 8,1 22900 0 0 HORMEL FOODS CORP  
 COMMON 440452100 680 22800 SH DEFINED 9 22800 0 0 HORNBECK OFFSHORE SERVICES COMMON  
 440543106 13109 476706 SH DEFINED 15 476706 0 0 HORNBECK OFFSHORE SRVCS CVT 1. CONVERT  
 440543AE6 2381 2500000 SH DEFINED 1 2500000 0 0 HORSEHEAD HOLDING CORP COMMON 440694305  
 233 17460 SH DEFINED 15 17460 0 0 HOSPIRA INC COMMON 441060100 145630 2570250 SH DEFINED 1  
 2570250 0 0 HOSPIRA INC COMMON 441060100 221 3900 SH DEFINED 10 3900 0 0 HOSPIRA INC COMMON  
 441060100 915 16151 SH DEFINED 11 16151 0 0 HOSPIRA INC COMMON 441060100 3736 65938 SH  
 DEFINED 12,1 0 0 65938 HOSPIRA INC COMMON 441060100 716 12630 SH DEFINED 14 507 0 12123  
 HOSPIRA INC COMMON 441060100 5439 95993 SH DEFINED 15 95993 0 0 HOSPIRA INC COMMON  
 441060100 26 460 SH DEFINED 16 460 0 0 HOSPIRA INC COMMON 441060100 522 9221 SH DEFINED 17  
 9221 0 0 HOSPIRA INC COMMON 441060100 159 2800 SH DEFINED 18 2800 0 0 HOSPIRA INC COMMON  
 441060100 1001 17670 SH DEFINED 3 7244 0 10426 HOSPIRA INC COMMON 441060100 271 4790 SH  
 DEFINED 5 4790 0 0 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 138452 5709380 SH  
 DEFINED 1 497480 0 5211900 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 1595 65774 SH

DEFINED 15 65774 0 0 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 271 11169 SH DEFINED  
 15,1 11169 0 0 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 29 1187 SH DEFINED 16 1187 0 0  
 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 6 237 SH DEFINED 3 237 0 0 HOST HOTELS &  
 RESOR LP CVT2.62 CONVERT 44107TAE6 150 150000 SH DEFINED 15 150000 0 0 HOST HOTELS &  
 RESORTS INC COMMON 44107P104 287171 16942244 SH DEFINED 1 13841273 0 2602583 HOST HOTELS &  
 RESORTS INC COMMON 44107P104 1113 65664 SH DEFINED 11 65664 0 0 HOST HOTELS & RESORTS INC  
 COMMON 44107P104 4010 236567 SH DEFINED 11,1 236567 0 0 HOST HOTELS & RESORTS INC COMMON  
 44107P104 1287 75901 SH DEFINED 15 75901 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104  
 1047 61782 SH DEFINED 15,1 61782 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 49 2917 SH  
 DEFINED 16 2917 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 1732 102169 SH DEFINED 17  
 102169 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 5678 334994 SH DEFINED 18,1 334994 0 0  
 HOST HOTELS & RESORTS INC COMMON 44107P104 1255 74067 SH DEFINED 2,1 74067 0 0 HOST  
 HOTELS & RESORTS INC COMMON 44107P104 19820 1169300 SH DEFINED 3,1 1169300 0 0 HOST HOTELS  
 & RESORTS INC COMMON 44107P104 3675 216836 SH DEFINED 6,1 0 216836 0 HOST HOTELS & RESORTS  
 LPCVT2.5 CONVERT 44107TAG1 678 500000 SH DEFINED 1 0 0 500000 HOT TOPIC INC COMMON  
 441339108 882 118600 SH DEFINED 1 118600 0 0 HOT TOPIC INC COMMON 441339108 737 99007 SH  
 DEFINED 15 99007 0 0 HOT TOPIC INC COMMON 441339108 94 12645 SH DEFINED 3 0 0 12645 HOT TOPIC  
 INC COMMON 441339108 221 29700 SH DEFINED 3,1 29700 0 0 HOUSTON WIRE & CABLE CO COMMON  
 44244K109 144 9279 SH DEFINED 15 9279 0 0 HOVNANIAN ENTERPRISES-A COMMON 442487203 316  
 131072 SH DEFINED 15 131072 0 0 HOWARD HUGHES CORP THE COMMON 44267D107 1647 25322 SH  
 DEFINED 1 24322 0 0 HOWARD HUGHES CORP THE COMMON 44267D107 559 8600 SH DEFINED 1,5 0 0  
 8600 HOWARD HUGHES CORP THE COMMON 44267D107 176 2707 SH DEFINED 14 0 0 2707 HOWARD  
 HUGHES CORP THE COMMON 44267D107 675 10380 SH DEFINED 15 10380 0 0 HQ SUSTAINABLE  
 MARITIME INDU COMMON 40426A208 22 29377 SH DEFINED 15 29377 0 0 HSBC HOLDINGS PLC ADR  
 COMMON 404280406 580 11690 SH DEFINED 1 11690 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406  
 4538 91457 SH DEFINED 15 91457 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 1570 31647 SH  
 DEFINED 17 31647 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 103 2066 SH DEFINED 3 607 0  
 1459 HSBC HOLDINGS PLC PFD PREFERRED 404280604 10528 430587 SH DEFINED 17 430587 0 0 HSBC  
 HOLDINGS PLC PFD PREFERRED 404280604 147 6000 SH DEFINED 3 6000 0 0 HSN INC COMMON  
 404303109 7115 216130 SH DEFINED 15 216130 0 0 HSN INC COMMON 404303109 10 295 SH DEFINED 16  
 295 0 0 HSN INC COMMON 404303109 33 988 SH DEFINED 17 988 0 0 HUANENG POWER INTL ADR  
 COMMON 443304100 10738 503650 SH DEFINED 15 503650 0 0 HUANENG POWER INTL ADR COMMON  
 443304100 2472 115966 SH DEFINED 17 115966 0 0 HUB GROUP INC CL A COMMON 443320106 37227  
 988497 SH DEFINED 1 988497 0 0 HUB GROUP INC CL A COMMON 443320106 1139 30247 SH DEFINED 15  
 30247 0 0 HUB GROUP INC CL A COMMON 443320106 182 4830 SH DEFINED 3 0 0 4830 HUBBELL INC CL  
 B COMMON 443510201 922 14200 SH DEFINED 1 13100 0 200 HUBBELL INC CL B COMMON 443510201 234  
 3600 SH DEFINED 1,5 0 0 3600 HUBBELL INC CL B COMMON 443510201 398 6134 SH DEFINED 14 0 0 6134  
 HUBBELL INC CL B COMMON 443510201 346 5327 SH DEFINED 15 5327 0 0 HUBBELL INC CL B  
 COMMON 443510201 14 218 SH DEFINED 16 218 0 0 HUBBELL INC CL B COMMON 443510201 851 13103  
 SH DEFINED 17 13103 0 0 HUBBELL INC CL B COMMON 443510201 891 13721 SH DEFINED 3 0 0 13721  
 HUSBAY MINERALS INC COMMON 443628102 1457 97515 SH DEFINED 1 0 0 97515 HUSBAY MINERALS  
 INC COMMON 443628102 74 4971 SH DEFINED 15 4971 0 0 HUDSON CITY BANCORP INC COMMON  
 443683107 69865 8530517 SH DEFINED 1 8530517 0 0 HUDSON CITY BANCORP INC COMMON 443683107  
 375 45817 SH DEFINED 11 45817 0 0 HUDSON CITY BANCORP INC COMMON 443683107 4717 575968 SH  
 DEFINED 15 575968 0 0 HUDSON CITY BANCORP INC COMMON 443683107 30 3687 SH DEFINED 16 3687  
 0 0 HUDSON CITY BANCORP INC COMMON 443683107 1401 171028 SH DEFINED 17 171028 0 0 HUDSON  
 CITY BANCORP INC COMMON 443683107 5 603 SH DEFINED 3 0 0 603 HUDSON HIGHLAND GROUP INC  
 COMMON 443792106 107 20028 SH DEFINED 15 20028 0 0 HUDSON HIGHLAND GROUP INC COMMON  
 443792106 94 17567 SH DEFINED 17 17567 0 0 HUDSON VALLEY HOLDING CORP COMMON 444172100  
 205 10639 SH DEFINED 15 10639 0 0 HUGOTON ROYALTY TRUST COMMON 444717102 2279 100200 SH  
 DEFINED 14 2000 0 98200 HUGOTON ROYALTY TRUST COMMON 444717102 37 1634 SH DEFINED 3 34 0



1600 HUMAN GENOME SCIENCES INC COMMON 444903108 16574 675401 SH DEFINED 1 675401 0 0  
HUMAN GENOME SCIENCES INC COMMON 444903108 449 18300 SH DEFINED 11 18300 0 0 HUMAN  
GENOME SCIENCES INC COMMON 444903108 1453 59218 SH DEFINED 12,1 0 0 59218 HUMAN GENOME  
SCIENCES INC COMMON 444903108 319 12986 SH DEFINED 15 12986 0 0 HUMAN GENOME SCIENCES  
INC COMMON 444903108 222 9034 SH DEFINED 3 1700 0 7334 HUMAN GENOME SCIENCES INC  
COMMON 444903108 79 3200 SH DEFINED 5 3200 0 0 HUMANA INC COMMON 444859102 95950 1191330  
SH DEFINED 1 1038480 0 110250 HUMANA INC COMMON 444859102 1240 15400 SH DEFINED 1,12 15400 0  
0 HUMANA INC COMMON 444859102 5799 72000 SH DEFINED 1,5 0 0 72000 HUMANA INC COMMON  
444859102 1216 15100 SH DEFINED 1,9 0 0 15100 HUMANA INC COMMON 444859102 1305 16200 SH  
DEFINED 11 16200 0 0 HUMANA INC COMMON 444859102 1818 22569 SH DEFINED 12,1 0 0 22569  
HUMANA INC COMMON 444859102 2683 33311 SH DEFINED 13 33311 0 0 HUMANA INC COMMON  
444859102 332 4120 SH DEFINED 14 670 0 3450 HUMANA INC COMMON 444859102 13998 173799 SH  
DEFINED 15 173799 0 0 HUMANA INC COMMON 444859102 624 7745 SH DEFINED 16 7745 0 0 HUMANA  
INC COMMON 444859102 1121 13917 SH DEFINED 17 13917 0 0 HUMANA INC COMMON 444859102 411  
5100 SH DEFINED 18 5100 0 0 HUMANA INC COMMON 444859102 4351 54022 SH DEFINED 3 35771 0 18251  
HUMANA INC COMMON 444859102 4180 51900 SH DEFINED 3,1 51900 0 0 HUMANA INC COMMON  
444859102 1450 18000 SH DEFINED 5 18000 0 0 HUMANA INC COMMON 444859102 26675 331200 SH  
DEFINED 6 331200 0 0 HUMANA INC COMMON 444859102 97 1200 SH DEFINED 6,1 0 1200 0 HUMANA  
INC COMMON 444859102 1216 15100 SH DEFINED 7,1 0 0 15100 HUMANA INC COMMON 444859102 2658  
33000 SH DEFINED 8,1 33000 0 0 HUMANA INC COMMON 444859102 685 8500 SH DEFINED 9 8500 0 0  
HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 225037 4778862 SH DEFINED 1 4778862 0 0 HUNT  
(JB) TRANSPRT SVCS INC COMMON 445658107 438 9300 SH DEFINED 11 9300 0 0 HUNT (JB) TRANSPRT  
SVCS INC COMMON 445658107 11926 253252 SH DEFINED 15 253252 0 0 HUNT (JB) TRANSPRT SVCS INC  
COMMON 445658107 13 283 SH DEFINED 16 283 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON  
445658107 368 7814 SH DEFINED 17 7814 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 2 40  
SH DEFINED 3 40 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 381 8100 SH DEFINED 5 8100  
0 0 HUNTINGTON BANCSHARES COMMON 446150104 28867 4400385 SH DEFINED 1 4400385 0 0  
HUNTINGTON BANCSHARES COMMON 446150104 5 800 SH DEFINED 14 0 0 800 HUNTINGTON  
BANCSHARES COMMON 446150104 1698 258846 SH DEFINED 15 258846 0 0 HUNTINGTON BANCSHARES  
COMMON 446150104 38 5831 SH DEFINED 16 5831 0 0 HUNTINGTON BANCSHARES COMMON 446150104  
166 25372 SH DEFINED 17 25372 0 0 HUNTINGTON BANCSHARES COMMON 446150104 12 1875 SH  
DEFINED 3 1600 0 275 HUNTINGTON INGALLS INDUST COMMON 446413106 6458 187192 SH DEFINED 1  
158192 0 21900 HUNTINGTON INGALLS INDUST COMMON 446413106 697 20200 SH DEFINED 1,5 0 0  
20200 HUNTINGTON INGALLS INDUST COMMON 446413106 100 2900 SH DEFINED 1,9 0 0 2900  
HUNTINGTON INGALLS INDUST COMMON 446413106 2 50 SH DEFINED 14 0 0 50 HUNTINGTON  
INGALLS INDUST COMMON 446413106 242 7000 SH DEFINED 15 7000 0 0 HUNTINGTON INGALLS  
INDUST COMMON 446413106 13 380 SH DEFINED 16 380 0 0 HUNTINGTON INGALLS INDUST COMMON  
446413106 74 2159 SH DEFINED 17 2159 0 0 HUNTINGTON INGALLS INDUST COMMON 446413106 11 310  
SH DEFINED 3 310 0 0 HUNTINGTON INGALLS INDUST COMMON 446413106 328 9500 SH DEFINED 3,1  
9500 0 0 HUNTINGTON INGALLS INDUST COMMON 446413106 83 2400 SH DEFINED 5 2400 0 0  
HUNTINGTON INGALLS INDUST COMMON 446413106 48 1400 SH DEFINED 6 1400 0 0 HUNTINGTON  
INGALLS INDUST COMMON 446413106 97 2800 SH DEFINED 7,1 0 0 2800 HUNTINGTON INGALLS  
INDUST COMMON 446413106 231 6700 SH DEFINED 8,1 6700 0 0 HUNTSMAN CORP COMMON 447011107  
5051 267932 SH DEFINED 15 267932 0 0 HUNTSMAN CORP COMMON 447011107 27 1409 SH DEFINED 16  
1409 0 0 HUNTSMAN CORP COMMON 447011107 94 4966 SH DEFINED 17 4966 0 0 HURCO COMPANIES  
INC COMMON 447324104 728 22600 SH DEFINED 1 22600 0 0 HURCO COMPANIES INC COMMON  
447324104 96 2984 SH DEFINED 15 2984 0 0 HURCO COMPANIES INC COMMON 447324104 341 10600 SH  
DEFINED 3,1 10600 0 0 HURON CONSULTING GROUP INC COMMON 447462102 337 11153 SH DEFINED 15  
11153 0 0 HUTCHINSON TECH COMMON 448407106 181 79677 SH DEFINED 15 79677 0 0 HYATT HOTELS  
CORP COMMON 448579102 6714 164479 SH DEFINED 1 164479 0 0 HYATT HOTELS CORP COMMON  
448579102 291 7123 SH DEFINED 15 7123 0 0 HYATT HOTELS CORP COMMON 448579102 7 176 SH

DEFINED 16 176 0 0 HYATT HOTELS CORP COMMON 448579102 35 848 SH DEFINED 17 848 0 0 HYATT  
HOTELS CORP COMMON 448579102 271 6634 SH DEFINED 9,1 0 0 6634 HYPERCOM CORP COMMON  
44913M105 122 12377 SH DEFINED 15 12377 0 0 HYPERDYNAMICS CORP COMMON 448954107 221 51448  
SH DEFINED 15 51448 0 0 IAC/INTERACTIVECORP COMMON 44919P508 58082 1521673 SH DEFINED 1  
1285523 0 171550 IAC/INTERACTIVECORP COMMON 44919P508 3290 86200 SH DEFINED 1,12 86200 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 7462 195500 SH DEFINED 1,5 0 0 195500  
IAC/INTERACTIVECORP COMMON 44919P508 740 19400 SH DEFINED 1,9 0 0 19400  
IAC/INTERACTIVECORP COMMON 44919P508 2339 61281 SH DEFINED 13 61281 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 8104 212302 SH DEFINED 15 212302 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 164 4301 SH DEFINED 16 4301 0 0 IAC/INTERACTIVECORP  
COMMON 44919P508 1174 30748 SH DEFINED 17 30748 0 0 IAC/INTERACTIVECORP COMMON 44919P508  
1653 43300 SH DEFINED 18 43300 0 0 IAC/INTERACTIVECORP COMMON 44919P508 99 2604 SH DEFINED  
3 0 0 2604 IAC/INTERACTIVECORP COMMON 44919P508 3351 87800 SH DEFINED 3,1 87800 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 553 14500 SH DEFINED 5 14500 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 27700 725700 SH DEFINED 6 725700 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 271 7100 SH DEFINED 6,1 0 7100 0  
IAC/INTERACTIVECORP COMMON 44919P508 733 19200 SH DEFINED 7,1 0 0 19200  
IAC/INTERACTIVECORP COMMON 44919P508 2008 52600 SH DEFINED 8,1 52600 0 0  
IAC/INTERACTIVECORP COMMON 44919P508 714 18700 SH DEFINED 9 18700 0 0 IAMGOLD CORP  
COMMON 450913108 80 4268 SH DEFINED 15,1 4268 0 0 IAMGOLD CORP COMMON 450913108 449 23909  
SH DEFINED 17 23909 0 0 IAMGOLD CORPORATION COMMON 450913108 30168 1602379 SH DEFINED 1  
1602379 0 0 IAMGOLD CORPORATION COMMON 450913108 676 35900 SH DEFINED 11 35900 0 0  
IAMGOLD CORPORATION COMMON 450913108 1185 62933 SH DEFINED 15 62933 0 0 IAMGOLD  
CORPORATION COMMON 450913108 98 5200 SH DEFINED 5 5200 0 0 IAMGOLD CORPORATION  
COMMON 450913108 1167 62009 SH DEFINED 9 62009 0 0 IAMGOLD CORPORATION COMMON 450913108  
1167 62009 SH DEFINED 9,1 0 0 62009 IBERIABANK CORP COMMON 450828108 755 13099 SH DEFINED 15  
13099 0 0 IBERIABANK CORP COMMON 450828108 68 1180 SH DEFINED 3 0 0 1180 ICAHN ENTERPRISES  
LP VQ 08-15- CONVERT 451102AB3 48 50000 SH DEFINED 15 50000 0 0 ICF INTERNATIONAL INC  
COMMON 44925C103 644 25377 SH DEFINED 15 25377 0 0 ICG GROUP INC COMMON 44928D108 324 26508  
SH DEFINED 15 26508 0 0 ICICI BANK LTD ADR COMMON 45104G104 23990 486603 SH DEFINED 15  
486603 0 0 ICICI BANK LTD ADR COMMON 45104G104 3280 66528 SH DEFINED 17 66528 0 0 ICON PLC  
ADR COMMON 45103T107 32 1377 SH DEFINED 15 1377 0 0 ICON PLC ADR COMMON 45103T107 231 9784  
SH DEFINED 17 9784 0 0 ICON PLC ADR COMMON 45103T107 71 3010 SH DEFINED 3 0 0 3010 ICONIX  
BRAND GROUP INC COMMON 451055107 1874 77439 SH DEFINED 15 77439 0 0 ICONIX BRAND GROUP  
INC CVT 144 CONVERT 451055AC1 9461 9000000 SH DEFINED 1 9000000 0 0 ICU MEDICAL INC COMMON  
44930G107 284 6500 SH DEFINED 1 6500 0 0 ICU MEDICAL INC COMMON 44930G107 2415 55253 SH  
DEFINED 15 55253 0 0 ICU MEDICAL INC COMMON 44930G107 111 2550 SH DEFINED 3 0 0 2550 ICU  
MEDICAL INC COMMON 44930G107 135 3100 SH DEFINED 3,1 3100 0 0 IDACORP INC COMMON  
451107106 55 1400 SH DEFINED 14 0 0 1400 IDACORP INC COMMON 451107106 8908 225528 SH DEFINED  
15 225528 0 0 IDACORP INC COMMON 451107106 11 291 SH DEFINED 16 291 0 0 IDACORP INC COMMON  
451107106 812 20552 SH DEFINED 17 20552 0 0 IDACORP INC COMMON 451107106 98 2480 SH DEFINED 3  
0 0 2480 IDEX CORP COMMON 45167R104 22058 481085 SH DEFINED 1 429037 0 52048 IDEX CORP  
COMMON 45167R104 43273 943792 SH DEFINED 15 943792 0 0 IDEX CORP COMMON 45167R104 1099  
23962 SH DEFINED 17 23962 0 0 IDEX CORP COMMON 45167R104 236 5151 SH DEFINED 6,1 5151 0 0  
IDEXX LABORATORIES INC COMMON 45168D104 1774 22876 SH DEFINED 15 22876 0 0 IDT  
CORP-CLASS B COMMON 448947507 1578 58400 SH DEFINED 1 58400 0 0 IDT CORP-CLASS B COMMON  
448947507 1777 65748 SH DEFINED 15 65748 0 0 IDT CORP-CLASS B COMMON 448947507 64 2356 SH  
DEFINED 16 2356 0 0 IDT CORP-CLASS B COMMON 448947507 819 30300 SH DEFINED 3,1 30300 0 0 IFM  
INVESTMENTS LTD-ADS ADR COMMON 45172L100 106 72097 SH DEFINED 15 72097 0 0 IGATE CORP  
COMMON 45169U105 644 39468 SH DEFINED 15 39468 0 0 IGATE CORP COMMON 45169U105 28 1689 SH  
DEFINED 17 1689 0 0 IHS INC - CLASS A COMMON 451734107 334 4000 SH DEFINED 11 4000 0 0 IHS INC -

CLASS A COMMON 451734107 744 8923 SH DEFINED 15 8923 0 0 II VI INC COMMON 902104108 832 32483 SH DEFINED 15 32483 0 0 II VI INC COMMON 902104108 101 3943 SH DEFINED 17 3943 0 0 ILLINOIS TOOL WORKS COMMON 452308109 116434 2061139 SH DEFINED 1 2058739 0 300 ILLINOIS TOOL WORKS COMMON 452308109 322 5700 SH DEFINED 1,5 0 0 5700 ILLINOIS TOOL WORKS COMMON 452308109 2444 43272 SH DEFINED 11 43272 0 0 ILLINOIS TOOL WORKS COMMON 452308109 16661 294930 SH DEFINED 14 115359 0 179571 ILLINOIS TOOL WORKS COMMON 452308109 5593 99008 SH DEFINED 15 99008 0 0 ILLINOIS TOOL WORKS COMMON 452308109 124 2195 SH DEFINED 16 2195 0 0 ILLINOIS TOOL WORKS COMMON 452308109 25409 449801 SH DEFINED 17 449801 0 0 ILLINOIS TOOL WORKS COMMON 452308109 5908 104590 SH DEFINED 2 104590 0 0 ILLINOIS TOOL WORKS COMMON 452308109 570 10089 SH DEFINED 3 6095 0 3994 ILLINOIS TOOL WORKS COMMON 452308109 226 4000 SH DEFINED 4 4000 0 0 ILLINOIS TOOL WORKS COMMON 452308109 999 17686 SH DEFINED 5 17686 0 0 ILLUMINA INC COMMON 452327109 129783 1726985 SH DEFINED 1 1726985 0 0 ILLUMINA INC COMMON 452327109 924 12300 SH DEFINED 11 12300 0 0 ILLUMINA INC COMMON 452327109 94139 1252675 SH DEFINED 15 1252675 0 0 ILLUMINA INC COMMON 452327109 3902 51917 SH DEFINED 16 51917 0 0 ILLUMINA INC COMMON 452327109 479 6378 SH DEFINED 3 5000 0 1378 ILLUMINA INC COMMON 452327109 451 6000 SH DEFINED 5 6000 0 0 ILLUMINA INC 144A 0.25 CVT 03- CONVERT 452327AC3 9148 8500000 SH DEFINED 1 8500000 0 0 IMATION CORP COMMON 45245A107 2547 269800 SH DEFINED 1 269800 0 0 IMATION CORP COMMON 45245A107 0 26 SH DEFINED 14 0 0 26 IMATION CORP COMMON 45245A107 2125 225054 SH DEFINED 15 225054 0 0 IMATION CORP COMMON 45245A107 129 13629 SH DEFINED 16 13629 0 0 IMATION CORP COMMON 45245A107 2 186 SH DEFINED 3 186 0 0 IMATION CORP COMMON 45245A107 774 82000 SH DEFINED 3,1 82000 0 0 IMMUCOR INC COMMON 452526106 484 23685 SH DEFINED 15 23685 0 0 IMMUCOR INC COMMON 452526106 213 10412 SH DEFINED 17 10412 0 0 IMPAX LABS COMMON 45256B101 3127 143515 SH DEFINED 15 143515 0 0 IMPERIAL HOLDINGS INC COMMON 452834104 1288 126800 SH DEFINED 1 126800 0 0 IMPERIAL HOLDINGS INC COMMON 452834104 425 41800 SH DEFINED 3,1 41800 0 0 IMPERIAL OIL LTD COMMON 453038408 1331 28550 SH DEFINED 11 28550 0 0 IMPERIAL OIL LTD COMMON 453038408 70 1500 SH DEFINED 14 0 0 1500 IMPERIAL OIL LTD COMMON 453038408 2466 52932 SH DEFINED 15 52932 0 0 IMPERIAL OIL LTD COMMON 453038408 3 67 SH DEFINED 16 67 0 0 IMPERIAL OIL LTD COMMON 453038408 10770 231000 SH DEFINED 2 231000 0 0 IMPERIAL OIL LTD COMMON 453038408 1023 21938 SH DEFINED 2,1 21938 0 0 IMPERIAL OIL LTD COMMON 453038408 575 12330 SH DEFINED 5 12330 0 0 IMPERIAL SUGAR CO-W/I COMMON 453096208 527 26336 SH DEFINED 15 26336 0 0 INCYTE CORP COMMON 45337C102 33126 1749007 SH DEFINED 1 1749007 0 0 INCYTE CORP COMMON 45337C102 2565 135404 SH DEFINED 12,1 0 0 135404 INCYTE CORP COMMON 45337C102 6222 328492 SH DEFINED 15 328492 0 0 INCYTE CORP COMMON 45337C102 4653 245650 SH DEFINED 2 245650 0 0 INCYTE CORP COMMON 45337C102 182 9600 SH DEFINED 3,1 9600 0 0 INCYTE CORP LTD CVT 4.75 10-01 CONVERT 45337CAJ1 4303 1870000 SH DEFINED 1 1870000 0 0 INCYTE CORP LTD CVT 4.75 10-01 CONVERT 45337CAJ1 230 100000 SH DEFINED 15 100000 0 0 INDEPENDENT BANK CORP - MICH COMMON 453838609 19 9528 SH DEFINED 15 9528 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 126 4800 SH DEFINED 1 4800 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 1213 46194 SH DEFINED 15 46194 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 227 8635 SH DEFINED 3 700 0 7935 INDEPENDENT BANK CORP MASS COMMON 453836108 29 1100 SH DEFINED 3,1 1100 0 0 INDUSTRIAL SELECT SECT SPDR ET COMMON 81369Y704 37 1000 SH DEFINED 3 1000 0 0 INDUSTRIAL SELECT SECT SPDR ET COMMON 81369Y704 1631 43800 SH DEFINED 7 43800 0 0 INDUSTRIAL SERVICES OF AMERICA COMMON 456314103 221 20977 SH DEFINED 15 20977 0 0 INERGY LP COMMON 456615103 690 19500 SH DEFINED 14 0 0 19500 INERGY LP COMMON 456615103 9286 262623 SH DEFINED 3 258277 0 4346 INFINERA CORP COMMON 45667G103 33 4731 SH DEFINED 1 0 0 4731 INFINERA CORP COMMON 45667G103 226 32715 SH DEFINED 15 32715 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 913 16700 SH DEFINED 1 16700 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 960 17554 SH DEFINED 15 17554 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 230 4200 SH DEFINED 3,1 4200 0 0 INFORMATICA CORP COMMON 45666Q102 73344 1255248 SH DEFINED 1 1255248 0 0 INFORMATICA CORP COMMON 45666Q102 5478 93757 SH DEFINED 15 93757 0 0 INFOSPACE INC COMMON 45678T300 631 69200 SH DEFINED 1 69200 0 0 INFOSPACE INC COMMON

45678T300 912 99974 SH DEFINED 15 99974 0 0 INFOSPACE INC COMMON 45678T300 326 35700 SH DEFINED 3,1 35700 0 0 INFOSYS LTD ADR COMMON 456788108 79450 1217999 SH DEFINED 1 1217999 0 0 INFOSYS LTD ADR COMMON 456788108 2283 35000 SH DEFINED 11 35000 0 0 INFOSYS LTD ADR COMMON 456788108 93936 1440081 SH DEFINED 15 1440081 0 0 INFOSYS LTD ADR COMMON 456788108 2775 42538 SH DEFINED 16 42538 0 0 INFOSYS LTD ADR COMMON 456788108 3903 59830 SH DEFINED 17 59830 0 0 INFOSYS LTD ADR COMMON 456788108 10815 165802 SH DEFINED 2,1 165802 0 0 INFOSYS LTD ADR COMMON 456788108 1212 18581 SH DEFINED 4 18581 0 0 INFOSYS LTD ADR COMMON 456788108 78229 1199274 SH DEFINED 6 1199274 0 0 INFOSYS LTD ADR COMMON 456788108 2029 31100 SH DEFINED 6,12 31100 0 0 ING ASIA PACIFIC HIGH DIVIDE C COMMON 44983J107 628 32495 SH DEFINED 15 32495 0 0 ING ASIA PACIFIC HIGH DIVIDE C COMMON 44983J107 1013 52425 SH DEFINED 17 52425 0 0 ING CLARION GL R/E INCOME FD C COMMON 44982G104 23403 2796096 SH DEFINED 17 2796096 0 0 ING GLOBAL ADVANTAGE AND PRE C COMMON 44982N109 765 56317 SH DEFINED 15 56317 0 0 ING GLOBAL ADVANTAGE AND PRE C COMMON 44982N109 2723 200549 SH DEFINED 17 200549 0 0 ING GLOBAL EQUITY & PR OPPT CE COMMON 45684E107 3336 298420 SH DEFINED 15 298420 0 0 ING GLOBAL EQUITY & PR OPPT CE COMMON 45684E107 8033 718521 SH DEFINED 17 718521 0 0 ING GROEP NV ADR COMMON 456837103 11 920 SH DEFINED 1 920 0 0 ING GROEP NV ADR COMMON 456837103 1248 100891 SH DEFINED 15 100891 0 0 ING GROEP NV ADR COMMON 456837103 212 17106 SH DEFINED 17 17106 0 0 ING GROEP NV ADR COMMON 456837103 17 1400 SH DEFINED 3 1400 0 0 ING INFRASTRUCTURE INDUSTRIA M COMMON 45685U100 1572 73471 SH DEFINED 15 73471 0 0 ING INFRASTRUCTURE INDUSTRIA M COMMON 45685U100 12901 603122 SH DEFINED 17 603122 0 0 ING PRIME RATE TRUST CF COMMON 44977W106 4966 810181 SH DEFINED 15 810181 0 0 ING PRIME RATE TRUST CF COMMON 44977W106 20195 3294468 SH DEFINED 17 3294468 0 0 ING RISK MANAGED NATURAL RES C COMMON 449810100 678 43873 SH DEFINED 15 43873 0 0 ING RISK MANAGED NATURAL RES C COMMON 449810100 12480 807747 SH DEFINED 17 807747 0 0 INGERSOLL-RAND GL HLD CO CVT 4 CONVERT 45687AAD4 255 100000 SH DEFINED 15 100000 0 0 INGERSOLL-RAND PLC COMMON G47791101 711551 15669475 SH DEFINED 1 15669475 0 0 INGERSOLL-RAND PLC COMMON G47791101 1444 31793 SH DEFINED 11 31793 0 0 INGERSOLL-RAND PLC COMMON G47791101 1453 31988 SH DEFINED 15 31988 0 0 INGERSOLL-RAND PLC COMMON G47791101 66 1447 SH DEFINED 16 1447 0 0 INGERSOLL-RAND PLC COMMON G47791101 629 13853 SH DEFINED 2,1 13853 0 0 INGERSOLL-RAND PLC COMMON G47791101 921 20277 SH DEFINED 3 9337 0 10940 INGERSOLL-RAND PLC COMMON G47791101 617 13590 SH DEFINED 5 13590 0 0 INGLES MARKETS INC -CL A COMMON 457030104 192 11600 SH DEFINED 15 11600 0 0 INGRAM MICRO INC CL A COMMON 457153104 14962 824800 SH DEFINED 1 737345 0 87455 INGRAM MICRO INC CL A COMMON 457153104 1109 61118 SH DEFINED 15 61118 0 0 INGRAM MICRO INC CL A COMMON 457153104 63 3455 SH DEFINED 16 3455 0 0 INGRAM MICRO INC CL A COMMON 457153104 2617 144245 SH DEFINED 17 144245 0 0 INGRAM MICRO INC CL A COMMON 457153104 162 8906 SH DEFINED 6,1 8906 0 0 INHIBITEX INC COMMON 45719T103 25 6500 SH DEFINED 3 6500 0 0 INLAND REAL ESTATE CORP COMMON 457461200 36308 4111850 SH DEFINED 1 368350 0 3743500 INLAND REAL ESTATE CORP COMMON 457461200 1276 144495 SH DEFINED 15 144495 0 0 INLAND REAL ESTATE CORP COMMON 457461200 37 4201 SH DEFINED 3 0 0 4201 INNERWORKINGS INC COMMON 45773Y105 141 16896 SH DEFINED 15 16896 0 0 INNOPHOS HOLDINGS INC COMMON 45774N108 28337 580668 SH DEFINED 1 519072 0 61596 INNOPHOS HOLDINGS INC COMMON 45774N108 1794 36767 SH DEFINED 15 36767 0 0 INNOPHOS HOLDINGS INC COMMON 45774N108 301 6173 SH DEFINED 6,1 6173 0 0 INNOSPEC INC COMMON 45768S105 323 9600 SH DEFINED 1 9600 0 0 INNOSPEC INC COMMON 45768S105 568 16906 SH DEFINED 15 16906 0 0 INNOSPEC INC COMMON 45768S105 128 3800 SH DEFINED 3,1 3800 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 71 4000 SH DEFINED 1 4000 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 2121 119738 SH DEFINED 15 119738 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 12 686 SH DEFINED 16 686 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 705 39808 SH DEFINED 17 39808 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 91 5155 SH DEFINED 3 0 0 5155 INSIGHT ENTERPRISES INC COMMON 45765U103 21 1200 SH DEFINED 3,1 1200 0 0 INSITUFORM TECHNOLOGIES CL A COMMON 457667103 27422 1307700 SH DEFINED 1 1307700 0 0 INSITUFORM TECHNOLOGIES CL A COMMON 457667103 41872 1996760 SH

DEFINED 15 1996760 0 0 INSPERITY INC COMMON 45778Q107 12 400 SH DEFINED 1 400 0 0 INSPERITY INC COMMON 45778Q107 2672 90247 SH DEFINED 15 90247 0 0 INSPERITY INC COMMON 45778Q107 105 3544 SH DEFINED 16 3544 0 0 INSPERITY INC COMMON 45778Q107 177 5984 SH DEFINED 17 5984 0 0 INSPERITY INC COMMON 45778Q107 74 2500 SH DEFINED 3,1 2500 0 0 INSTEEL INDUSTRIES INC COMMON 45774W108 154 12246 SH DEFINED 15 12246 0 0 INSTITUTIONAL FINANCIAL MARKET COMMON 45779L107 2 600 SH DEFINED 14 0 0 600 INSTITUTIONAL FINANCIAL MARKET COMMON 45779L107 40 11702 SH DEFINED 15 11702 0 0 INSULET CORP COMMON 45784P101 24200 1091565 SH DEFINED 1 1091565 0 0 INSULET CORPORATION CVT 3.75 0 CONVERT 45784PAC5 1609 1500000 SH DEFINED 1 1500000 0 0 INTEGRA LIFESCIENCES HOLDING COMMON 457985208 2792 58402 SH DEFINED 15 58402 0 0 INTEGRAL SYSTEMS INC/MD COMMON 45810H107 423 34794 SH DEFINED 15 34794 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 3390 431280 SH DEFINED 1 422180 0 2000 INTEGRATED DEVICE TECH INC COMMON 458118106 590 75082 SH DEFINED 15 75082 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 393 49937 SH DEFINED 17 49937 0 0 INTEGRATED SILICON SOLUTION COMMON 45812P107 359 37103 SH DEFINED 15 37103 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 2491 48052 SH DEFINED 1 48052 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 389 7500 SH DEFINED 11 7500 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 339 6537 SH DEFINED 14 0 0 6537 INTEGRYS ENERGY GROUP INC COMMON 45822P105 1386 26731 SH DEFINED 15 26731 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 42 804 SH DEFINED 16 804 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 8110 156444 SH DEFINED 17 156444 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 14 275 SH DEFINED 3 275 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 109 2100 SH DEFINED 5 2100 0 0 INTEL CORP COMMON 458140100 338876 15292244 SH DEFINED 1 15251444 0 18000 INTEL CORP COMMON 458140100 2336 105400 SH DEFINED 1,5 0 0 105400 INTEL CORP COMMON 458140100 1376 62100 SH DEFINED 10 62100 0 0 INTEL CORP COMMON 458140100 11793 532174 SH DEFINED 11 532174 0 0 INTEL CORP COMMON 458140100 2703 121983 SH DEFINED 12,1 121983 0 0 INTEL CORP COMMON 458140100 66 3000 SH DEFINED 13 3000 0 0 INTEL CORP COMMON 458140100 13150 593408 SH DEFINED 14 91397 0 502012 INTEL CORP COMMON 458140100 1074151 48472501 SH DEFINED 15 48472501 0 0 INTEL CORP COMMON 458140100 132 5970 SH DEFINED 15,1 5970 0 0 INTEL CORP COMMON 458140100 50006 2256571 SH DEFINED 16 2256571 0 0 INTEL CORP COMMON 458140100 71185 3212312 SH DEFINED 17 3212312 0 0 INTEL CORP COMMON 458140100 211 9500 SH DEFINED 18 9500 0 0 INTEL CORP COMMON 458140100 5115 230819 SH DEFINED 3 194209 0 36610 INTEL CORP COMMON 458140100 750 33850 SH DEFINED 4 33850 0 0 INTEL CORP COMMON 458140100 3825 172625 SH DEFINED 5 172625 0 0 INTEL CORP COMMON 458140100 12943 584068 SH DEFINED 6 584068 0 0 INTEL CORP 3.25 08-01-39 CVT CONVERT 458140AF7 48190 39500000 SH DEFINED 1 0 0 33775000 INTEL CORP 3.25 08-01-39 CVT CONVERT 458140AF7 244 200000 SH DEFINED 15 200000 0 0 INTEL CORP (INTC) CVT 144A 2.9 CONVERT 458140AC4 1344 1300000 SH DEFINED 1 1300000 0 0 INTEL CORP CVT(INTC) 2.95 12-1 CONVERT 458140AD2 3076 2976000 SH DEFINED 1 2976000 0 0 INTEL CORP CVT(INTC) 2.95 12-1 CONVERT 458140AD2 103 100000 SH DEFINED 15 100000 0 0 INTER PARFUMS INC COMMON 458334109 6075 263795 SH DEFINED 1 263795 0 0 INTER PARFUMS INC COMMON 458334109 374 16250 SH DEFINED 15 16250 0 0 INTER PARFUMS INC COMMON 458334109 29 1240 SH DEFINED 17 1240 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 1737 110962 SH DEFINED 15 110962 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 93 5927 SH DEFINED 16 5927 0 0 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 566 16150 SH DEFINED 15 16150 0 0 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 85 2439 SH DEFINED 17 2439 0 0 INTERCONTINENTAL HOTELS-ADR COMMON 45857P301 151 7327 SH DEFINED 15 7327 0 0 INTERCONTINENTAL HOTELS-ADR COMMON 45857P301 44 2146 SH DEFINED 17 2146 0 0 INTERCONTINENTAL HOTELS-ADR COMMON 45857P301 345 16700 SH DEFINED 3 0 0 16700 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 3528 28289 SH DEFINED 1 27289 0 100 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 985 7900 SH DEFINED 1,5 0 0 7900 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 880 7056 SH DEFINED 11 7056 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 3101 24868 SH DEFINED 14 1920 0 22948 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 1038 8324 SH DEFINED 15 8324 0 0

INTERCONTINENTALEXCHANGE INC COMMON 45865V100 75 598 SH DEFINED 15,1 598 0 0  
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 12 96 SH DEFINED 16 96 0 0  
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 760 6091 SH DEFINED 17 6091 0 0  
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 5121 41060 SH DEFINED 3 21793 0 19267  
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 249 2000 SH DEFINED 5 2000 0 0  
 INTERDIGITAL INC COMMON 45867G101 332 8136 SH DEFINED 15 8136 0 0 INTERDIGITAL INC  
 COMMON 45867G101 132 3225 SH DEFINED 3 0 0 3225 INTERFACE INC COMMON 458665106 47480  
 2451211 SH DEFINED 1 2451211 0 0 INTERFACE INC COMMON 458665106 807 41683 SH DEFINED 15 41683  
 0 0 INTERFACE INC COMMON 458665106 194 10000 SH DEFINED 3 10000 0 0 INTERLINE BRANDS INC  
 COMMON 458743101 393 21395 SH DEFINED 15 21395 0 0 INTERLINE BRANDS INC COMMON 458743101  
 61 3345 SH DEFINED 3 0 0 3345 INTERMEC INC COMMON 458786100 952 86201 SH DEFINED 15 86201 0 0  
 INTERMUNE PHARMACEUTICALS COMMON 45884X103 10203 284604 SH DEFINED 1 284604 0 0  
 INTERMUNE PHARMACEUTICALS COMMON 45884X103 1143 31892 SH DEFINED 12,1 0 0 31892  
 INTERMUNE PHARMACEUTICALS COMMON 45884X103 14 400 SH DEFINED 14 400 0 0 INTERMUNE  
 PHARMACEUTICALS COMMON 45884X103 5854 163289 SH DEFINED 15 163289 0 0 INTERNAP  
 NETWORK SERVICES COMMON 45885A300 505 68714 SH DEFINED 15 68714 0 0 INTERNAP NETWORK  
 SERVICES COMMON 45885A300 48 6528 SH DEFINED 17 6528 0 0 INTERNATIONAL BANCSHARES CORP  
 COMMON 459044103 40 2420 SH DEFINED 1 1920 0 500 INTERNATIONAL BANCSHARES CORP COMMON  
 459044103 1077 64387 SH DEFINED 15 64387 0 0 INTERNATIONAL PAPER CO COMMON 460146103 654969  
 21964089 SH DEFINED 1 21606089 0 313100 INTERNATIONAL PAPER CO COMMON 460146103 1598 53600  
 SH DEFINED 1,5 0 0 53600 INTERNATIONAL PAPER CO COMMON 460146103 1297 43500 SH DEFINED 1,9  
 0 0 43500 INTERNATIONAL PAPER CO COMMON 460146103 1200 40235 SH DEFINED 11 40235 0 0  
 INTERNATIONAL PAPER CO COMMON 460146103 31 1039 SH DEFINED 14 0 0 1039 INTERNATIONAL  
 PAPER CO COMMON 460146103 10488 351716 SH DEFINED 15 351716 0 0 INTERNATIONAL PAPER CO  
 COMMON 460146103 124 4144 SH DEFINED 16 4144 0 0 INTERNATIONAL PAPER CO COMMON 460146103  
 1201 40261 SH DEFINED 17 40261 0 0 INTERNATIONAL PAPER CO COMMON 460146103 98 3274 SH  
 DEFINED 3 2532 0 742 INTERNATIONAL PAPER CO COMMON 460146103 4455 149400 SH DEFINED 3,1  
 149400 0 0 INTERNATIONAL PAPER CO COMMON 460146103 1610 54001 SH DEFINED 5 54001 0 0  
 INTERNATIONAL PAPER CO COMMON 460146103 564 18900 SH DEFINED 6 18900 0 0 INTERNATIONAL  
 PAPER CO COMMON 460146103 1294 43400 SH DEFINED 7,1 0 0 43400 INTERNATIONAL PAPER CO  
 COMMON 460146103 1941 65100 SH DEFINED 8,1 65100 0 0 INTERNATIONAL TOWER HILL MINES  
 COMMON 46050R102 4715 625341 SH DEFINED 1 625341 0 0 INTERNATIONAL TOWER HILL MINES  
 COMMON 46050R102 205 27161 SH DEFINED 9 27161 0 0 INTERNATIONAL TOWER HILL MINES  
 COMMON 46050R102 205 27161 SH DEFINED 9,1 0 0 27161 INTEROIL CORPORATION COMMON  
 460951106 205 3496 SH DEFINED 15 3496 0 0 INTERPUBLIC GROUP COS 4.25 03- CONVERT 460690BA7  
 53628 46888000 SH DEFINED 1 46888000 0 0 INTERPUBLIC GROUP COS 4.75 03- CONVERT 460690BE9  
 19454 15379000 SH DEFINED 1 13879000 0 1500000 INTERPUBLIC GROUP COS INC COMMON 460690100  
 114159 9132740 SH DEFINED 1 7922031 0 991209 INTERPUBLIC GROUP COS INC COMMON 460690100  
 4964 397100 SH DEFINED 1,5 0 0 397100 INTERPUBLIC GROUP COS INC COMMON 460690100 1226 98100  
 SH DEFINED 1,9 0 0 98100 INTERPUBLIC GROUP COS INC COMMON 460690100 588 47065 SH DEFINED 11  
 47065 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 286 22900 SH DEFINED 14 0 0 22900  
 INTERPUBLIC GROUP COS INC COMMON 460690100 5352 428169 SH DEFINED 15 428169 0 0  
 INTERPUBLIC GROUP COS INC COMMON 460690100 26 2056 SH DEFINED 16 2056 0 0 INTERPUBLIC  
 GROUP COS INC COMMON 460690100 240 19187 SH DEFINED 17 19187 0 0 INTERPUBLIC GROUP COS  
 INC COMMON 460690100 38 3000 SH DEFINED 18 3000 0 0 INTERPUBLIC GROUP COS INC COMMON  
 460690100 162 12946 SH DEFINED 3 0 0 12946 INTERPUBLIC GROUP COS INC COMMON 460690100 4216  
 337300 SH DEFINED 3,1 337300 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1309 104700 SH  
 DEFINED 5 104700 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 3934 314700 SH DEFINED 6  
 314700 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 282 22543 SH DEFINED 6,1 22543 0 0  
 INTERPUBLIC GROUP COS INC COMMON 460690100 1226 98100 SH DEFINED 7,1 0 0 98100 INTERPUBLIC  
 GROUP COS INC COMMON 460690100 3130 250400 SH DEFINED 8,1 250400 0 0 INTERPUBLIC GROUP

COS INC COMMON 460690100 557 44540 SH DEFINED 9,1 0 0 44540 INTERSECTIONS INC COMMON  
 460981301 29 1600 SH DEFINED 1 1600 0 0 INTERSECTIONS INC COMMON 460981301 189 10400 SH  
 DEFINED 3,1 10400 0 0 INTERSIL CORP COMMON 46069S109 335 26033 SH DEFINED 15 26033 0 0  
 INTERSIL CORP COMMON 46069S109 8 624 SH DEFINED 16 624 0 0 INTERSIL CORP COMMON 46069S109  
 120 9377 SH DEFINED 17 9377 0 0 INTERSIL CORP COMMON 46069S109 46 3575 SH DEFINED 3 0 0 3575  
 INTERVAL LEISURE GROUP COMMON 46113M108 587 42848 SH DEFINED 15 42848 0 0 INTERVAL  
 LEISURE GROUP COMMON 46113M108 8890 649400 SH DEFINED 2 649400 0 0 INTERVEST BANCSHARES  
 CORP COMMON 460927106 20 6672 SH DEFINED 15 6672 0 0 INTEST CORP COMMON 461147100 217 64595  
 SH DEFINED 15 64595 0 0 INTEVAC INC COMMON 461148108 354 34655 SH DEFINED 15 34655 0 0 INTL  
 BUSINESS MACHINES CORP COMMON 459200101 202321 1179373 SH DEFINED 1 1018873 0 124000 INTL  
 BUSINESS MACHINES CORP COMMON 459200101 4399 25641 SH DEFINED 1,12 25641 0 0 INTL BUSINESS  
 MACHINES CORP COMMON 459200101 16049 93550 SH DEFINED 1,5 0 0 93550 INTL BUSINESS  
 MACHINES CORP COMMON 459200101 2556 14900 SH DEFINED 1,9 0 0 14900 INTL BUSINESS MACHINES  
 CORP COMMON 459200101 3088 18000 SH DEFINED 10 18000 0 0 INTL BUSINESS MACHINES CORP  
 COMMON 459200101 20275 118188 SH DEFINED 11 118188 0 0 INTL BUSINESS MACHINES CORP  
 COMMON 459200101 2014 11739 SH DEFINED 12,1 11739 0 0 INTL BUSINESS MACHINES CORP COMMON  
 459200101 4762 27761 SH DEFINED 13 27761 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101  
 57133 333040 SH DEFINED 14 62011 0 271029 INTL BUSINESS MACHINES CORP COMMON 459200101  
 45465 265022 SH DEFINED 15 265022 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 89 521  
 SH DEFINED 15,1 521 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 633 3690 SH DEFINED  
 16 3690 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 11964 69741 SH DEFINED 17 69741 0 0  
 INTL BUSINESS MACHINES CORP COMMON 459200101 2573 15000 SH DEFINED 18 15000 0 0 INTL  
 BUSINESS MACHINES CORP COMMON 459200101 35583 207421 SH DEFINED 3 174218 0 33203 INTL  
 BUSINESS MACHINES CORP COMMON 459200101 8775 51150 SH DEFINED 3,1 51150 0 0 INTL BUSINESS  
 MACHINES CORP COMMON 459200101 1733 10100 SH DEFINED 4 10100 0 0 INTL BUSINESS MACHINES  
 CORP COMMON 459200101 8783 51200 SH DEFINED 5 51200 0 0 INTL BUSINESS MACHINES CORP  
 COMMON 459200101 42203 246012 SH DEFINED 6 246012 0 0 INTL BUSINESS MACHINES CORP  
 COMMON 459200101 360 2100 SH DEFINED 6,1 0 2100 0 INTL BUSINESS MACHINES CORP COMMON  
 459200101 2548 14850 SH DEFINED 7,1 0 0 14850 INTL BUSINESS MACHINES CORP COMMON 459200101  
 7188 41900 SH DEFINED 8,1 41900 0 0 INTL FCSTONE INC COMMON 46116V105 756 31207 SH DEFINED 15  
 31207 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 64293 1000829 SH DEFINED 1 1000829 0 0  
 INTL FLAVORS & FRAGRANCES COMMON 459506101 498 7746 SH DEFINED 11 7746 0 0 INTL FLAVORS  
 & FRAGRANCES COMMON 459506101 71 1100 SH DEFINED 14 0 0 1100 INTL FLAVORS & FRAGRANCES  
 COMMON 459506101 2174 33848 SH DEFINED 15 33848 0 0 INTL FLAVORS & FRAGRANCES COMMON  
 459506101 16 252 SH DEFINED 16 252 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 32 500 SH  
 DEFINED 3 500 0 0 INTL GAME TECHNOLOGY COMMON 459902102 63068 3587503 SH DEFINED 1  
 3587503 0 0 INTL GAME TECHNOLOGY COMMON 459902102 505 28730 SH DEFINED 11 28730 0 0 INTL  
 GAME TECHNOLOGY COMMON 459902102 841 47839 SH DEFINED 15 47839 0 0 INTL GAME  
 TECHNOLOGY COMMON 459902102 26 1501 SH DEFINED 16 1501 0 0 INTL GAME TECHNOLOGY  
 COMMON 459902102 15 865 SH DEFINED 17 865 0 0 INTL GAME TECHNOLOGY 144A 3.25 CONVERT  
 459902AQ5 107134 89840000 SH DEFINED 1 61840000 0 23850000 INTL RECTIFIER CORP COMMON  
 460254105 313 11200 SH DEFINED 1 11200 0 0 INTL RECTIFIER CORP COMMON 460254105 43746 1564048  
 SH DEFINED 1,2 1564048 0 0 INTL RECTIFIER CORP COMMON 460254105 548 19600 SH DEFINED 11,2  
 19600 0 0 INTL RECTIFIER CORP COMMON 460254105 12973 463801 SH DEFINED 15 463801 0 0 INTL  
 RECTIFIER CORP COMMON 460254105 154 5496 SH DEFINED 16 5496 0 0 INTL RECTIFIER CORP  
 COMMON 460254105 2529 90405 SH DEFINED 17 90405 0 0 INTL RECTIFIER CORP COMMON 460254105  
 49433 1767355 SH DEFINED 2 1767355 0 0 INTL RECTIFIER CORP COMMON 460254105 81 2900 SH  
 DEFINED 3,1 2900 0 0 INTL SHIPHOLDING CORP COMMON 460321201 146 6877 SH DEFINED 15 6877 0 0  
 INTL SPEEDWAY CORP CL A COMMON 460335201 733 25800 SH DEFINED 1 25800 0 0 INTL SPEEDWAY  
 CORP CL A COMMON 460335201 839 29515 SH DEFINED 15 29515 0 0 INTL SPEEDWAY CORP CL A  
 COMMON 460335201 463 16292 SH DEFINED 17 16292 0 0 INTL SPEEDWAY CORP CL A COMMON

460335201 34873 1227494 SH DEFINED 2 1227494 0 0 INTRALINKS HOLDINGS INC COMMON 46118H104  
 38 2208 SH DEFINED 15 2208 0 0 INTREPID POTASH INC COMMON 46121Y102 61519 1892893 SH  
 DEFINED 1 1892893 0 0 INTREPID POTASH INC COMMON 46121Y102 1321 40637 SH DEFINED 15 40637 0  
 0 INTREPID POTASH INC COMMON 46121Y102 252 7758 SH DEFINED 16 7758 0 0 INTREPID POTASH INC  
 COMMON 46121Y102 700 21531 SH DEFINED 17 21531 0 0 INTUIT INC COMMON 461202103 3125 60263 SH  
 DEFINED 1 59763 0 0 INTUIT INC COMMON 461202103 1483 28605 SH DEFINED 11 28605 0 0 INTUIT INC  
 COMMON 461202103 138 2653 SH DEFINED 14 1228 0 1425 INTUIT INC COMMON 461202103 147726  
 2848555 SH DEFINED 15 2848555 0 0 INTUIT INC COMMON 461202103 203 3909 SH DEFINED 15,1 3909 0 0  
 INTUIT INC COMMON 461202103 6628 127809 SH DEFINED 16 127809 0 0 INTUIT INC COMMON  
 461202103 1516 29228 SH DEFINED 17 29228 0 0 INTUIT INC COMMON 461202103 1332 25691 SH DEFINED  
 3 1071 0 24620 INTUIT INC COMMON 461202103 309 5952 SH DEFINED 5 5952 0 0 INTUITIVE SURGICAL  
 INC COMMON 46120E602 3177 8538 SH DEFINED 1 8538 0 0 INTUITIVE SURGICAL INC COMMON  
 46120E602 1414 3800 SH DEFINED 11 3800 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 608 1634  
 SH DEFINED 14 179 0 1455 INTUITIVE SURGICAL INC COMMON 46120E602 131423 353184 SH DEFINED  
 15 353184 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 6164 16565 SH DEFINED 16 16565 0 0  
 INTUITIVE SURGICAL INC COMMON 46120E602 41 111 SH DEFINED 17 111 0 0 INTUITIVE SURGICAL  
 INC COMMON 46120E602 5432 14599 SH DEFINED 3 9928 0 4671 INTUITIVE SURGICAL INC COMMON  
 46120E602 473 1272 SH DEFINED 5 1272 0 0 INVACARE CORP COMMON 461203101 2443 73600 SH  
 DEFINED 1 73600 0 0 INVACARE CORP COMMON 461203101 4221 127182 SH DEFINED 15 127182 0 0  
 INVACARE CORP COMMON 461203101 986 29700 SH DEFINED 3,1 29700 0 0 INVESCO CALIFORNIA  
 INSURED MUN COMMON 46130L109 31 2349 PRN DEFINED 17 2349 0 0 INVESCO CALIFORNIA QUALITY  
 MUN COMMON 46130M107 21 1770 PRN DEFINED 17 1770 0 0 INVESCO MORTGAGE CAPITAL INC  
 COMMON 46131B100 1065 50400 SH DEFINED 14 0 0 50400 INVESCO MORTGAGE CAPITAL INC  
 COMMON 46131B100 1073 50783 SH DEFINED 15 50783 0 0 INVESCO MORTGAGE CAPITAL INC  
 COMMON 46131B100 38 1800 SH DEFINED 3 1800 0 0 INVESCO VAN KAMPEN BOND FUND C COMMON  
 46132L107 1051 55193 PRN DEFINED 15 55193 0 0 INVESCO VAN KAMPEN DYNAMIC CEF COMMON  
 46132R104 9573 752625 PRN DEFINED 17 752625 0 0 INVESCO VAN KAMPEN SENIOR IN C COMMON  
 46131H107 11140 2210331 SH DEFINED 17 2210331 0 0 INVESTMENT TECHNOLOGY GROUP COMMON  
 46145F105 29 2040 SH DEFINED 1 1540 0 500 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105  
 935 66691 SH DEFINED 15 66691 0 0 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 102 7300  
 SH DEFINED 3 0 0 7300 INVESTORS BANCORP INC COMMON 46146P102 31 2200 SH DEFINED 14 2200 0 0  
 INVESTORS BANCORP INC COMMON 46146P102 273 19253 SH DEFINED 15 19253 0 0 INVESTORS REAL  
 ESTATE TRUST COMMON 461730103 436 50350 SH DEFINED 15 50350 0 0 INVITROGEN CORPORATION  
 1.5 02- CONVERT 46185RAK6 79406 69502000 SH DEFINED 1 58952000 0 9025000 ION GEOPHYSICAL  
 CORP COMMON 462044108 5069 535833 SH DEFINED 15 535833 0 0 IPATH DJ-UBS COPPER SUBINDX ET  
 COMMON 06739F101 6648 118539 SH DEFINED 6 118539 0 0 IPATH DJ-UBS COPPER SUBINDX ET  
 COMMON 06739F101 10908 194500 SH DEFINED 9,1 0 0 0 IPATH DOW JONES-UBS COMMDTY ET  
 COMMON 06738C778 203 4300 SH DEFINED 14 0 0 4300 IPATH DOW JONES-UBS COMMDTY ET  
 COMMON 06738C778 1134 24000 SH DEFINED 17 24000 0 0 IPATH DOW JONES-UBS COMMDTY ET  
 COMMON 06738C778 14 305 SH DEFINED 3 305 0 0 IPATH GOLDMAN SACHS CRUDE ETN COMMON  
 06738C786 59 2400 SH DEFINED 14 0 0 2400 IPATH MSCI INDIA INDEX ETN ETF COMMON 06739F291 112  
 1600 SH DEFINED 3 1600 0 0 IPC THE HOSPITALIST CO COMMON 44984A105 2056 44404 SH DEFINED 15  
 44404 0 0 IPC THE HOSPITALIST CO COMMON 44984A105 96 2073 SH DEFINED 17 2073 0 0 IPG  
 PHOTONICS CORP COMMON 44980X109 751 10328 SH DEFINED 15 10328 0 0 IPG PHOTONICS CORP  
 COMMON 44980X109 206 2834 SH DEFINED 17 2834 0 0 IPG PHOTONICS CORP COMMON 44980X109 2 23  
 SH DEFINED 3 0 0 23 IR CONV BOND ENHANCED TR 144A CONVERT 46265KAA6 27003 17500000 SH  
 DEFINED 1 0 0 15000000 IRIDIUM COMMUNICATIONS INC COMMON 46269C102 1151 133070 SH  
 DEFINED 15 133070 0 0 IROBOT CORP COMMON 462726100 54 1541 SH DEFINED 15 1541 0 0 IRON  
 MOUNTAIN INC COMMON 462846106 2682 78660 SH DEFINED 1 78660 0 0 IRON MOUNTAIN INC  
 COMMON 462846106 590 17317 SH DEFINED 11 17317 0 0 IRON MOUNTAIN INC COMMON 462846106 20  
 600 SH DEFINED 14 600 0 0 IRON MOUNTAIN INC COMMON 462846106 742 21779 SH DEFINED 15 21779 0



0 IRON MOUNTAIN INC COMMON 462846106 29 855 SH DEFINED 16 855 0 0 IRON MOUNTAIN INC  
COMMON 462846106 93488 2742400 SH DEFINED 2 2742400 0 0 IRON MOUNTAIN INC COMMON  
462846106 7 207 SH DEFINED 3 0 0 207 IRSA -SP ADR COMMON 450047204 1 74 SH DEFINED 1 74 0 0 IRSA  
-SP ADR COMMON 450047204 12 889 SH DEFINED 15 889 0 0 IRSA -SP ADR COMMON 450047204 162  
11750 SH DEFINED 17 11750 0 0 ISHARE S&P 600 GRO ETF COMMON 464287887 354 4400 SH DEFINED 14  
0 0 4400 ISHARES BARCLAYS 10-20 YEAR ET COMMON 464288653 52 450 SH DEFINED 14 225 0 225  
ISHARES BARCLAYS 1-3 YEAR CR E COMMON 464288646 13981 133212 SH DEFINED 14 6041 0 127171  
ISHARES BARCLAYS 1-3 YEAR CR E COMMON 464288646 3329 31720 SH DEFINED 17 31720 0 0 ISHARES  
BARCLAYS 1-3 YEAR CR E COMMON 464288646 11039 105180 SH DEFINED 3 95760 0 9420 ISHARES  
BARCLAYS 3-7 YEAR TREA COMMON 464288661 103 880 SH DEFINED 1 880 0 0 ISHARES BARCLAYS 3-7  
YEAR TREA COMMON 464288661 473 4040 SH DEFINED 14 0 0 4040 ISHARES BARCLAYS 3-7 YEAR  
TREA COMMON 464288661 4549 38845 SH DEFINED 17 38845 0 0 ISHARES BARCLAYS 3-7 YEAR TREA  
COMMON 464288661 56 475 SH DEFINED 3 0 0 475 ISHARES BARCLAYS AGENCY BOND E COMMON  
464288166 582 5257 SH DEFINED 17 5257 0 0 ISHARES BARCLAYS AGGREGATE ETF COMMON  
464287226 7011 65722 SH DEFINED 14 4555 0 61167 ISHARES BARCLAYS AGGREGATE ETF COMMON  
464287226 2386 22364 SH DEFINED 3 21639 0 725 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288612 8215 75270 PRN DEFINED 14 1000 0 74270 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288612 3283 30077 PRN DEFINED 17 30077 0 0 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288612 9350 85667 PRN DEFINED 3 72077 0 13590 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288638 472 4425 SH DEFINED 14 1000 0 3425 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288638 3347 31401 SH DEFINED 17 31401 0 0 ISHARES BARCLAYS INTERMEDIATE COMMON  
464288638 43 400 SH DEFINED 3 400 0 0 ISHARES BARCLAYS MBS FIXED-RAT COMMON 464288588 3328  
31185 SH DEFINED 17 31185 0 0 ISHARES BARCLAYS MBS FIXED-RAT COMMON 464288588 14 130 SH  
DEFINED 3 130 0 0 ISHARES BARCLAYS SHORT TREASUR COMMON 464288679 1081 9800 SH DEFINED  
14 0 0 9800 ISHARES COHEN & STEERS RLTY ET COMMON 464287564 1273 17552 SH DEFINED 14 0 0  
17552 ISHARES COHEN & STEERS RLTY ET COMMON 464287564 54 747 SH DEFINED 3 747 0 0 ISHARES  
COMEX GOLD TRUST ETF COMMON 464285105 12128 828400 SH DEFINED 1 828400 0 0 ISHARES COMEX  
GOLD TRUST ETF COMMON 464285105 1736 118600 SH DEFINED 14 0 0 118600 ISHARES COMEX GOLD  
TRUST ETF COMMON 464285105 231 15790 SH DEFINED 3 15790 0 0 ISHARES DJ SELECT DIVIDEND ETF  
COMMON 464287168 1424 26917 SH DEFINED 14 400 0 26517 ISHARES DJ SELECT DIVIDEND ETF  
COMMON 464287168 111 2100 SH DEFINED 3 2100 0 0 ISHARES DJ US BASIC MATERIAL E COMMON  
464287838 87 1095 SH DEFINED 3 1095 0 0 ISHARES DJ US CONSMR GOODS ETF COMMON 464287812 9  
135 SH DEFINED 14 0 0 135 ISHARES DJ US ENERGY SECTOR ET COMMON 464287796 658 15290 SH  
DEFINED 1 15290 0 0 ISHARES DJ US ENERGY SECTOR ET COMMON 464287796 782 18171 SH DEFINED  
15 18171 0 0 ISHARES DJ US FINANCIAL SECT E COMMON 464287788 171 3040 SH DEFINED 14 0 0 3040  
ISHARES DJ US FINANCIAL SECT E COMMON 464287788 1 15 SH DEFINED 3 15 0 0 ISHARES DJ US  
FINANCIAL SVCS E COMMON 464287770 33 600 SH DEFINED 14 0 0 600 ISHARES DJ US HEALTHCARE  
SEC E COMMON 464287762 44 600 SH DEFINED 14 0 0 600 ISHARES DJ US HEALTHCARE SEC E  
COMMON 464287762 15 200 SH DEFINED 3 200 0 0 ISHARES DJ US OIL EQUIP & SV E COMMON  
464288844 6 100 SH DEFINED 3 100 0 0 ISHARES DJ US TECHNOLOGY SEC E COMMON 464287721 3026  
46545 SH DEFINED 14 500 0 46045 ISHARES DJ US TECHNOLOGY SEC E COMMON 464287721 57 881 SH  
DEFINED 3 731 0 150 ISHARES DJ US TRANSPORT INDX M COMMON 464287192 2 20 SH DEFINED 3 20 0  
0 ISHARES DJ US UTILITIES SECT E COMMON 464287697 94 1135 SH DEFINED 14 360 0 775 ISHARES  
DOW JONES US REAL EST COMMON 464287739 400 6630 SH DEFINED 14 6495 0 135 ISHARES FTSE  
CHINA 25 INDEX ET COMMON 464287184 754 17550 SH DEFINED 14 900 0 16650 ISHARES FTSE CHINA  
25 INDEX ET COMMON 464287184 37 862 SH DEFINED 3 862 0 0 ISHARES GOLDMAN SACHS NETWORK E  
COMMON 464287531 11 350 SH DEFINED 14 0 0 350 ISHARES GOLDMAN SACHS TECH I E COMMON  
464287549 29 471 SH DEFINED 3 0 0 471 ISHARES GS\$INVESTOP CORP BD E COMMON 464287242 6011  
54577 SH DEFINED 14 2475 0 52102 ISHARES GS\$INVESTOP CORP BD E COMMON 464287242 3127 28396  
SH DEFINED 17 28396 0 0 ISHARES GS\$INVESTOP CORP BD E COMMON 464287242 670 6084 SH  
DEFINED 3 4534 0 1550 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 1874 20525 PRN

DEFINED 14 0 0 20525 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 950 10406 PRN  
 DEFINED 15 10406 0 0 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 13635 149330 PRN  
 DEFINED 17 149330 0 0 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 1607 17600 PRN  
 DEFINED 7 17600 0 0 ISHARES JP MORGAN EM BOND FD E COMMON 464288281 3061 28000 SH DEFINED  
 1 0 0 0 ISHARES JP MORGAN EM BOND FD E COMMON 464288281 568 5200 SH DEFINED 14 0 0 5200  
 ISHARES JP MORGAN EM BOND FD E COMMON 464288281 6629 60639 SH DEFINED 17 60639 0 0  
 ISHARES JP MORGAN EM BOND FD E COMMON 464288281 55 500 SH DEFINED 3 0 0 500 ISHARES  
 LEHMAN 1-3YR TRS BD ET COMMON 464287457 6080 72120 SH DEFINED 14 3725 0 68395 ISHARES  
 LEHMAN 1-3YR TRS BD ET COMMON 464287457 4364 51773 SH DEFINED 17 51773 0 0 ISHARES  
 LEHMAN 1-3YR TRS BD ET COMMON 464287457 60 706 SH DEFINED 3 231 0 475 ISHARES LEHMAN  
 7-10YR TREAS ET COMMON 464287440 776 8100 SH DEFINED 14 300 0 7800 ISHARES LEHMAN 7-10YR  
 TREAS ET COMMON 464287440 729 7603 SH DEFINED 17 7603 0 0 ISHARES LEHMAN 7-10YR TREAS ET  
 COMMON 464287440 2969 2000200 SH DEFINED 3 2000200 0 0 ISHARES LEHMAN TRES INF PR S E  
 COMMON 464287176 1458 13178 SH DEFINED 14 825 0 12353 ISHARES LEHMAN TRES INF PR S E  
 COMMON 464287176 362 3276 SH DEFINED 15 3276 0 0 ISHARES LEHMAN TRES INF PR S E COMMON  
 464287176 15648 141433 SH DEFINED 17 141433 0 0 ISHARES LEHMAN TRES INF PR S E COMMON  
 464287176 914 8263 SH DEFINED 3 8219 0 44 ISHARES MORNINGSTAR LG GR IN E COMMON 464287119 5  
 75 SH DEFINED 3 75 0 0 ISHARES MORNINGSTAR MID CO I E COMMON 464288208 283 3100 SH DEFINED  
 14 0 0 3100 ISHARES MORNINGSTAR SM CO ID M COMMON 464288505 527 5500 SH DEFINED 14 0 0 5500  
 ISHARES MSCI ACWI EX US INDX E COMMON 464288240 93 2073 SH DEFINED 14 0 0 2073 ISHARES  
 MSCI ACWI EX US INDX E COMMON 464288240 1846 40977 SH DEFINED 15 40977 0 0 ISHARES MSCI  
 ACWI INDEX ETF COMMON 464288257 33 679 SH DEFINED 14 0 0 679 ISHARES MSCI ACWI INDEX ETF  
 COMMON 464288257 717 14865 SH DEFINED 3 11448 0 3417 ISHARES MSCI ASIA EX-JAPAN ETF  
 COMMON 464288182 3776 60900 SH DEFINED 1 60900 0 0 ISHARES MSCI ASIA EX-JAPAN ETF COMMON  
 464288182 15983 257750 SH DEFINED 14 239950 0 17800 ISHARES MSCI ASIA EX-JAPAN ETF COMMON  
 464288182 1873 30200 SH DEFINED 3 27500 0 2700 ISHARES MSCI ASIA EX-JAPAN ETF COMMON  
 464288182 3590 57900 SH DEFINED 4,12 57900 0 0 ISHARES MSCI AUSTRALIA INDEX E COMMON  
 464286103 19 723 SH DEFINED 14 723 0 0 ISHARES MSCI AUSTRALIA INDEX E COMMON 464286103 9471  
 363571 SH DEFINED 17 363571 0 0 ISHARES MSCI AUSTRALIA INDEX E COMMON 464286103 167 6399 SH  
 DEFINED 3 5800 0 599 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 359 4899 SH DEFINED 14  
 350 0 4549 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 281 3837 SH DEFINED 3 3435 0 402  
 ISHARES MSCI BRIC INDEX FUND M COMMON 464286657 3068 64184 SH DEFINED 17 64184 0 0 ISHARES  
 MSCI BRIC INDEX FUND M COMMON 464286657 97 2028 SH DEFINED 3 28 0 2000 ISHARES MSCI  
 CANADA ETF COMMON 464286509 19 585 SH DEFINED 14 585 0 0 ISHARES MSCI CANADA ETF  
 COMMON 464286509 11148 351998 SH DEFINED 17 351998 0 0 ISHARES MSCI EAFE GROWTH INX  
 COMMON 464288885 277 4387 SH DEFINED 14 0 0 4387 ISHARES MSCI EAFE GROWTH INX COMMON  
 464288885 218 3455 SH DEFINED 3 2742 0 713 ISHARES MSCI EAFE INDEX ETF COMMON 464287465 7905  
 131442 SH DEFINED 1 131442 0 0 ISHARES MSCI EAFE INDEX ETF COMMON 464287465 27948 464718 SH  
 DEFINED 14 20743 0 443975 ISHARES MSCI EAFE INDEX ETF COMMON 464287465 313 5200 SH DEFINED  
 17 5200 0 0 ISHARES MSCI EAFE INDEX ETF COMMON 464287465 150 2500 SH DEFINED 2 2500 0 0  
 ISHARES MSCI EAFE INDEX ETF COMMON 464287465 6867 114178 SH DEFINED 3 102594 0 11584  
 ISHARES MSCI EAFE SMALL CAP COMMON 464288273 1138 26092 SH DEFINED 17 26092 0 0 ISHARES  
 MSCI EAFE VALUE INX COMMON 464288877 405 7737 SH DEFINED 14 0 0 7737 ISHARES MSCI EAFE  
 VALUE INX COMMON 464288877 231 4410 SH DEFINED 3 4410 0 0 ISHARES MSCI EMERGING MKT INC  
 COMMON 464287234 100 2100 SH DEFINED 1 2100 0 0 ISHARES MSCI EMERGING MKT INC COMMON  
 464287234 46692 980934 SH DEFINED 14 96121 0 884813 ISHARES MSCI EMERGING MKT INC COMMON  
 464287234 7204 151347 SH DEFINED 17 151347 0 0 ISHARES MSCI EMERGING MKT INC COMMON  
 464287234 7439 156277 SH DEFINED 3 116714 0 39563 ISHARES MSCI HONG KONG INDEX E COMMON  
 464286871 1039 56100 SH DEFINED 14 0 0 56100 ISHARES MSCI HONG KONG INDEX E COMMON  
 464286871 37 2000 SH DEFINED 3 2000 0 0 ISHARES MSCI ISRAEL CPD INVS E COMMON 464286632 101  
 1840 SH DEFINED 3 90 0 1750 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 3 333 SH DEFINED

14 333 0 0 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 955 91521 SH DEFINED 17 91521 0 0  
 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 98 9375 SH DEFINED 3 3650 0 5725 ISHARES  
 MSCI JAPAN INDEX ETF COMMON 464286848 14764 1415520 SH DEFINED 4 1415520 0 0 ISHARES MSCI  
 MALAYSIA (FREE) I COMMON 464286830 5157 337500 SH DEFINED 2,1 337500 0 0 ISHARES MSCI  
 PACIFIC EX JPN ET COMMON 464286665 5030 105649 SH DEFINED 14 249 0 105400 ISHARES MSCI  
 PACIFIC EX JPN ET COMMON 464286665 1316 27641 SH DEFINED 17 27641 0 0 ISHARES MSCI PACIFIC  
 EX JPN ET COMMON 464286665 879 18455 SH DEFINED 3 18455 0 0 ISHARES MSCI SOUH KOREA ETF  
 COMMON 464286772 800 12300 SH DEFINED 1 12300 0 0 ISHARES MSCI SOUH KOREA ETF COMMON  
 464286772 42 650 SH DEFINED 14 50 0 600 ISHARES MSCI SOUH KOREA ETF COMMON 464286772 2126  
 32700 SH DEFINED 2,1 32700 0 0 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 118 7800 SH  
 DEFINED 14 800 0 7000 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 12 815 SH DEFINED 3  
 815 0 0 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 25879 1704800 SH DEFINED 6 1704800  
 0 0 ISHARES NASDAQ BIOTECH INDEX E COMMON 464287556 38 355 SH DEFINED 14 0 0 355 ISHARES  
 NASDAQ BIOTECH INDEX E COMMON 464287556 345 3235 SH DEFINED 3 2135 0 1100 ISHARES PHLX  
 SOX SEMICONDUCTOR COMMON 464287523 94 1694 SH DEFINED 14 0 0 1694 ISHARES RUSSELL 1000  
 GROWTH ET COMMON 464287614 9692 159196 SH DEFINED 14 8419 0 150777 ISHARES RUSSELL 1000  
 GROWTH ET COMMON 464287614 25232 414454 SH DEFINED 3 368665 0 45789 ISHARES RUSSELL 1000  
 INDEX ETF COMMON 464287622 1244 16840 SH DEFINED 14 6200 0 10640 ISHARES RUSSELL 1000 INDEX  
 ETF COMMON 464287622 39837 539135 SH DEFINED 3 45835 0 493300 ISHARES RUSSELL 1000 VALUE  
 ETF COMMON 464287598 33 487 SH DEFINED 1 487 0 0 ISHARES RUSSELL 1000 VALUE ETF COMMON  
 464287598 667 9775 SH DEFINED 14 0 0 9775 ISHARES RUSSELL 1000 VALUE ETF COMMON 464287598  
 3541 51865 SH DEFINED 3 51765 0 100 ISHARES RUSSELL 2000 I SHARE E COMMON 464287648 1388  
 14635 SH DEFINED 14 1020 0 13615 ISHARES RUSSELL 2000 I SHARE E COMMON 464287648 477 5028 SH  
 DEFINED 3 2628 0 2400 ISHARES RUSSELL 3000 GROWTH ET COMMON 464287671 68 1360 SH DEFINED  
 3 0 0 1360 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 586 7394 SH DEFINED 14 0 0 7394  
 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 22 275 SH DEFINED 3 275 0 0 ISHARES  
 RUSSELL 3000 VALUE ETF COMMON 464287663 215 2400 SH DEFINED 3 0 0 2400 ISHARES RUSSELL  
 MICROCAP INX E COMMON 464288869 51 1000 SH DEFINED 14 0 0 1000 ISHARES RUSSELL MIDCAP  
 GRWTH E COMMON 464287481 16077 260027 SH DEFINED 14 52736 0 207291 ISHARES RUSSELL MIDCAP  
 GRWTH E COMMON 464287481 10431 168698 SH DEFINED 3 148302 0 20396 ISHARES RUSSELL MIDCAP  
 INDEX E COMMON 464287499 10382 94948 SH DEFINED 14 3122 0 91826 ISHARES RUSSELL MIDCAP  
 INDEX E COMMON 464287499 4697 42957 SH DEFINED 3 22717 0 20240 ISHARES RUSSELL MIDCAP  
 VALUE E COMMON 464287473 1757 36806 SH DEFINED 14 0 0 36806 ISHARES RUSSELL MIDCAP VALUE  
 E COMMON 464287473 2443 51152 SH DEFINED 3 48140 0 3012 ISHARES S&P 100 INDEX FUND ETF  
 COMMON 464287101 153 2600 SH DEFINED 14 0 0 2600 ISHARES S&P 100 INDEX FUND ETF COMMON  
 464287101 403 6855 SH DEFINED 3 5055 0 1800 ISHARES S&P 1500 INDEX FUND ET COMMON 464287150  
 59 979 SH DEFINED 3 979 0 0 ISHARES S&P 500 GROWTH INDEX E COMMON 464287309 176 2535 SH  
 DEFINED 14 0 0 2535 ISHARES S&P 500 GROWTH INDEX E COMMON 464287309 3731 53696 SH DEFINED  
 17 53696 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 18664 140945 SH DEFINED 14 3754 0  
 137192 ISHARES S&P 500 INDEX ETF COMMON 464287200 1831 13824 SH DEFINED 3 8999 0 4825  
 ISHARES S&P 500 VALUE INDEX FU COMMON 464287408 3619 58372 SH DEFINED 17 58372 0 0 ISHARES  
 S&P 500 VALUE INDEX FU COMMON 464287408 62 1000 SH DEFINED 3 600 0 400 ISHARES S&P EM  
 MKTS INFRASTR E COMMON 464288216 21 600 SH DEFINED 3 600 0 0 ISHARES S&P EU 350 ETF  
 COMMON 464287861 7 166 SH DEFINED 14 166 0 0 ISHARES S&P GLBL ENERGY SECT E COMMON  
 464287341 9 210 SH DEFINED 14 0 0 210 ISHARES S&P GLBL ENERGY SECT E COMMON 464287341 104  
 2500 SH DEFINED 3 2500 0 0 ISHARES S&P GLBL TELECOMM SE E COMMON 464287275 6 100 SH  
 DEFINED 14 0 0 100 ISHARES S&P GLOBAL 100 ETF COMMON 464287572 8276 127305 SH DEFINED 17  
 127305 0 0 ISHARES S&P GLOBAL 100 ETF COMMON 464287572 7 100 SH DEFINED 3 100 0 0 ISHARES  
 S&P GLOBAL INFRASTR ET COMMON 464288372 3130 83840 SH DEFINED 17 83840 0 0 ISHARES S&P  
 GLOBAL MATERIALS E COMMON 464288695 11 145 SH DEFINED 3 145 0 0 ISHARES S&P GSCI  
 COMMODITY I E COMMON 46428R107 71 2072 SH DEFINED 14 0 0 2072 ISHARES S&P GSCI

COMMODITY I E COMMON 46428R107 28 810 SH DEFINED 3 460 0 350 ISHARES S&P GSSI NATURAL RES COMMON 464287374 236 5400 SH DEFINED 14 0 0 5400 ISHARES S&P GSSI NATURAL RES COMMON 464287374 123 2812 SH DEFINED 3 2812 0 0 ISHARES S&P LATIN AMERICA 40 E COMMON 464287390 39 750 SH DEFINED 14 0 0 750 ISHARES S&P LATIN AMERICA 40 E COMMON 464287390 159 3080 SH DEFINED 3 3080 0 0 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 184 1655 SH DEFINED 14 0 0 1655 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 169 1520 SH DEFINED 3 1000 0 520 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 16908 173060 SH DEFINED 14 49340 0 123720 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 1935 19810 SH DEFINED 17 19810 0 0 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 1964 20104 SH DEFINED 3 14869 0 5235 ISHARES S&P MIDCAP 400-VALUE E COMMON 464287705 237 2820 SH DEFINED 14 0 0 2820 ISHARES S&P MIDCAP 400-VALUE E COMMON 464287705 52 617 SH DEFINED 3 0 0 617 ISHARES S&P NAT AMT FREE MUNI COMMON 464288414 3607 34850 PRN DEFINED 14 0 0 34850 ISHARES S&P NAT AMT FREE MUNI COMMON 464288414 424 4100 PRN DEFINED 17 4100 0 0 ISHARES S&P NAT AMT FREE MUNI COMMON 464288414 325 3140 PRN DEFINED 3 3140 0 0 ISHARES S&P PREF STK INDX FN E COMMON 464288687 692 17450 SH DEFINED 14 0 0 17450 ISHARES S&P PREF STK INDX FN E COMMON 464288687 2639 66539 SH DEFINED 17 66539 0 0 ISHARES S&P PREF STK INDX FN E COMMON 464288687 399 10050 SH DEFINED 3 9350 0 700 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 15516 211619 SH DEFINED 14 24392 0 187227 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 1678 22888 SH DEFINED 17 22888 0 0 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 905 12338 SH DEFINED 3 10699 0 1639 ISHARES S&P SMALLCAP 600 VALUE COMMON 464287879 178 2400 SH DEFINED 14 1400 0 1000 ISHARES S&P ST NATL AMT -MF COMMON 464288158 564 5317 SH DEFINED 17 5317 0 0 ISHARES S&P ST NATL AMT -MF COMMON 464288158 106 1000 SH DEFINED 3 1000 0 0 ISHARES SILVER TRUST ETF COMMON 46428Q109 25 750 SH DEFINED 14 0 0 750 ISHARES SILVER TRUST ETF COMMON 46428Q109 4466 131975 SH DEFINED 17 131975 0 0 ISHARES SILVER TRUST ETF COMMON 46428Q109 201 5934 SH DEFINED 3 5934 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 341 37240 SH DEFINED 14 0 0 37240 ISIS PHARMACEUTICALS INC COMMON 464330109 150 16402 SH DEFINED 15 16402 0 0 ISIS PHARMACEUTICALS INC CVT2. CONVERT 464337AE4 1077 1100000 SH DEFINED 1 1100000 0 0 ISLE OF CAPRI CASINOS COMMON 464592104 135 15200 SH DEFINED 1 15200 0 0 ISLE OF CAPRI CASINOS COMMON 464592104 490 55350 SH DEFINED 15 55350 0 0 ISLE OF CAPRI CASINOS COMMON 464592104 136 15416 SH DEFINED 17 15416 0 0 ISLE OF CAPRI CASINOS COMMON 464592104 29 3300 SH DEFINED 3,1 3300 0 0 ISOFTSTONE HOLDINGS LTD ADR COMMON 46489B108 1287 84072 SH DEFINED 15 84072 0 0 ISTA PHARMACEUTICALS INC COMMON 45031X204 39 5100 SH DEFINED 1 5100 0 0 ISTA PHARMACEUTICALS INC COMMON 45031X204 259 33900 SH DEFINED 3,1 33900 0 0 ISTAR FIN INC (SFI) CVT 5.7425 CONVERT 45031UBF7 135 150000 SH DEFINED 15 150000 0 0 ISTAR FINANCIAL INC COMMON 45031U101 120 14800 SH DEFINED 1 14800 0 0 ISTAR FINANCIAL INC COMMON 45031U101 443 54594 SH DEFINED 15 54594 0 0 ISTAR FINANCIAL INC COMMON 45031U101 17 2141 SH DEFINED 16 2141 0 0 ISTAR FINANCIAL INC COMMON 45031U101 29 3600 SH DEFINED 3,1 3600 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 26789 1137530 SH DEFINED 15 1137530 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 2335 99132 SH DEFINED 17 99132 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 59977 2546800 SH DEFINED 6 2546800 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 2731 115950 SH DEFINED 6,12 115950 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 522 22175 SH DEFINED 9 22175 0 0 ITC HOLDINGS CORP COMMON 465685105 42115 586800 SH DEFINED 1 586800 0 0 ITC HOLDINGS CORP COMMON 465685105 3 39 SH DEFINED 14 0 0 39 ITC HOLDINGS CORP COMMON 465685105 9152 127513 SH DEFINED 15 127513 0 0 ITC HOLDINGS CORP COMMON 465685105 8 117 SH DEFINED 16 117 0 0 ITC HOLDINGS CORP COMMON 465685105 1653 23028 SH DEFINED 17 23028 0 0 ITC HOLDINGS CORP COMMON 465685105 4 55 SH DEFINED 3 0 0 55 ITRON INC COMMON 465741106 69815 1449647 SH DEFINED 15 1449647 0 0 ITRON INC COMMON 465741106 485 10077 SH DEFINED 16 10077 0 0 ITRON INC COMMON 465741106 1115 23153 SH DEFINED 17 23153 0 0 ITRON INC COMMON 465741106 37 775 SH DEFINED 3 0 0 775 ITT CORP COMMON 450911102 183025 3105809 SH DEFINED 1 3105209 0 600 ITT CORP COMMON 450911102 995 16886 SH DEFINED 11 16886 0 0 ITT CORP COMMON 450911102 62208 1055631 SH DEFINED 15 1055631 0 0 ITT

CORP COMMON 450911102 462 7846 SH DEFINED 16 7846 0 0 ITT CORP COMMON 450911102 1241 21062 SH DEFINED 17 21062 0 0 ITT CORP COMMON 450911102 81 1378 SH DEFINED 3 878 0 500 ITT CORP COMMON 450911102 355 6018 SH DEFINED 5 6018 0 0 ITT CORP COMMON 450911102 2004 34000 SH DEFINED 6 34000 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 7660 97905 SH DEFINED 1 93005 0 3800 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 336 4300 SH DEFINED 1,12 4300 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 1244 15900 SH DEFINED 1,5 0 0 15900 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 2167 27693 SH DEFINED 15 27693 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 102 1307 SH DEFINED 16 1307 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 90 1148 SH DEFINED 17 1148 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 5 67 SH DEFINED 3 0 0 67 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 649 8300 SH DEFINED 3,1 8300 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 931 11900 SH DEFINED 6 11900 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 23 300 SH DEFINED 6,1 0 300 0 IVANHOE MINES LTD COMMON 46579N103 644 25450 SH DEFINED 11 25450 0 0 IVANHOE MINES LTD COMMON 46579N103 44 1721 SH DEFINED 17 1721 0 0 IXIA COMMUNICATIONS COMMON 45071R109 9222 720470 SH DEFINED 1 720470 0 0 IXIA COMMUNICATIONS COMMON 45071R109 41 3226 SH DEFINED 15 3226 0 0 IXIA CVT 3 12-15 144A CONVERT 45071RAA7 2030 2000000 SH DEFINED 1 2000000 0 0 IXYS CORP COMMON 46600W106 110 7364 SH DEFINED 15 7364 0 0 IXYS CORP COMMON 46600W106 51 3379 SH DEFINED 17 3379 0 0 J & J SNACK FOODS CORP COMMON 466032109 835 16753 SH DEFINED 15 16753 0 0 J. C. PENNEY CO COMMON 708160106 3916 113370 SH DEFINED 1 109470 0 1900 J. C. PENNEY CO COMMON 708160106 632 18300 SH DEFINED 1,5 0 0 18300 J. C. PENNEY CO COMMON 708160106 595 17230 SH DEFINED 11 17230 0 0 J. C. PENNEY CO COMMON 708160106 77 2225 SH DEFINED 14 0 0 2225 J. C. PENNEY CO COMMON 708160106 1773 51328 SH DEFINED 15 51328 0 0 J. C. PENNEY CO COMMON 708160106 76 2209 SH DEFINED 16 2209 0 0 J. C. PENNEY CO COMMON 708160106 566 16383 SH DEFINED 17 16383 0 0 J. C. PENNEY CO COMMON 708160106 2 59 SH DEFINED 3 0 0 59 J. C. PENNEY CO COMMON 708160106 342 9906 SH DEFINED 5 9906 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 2209 78264 SH DEFINED 15 78264 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 171 6046 SH DEFINED 17 6046 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 295 10465 SH DEFINED 3 0 0 10465 JA SOLAR HOLDINGS CO LTD-ADR COMMON 466090107 12096 2179389 SH DEFINED 15 2179389 0 0 JA SOLAR HOLDINGS CO LTD-ADR COMMON 466090107 64 11472 SH DEFINED 15,1 11472 0 0 JA SOLAR HOLDINGS CO LTD-ADR COMMON 466090107 151 27148 SH DEFINED 16 27148 0 0 JABIL CIRCUIT INC COMMON 466313103 94973 4701618 SH DEFINED 1 4701618 0 0 JABIL CIRCUIT INC COMMON 466313103 1286 63670 SH DEFINED 12,1 63670 0 0 JABIL CIRCUIT INC COMMON 466313103 1427 70619 SH DEFINED 15 70619 0 0 JABIL CIRCUIT INC COMMON 466313103 32 1584 SH DEFINED 16 1584 0 0 JABIL CIRCUIT INC COMMON 466313103 855 42312 SH DEFINED 17 42312 0 0 JABIL CIRCUIT INC COMMON 466313103 6 313 SH DEFINED 3 0 0 313 JACK IN THE BOX INC COMMON 466367109 27768 1218983 SH DEFINED 1 1218983 0 0 JACK IN THE BOX INC COMMON 466367109 1253 55018 SH DEFINED 15 55018 0 0 JACK IN THE BOX INC COMMON 466367109 10 458 SH DEFINED 16 458 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 2627 60730 SH DEFINED 1 60730 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 528 12197 SH DEFINED 11 12197 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 58 SH DEFINED 14 0 0 58 JACOBS ENGINEERING GROUP INC COMMON 469814107 898 20773 SH DEFINED 15 20773 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 35 812 SH DEFINED 16 812 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 1749 40438 SH DEFINED 17 40438 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 178 4125 SH DEFINED 3 2125 0 2000 JACOBS ENGINEERING GROUP INC COMMON 469814107 180 4153 SH DEFINED 5 4153 0 0 JAKKS PACIFIC INC COMMON 47012E106 2925 158900 SH DEFINED 1 158900 0 0 JAKKS PACIFIC INC COMMON 47012E106 1301 70649 SH DEFINED 15 70649 0 0 JAKKS PACIFIC INC COMMON 47012E106 60 3265 SH DEFINED 3 0 0 3265 JAKKS PACIFIC INC COMMON 47012E106 989 53700 SH DEFINED 3,1 53700 0 0 JAMES RIVER COAL CO COMMON 470355207 40159 1928854 SH DEFINED 1 1845524 0 83330 JAMES RIVER COAL CO COMMON 470355207 295 14188 SH DEFINED 15 14188 0 0 JAMES RIVER COAL CO COMMON 470355207 198 9517 SH DEFINED 6,1 9517 0 0 JAMES RIVER COAL CO CVT144A 3. CONVERT 470355AE8 4657

4680000 SH DEFINED 1 4680000 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 30503 3231290 SH  
 DEFINED 1 3231290 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 955 101147 SH DEFINED 15  
 101147 0 0 JANUS CAPITAL GROUP INC 3.25 0 CONVERT 47102XAG0 21283 19661000 SH DEFINED 1  
 15661000 0 3400000 JARDEN CORP COMMON 471109108 10013 290136 SH DEFINED 1 290136 0 0 JARDEN  
 CORP COMMON 471109108 427 12376 SH DEFINED 15 12376 0 0 JARDEN CORP COMMON 471109108 17  
 486 SH DEFINED 16 486 0 0 JARDEN CORP COMMON 471109108 10 286 SH DEFINED 3 0 0 286 JAZZ  
 PHARMACEUTICALS INC COMMON 472147107 4120 123545 SH DEFINED 15 123545 0 0 JDA SOFTWARE  
 GROUP INC COMMON 46612K108 1948 63070 SH DEFINED 15 63070 0 0 JDA SOFTWARE GROUP INC  
 COMMON 46612K108 72 2323 SH DEFINED 15,1 2323 0 0 JDS UNIPHASE CORP COMMON 46612J507 27959  
 1678208 SH DEFINED 1 1569946 0 108262 JDS UNIPHASE CORP COMMON 46612J507 1170 70229 SH  
 DEFINED 12,1 70229 0 0 JDS UNIPHASE CORP COMMON 46612J507 1 62 SH DEFINED 14 0 0 62 JDS  
 UNIPHASE CORP COMMON 46612J507 509 30561 SH DEFINED 15 30561 0 0 JDS UNIPHASE CORP  
 COMMON 46612J507 65 3918 SH DEFINED 15,1 3918 0 0 JDS UNIPHASE CORP COMMON 46612J507 57 3420  
 SH DEFINED 3 237 0 3183 JDS UNIPHASE CORP COMMON 46612J507 196 11790 SH DEFINED 6,1 11790 0 0  
 JDS UNIPHASE CORP 144A 1.0 05- CONVERT 46612JAC5 38297 37500000 SH DEFINED 1 37500000 0 0 JDS  
 UNIPHASE CORP CVT 1.0 05-1 CONVERT 46612JAD3 2468 2417000 SH DEFINED 1 2417000 0 0 JEFFERIES  
 GROUP INC COMMON 472319102 26068 1277839 SH DEFINED 1 1277839 0 0 JEFFERIES GROUP INC  
 COMMON 472319102 277 13600 SH DEFINED 11 13600 0 0 JEFFERIES GROUP INC COMMON 472319102 429  
 21013 SH DEFINED 15 21013 0 0 JEFFERIES GROUP INC COMMON 472319102 8 388 SH DEFINED 16 388 0 0  
 JEFFERIES GROUP INC 3.875 11-0 CONVERT 472319AG7 48052 48052000 SH DEFINED 1 36052000 0  
 10200000 JETBLUE AIRWAYS CORP COMMON 477143101 303 49663 SH DEFINED 15 49663 0 0 JETBLUE  
 AIRWAYS CORP COMMON 477143101 12 2032 SH DEFINED 16 2032 0 0 JETBLUE AIRWAYS CORP  
 COMMON 477143101 282 46274 SH DEFINED 17 46274 0 0 JETBLUE AIRWAYS CORP COMMON 477143101  
 51 8330 SH DEFINED 3 0 0 8330 JIANGBO PHARMACEUTICALS INC COMMON 47737R101 25 31750 SH  
 DEFINED 15 31750 0 0 JINKOSOLAR HOLDING CO LTD ADR COMMON 47759T100 925 34870 SH DEFINED  
 15 34870 0 0 JINKOSOLAR HOLDING CO LTD ADR COMMON 47759T100 78 2956 SH DEFINED 15,1 2956 0  
 0 JINPAN INTERNATIONAL LTD COMMON G5138L100 292 26139 SH DEFINED 15 26139 0 0 JM SMUCKER  
 CO COMMON 832696405 3008 39348 SH DEFINED 1 38448 0 0 JM SMUCKER CO COMMON 832696405 887  
 11600 SH DEFINED 11 11600 0 0 JM SMUCKER CO COMMON 832696405 11 140 SH DEFINED 14 0 0 140 JM  
 SMUCKER CO COMMON 832696405 8604 112564 SH DEFINED 15 112564 0 0 JM SMUCKER CO COMMON  
 832696405 40 521 SH DEFINED 16 521 0 0 JM SMUCKER CO COMMON 832696405 3 33 SH DEFINED 17 33 0  
 0 JM SMUCKER CO COMMON 832696405 72 946 SH DEFINED 3 813 0 133 JM SMUCKER CO COMMON  
 832696405 558 7300 SH DEFINED 5 7300 0 0 JOHN B. SANFILIPPO & SON INC COMMON 800422107 22 2651  
 SH DEFINED 15 2651 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 508 26297 SH DEFINED  
 15 26297 0 0 JOHN HAN BK & THRIFT OPP FD CE COMMON 409735206 3185 193842 SH DEFINED 17  
 193842 0 0 JOHN HAN PATR PREM DIV FD II COMMON 41013T105 2228 176981 SH DEFINED 17 176981 0 0  
 JOHN HANCOCK INCOME SECS TR CF COMMON 410123103 2931 191175 SH DEFINED 17 191175 0 0  
 JOHN HANCOCK PFD INCOME FD CEF COMMON 41013W108 2214 106604 SH DEFINED 15 106604 0 0  
 JOHN HANCOCK PFD INCOME FD CEF COMMON 41013W108 6208 298886 SH DEFINED 17 298886 0 0  
 JOHN HANCOCK PFD INCOME II CEF COMMON 41013X106 1807 87522 SH DEFINED 15 87522 0 0 JOHN  
 HANCOCK PFD INCOME II CEF COMMON 41013X106 7376 357188 SH DEFINED 17 357188 0 0 JOHN  
 HANCOCK PFD INCOME III CF COMMON 41021P103 2366 134893 SH DEFINED 15 134893 0 0 JOHN  
 HANCOCK PFD INCOME III CF COMMON 41021P103 8658 493607 SH DEFINED 17 493607 0 0 JOHN  
 HANCOCK T/A DVD INCOME CE COMMON 41013V100 10913 662171 SH DEFINED 17 662171 0 0  
 JOHNSON & JOHNSON COMMON 478160104 224572 3376013 SH DEFINED 1 3226463 0 106750 JOHNSON &  
 JOHNSON COMMON 478160104 8554 128600 SH DEFINED 1,5 0 0 128600 JOHNSON & JOHNSON COMMON  
 478160104 984 14800 SH DEFINED 1,9 0 0 14800 JOHNSON & JOHNSON COMMON 478160104 319 4800 SH  
 DEFINED 10 4800 0 0 JOHNSON & JOHNSON COMMON 478160104 20403 306720 SH DEFINED 11 306720 0  
 0 JOHNSON & JOHNSON COMMON 478160104 10302 154871 SH DEFINED 11,1 143097 0 11774 JOHNSON &  
 JOHNSON COMMON 478160104 259 3900 SH DEFINED 13 3900 0 0 JOHNSON & JOHNSON COMMON  
 478160104 32422 487397 SH DEFINED 14 195537 0 291860 JOHNSON & JOHNSON COMMON 478160104

55908 840463 SH DEFINED 15 840463 0 0 JOHNSON & JOHNSON COMMON 478160104 785 11794 SH DEFINED 16 11794 0 0 JOHNSON & JOHNSON COMMON 478160104 93311 1402754 SH DEFINED 17 1402754 0 0 JOHNSON & JOHNSON COMMON 478160104 184352 2771381 SH DEFINED 2 2771381 0 0 JOHNSON & JOHNSON COMMON 478160104 41670 626425 SH DEFINED 2,1 626425 0 0 JOHNSON & JOHNSON COMMON 478160104 16296 244982 SH DEFINED 3 181334 0 63649 JOHNSON & JOHNSON COMMON 478160104 3393 51000 SH DEFINED 3,1 51000 0 0 JOHNSON & JOHNSON COMMON 478160104 532 8000 SH DEFINED 4 8000 0 0 JOHNSON & JOHNSON COMMON 478160104 6620 99521 SH DEFINED 5 99521 0 0 JOHNSON & JOHNSON COMMON 478160104 53208 799883 SH DEFINED 6 658056 141827 0 JOHNSON & JOHNSON COMMON 478160104 984 14800 SH DEFINED 7,1 0 0 14800 JOHNSON & JOHNSON COMMON 478160104 2940 44200 SH DEFINED 8,1 44200 0 0 JOHNSON & JOHNSON COMMON 478160104 4580 68853 SH DEFINED 9 68853 0 0 JOHNSON & JOHNSON (JNJ)CVT 0.0 CONVERT 02261WAB5 33579 35675000 SH DEFINED 1 0 0 30225000 JOHNSON CONTROLS INC COMMON 478366107 94031 2257117 SH DEFINED 1 2257117 0 0 JOHNSON CONTROLS INC COMMON 478366107 2739 65758 SH DEFINED 11 65758 0 0 JOHNSON CONTROLS INC COMMON 478366107 11604 278549 SH DEFINED 15 278549 0 0 JOHNSON CONTROLS INC COMMON 478366107 273 6560 SH DEFINED 16 6560 0 0 JOHNSON CONTROLS INC COMMON 478366107 4995 119910 SH DEFINED 17 119910 0 0 JOHNSON CONTROLS INC COMMON 478366107 4551 109250 SH DEFINED 2 109250 0 0 JOHNSON CONTROLS INC COMMON 478366107 855 20520 SH DEFINED 2,1 20520 0 0 JOHNSON CONTROLS INC COMMON 478366107 337 8092 SH DEFINED 3 7450 0 642 JOHNSON CONTROLS INC COMMON 478366107 688 16524 SH DEFINED 5 16524 0 0 JOHNSON CONTROLS INC COMMON 478366107 555 13334 SH DEFINED 9,1 0 0 13334 JONES GROUP INC COMMON 48020T101 29839 2750100 SH DEFINED 1 2750100 0 0 JONES GROUP INC COMMON 48020T101 16 1500 SH DEFINED 14 0 0 1500 JONES GROUP INC COMMON 48020T101 290 26719 SH DEFINED 15 26719 0 0 JONES GROUP INC COMMON 48020T101 13 1200 SH DEFINED 16 1200 0 0 JONES LANG LASALLE INC COMMON 48020Q107 76356 809714 SH DEFINED 1 785704 0 24010 JONES LANG LASALLE INC COMMON 48020Q107 174 1843 SH DEFINED 14 464 0 1379 JONES LANG LASALLE INC COMMON 48020Q107 276 2931 SH DEFINED 15 2931 0 0 JONES LANG LASALLE INC COMMON 48020Q107 11 118 SH DEFINED 16 118 0 0 JONES LANG LASALLE INC COMMON 48020Q107 3210 34045 SH DEFINED 3 23340 0 10705 JONES LANG LASALLE INC COMMON 48020Q107 247 2616 SH DEFINED 6,1 2616 0 0 JOS A BANK CLOTHIERS INC COMMON 480838101 1525 30496 SH DEFINED 15 30496 0 0 JOURNAL COMMUNICATIONS COMMON 481130102 394 76121 SH DEFINED 15 76121 0 0 JOURNAL COMMUNICATIONS COMMON 481130102 76 14710 SH DEFINED 17 14710 0 0 JOY GLOBAL INC COMMON 481165108 6120 64256 SH DEFINED 1 58056 0 4800 JOY GLOBAL INC COMMON 481165108 1305 13700 SH DEFINED 1,5 0 0 13700 JOY GLOBAL INC COMMON 481165108 970 10183 SH DEFINED 11 10183 0 0 JOY GLOBAL INC COMMON 481165108 2200 23100 SH DEFINED 14 0 0 23100 JOY GLOBAL INC COMMON 481165108 90296 948092 SH DEFINED 15 948092 0 0 JOY GLOBAL INC COMMON 481165108 216 2271 SH DEFINED 15,1 2271 0 0 JOY GLOBAL INC COMMON 481165108 4226 44375 SH DEFINED 16 44375 0 0 JOY GLOBAL INC COMMON 481165108 272 2851 SH DEFINED 17 2851 0 0 JOY GLOBAL INC COMMON 481165108 20 213 SH DEFINED 3 90 0 123 JOY GLOBAL INC COMMON 481165108 676 7100 SH DEFINED 5 7100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 1719676 42004794 SH DEFINED 1 41616594 0 325000 JP MORGAN CHASE & CO COMMON 46625H100 2514 61400 SH DEFINED 1,12 61400 0 0 JP MORGAN CHASE & CO COMMON 46625H100 9343 228200 SH DEFINED 1,5 0 0 228200 JP MORGAN CHASE & CO COMMON 46625H100 1891 46200 SH DEFINED 1,9 0 0 46200 JP MORGAN CHASE & CO COMMON 46625H100 15793 385754 SH DEFINED 11 385754 0 0 JP MORGAN CHASE & CO COMMON 46625H100 766 18700 SH DEFINED 13 18700 0 0 JP MORGAN CHASE & CO COMMON 46625H100 29548 721748 SH DEFINED 14 95847 0 625902 JP MORGAN CHASE & CO COMMON 46625H100 35092 857148 SH DEFINED 15 857148 0 0 JP MORGAN CHASE & CO COMMON 46625H100 44 1083 SH DEFINED 15,1 1083 0 0 JP MORGAN CHASE & CO COMMON 46625H100 1082 26423 SH DEFINED 16 26423 0 0 JP MORGAN CHASE & CO COMMON 46625H100 7627 186290 SH DEFINED 17 186290 0 0 JP MORGAN CHASE & CO COMMON 46625H100 1073 26200 SH DEFINED 18 26200 0 0 JP MORGAN CHASE & CO COMMON 46625H100 761 18585 SH DEFINED 2,1 18585 0 0 JP MORGAN CHASE & CO COMMON 46625H100 26271 641685 SH DEFINED 3 497288 0 144397 JP MORGAN CHASE & CO COMMON 46625H100 6493 158600 SH DEFINED 3,1 158600 0 0 JP MORGAN CHASE & CO COMMON

46625H100 2204 53827 SH DEFINED 4 53827 0 0 JP MORGAN CHASE & CO COMMON 46625H100 6734  
 164494 SH DEFINED 5 164494 0 0 JP MORGAN CHASE & CO COMMON 46625H100 79581 1943837 SH  
 DEFINED 6 1943837 0 0 JP MORGAN CHASE & CO COMMON 46625H100 201 4900 SH DEFINED 6,1 0 4900 0  
 JP MORGAN CHASE & CO COMMON 46625H100 1891 46200 SH DEFINED 7,1 0 0 46200 JP MORGAN  
 CHASE & CO COMMON 46625H100 2383 58200 SH DEFINED 8,1 58200 0 0 JPMORGAN ALERIAN MLP  
 INDEX ETN COMMON 46625H365 9385 252764 SH DEFINED 14 23635 0 229129 JPMORGAN ALERIAN MLP  
 INDEX ETN COMMON 46625H365 866 23319 SH DEFINED 15 23319 0 0 JPMORGAN ALERIAN MLP INDEX  
 ETN COMMON 46625H365 37563 1011655 SH DEFINED 3 831390 0 180265 JUNIPER NETWORKS INC  
 COMMON 48203R104 93480 2967614 SH DEFINED 1 2967614 0 0 JUNIPER NETWORKS INC COMMON  
 48203R104 1632 51819 SH DEFINED 11 51819 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1263  
 40105 SH DEFINED 12,1 40105 0 0 JUNIPER NETWORKS INC COMMON 48203R104 334 10612 SH DEFINED  
 14 1727 0 8885 JUNIPER NETWORKS INC COMMON 48203R104 8541 271156 SH DEFINED 15 271156 0 0  
 JUNIPER NETWORKS INC COMMON 48203R104 30 948 SH DEFINED 16 948 0 0 JUNIPER NETWORKS INC  
 COMMON 48203R104 1344 42673 SH DEFINED 17 42673 0 0 JUNIPER NETWORKS INC COMMON  
 48203R104 1557 49440 SH DEFINED 2 49440 0 0 JUNIPER NETWORKS INC COMMON 48203R104 4372  
 138796 SH DEFINED 3 95155 0 43641 JUNIPER NETWORKS INC COMMON 48203R104 422 13386 SH  
 DEFINED 5 13386 0 0 K12 INC COMMON 48273U102 203 6135 SH DEFINED 15 6135 0 0 K12 INC COMMON  
 48273U102 107 3225 SH DEFINED 3 0 0 3225 KADANT INC COMMON 48282T104 923 29300 SH DEFINED 1  
 29300 0 0 KADANT INC COMMON 48282T104 3497 110979 SH DEFINED 15 110979 0 0 KADANT INC  
 COMMON 48282T104 121 3830 SH DEFINED 16 3830 0 0 KADANT INC COMMON 48282T104 59 1880 SH  
 DEFINED 17 1880 0 0 KADANT INC COMMON 48282T104 343 10900 SH DEFINED 3,1 10900 0 0 KAISER  
 ALUMINUM CORP COMMON 483007704 603 11049 SH DEFINED 15 11049 0 0 KAISER ALUMINUM CORP  
 COMMON 483007704 411 7520 SH DEFINED 17 7520 0 0 KAISER ALUMINUM CORPCVT4.5 4-0 CONVERT  
 483007AA8 1944 1500000 SH DEFINED 1 1500000 0 0 KAMAN CORP COMMON 483548103 819 23091 SH  
 DEFINED 15 23091 0 0 KAMAN CORP CVT 144A 3.25 11-17 CONVERT 483548AD5 2755 2235000 SH  
 DEFINED 1 2235000 0 0 KANDI TECHNOLOGIES CORP COMMON 483709101 78 43161 SH DEFINED 15 43161  
 0 0 KANSAS CITY LIFE INS CO COMMON 484836101 93 2999 SH DEFINED 15 2999 0 0 KANSAS CITY  
 SOUTHERN INDS COMMON 485170302 18726 315632 SH DEFINED 1 314332 0 0 KANSAS CITY SOUTHERN  
 INDS COMMON 485170302 1870 31521 SH DEFINED 14 8939 0 22582 KANSAS CITY SOUTHERN INDS  
 COMMON 485170302 455 7663 SH DEFINED 15 7663 0 0 KANSAS CITY SOUTHERN INDS COMMON  
 485170302 17 291 SH DEFINED 16 291 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 140 2353  
 SH DEFINED 17 2353 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 4566 76958 SH DEFINED 3  
 51530 0 25428 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 1882 113571 SH DEFINED 15  
 113571 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 30 1787 SH DEFINED 17 1787 0 0  
 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 51 3105 SH DEFINED 3 0 0 3105 KAR  
 AUCTION SERVICES INC COMMON 48238T109 495 26182 SH DEFINED 15 26182 0 0 KAYDON CORP  
 COMMON 486587108 865 23180 SH DEFINED 15 23180 0 0 KAYDON CORP COMMON 486587108 104 2782  
 SH DEFINED 17 2782 0 0 KAYNE ANDERSON ENERGY DEVELO C COMMON 48660Q102 3 180 SH  
 DEFINED 15 180 0 0 KAYNE ANDERSON ENERGY TOT RT C COMMON 48660P104 959 32341 SH DEFINED  
 17 32341 0 0 KAYNE ANDERSON MLP INVESTMEN C COMMON 486606106 1984 65602 SH DEFINED 17  
 65602 0 0 KB FINANCIAL GROUP INC-ADR COMMON 48241A105 12215 255539 SH DEFINED 15 255539 0 0  
 KB FINANCIAL GROUP INC-ADR COMMON 48241A105 59 1237 SH DEFINED 17 1237 0 0 KB HOME  
 COMMON 48666K109 333 34088 SH DEFINED 15 34088 0 0 KB HOME COMMON 48666K109 9 878 SH  
 DEFINED 16 878 0 0 KB HOME COMMON 48666K109 1 112 SH DEFINED 3 0 0 112 KBR INC COMMON  
 48242W106 46010 1220739 SH DEFINED 1 1041089 0 149250 KBR INC COMMON 48242W106 1681 44600 SH  
 DEFINED 1,12 44600 0 0 KBR INC COMMON 48242W106 4395 116600 SH DEFINED 1,5 0 0 116600 KBR INC  
 COMMON 48242W106 641 17000 SH DEFINED 1,9 0 0 17000 KBR INC COMMON 48242W106 547 14500 SH  
 DEFINED 11 14500 0 0 KBR INC COMMON 48242W106 415 11000 SH DEFINED 13 11000 0 0 KBR INC  
 COMMON 48242W106 150 3991 SH DEFINED 14 3991 0 0 KBR INC COMMON 48242W106 9676 256716 SH  
 DEFINED 15 256716 0 0 KBR INC COMMON 48242W106 718 19047 SH DEFINED 16 19047 0 0 KBR INC  
 COMMON 48242W106 924 24519 SH DEFINED 17 24519 0 0 KBR INC COMMON 48242W106 791 21000 SH



DEFINED 18 21000 0 0 KBR INC COMMON 48242W106 2201 58400 SH DEFINED 3,1 58400 0 0 KBR INC COMMON 48242W106 539 14300 SH DEFINED 5 14300 0 0 KBR INC COMMON 48242W106 9091 241200 SH DEFINED 6 241200 0 0 KBR INC COMMON 48242W106 147 3900 SH DEFINED 6,1 0 3900 0 KBR INC COMMON 48242W106 637 16900 SH DEFINED 7,1 0 0 16900 KBR INC COMMON 48242W106 2114 56100 SH DEFINED 8,1 56100 0 0 KBW INC COMMON 482423100 10280 549745 SH DEFINED 1 490681 0 59064 KBW INC COMMON 482423100 219 11737 SH DEFINED 15 11737 0 0 KBW INC COMMON 482423100 15 784 SH DEFINED 3 784 0 0 KBW INC COMMON 482423100 105 5635 SH DEFINED 6,1 5635 0 0 KELLOGG CO COMMON 487836108 2978 53824 SH DEFINED 1 53824 0 0 KELLOGG CO COMMON 487836108 1377 24900 SH DEFINED 11 24900 0 0 KELLOGG CO COMMON 487836108 243 4389 SH DEFINED 14 1989 0 2400 KELLOGG CO COMMON 487836108 17156 310123 SH DEFINED 15 310123 0 0 KELLOGG CO COMMON 487836108 64 1163 SH DEFINED 16 1163 0 0 KELLOGG CO COMMON 487836108 14898 269312 SH DEFINED 17 269312 0 0 KELLOGG CO COMMON 487836108 111 1999 SH DEFINED 3 1972 0 27 KELLOGG CO COMMON 487836108 668 12071 SH DEFINED 5 12071 0 0 KELLY SVCS INC COMMON 488152208 186 11300 SH DEFINED 1 11300 0 0 KELLY SVCS INC COMMON 488152208 1726 104576 SH DEFINED 15 104576 0 0 KELLY SVCS INC COMMON 488152208 8 486 SH DEFINED 16 486 0 0 KELLY SVCS INC COMMON 488152208 1175 71239 SH DEFINED 17 71239 0 0 KELLY SVCS INC COMMON 488152208 50 3000 SH DEFINED 3,1 3000 0 0 KEMET CORP COMMON 488360207 555 38825 SH DEFINED 15 38825 0 0 KEMET CORP COMMON 488360207 121 8487 SH DEFINED 17 8487 0 0 KEMET CORP COMMON 488360207 45 3176 SH DEFINED 3 3176 0 0 KENDLE INTERNATIONAL INC COMMON 48880L107 1240 82219 SH DEFINED 15 82219 0 0 KENEXA CORP COMMON 488879107 338 14114 SH DEFINED 15 14114 0 0 KENNAMETAL INC COMMON 489170100 45444 1076606 SH DEFINED 1 1076606 0 0 KENNAMETAL INC COMMON 489170100 529 12525 SH DEFINED 15 12525 0 0 KENNAMETAL INC COMMON 489170100 13 319 SH DEFINED 16 319 0 0 KENNAMETAL INC COMMON 489170100 969 22954 SH DEFINED 17 22954 0 0 KENNAMETAL INC COMMON 489170100 49 1158 SH DEFINED 3 0 0 1158 KENNETH COLE PRODUCTIONS CL A COMMON 193294105 119 9552 SH DEFINED 15 9552 0 0 KENSEY NASH CORP COMMON 490057106 612 24241 SH DEFINED 15 24241 0 0 KENSEY NASH CORP COMMON 490057106 68 2712 SH DEFINED 17 2712 0 0 KEY ENERGY SERVICES INC COMMON 492914106 14667 814840 SH DEFINED 1 814840 0 0 KEY ENERGY SERVICES INC COMMON 492914106 458 25466 SH DEFINED 15 25466 0 0 KEY ENERGY SERVICES INC COMMON 492914106 11 611 SH DEFINED 16 611 0 0 KEY ENERGY SERVICES INC COMMON 492914106 136 7575 SH DEFINED 3 0 0 7575 KEY ENERGY SERVICES INC COMMON 492914106 3137 174286 SH DEFINED 9,1 0 0 174286 KEY TRONIC CORP COMMON 493144109 58 12808 SH DEFINED 15 12808 0 0 KEYCORP COMMON 493267108 18309 2197938 SH DEFINED 1 2051788 0 120250 KEYCORP COMMON 493267108 1095 131400 SH DEFINED 1,12 131400 0 0 KEYCORP COMMON 493267108 1798 215900 SH DEFINED 1,5 0 0 215900 KEYCORP COMMON 493267108 126 15100 SH DEFINED 1,9 0 0 15100 KEYCORP COMMON 493267108 773 92792 SH DEFINED 11 92792 0 0 KEYCORP COMMON 493267108 451 54100 SH DEFINED 13 54100 0 0 KEYCORP COMMON 493267108 2075 249087 SH DEFINED 15 249087 0 0 KEYCORP COMMON 493267108 69 8256 SH DEFINED 16 8256 0 0 KEYCORP COMMON 493267108 609 73070 SH DEFINED 17 73070 0 0 KEYCORP COMMON 493267108 1121 134600 SH DEFINED 18 134600 0 0 KEYCORP COMMON 493267108 113 13515 SH DEFINED 3 4027 0 9488 KEYCORP COMMON 493267108 432 51900 SH DEFINED 3,1 51900 0 0 KEYCORP COMMON 493267108 504 60500 SH DEFINED 5 60500 0 0 KEYCORP COMMON 493267108 11550 1386500 SH DEFINED 6 1386500 0 0 KEYCORP COMMON 493267108 97 11600 SH DEFINED 6,1 0 11600 0 KEYCORP COMMON 493267108 126 15100 SH DEFINED 7,1 0 0 15100 KEYCORP COMMON 493267108 630 75600 SH DEFINED 8,1 75600 0 0 KEYCORP 7.75 A PFD 12-49 CONVERT 493267405 58704 524140 SH DEFINED 1 524140 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 6 300 SH DEFINED 1 300 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 371 17137 SH DEFINED 15 17137 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 41 1900 SH DEFINED 3,1 1900 0 0 KEYUAN PETROCHEMICALS INC COMMON 493722102 111 93039 SH DEFINED 15 93039 0 0 KEYW HOLDING CORP/THE COMMON 493723100 159 12843 SH DEFINED 15 12843 0 0 KFORCE INC COMMON 493732101 272 20790 SH DEFINED 15 20790 0 0 KFORCE INC COMMON 493732101 70 5360 SH DEFINED 3 0 0 5360 KID BRANDS INC COMMON 49375T100 297 57564 SH DEFINED 15 57564 0 0 KILROY REALTY CORP COMMON 49427F108 179634 4548857 SH DEFINED 1 1696940 0 2789714 KILROY REALTY CORP COMMON

49427F108 1166 29516 SH DEFINED 11,1 29516 0 0 KILROY REALTY CORP COMMON 49427F108 1783  
 45161 SH DEFINED 15 45161 0 0 KILROY REALTY CORP COMMON 49427F108 187 4745 SH DEFINED 15,1  
 4745 0 0 KILROY REALTY CORP COMMON 49427F108 8 197 SH DEFINED 16 197 0 0 KILROY REALTY  
 CORP COMMON 49427F108 497 12591 SH DEFINED 17 12591 0 0 KILROY REALTY CORP COMMON  
 49427F108 1648 41744 SH DEFINED 18,1 41744 0 0 KILROY REALTY CORP COMMON 49427F108 363 9199  
 SH DEFINED 2,1 9199 0 0 KILROY REALTY CORP COMMON 49427F108 5715 144709 SH DEFINED 3,1  
 144709 0 0 KILROY REALTY CORP COMMON 49427F108 1068 27039 SH DEFINED 6,1 0 27039 0 KIMBALL  
 INTERNATIONAL CL B COMMON 494274103 151 23478 SH DEFINED 15 23478 0 0 KIMBERLY-CLARK  
 CORP COMMON 494368103 123727 1858873 SH DEFINED 1 1852373 0 200 KIMBERLY-CLARK CORP  
 COMMON 494368103 300 4500 SH DEFINED 1,5 0 0 4500 KIMBERLY-CLARK CORP COMMON 494368103  
 2621 39385 SH DEFINED 11 39385 0 0 KIMBERLY-CLARK CORP COMMON 494368103 2064 31010 SH  
 DEFINED 14 2300 0 28710 KIMBERLY-CLARK CORP COMMON 494368103 11941 179403 SH DEFINED 15  
 179403 0 0 KIMBERLY-CLARK CORP COMMON 494368103 147 2202 SH DEFINED 16 2202 0 0  
 KIMBERLY-CLARK CORP COMMON 494368103 28517 428448 SH DEFINED 17 428448 0 0  
 KIMBERLY-CLARK CORP COMMON 494368103 1451 21805 SH DEFINED 3 13931 0 7874  
 KIMBERLY-CLARK CORP COMMON 494368103 1049 15754 SH DEFINED 5 15754 0 0 KIMBERLY-CLARK  
 CORP COMMON 494368103 1389 20875 SH DEFINED 6 20875 0 0 KIMCO REALTY CORP COMMON  
 49446R109 435490 23363172 SH DEFINED 1 8208926 0 14869846 KIMCO REALTY CORP COMMON  
 49446R109 727 39020 SH DEFINED 11 39020 0 0 KIMCO REALTY CORP COMMON 49446R109 2520 135200  
 SH DEFINED 11,1 135200 0 0 KIMCO REALTY CORP COMMON 49446R109 1395 74831 SH DEFINED 15  
 74831 0 0 KIMCO REALTY CORP COMMON 49446R109 696 37335 SH DEFINED 15,1 37335 0 0 KIMCO  
 REALTY CORP COMMON 49446R109 30 1613 SH DEFINED 16 1613 0 0 KIMCO REALTY CORP COMMON  
 49446R109 5157 276648 SH DEFINED 17 276648 0 0 KIMCO REALTY CORP COMMON 49446R109 3691  
 198000 SH DEFINED 18,1 198000 0 0 KIMCO REALTY CORP COMMON 49446R109 781 41900 SH DEFINED  
 2,1 41900 0 0 KIMCO REALTY CORP COMMON 49446R109 741 39756 SH DEFINED 3 18537 0 21219 KIMCO  
 REALTY CORP COMMON 49446R109 12478 669400 SH DEFINED 3,1 669400 0 0 KIMCO REALTY CORP  
 COMMON 49446R109 52 2800 SH DEFINED 4,1 2800 0 0 KIMCO REALTY CORP COMMON 49446R109 2314  
 124162 SH DEFINED 6,1 0 124162 0 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 10957  
 150928 SH DEFINED 14 6700 0 144228 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 1058  
 14578 SH DEFINED 15 14578 0 0 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 982 13530 SH  
 DEFINED 17 13530 0 0 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 8842 121797 SH  
 DEFINED 3 113339 0 8458 KINDER MORGAN INC COMMON 49456B101 299 10400 SH DEFINED 11 10400 0  
 0 KINDER MORGAN INC COMMON 49456B101 6 212 SH DEFINED 15 212 0 0 KINDER MORGAN INC  
 COMMON 49456B101 99 3451 SH DEFINED 17 3451 0 0 KINDER MORGAN INC COMMON 49456B101 4399  
 153118 SH DEFINED 3 151815 0 1303 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 528  
 8053 SH DEFINED 11 8053 0 0 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 2269 34590  
 SH DEFINED 14 2143 0 32447 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 300 4572 SH  
 DEFINED 15 4572 0 0 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 92 1400 SH DEFINED  
 18 1400 0 0 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 19381 295490 SH DEFINED 3  
 279990 0 15499 KINDRED HEALTHCARE INC COMMON 494580103 1695 78942 SH DEFINED 15 78942 0 0  
 KINDRED HEALTHCARE INC COMMON 494580103 81 3773 SH DEFINED 16 3773 0 0 KINDRED  
 HEALTHCARE INC COMMON 494580103 1592 74167 SH DEFINED 17 74167 0 0 KINETIC CONCEPTS INC  
 COMMON 49460W208 16695 289697 SH DEFINED 1 283097 0 4800 KINETIC CONCEPTS INC COMMON  
 49460W208 56507 980514 SH DEFINED 1,2 980514 0 0 KINETIC CONCEPTS INC COMMON 49460W208 732  
 12700 SH DEFINED 1,5 0 0 12700 KINETIC CONCEPTS INC COMMON 49460W208 617 10700 SH DEFINED  
 11,2 10700 0 0 KINETIC CONCEPTS INC COMMON 49460W208 1610 27940 SH DEFINED 12,1 0 0 27940  
 KINETIC CONCEPTS INC COMMON 49460W208 1284 22282 SH DEFINED 15 22282 0 0 KINETIC  
 CONCEPTS INC COMMON 49460W208 16 275 SH DEFINED 16 275 0 0 KINETIC CONCEPTS INC COMMON  
 49460W208 1022 17727 SH DEFINED 17 17727 0 0 KINETIC CONCEPTS INC COMMON 49460W208 128687  
 2232983 SH DEFINED 2 2232983 0 0 KINETIC CONCEPTS INC CVT 3.25 CONVERT 49460WAF6 44541  
 34900000 SH DEFINED 1 33900000 0 1000000 KINETIC CONCEPTS INC CVT 3.25 CONVERT 49460WAF6

128 100000 SH DEFINED 15 100000 0 0 KINGOLD JEWELRY INC COMMON 49579A204 115 79038 SH DEFINED 15 79038 0 0 KINROSS GOLD CORP COMMON 496902404 9523 602485 SH DEFINED 1 602485 0 0 KINROSS GOLD CORP COMMON 496902404 1732 109557 SH DEFINED 11 109557 0 0 KINROSS GOLD CORP COMMON 496902404 2688 170064 SH DEFINED 15 170064 0 0 KINROSS GOLD CORP COMMON 496902404 176599 11172233 SH DEFINED 2 11172233 0 0 KINROSS GOLD CORP COMMON 496902404 556 35206 SH DEFINED 2,1 35206 0 0 KINROSS GOLD CORP COMMON 496902404 516 32655 SH DEFINED 5 32655 0 0 KINROSS GOLD CORP COMMON 496902404 370 23429 SH DEFINED 9 23429 0 0 KINROSS GOLD CORP COMMON 496902404 370 23429 SH DEFINED 9,1 0 0 23429 KINROSS GOLD CORP-US\$ COMMON 496902404 409 25867 SH DEFINED 17 25867 0 0 KINROSS GOLD CORP-US\$ COMMON 496902404 1 81 SH DEFINED 3 81 0 0 KIRBY CORP COMMON 497266106 50628 893388 SH DEFINED 1 893388 0 0 KIRBY CORP COMMON 497266106 5233 92349 SH DEFINED 15 92349 0 0 KIRBY CORP COMMON 497266106 9 164 SH DEFINED 16 164 0 0 KIRKLAND'S INC COMMON 497498105 213 17697 SH DEFINED 15 17697 0 0 KIRKLAND'S INC COMMON 497498105 11 916 SH DEFINED 17 916 0 0 KIT DIGITAL INC COMMON 482470200 365 30603 SH DEFINED 15 30603 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 363 72800 SH DEFINED 1 72800 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 697 139915 SH DEFINED 15 139915 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 139 27900 SH DEFINED 3,1 27900 0 0 KKR & CO LP COMMON 48248M102 15673 960374 SH DEFINED 15 960374 0 0 KKR & CO LP COMMON 48248M102 245 15041 SH DEFINED 16 15041 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 1007 102700 SH DEFINED 1 102700 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 7613 776031 SH DEFINED 15 776031 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 120 12193 SH DEFINED 16 12193 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 255 26000 SH DEFINED 3,1 26000 0 0 KLA-TENCOR CORPORATION COMMON 482480100 99031 2446413 SH DEFINED 1 2286113 0 120900 KLA-TENCOR CORPORATION COMMON 482480100 4028 99500 SH DEFINED 1,5 0 0 99500 KLA-TENCOR CORPORATION COMMON 482480100 575 14200 SH DEFINED 1,9 0 0 14200 KLA-TENCOR CORPORATION COMMON 482480100 659 16284 SH DEFINED 11 16284 0 0 KLA-TENCOR CORPORATION COMMON 482480100 64877 1602700 SH DEFINED 15 1602700 0 0 KLA-TENCOR CORPORATION COMMON 482480100 82 2014 SH DEFINED 15,1 2014 0 0 KLA-TENCOR CORPORATION COMMON 482480100 2881 71179 SH DEFINED 16 71179 0 0 KLA-TENCOR CORPORATION COMMON 482480100 40 1000 SH DEFINED 18 1000 0 0 KLA-TENCOR CORPORATION COMMON 482480100 7206 178009 SH DEFINED 2 178009 0 0 KLA-TENCOR CORPORATION COMMON 482480100 6 160 SH DEFINED 3 0 0 160 KLA-TENCOR CORPORATION COMMON 482480100 1979 48900 SH DEFINED 3,1 48900 0 0 KLA-TENCOR CORPORATION COMMON 482480100 705 17413 SH DEFINED 4 17413 0 0 KLA-TENCOR CORPORATION COMMON 482480100 518 12800 SH DEFINED 5 12800 0 0 KLA-TENCOR CORPORATION COMMON 482480100 753 18600 SH DEFINED 6 18600 0 0 KLA-TENCOR CORPORATION COMMON 482480100 575 14200 SH DEFINED 7,1 0 0 14200 KLA-TENCOR CORPORATION COMMON 482480100 2328 57500 SH DEFINED 8,1 57500 0 0 KNIGHT CAPITAL GROUP INC CVT 3 CONVERT 499005AE6 37450 40000000 SH DEFINED 1 4500000 0 30325000 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 318 28900 SH DEFINED 15 28900 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 8 698 SH DEFINED 16 698 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 1058 96041 SH DEFINED 17 96041 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 102 9225 SH DEFINED 3 0 0 9225 KNIGHT TRANSPORT COMMON 499064103 30701 1807015 SH DEFINED 1 1807015 0 0 KNIGHT TRANSPORT COMMON 499064103 697 41053 SH DEFINED 15 41053 0 0 KNIGHT TRANSPORT COMMON 499064103 68 4010 SH DEFINED 3 0 0 4010 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 491 22308 SH DEFINED 15 22308 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 4 200 SH DEFINED 3 200 0 0 KNOLL INC COMMON 498904200 399 19903 SH DEFINED 15 19903 0 0 KNOLOGY INC COMMON 499183804 281 18900 SH DEFINED 15 18900 0 0 KOHLBERG CAPITAL CORP COMMON 500233101 226 28438 SH DEFINED 15 28438 0 0 KOHLS CORP COMMON 500255104 136235 2724165 SH DEFINED 1 2724165 0 0 KOHLS CORP COMMON 500255104 1353 27046 SH DEFINED 11 27046 0 0 KOHLS CORP COMMON 500255104 43 850 SH DEFINED 14 0 0 850 KOHLS CORP COMMON 500255104 7370 147380 SH DEFINED 15 147380 0 0 KOHLS CORP COMMON 500255104 7 134 SH DEFINED 15,1 134 0 0 KOHLS CORP COMMON 500255104 88 1754 SH DEFINED 16 1754 0 0 KOHLS CORP COMMON 500255104 224 4487 SH DEFINED 17 4487 0 0 KOHLS CORP

COMMON 500255104 184 3675 SH DEFINED 3 2442 0 1233 KOHLS CORP COMMON 500255104 525 10500 SH DEFINED 5 10500 0 0 KOHLS CORP COMMON 500255104 575 11507 SH DEFINED 9,1 0 0 11507 KONGZHONG CORP-ADR COMMON 50047P104 283 56206 SH DEFINED 15 56206 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 20 762 SH DEFINED 1 762 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 28 1099 SH DEFINED 14 0 0 1099 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 2356 91744 SH DEFINED 15 91744 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 205 7984 SH DEFINED 17 7984 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 128 5000 SH DEFINED 3 5000 0 0 KOPIN CORP COMMON 500600101 440 93374 SH DEFINED 15 93374 0 0 KOPPERS HOLDINGS INC COMMON 50060P106 463 12217 SH DEFINED 15 12217 0 0 KOPPERS HOLDINGS INC COMMON 50060P106 70 1835 SH DEFINED 3 0 0 1835 KOREA ELEC POWER CORP ADR COMMON 500631106 11 855 SH DEFINED 14 0 0 855 KOREA ELEC POWER CORP ADR COMMON 500631106 4055 305574 SH DEFINED 15 305574 0 0 KOREA FUND INC MF COMMON 500634209 62 1264 SH DEFINED 3 1264 0 0 KORN/FERRY INTERNATIONAL COMMON 500643200 9 400 SH DEFINED 1 400 0 0 KORN/FERRY INTERNATIONAL COMMON 500643200 435 19764 SH DEFINED 15 19764 0 0 KORN/FERRY INTERNATIONAL COMMON 500643200 111 5029 SH DEFINED 17 5029 0 0 KORN/FERRY INTERNATIONAL COMMON 500643200 55 2500 SH DEFINED 3,1 2500 0 0 KOSMOS ENERGY LTD COMMON G5315B107 24946 1469123 SH DEFINED 1 1469123 0 0 KOSMOS ENERGY LTD COMMON G5315B107 2423 142708 SH DEFINED 3 142708 0 0 KOSMOS ENERGY LTD COMMON G5315B107 4054 238762 SH DEFINED 9,1 0 0 238762 KRAFT FOODS INC-CLASS A COMMON 50075N104 782731 22217740 SH DEFINED 1 22217139 0 600 KRAFT FOODS INC-CLASS A COMMON 50075N104 5679 161198 SH DEFINED 11 161198 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 583 16553 SH DEFINED 14 2453 0 14100 KRAFT FOODS INC-CLASS A COMMON 50075N104 8867 251685 SH DEFINED 15 251685 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 341 9672 SH DEFINED 16 9672 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 76019 2157797 SH DEFINED 17 2157797 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 1687 47882 SH DEFINED 3 15200 0 32682 KRAFT FOODS INC-CLASS A COMMON 50075N104 1864 52905 SH DEFINED 5 52905 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 13163 373638 SH DEFINED 6 373638 0 0 KRATON PERFORMANCE POLYMERS COMMON 50077C106 23869 609378 SH DEFINED 1 544890 0 64488 KRATON PERFORMANCE POLYMERS COMMON 50077C106 1868 47682 SH DEFINED 15 47682 0 0 KRATON PERFORMANCE POLYMERS COMMON 50077C106 261 6675 SH DEFINED 6,1 6675 0 0 KRATOS DEFENSE & SECURITY COMMON 50077B207 250 20527 SH DEFINED 15 20527 0 0 KRATOS DEFENSE & SECURITY COMMON 50077B207 117 9610 SH DEFINED 3 0 0 9610 KRISPY KREME DOUGHNUTS INC COMMON 501014104 2046 215146 SH DEFINED 15 215146 0 0 KRISPY KREME DOUGHNUTS-CW12 COMMON 501014112 16 20490 SH DEFINED 1 20490 0 0 KRISPY KREME DOUGHNUTS-CW12 COMMON 501014112 0 103 SH DEFINED 14 0 0 103 KROGER CO COMMON 501044101 284412 11468215 SH DEFINED 1 11224115 0 169900 KROGER CO COMMON 501044101 1689 68100 SH DEFINED 1,5 0 0 68100 KROGER CO COMMON 501044101 516 20800 SH DEFINED 1,9 0 0 20800 KROGER CO COMMON 501044101 1449 58428 SH DEFINED 11 58428 0 0 KROGER CO COMMON 501044101 24905 1004249 SH DEFINED 15 1004249 0 0 KROGER CO COMMON 501044101 323 13017 SH DEFINED 16 13017 0 0 KROGER CO COMMON 501044101 813 32773 SH DEFINED 17 32773 0 0 KROGER CO COMMON 501044101 276 11141 SH DEFINED 3 0 0 11141 KROGER CO COMMON 501044101 1773 71500 SH DEFINED 3,1 71500 0 0 KROGER CO COMMON 501044101 1081 43602 SH DEFINED 5 43602 0 0 KROGER CO COMMON 501044101 585 23600 SH DEFINED 6 23600 0 0 KROGER CO COMMON 501044101 513 20700 SH DEFINED 7,1 0 0 20700 KROGER CO COMMON 501044101 563 22700 SH DEFINED 8,1 22700 0 0 KRONOS WORLDWIDE INC COMMON 50105F105 1147 36473 SH DEFINED 1 36473 0 0 KRONOS WORLDWIDE INC COMMON 50105F105 29 930 SH DEFINED 15 930 0 0 KRONOS WORLDWIDE INC COMMON 50105F105 82 2602 SH DEFINED 15,1 2602 0 0 KRONOS WORLDWIDE INC COMMON 50105F105 749 23800 SH DEFINED 3,1 23800 0 0 K-SWISS INC CL A COMMON 482686102 469 44099 SH DEFINED 15 44099 0 0 K-SWISS INC CL A COMMON 482686102 70 6545 SH DEFINED 3 0 0 6545 KT CORP- ADR COMMON 48268K101 9 450 SH DEFINED 14 0 0 450 KT CORP- ADR COMMON 48268K101 147 7570 SH DEFINED 15 7570 0 0 KU6 MEDIA CO LTD-SPN ADR COMMON 48274B103 178 55861 SH DEFINED 15 55861 0 0 KUBOTA CORP ADR COMMON 501173207 11 248 SH DEFINED 1 248 0 0 KUBOTA CORP ADR

COMMON 501173207 532 11950 SH DEFINED 15 11950 0 0 KULICKE & SOFFA IND INC CVT 0. CONVERT  
 501242AT8 2631 2500000 SH DEFINED 1 2500000 0 0 KULICKE & SOFFA INDUSTRIES COMMON  
 501242101 4107 368648 SH DEFINED 15 368648 0 0 KULICKE & SOFFA INDUSTRIES COMMON 501242101  
 122 10948 SH DEFINED 16 10948 0 0 KV PHARMACEUTICAL CO CL A COMMON 482740206 25 9305 SH  
 DEFINED 15 9305 0 0 KYOCERA CORP ADR COMMON 501556203 4889 47736 SH DEFINED 15 47736 0 0  
 L&L ENERGY INC COMMON 50162D100 261 50951 SH DEFINED 15 50951 0 0 L-1 IDENTITY SOLUTIONS  
 INC COMMON 50212A106 993 84473 SH DEFINED 15 84473 0 0 L-3 COMMS HLDGS INC 3.0 08-01-  
 CONVERT 502413AW7 1019 1000000 SH DEFINED 1 0 0 1000000 L-3 COMMS HLDGS INC 3.0 08-01-  
 CONVERT 502413AW7 102 100000 SH DEFINED 15 100000 0 0 L-3 COMMUNICATIONS HLDGS INC  
 COMMON 502424104 3865 44196 SH DEFINED 1 42296 0 1200 L-3 COMMUNICATIONS HLDGS INC  
 COMMON 502424104 324 3700 SH DEFINED 1,5 0 0 3700 L-3 COMMUNICATIONS HLDGS INC COMMON  
 502424104 957 10939 SH DEFINED 11 10939 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104  
 55 625 SH DEFINED 14 0 0 625 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 6984 79863 SH  
 DEFINED 15 79863 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 76 874 SH DEFINED 16  
 874 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 238 2726 SH DEFINED 17 2726 0 0 L-3  
 COMMUNICATIONS HLDGS INC COMMON 502424104 87 1000 SH DEFINED 3 0 0 1000 L-3  
 COMMUNICATIONS HLDGS INC COMMON 502424104 778 8900 SH DEFINED 6 8900 0 0 LABORATORY  
 CORP OF AMER (LH)CV CONVERT 50540RAG7 20030 15482000 SH DEFINED 1 0 0 13170000  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 37309 385466 SH DEFINED 1 385466 0 0  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 958 9902 SH DEFINED 11 9902 0 0  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 2017 20834 SH DEFINED 14 9445 0 11389  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 1276 13187 SH DEFINED 15 13187 0 0  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 33 339 SH DEFINED 16 339 0 0  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 441 4553 SH DEFINED 17 4553 0 0  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 4951 51152 SH DEFINED 3 36942 0 14210  
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 538 5558 SH DEFINED 5 5558 0 0 LACLEDE  
 GROUP INC/THE COMMON 505597104 3518 93004 SH DEFINED 15 93004 0 0 LAKELAND BANCORP INC  
 COMMON 511637100 149 14909 SH DEFINED 1 14909 0 0 LAKELAND BANCORP INC COMMON 511637100  
 127 12765 SH DEFINED 15 12765 0 0 LAKELAND BANCORP INC COMMON 511637100 82 8190 SH  
 DEFINED 3,1 8190 0 0 LAKELAND FINANCIAL CORPORATION COMMON 511656100 881 39600 SH  
 DEFINED 1 39600 0 0 LAKELAND FINANCIAL CORPORATION COMMON 511656100 168 7533 SH  
 DEFINED 15 7533 0 0 LAKELAND FINANCIAL CORPORATION COMMON 511656100 347 15600 SH  
 DEFINED 3,1 15600 0 0 LAM RESEARCH CORP COMMON 512807108 536 12113 SH DEFINED 11 12113 0 0  
 LAM RESEARCH CORP COMMON 512807108 51737 1168408 SH DEFINED 15 1168408 0 0 LAM RESEARCH  
 CORP COMMON 512807108 57 1284 SH DEFINED 15,1 1284 0 0 LAM RESEARCH CORP COMMON  
 512807108 2337 52778 SH DEFINED 16 52778 0 0 LAM RESEARCH CORP COMMON 512807108 1392 31426  
 SH DEFINED 17 31426 0 0 LAM RESEARCH CORP COMMON 512807108 5 112 SH DEFINED 3 0 0 112 LAM  
 RESEARCH CORP 0.5 CNV 144A CONVERT 512807AH1 1003 1000000 SH DEFINED 1 0 0 1000000 LAM  
 RESEARCH CORP CNV 144A 1.2 CONVERT 512807AK4 8734 8800000 SH DEFINED 1 8800000 0 0 LAMAR  
 ADVERTISING CO COMMON 512815101 389 14230 SH DEFINED 15 14230 0 0 LAMAR ADVERTISING CO  
 COMMON 512815101 11 394 SH DEFINED 16 394 0 0 LAMAR ADVERTISING CO COMMON 512815101 5 190  
 SH DEFINED 3 0 0 190 LAN AIRLINES SA ADR COMMON 501723100 1638 57448 SH DEFINED 15 57448 0 0  
 LAN AIRLINES SA ADR COMMON 501723100 465 16310 SH DEFINED 17 16310 0 0 LANCASTER COLONY  
 CORP COMMON 513847103 14242 234164 SH DEFINED 1 234164 0 0 LANCASTER COLONY CORP  
 COMMON 513847103 733 12050 SH DEFINED 15 12050 0 0 LANDAUER INC COMMON 51476K103 1654  
 26852 SH DEFINED 15 26852 0 0 LANDAUER INC COMMON 51476K103 179 2900 SH DEFINED 3 0 0 2900  
 LANDEC CORP COMMON 514766104 128 19336 SH DEFINED 15 19336 0 0 LANDSTAR SYSTEM INC  
 COMMON 515098101 28635 616061 SH DEFINED 1 578661 0 37400 LANDSTAR SYSTEM INC COMMON  
 515098101 568 12228 SH DEFINED 14 8669 0 3559 LANDSTAR SYSTEM INC COMMON 515098101 785 16888  
 SH DEFINED 15 16888 0 0 LANDSTAR SYSTEM INC COMMON 515098101 129 2782 SH DEFINED 17 2782 0  
 0 LANDSTAR SYSTEM INC COMMON 515098101 2395 51536 SH DEFINED 3 35668 0 15868 LANDSTAR

SYSTEM INC COMMON 515098101 173 3719 SH DEFINED 6,1 3719 0 0 LAS VEGAS SANDS COMMON  
517834107 121452 2877321 SH DEFINED 1 2877321 0 0 LAS VEGAS SANDS COMMON 517834107 1488 35257  
SH DEFINED 11 35257 0 0 LAS VEGAS SANDS COMMON 517834107 19 445 SH DEFINED 14 445 0 0 LAS  
VEGAS SANDS COMMON 517834107 1137 26932 SH DEFINED 15 26932 0 0 LAS VEGAS SANDS COMMON  
517834107 16 374 SH DEFINED 16 374 0 0 LAS VEGAS SANDS COMMON 517834107 995 23570 SH DEFINED  
17 23570 0 0 LAS VEGAS SANDS COMMON 517834107 13 300 SH DEFINED 3 300 0 0 LAS VEGAS SANDS  
COMMON 517834107 574 13600 SH DEFINED 5 13600 0 0 LAS VEGAS SANDS COMMON 517834107 341  
8089 SH DEFINED 9,1 0 0 8089 LASALLE HOTEL PROPERTIES COMMON 517942108 21936 832808 SH  
DEFINED 1 748368 0 84440 LASALLE HOTEL PROPERTIES COMMON 517942108 2207 83786 SH DEFINED  
15 83786 0 0 LASALLE HOTEL PROPERTIES COMMON 517942108 183 6932 SH DEFINED 15,1 6932 0 0  
LASALLE HOTEL PROPERTIES COMMON 517942108 370 14053 SH DEFINED 17 14053 0 0 LASALLE  
HOTEL PROPERTIES COMMON 517942108 221 8392 SH DEFINED 6,1 8392 0 0 LATTICE  
SEMICONDUCTOR CORP COMMON 518415104 25523 3914561 SH DEFINED 1 3574300 0 340261 LATTICE  
SEMICONDUCTOR CORP COMMON 518415104 705 108144 SH DEFINED 12,1 108144 0 0 LATTICE  
SEMICONDUCTOR CORP COMMON 518415104 495 75870 SH DEFINED 15 75870 0 0 LATTICE  
SEMICONDUCTOR CORP COMMON 518415104 376 57600 SH DEFINED 3,1 57600 0 0 LATTICE  
SEMICONDUCTOR CORP COMMON 518415104 239 36688 SH DEFINED 6,1 36688 0 0 LAWSON PRODUCTS  
INC COMMON 520776105 20 1000 SH DEFINED 1 1000 0 0 LAWSON PRODUCTS INC COMMON 520776105  
107 5426 SH DEFINED 15 5426 0 0 LAWSON SOFTWARE INC COMMON 52078P102 10630 947377 SH  
DEFINED 1 947377 0 0 LAWSON SOFTWARE INC COMMON 52078P102 2162 192686 SH DEFINED 15  
192686 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 40612 1338573 SH DEFINED 15  
1338573 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 47 1546 SH DEFINED 3 246 0 1300  
LAZARD GLOBAL TOT RT & INC CF COMMON 52106W103 1168 74328 SH DEFINED 17 74328 0 0 LAZARD  
LTD CL A COMMON G54050102 142 3832 SH DEFINED 14 946 0 2886 LAZARD LTD CL A COMMON  
G54050102 252 6782 SH DEFINED 17 6782 0 0 LAZARD LTD CL A COMMON G54050102 3881 104600 SH  
DEFINED 2 104600 0 0 LAZARD LTD CL A COMMON G54050102 2721 73352 SH DEFINED 3 49157 0 24195  
LA-Z-BOY INC COMMON 505336107 864 87563 SH DEFINED 15 87563 0 0 LA-Z-BOY INC COMMON  
505336107 59 5980 SH DEFINED 3 0 0 5980 LCA-VISION INC COMMON 501803308 302 63264 SH DEFINED  
15 63264 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 1707 232603 SH DEFINED 15 232603 0 0 LE  
GAGA HOLDINGS LTD-ADR COMMON 521168104 570 73602 SH DEFINED 15 73602 0 0 LEAP WIRELESS  
INTL INC COMMON 521863308 2417 148900 SH DEFINED 1 148900 0 0 LEAP WIRELESS INTL INC  
COMMON 521863308 1164 71738 SH DEFINED 15 71738 0 0 LEAP WIRELESS INTL INC COMMON  
521863308 14 848 SH DEFINED 16 848 0 0 LEAP WIRELESS INTL INC COMMON 521863308 705 43433 SH  
DEFINED 17 43433 0 0 LEAP WIRELESS INTL INC COMMON 521863308 113 6960 SH DEFINED 3 0 0 6960  
LEAP WIRELESS INTL INC 4.5 07- CONVERT 521863AL4 2839 3000000 SH DEFINED 1 3000000 0 0  
LEAPFROG ENTERPRISES COMMON 52186N106 91 21569 SH DEFINED 15 21569 0 0 LEAR CORP  
COMMON 521865204 7258 135720 SH DEFINED 1 130520 0 1900 LEAR CORP COMMON 521865204 1722  
32200 SH DEFINED 1,5 0 0 32200 LEAR CORP COMMON 521865204 2517 47060 SH DEFINED 15 47060 0 0  
LEAR CORP COMMON 521865204 16 298 SH DEFINED 16 298 0 0 LEAR CORP COMMON 521865204 415  
7759 SH DEFINED 17 7759 0 0 LEAR CORP COMMON 521865204 802 15000 SH DEFINED 6 15000 0 0  
LECROY CORP COMMON 52324W109 214 17797 SH DEFINED 15 17797 0 0 LEE ENTERPRISES INC  
COMMON 523768109 85 95323 SH DEFINED 15 95323 0 0 LEGACY RESERVES LP COMMON 524707304  
3262 109867 SH DEFINED 3 109867 0 0 LEGG MASON INC COMMON 524901105 200153 6109667 SH  
DEFINED 1 6109367 0 300 LEGG MASON INC COMMON 524901105 463 14123 SH DEFINED 11 14123 0 0  
LEGG MASON INC COMMON 524901105 1054 32182 SH DEFINED 15 32182 0 0 LEGG MASON INC  
COMMON 524901105 35 1065 SH DEFINED 16 1065 0 0 LEGG MASON INC COMMON 524901105 1005 30670  
SH DEFINED 17 30670 0 0 LEGG MASON INC COMMON 524901105 106948 3264604 SH DEFINED 2 3264604  
0 0 LEGG MASON INC COMMON 524901105 43 1310 SH DEFINED 3 1310 0 0 LEGG MASON INC COMMON  
524901105 95 2900 SH DEFINED 5 2900 0 0 LEGG MASON INC COMMON 524901105 577 17600 SH DEFINED  
6 17600 0 0 LEGGETT & PLATT INC COMMON 524660107 12733 522275 SH DEFINED 1 522275 0 0  
LEGGETT & PLATT INC COMMON 524660107 343 14050 SH DEFINED 11 14050 0 0 LEGGETT & PLATT

INC COMMON 524660107 414 17000 SH DEFINED 14 0 0 17000 LEGGETT & PLATT INC COMMON  
 524660107 5418 222243 SH DEFINED 15 222243 0 0 LEGGETT & PLATT INC COMMON 524660107 26 1065  
 SH DEFINED 16 1065 0 0 LEGGETT & PLATT INC COMMON 524660107 11386 467020 SH DEFINED 17  
 467020 0 0 LEGGETT & PLATT INC COMMON 524660107 293 12000 SH DEFINED 3 0 0 12000 LEN 2.75 144A  
 CVT 12-15-20 CONVERT 526057BE3 6680 6250000 SH DEFINED 1 6250000 0 0 LENDER PROCESSING SERV  
 COMMON 52602E102 197 9404 SH DEFINED 15 9404 0 0 LENDER PROCESSING SERV COMMON  
 52602E102 7 315 SH DEFINED 16 315 0 0 LENDER PROCESSING SERV COMMON 52602E102 7883 377000  
 SH DEFINED 2 377000 0 0 LENNAR CORP CL A COMMON 526057104 2453 135147 SH DEFINED 1 135147 0  
 0 LENNAR CORP CL A COMMON 526057104 188 10374 SH DEFINED 15 10374 0 0 LENNAR CORP CL A  
 COMMON 526057104 363 20007 SH DEFINED 17 20007 0 0 LENNAR CORP CL A COMMON 526057104 2 114  
 SH DEFINED 3 0 0 114 LENNOX INTERNATIONAL INC COMMON 526107107 369 8579 SH DEFINED 15  
 8579 0 0 LENNOX INTERNATIONAL INC COMMON 526107107 10 238 SH DEFINED 16 238 0 0 LENNOX  
 INTERNATIONAL INC COMMON 526107107 86 2001 SH DEFINED 17 2001 0 0 LENTUO INTERNATI-SPON  
 ADR COMMON 526353107 227 46820 SH DEFINED 15 46820 0 0 LEUCADIA NATIONAL CORP COMMON  
 527288104 3693 108299 SH DEFINED 1 106499 0 900 LEUCADIA NATIONAL CORP COMMON 527288104  
 372 10900 SH DEFINED 1,5 0 0 10900 LEUCADIA NATIONAL CORP COMMON 527288104 678 19896 SH  
 DEFINED 11 19896 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 22094 647931 SH DEFINED 15  
 647931 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 346 10133 SH DEFINED 16 10133 0 0  
 LEUCADIA NATIONAL CORP COMMON 527288104 20 600 SH DEFINED 3 600 0 0 LEUCADIA NATIONAL  
 CORP COMMON 527288104 464 13603 SH DEFINED 5 13603 0 0 LEUCADIA NATIONAL CORP COMMON  
 527288104 82 2400 SH DEFINED 8,1 2400 0 0 LEVEL 3 COMMUNICATIONS CVT 15 CONVERT 52729NBM1  
 163 100000 SH DEFINED 15 100000 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 1524  
 624446 SH DEFINED 15 624446 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 33 13526 SH  
 DEFINED 16 13526 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 7560 3098356 SH DEFINED  
 3 102119 0 2996237 LEVEL 3 COMMUNICATIONS INC 6.5 CONVERT 52729NBR0 3901 1850000 SH  
 DEFINED 1 1850000 0 0 LEXINGTON REALTY TRUST COMMON 529043101 1281 140260 SH DEFINED 15  
 140260 0 0 LEXINGTON REALTY TRUST COMMON 529043101 9 1001 SH DEFINED 16 1001 0 0  
 LEXINGTON REALTY TRUST COMMON 529043101 89 9705 SH DEFINED 3 0 0 9705 LEXMARK INTL  
 GROUP INC CL A COMMON 529771107 38636 1320425 SH DEFINED 1 1155925 0 135000 LEXMARK INTL  
 GROUP INC CL A COMMON 529771107 243 8300 SH DEFINED 1,12 8300 0 0 LEXMARK INTL GROUP INC  
 CL A COMMON 529771107 2288 78200 SH DEFINED 1,5 0 0 78200 LEXMARK INTL GROUP INC CL A  
 COMMON 529771107 568 19400 SH DEFINED 1,9 0 0 19400 LEXMARK INTL GROUP INC CL A COMMON  
 529771107 35 1200 SH DEFINED 13 1200 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 425  
 14525 SH DEFINED 15 14525 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 16 548 SH  
 DEFINED 16 548 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 6 190 SH DEFINED 3 0 0 190  
 LEXMARK INTL GROUP INC CL A COMMON 529771107 1949 66600 SH DEFINED 3,1 66600 0 0 LEXMARK  
 INTL GROUP INC CL A COMMON 529771107 500 17100 SH DEFINED 5 17100 0 0 LEXMARK INTL GROUP  
 INC CL A COMMON 529771107 702 24000 SH DEFINED 6 24000 0 0 LEXMARK INTL GROUP INC CL A  
 COMMON 529771107 20 700 SH DEFINED 6,1 0 700 0 LEXMARK INTL GROUP INC CL A COMMON  
 529771107 565 19300 SH DEFINED 7,1 0 0 19300 LEXMARK INTL GROUP INC CL A COMMON 529771107  
 1206 41200 SH DEFINED 8,1 41200 0 0 LG DISPLAY CO LTD - ADR COMMON 50186V102 3290 234142 SH  
 DEFINED 15 234142 0 0 LHC GROUP INC COMMON 50187A107 1053 45681 SH DEFINED 15 45681 0 0  
 LIBBEY INC COMMON 529898108 511 31475 SH DEFINED 15 31475 0 0 LIBBEY INC COMMON 529898108  
 41 2506 SH DEFINED 17 2506 0 0 LIBERTY ALL STAR EQUITY FUND C COMMON 530158104 5125 991215  
 SH DEFINED 17 991215 0 0 LIBERTY ALL-STAR GROWTH FD CEF COMMON 529900102 1154 259820 SH  
 DEFINED 17 259820 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 2863 63566 SH DEFINED 1 63566 0  
 0 LIBERTY GLOBAL INC -A COMMON 530555101 503 11160 SH DEFINED 11 11160 0 0 LIBERTY GLOBAL  
 INC -A COMMON 530555101 10684 237207 SH DEFINED 14 32963 0 204244 LIBERTY GLOBAL INC -A  
 COMMON 530555101 1103 24498 SH DEFINED 15 24498 0 0 LIBERTY GLOBAL INC -A COMMON  
 530555101 42 936 SH DEFINED 16 936 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 262 5827 SH  
 DEFINED 17 5827 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 15849 351887 SH DEFINED 3 278623

0 73264 LIBERTY GLOBAL INC -A COMMON 530555101 270 6000 SH DEFINED 5 6000 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 440 10310 SH DEFINED 11 10310 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 164 3847 SH DEFINED 14 3847 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 673 15760 SH DEFINED 15 15760 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 38 883 SH DEFINED 16 883 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 54 1260 SH DEFINED 3 1260 0 0 LIBERTY MEDIA CVT(TWX) 3.125 0 CONVERT 530718AF2 51104 42810000 SH DEFINED 1 41660000 0 1150000 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 2101 24500 SH DEFINED 1 24500 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 288 3355 SH DEFINED 14 3355 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 19796 230860 SH DEFINED 15 230860 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 87 1017 SH DEFINED 16 1017 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 236 2747 SH DEFINED 3 2729 0 18 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 377 4400 SH DEFINED 8,1 4400 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 1376 82080 SH DEFINED 1 77080 0 5000 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 929 55410 SH DEFINED 11 55410 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 313 18679 SH DEFINED 14 18679 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 90212 5379386 SH DEFINED 15 5379386 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 4110 245097 SH DEFINED 16 245097 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 363 21627 SH DEFINED 17 21627 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 242 14422 SH DEFINED 3 13646 0 776 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 342 20367 SH DEFINED 5 20367 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 391 23300 SH DEFINED 6 23300 0 0 LIBERTY MEDIA-STARZ SERIES A COMMON 53071M708 98 1308 SH DEFINED 14 1308 0 0 LIBERTY MEDIA-STARZ SERIES A COMMON 53071M708 324 4300 SH DEFINED 15 4300 0 0 LIBERTY MEDIA-STARZ SERIES A COMMON 53071M708 14 182 SH DEFINED 16 182 0 0 LIBERTY MEDIA-STARZ SERIES A COMMON 53071M708 97 1290 SH DEFINED 3 1091 0 199 LIBERTY PROPERTY TRUST COMMON 531172104 161219 4948391 SH DEFINED 1 359700 0 4588691 LIBERTY PROPERTY TRUST COMMON 531172104 361 11086 SH DEFINED 11 11086 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 530 16254 SH DEFINED 15 16254 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 338 10387 SH DEFINED 15,1 10387 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 20 619 SH DEFINED 16 619 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 849 26072 SH DEFINED 17 26072 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 4 115 SH DEFINED 3 0 0 115 LIFE TECHNOLOGIES CORP COMMON 53217V109 41813 803006 SH DEFINED 1 803006 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 326 6256 SH DEFINED 10 6256 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 915 17568 SH DEFINED 11 17568 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3473 66701 SH DEFINED 12,1 0 0 66701 LIFE TECHNOLOGIES CORP COMMON 53217V109 95613 1836240 SH DEFINED 15 1836240 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3939 75649 SH DEFINED 16 75649 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 918 17631 SH DEFINED 17 17631 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 63 1204 SH DEFINED 3 580 0 624 LIFE TECHNOLOGIES CORP COMMON 53217V109 585 11231 SH DEFINED 5 11231 0 0 LIFE TIME FITNESS INC COMMON 53217R207 32907 824524 SH DEFINED 1 824524 0 0 LIFE TIME FITNESS INC COMMON 53217R207 355 8886 SH DEFINED 15 8886 0 0 LIFE TIME FITNESS INC COMMON 53217R207 223 5588 SH DEFINED 17 5588 0 0 LIFE TIME FITNESS INC COMMON 53217R207 80 1996 SH DEFINED 3 0 0 1996 LIFEPOINT HOSPITALS INC COMMON 53219L109 1442 36891 SH DEFINED 15 36891 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 17 444 SH DEFINED 16 444 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 931 23835 SH DEFINED 17 23835 0 0 LIFEPOINT HOSPITALS INC 3.5 05 CONVERT 53219LAH2 66832 62460000 SH DEFINED 1 61960000 0 500000 LIFEPOINT HOSPITALS INC 3.5 05 CONVERT 53219LAH2 107 100000 SH DEFINED 15 100000 0 0 LIFETIME BRANDS INC COMMON 53222Q103 265 22583 SH DEFINED 15 22583 0 0 LIFEWAY FOODS INC COMMON 531914109 39 3485 SH DEFINED 3 0 0 3485 LIGHTBRIDGE CORP COMMON 53224K104 55 15329 SH DEFINED 15 15329 0 0 LIHUA INTERNATIONAL INC COMMON 532352101 293 48189 SH DEFINED 15 48189 0 0 LIHUA INTERNATIONAL INC COMMON 532352101 183 30014 SH DEFINED 17 30014 0 0 LILLY (ELI) & CO COMMON 532457108 88422 2356043 SH DEFINED 1 2240593 0 33550 LILLY (ELI) & CO



COMMON 532457108 360 9600 SH DEFINED 1,12 9600 0 0 LILLY (ELI) & CO COMMON 532457108 4068 108400 SH DEFINED 1,5 0 0 108400 LILLY (ELI) & CO COMMON 532457108 3792 101038 SH DEFINED 11 101038 0 0 LILLY (ELI) & CO COMMON 532457108 2329 62055 SH DEFINED 13 62055 0 0 LILLY (ELI) & CO COMMON 532457108 1454 38740 SH DEFINED 14 16650 0 22090 LILLY (ELI) & CO COMMON 532457108 20310 541158 SH DEFINED 15 541158 0 0 LILLY (ELI) & CO COMMON 532457108 227 6036 SH DEFINED 15,1 6036 0 0 LILLY (ELI) & CO COMMON 532457108 271 7213 SH DEFINED 16 7213 0 0 LILLY (ELI) & CO COMMON 532457108 9210 245411 SH DEFINED 17 245411 0 0 LILLY (ELI) & CO COMMON 532457108 1471 39197 SH DEFINED 18 39197 0 0 LILLY (ELI) & CO COMMON 532457108 355 9462 SH DEFINED 3 8841 0 621 LILLY (ELI) & CO COMMON 532457108 1213 32324 SH DEFINED 5 32324 0 0 LILLY (ELI) & CO COMMON 532457108 30630 816155 SH DEFINED 6 816155 0 0 LILLY (ELI) & CO COMMON 532457108 30 800 SH DEFINED 6,1 0 800 0 LILLY (ELI) & CO COMMON 532457108 646 17200 SH DEFINED 9 17200 0 0 LIME ENERGY CO COMMON 53261U205 2309 430797 SH DEFINED 15 430797 0 0 LIMELIGHT NETWORKS INC COMMON 53261M104 311 68210 SH DEFINED 15 68210 0 0 LIMITED BRANDS INC COMMON 532716107 146226 3803025 SH DEFINED 1 3433175 0 297050 LIMITED BRANDS INC COMMON 532716107 2988 77700 SH DEFINED 1,12 77700 0 0 LIMITED BRANDS INC COMMON 532716107 4602 119700 SH DEFINED 1,5 0 0 119700 LIMITED BRANDS INC COMMON 532716107 1503 39100 SH DEFINED 1,9 0 0 39100 LIMITED BRANDS INC COMMON 532716107 1035 26927 SH DEFINED 11 26927 0 0 LIMITED BRANDS INC COMMON 532716107 1392 36201 SH DEFINED 13 36201 0 0 LIMITED BRANDS INC COMMON 532716107 58 1500 SH DEFINED 14 1000 0 500 LIMITED BRANDS INC COMMON 532716107 4758 123758 SH DEFINED 15 123758 0 0 LIMITED BRANDS INC COMMON 532716107 62 1623 SH DEFINED 16 1623 0 0 LIMITED BRANDS INC COMMON 532716107 2489 64732 SH DEFINED 17 64732 0 0 LIMITED BRANDS INC COMMON 532716107 1257 32700 SH DEFINED 18 32700 0 0 LIMITED BRANDS INC COMMON 532716107 1081 28117 SH DEFINED 3 27839 0 278 LIMITED BRANDS INC COMMON 532716107 5172 134500 SH DEFINED 3,1 134500 0 0 LIMITED BRANDS INC COMMON 532716107 1637 42571 SH DEFINED 5 42571 0 0 LIMITED BRANDS INC COMMON 532716107 16964 441200 SH DEFINED 6 441200 0 0 LIMITED BRANDS INC COMMON 532716107 242 6300 SH DEFINED 6,1 0 6300 0 LIMITED BRANDS INC COMMON 532716107 1500 39000 SH DEFINED 7,1 0 0 39000 LIMITED BRANDS INC COMMON 532716107 3622 94200 SH DEFINED 8,1 94200 0 0 LIN TV CORP CL A COMMON 532774106 116 23817 SH DEFINED 15 23817 0 0 LIN TV CORP CL A COMMON 532774106 102 20910 SH DEFINED 17 20910 0 0 LINCARE HOLDINGS INC COMMON 532791100 325 11100 SH DEFINED 1 3500 0 0 LINCARE HOLDINGS INC COMMON 532791100 263 9000 SH DEFINED 13 9000 0 0 LINCARE HOLDINGS INC COMMON 532791100 264 9007 SH DEFINED 14 1489 0 7518 LINCARE HOLDINGS INC COMMON 532791100 438 14965 SH DEFINED 15 14965 0 0 LINCARE HOLDINGS INC COMMON 532791100 12 425 SH DEFINED 16 425 0 0 LINCARE HOLDINGS INC COMMON 532791100 289 9884 SH DEFINED 17 9884 0 0 LINCARE HOLDINGS INC COMMON 532791100 3444 117673 SH DEFINED 3 81111 0 36562 LINCARE HOLDINGS INC COMMON 532791100 5128 175200 SH DEFINED 6 175200 0 0 LINCARE HOLDINGS INC COMMON 532791100 334 11400 SH DEFINED 9 11400 0 0 LINCOLN EDUCATIONAL SERVICES COMMON 533535100 661 38554 SH DEFINED 15 38554 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 30944 863147 SH DEFINED 1 863147 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 1533 42773 SH DEFINED 15 42773 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 11 317 SH DEFINED 16 317 0 0 LINCOLN NATIONAL CORP COMMON 534187109 54265 1904719 SH DEFINED 1 1895719 0 5100 LINCOLN NATIONAL CORP COMMON 534187109 1239 43500 SH DEFINED 1,5 0 0 43500 LINCOLN NATIONAL CORP COMMON 534187109 876 30763 SH DEFINED 11 30763 0 0 LINCOLN NATIONAL CORP COMMON 534187109 168 5900 SH DEFINED 14 0 0 5900 LINCOLN NATIONAL CORP COMMON 534187109 5314 186505 SH DEFINED 15 186505 0 0 LINCOLN NATIONAL CORP COMMON 534187109 473 16610 SH DEFINED 16 16610 0 0 LINCOLN NATIONAL CORP COMMON 534187109 929 32606 SH DEFINED 17 32606 0 0 LINCOLN NATIONAL CORP COMMON 534187109 224 7860 SH DEFINED 3 4611 0 3249 LINCOLN NATIONAL CORP COMMON 534187109 325 11424 SH DEFINED 5 11424 0 0 LINDSAY CORP COMMON 535555106 25811 375164 SH DEFINED 1 375164 0 0 LINDSAY CORP COMMON 535555106 53844 782623 SH DEFINED 15 782623 0 0 LINDSAY CORP COMMON 535555106 305 4433 SH DEFINED 17 4433 0 0 LINDSAY CORP COMMON 535555106 198 2875 SH DEFINED 3 0 0 2875 LINEAR TECHNOLOGY CORP COMMON 535678106 77977 2361497 SH DEFINED 1 2361497 0 0 LINEAR

TECHNOLOGY CORP COMMON 535678106 723 21882 SH DEFINED 11 21882 0 0 LINEAR TECHNOLOGY  
CORP COMMON 535678106 630 19076 SH DEFINED 14 2740 0 16336 LINEAR TECHNOLOGY CORP  
COMMON 535678106 68532 2075467 SH DEFINED 15 2075467 0 0 LINEAR TECHNOLOGY CORP COMMON  
535678106 167 5061 SH DEFINED 15,1 5061 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 3188  
96559 SH DEFINED 16 96559 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 358 10844 SH  
DEFINED 17 10844 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 4327 131043 SH DEFINED 3  
94527 0 36516 LINEAR TECHNOLOGY CORP COMMON 535678106 349 10556 SH DEFINED 5 10556 0 0  
LINEAR TECHNOLOGY CORP 144A 3. CONVERT 535678AA4 42350 40000000 SH DEFINED 1 40000000 0 0  
LINEAR TECHNOLOGY CORP CVT 3.0 CONVERT 535678AC0 7821 7387000 SH DEFINED 1 7387000 0 0  
LINKEDIN CORP COMMON 53578A108 11 120 SH DEFINED 3 120 0 0 LINN ENERGY LLC-UNITS  
COMMON 536020100 1094 28000 SH DEFINED 14 0 0 28000 LINN ENERGY LLC-UNITS COMMON  
536020100 261 6673 SH DEFINED 15 6673 0 0 LINN ENERGY LLC-UNITS COMMON 536020100 14 358 SH  
DEFINED 16 358 0 0 LINN ENERGY LLC-UNITS COMMON 536020100 10713 274200 SH DEFINED 3 274200  
0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 118 37142 SH DEFINED 15 37142 0 0 LIONS  
GATE ENTERTAINMENT COR COMMON 535919203 400 60429 SH DEFINED 15 60429 0 0 LIQUIDITY  
SERVICES INC COMMON 53635B107 775 32818 SH DEFINED 15 32818 0 0 LIQUIDITY SERVICES INC  
COMMON 53635B107 36 1524 SH DEFINED 17 1524 0 0 LIQUIDITY SERVICES INC COMMON 53635B107  
168 7125 SH DEFINED 3 0 0 7125 LITHIA MOTORS INC CL A COMMON 536797103 12892 656764 SH  
DEFINED 1,2 656764 0 0 LITHIA MOTORS INC CL A COMMON 536797103 153 7776 SH DEFINED 11,2 7776  
0 0 LITHIA MOTORS INC CL A COMMON 536797103 1372 69918 SH DEFINED 15 69918 0 0 LITHIA  
MOTORS INC CL A COMMON 536797103 53 2694 SH DEFINED 17 2694 0 0 LITHIA MOTORS INC CL A  
COMMON 536797103 3110 158406 SH DEFINED 2 158406 0 0 LITTELFUSE INC COMMON 537008104 34806  
592753 SH DEFINED 1 592753 0 0 LITTELFUSE INC COMMON 537008104 3517 59891 SH DEFINED 15 59891  
0 0 LITTELFUSE INC COMMON 537008104 124 2116 SH DEFINED 16 2116 0 0 LITTELFUSE INC COMMON  
537008104 270 4594 SH DEFINED 17 4594 0 0 LITTELFUSE INC COMMON 537008104 53 900 SH DEFINED  
3,1 900 0 0 LIVE NATION ENTERTAINMENT INC COMMON 538034109 325 28301 SH DEFINED 1 28301 0 0  
LIVE NATION ENTERTAINMENT INC COMMON 538034109 1594 138994 SH DEFINED 15 138994 0 0 LIVE  
NATION ENTERTAINMENT INC COMMON 538034109 12 1071 SH DEFINED 16 1071 0 0 LIVEPERSON INC  
COMMON 538146101 951 67226 SH DEFINED 15 67226 0 0 LIZ CLAIBORNE INC COMMON 539320101 63691  
11904800 SH DEFINED 1 11904800 0 0 LIZ CLAIBORNE INC COMMON 539320101 2473 462200 SH DEFINED  
1,2 462200 0 0 LIZ CLAIBORNE INC COMMON 539320101 747 139650 SH DEFINED 15 139650 0 0 LIZ  
CLAIBORNE INC COMMON 539320101 12 2243 SH DEFINED 16 2243 0 0 LIZ CLAIBORNE INC COMMON  
539320101 600 112144 SH DEFINED 17 112144 0 0 LIZ CLAIBORNE INC COMMON 539320101 12851 2402000  
SH DEFINED 2 2402000 0 0 LJ INTERNATIONAL INC COMMON G55312105 193 60488 SH DEFINED 15  
60488 0 0 LKQ CORP COMMON 501889208 9898 379394 SH DEFINED 1 379394 0 0 LKQ CORP COMMON  
501889208 629 24099 SH DEFINED 15 24099 0 0 LKQ CORP COMMON 501889208 9 364 SH DEFINED 16 364  
0 0 LKQ CORP COMMON 501889208 226 8675 SH DEFINED 3 0 0 8675 LLOYDS BANKING GROUP PLC  
ADR COMMON 539439109 8 2556 SH DEFINED 1 2556 0 0 LLOYDS BANKING GROUP PLC ADR COMMON  
539439109 821 263070 SH DEFINED 15 263070 0 0 LLOYDS BANKING GROUP PLC ADR COMMON  
539439109 41 13161 SH DEFINED 17 13161 0 0 LMI AEROSPACE INC COMMON 502079106 542 22182 SH  
DEFINED 15 22182 0 0 LMP CAPITAL AND INCOME FUND CE COMMON 50208A102 4507 328531 SH  
DEFINED 17 328531 0 0 LMP CORPORATE LOAN FUND INC CE COMMON 50208B100 1219 98390 SH  
DEFINED 15 98390 0 0 LMP CORPORATE LOAN FUND INC CE COMMON 50208B100 2085 168303 SH  
DEFINED 17 168303 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 38085 470358 SH  
DEFINED 1 466358 0 800 LOCKHEED MARTIN CORPORATION COMMON 539830109 1474 18200 SH  
DEFINED 1,5 0 0 18200 LOCKHEED MARTIN CORPORATION COMMON 539830109 2343 28932 SH  
DEFINED 11 28932 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 49 600 SH DEFINED 13  
600 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 230 2837 SH DEFINED 14 0 0 2837  
LOCKHEED MARTIN CORPORATION COMMON 539830109 19785 244350 SH DEFINED 15 244350 0 0  
LOCKHEED MARTIN CORPORATION COMMON 539830109 195 2408 SH DEFINED 16 2408 0 0 LOCKHEED  
MARTIN CORPORATION COMMON 539830109 2531 31259 SH DEFINED 17 31259 0 0 LOCKHEED MARTIN

CORPORATION COMMON 539830109 211 2600 SH DEFINED 18 2600 0 0 LOCKHEED MARTIN  
 CORPORATION COMMON 539830109 42290 522290 SH DEFINED 2 522290 0 0 LOCKHEED MARTIN  
 CORPORATION COMMON 539830109 363 4479 SH DEFINED 3 3435 0 1044 LOCKHEED MARTIN  
 CORPORATION COMMON 539830109 1385 17106 SH DEFINED 6 17106 0 0 LODGENET INTERACTIVE  
 CORP COMMON 540211109 194 64117 SH DEFINED 15 64117 0 0 LOEWS CORP COMMON 540424108 3282  
 77987 SH DEFINED 1 76487 0 1500 LOEWS CORP COMMON 540424108 1349 32049 SH DEFINED 11 32049 0  
 0 LOEWS CORP COMMON 540424108 147 3500 SH DEFINED 14 3500 0 0 LOEWS CORP COMMON  
 540424108 2608 61958 SH DEFINED 15 61958 0 0 LOEWS CORP COMMON 540424108 116 2749 SH DEFINED  
 16 2749 0 0 LOEWS CORP COMMON 540424108 90 2140 SH DEFINED 17 2140 0 0 LOEWS CORP COMMON  
 540424108 84 2000 SH DEFINED 3 2000 0 0 LOEWS CORP COMMON 540424108 554 13159 SH DEFINED 5  
 13159 0 0 LOGITECH INTERNATIONAL-REG COMMON H50430232 98 8758 SH DEFINED 15 8758 0 0  
 LOGITECH INTERNATIONAL-REG COMMON H50430232 38 3368 SH DEFINED 16 3368 0 0 LOGMEIN INC  
 LOGM COMMON 54142L109 4791 124228 SH DEFINED 15 124228 0 0 LOJACK CORPORATION COMMON  
 539451104 181 41400 SH DEFINED 1 41400 0 0 LOJACK CORPORATION COMMON 539451104 149 34104 SH  
 DEFINED 15 34104 0 0 LOJACK CORPORATION COMMON 539451104 113 26000 SH DEFINED 3,1 26000 0 0  
 LONGTOP FINANCIAL TECHNO-ADR COMMON 54318P108 173 91140 SH DEFINED 15 91140 0 0  
 LONGTOP FINANCIAL TECHNO-ADR COMMON 54318P108 386 204100 SH DEFINED 2 204100 0 0  
 LONGWEI PETROLEUM INVESTMENT H COMMON 543354104 237 159917 SH DEFINED 15 159917 0 0  
 LOOPNET INC COMMON 543524300 179 9722 SH DEFINED 15 9722 0 0 LORAL SPACE &  
 COMMUNICATIONS COMMON 543881106 243 3495 SH DEFINED 15 3495 0 0 LORILLARD INC COMMON  
 544147101 11683 107308 SH DEFINED 1 77508 0 6300 LORILLARD INC COMMON 544147101 849 7800 SH  
 DEFINED 1,5 0 0 7800 LORILLARD INC COMMON 544147101 44 400 SH DEFINED 1,9 0 0 400 LORILLARD  
 INC COMMON 544147101 1531 14064 SH DEFINED 11 14064 0 0 LORILLARD INC COMMON 544147101 131  
 1200 SH DEFINED 13 1200 0 0 LORILLARD INC COMMON 544147101 3390 31138 SH DEFINED 15 31138 0 0  
 LORILLARD INC COMMON 544147101 111 1021 SH DEFINED 16 1021 0 0 LORILLARD INC COMMON  
 544147101 317 2914 SH DEFINED 17 2914 0 0 LORILLARD INC COMMON 544147101 555 5100 SH DEFINED  
 18 5100 0 0 LORILLARD INC COMMON 544147101 16 150 SH DEFINED 3 150 0 0 LORILLARD INC  
 COMMON 544147101 163 1500 SH DEFINED 3,1 1500 0 0 LORILLARD INC COMMON 544147101 403 3700  
 SH DEFINED 5 3700 0 0 LORILLARD INC COMMON 544147101 6456 59300 SH DEFINED 6 59300 0 0  
 LORILLARD INC COMMON 544147101 44 400 SH DEFINED 7,1 0 0 400 LORILLARD INC COMMON  
 544147101 44 400 SH DEFINED 8,1 400 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 211 25866 SH  
 DEFINED 1 25866 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 4681 575000 SH DEFINED 1,2  
 575000 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 1146 140781 SH DEFINED 15 140781 0 0  
 LOUISIANA-PACIFIC CORP COMMON 546347105 7 904 SH DEFINED 16 904 0 0 LOUISIANA-PACIFIC  
 CORP COMMON 546347105 226 27814 SH DEFINED 17 27814 0 0 LOWES COMPANIES INC COMMON  
 548661107 273904 11750501 SH DEFINED 1 11742801 0 4000 LOWES COMPANIES INC COMMON 548661107  
 464 19900 SH DEFINED 1,5 0 0 19900 LOWES COMPANIES INC COMMON 548661107 3066 131513 SH  
 DEFINED 11 131513 0 0 LOWES COMPANIES INC COMMON 548661107 7710 330763 SH DEFINED 14 68204  
 0 262559 LOWES COMPANIES INC COMMON 548661107 7807 334918 SH DEFINED 15 334918 0 0 LOWES  
 COMPANIES INC COMMON 548661107 194 8338 SH DEFINED 16 8338 0 0 LOWES COMPANIES INC  
 COMMON 548661107 11795 506013 SH DEFINED 17 506013 0 0 LOWES COMPANIES INC COMMON  
 548661107 4450 190919 SH DEFINED 3 148813 0 42106 LOWES COMPANIES INC COMMON 548661107 1146  
 49170 SH DEFINED 5 49170 0 0 LOWES COMPANIES INC COMMON 548661107 493 21140 SH DEFINED 6  
 21140 0 0 LPL INVESTMENT HOLDINGS INC COMMON 50213H100 404 11817 SH DEFINED 15 11817 0 0  
 LPL INVESTMENT HOLDINGS INC COMMON 50213H100 18 530 SH DEFINED 17 530 0 0 LSB INDUSTRIES  
 INC COMMON 502160104 6492 151265 SH DEFINED 15 151265 0 0 LSB INDUSTRIES INC COMMON  
 502160104 174 4049 SH DEFINED 16 4049 0 0 LSI CORP COMMON 502161102 2566 360382 SH DEFINED 1  
 360382 0 0 LSI CORP COMMON 502161102 424 59518 SH DEFINED 11 59518 0 0 LSI CORP COMMON  
 502161102 0 8 SH DEFINED 14 0 0 8 LSI CORP COMMON 502161102 610 85665 SH DEFINED 15 85665 0 0  
 LSI CORP COMMON 502161102 14 2025 SH DEFINED 16 2025 0 0 LSI CORP COMMON 502161102 1005  
 141096 SH DEFINED 3 6710 0 134386 LSI INDUSTRIES INC COMMON 50216C108 165 20798 SH DEFINED 15

20798 0 0 LTC PROPERTIES INC COMMON 502175102 23125 831250 SH DEFINED 1 81450 0 749800 LTC PROPERTIES INC COMMON 502175102 1034 37171 SH DEFINED 15 37171 0 0 LTC PROPERTIES INC COMMON 502175102 74 2650 SH DEFINED 15,1 2650 0 0 LTC PROPERTIES INC COMMON 502175102 118 4235 SH DEFINED 3 0 0 4235 LTX-CREDENCE CORP COMMON 502403207 1200 134216 SH DEFINED 15 134216 0 0 LTX-CREDENCE CORP COMMON 502403207 42 4681 SH DEFINED 17 4681 0 0 LUBRIZOL CORP COMMON 549271104 5031 37469 SH DEFINED 1 37469 0 0 LUBRIZOL CORP COMMON 549271104 832 6200 SH DEFINED 11 6200 0 0 LUBRIZOL CORP COMMON 549271104 98 727 SH DEFINED 14 0 0 727 LUBRIZOL CORP COMMON 549271104 2924 21777 SH DEFINED 15 21777 0 0 LUBRIZOL CORP COMMON 549271104 29 217 SH DEFINED 16 217 0 0 LUBRIZOL CORP COMMON 549271104 264 1964 SH DEFINED 17 1964 0 0 LUBRIZOL CORP COMMON 549271104 65 482 SH DEFINED 3 482 0 0 LUBRIZOL CORP COMMON 549271104 269 2000 SH DEFINED 5 2000 0 0 LUBY'S INC COMMON 549282101 269 48713 SH DEFINED 15 48713 0 0 LUCENT TECH CAP TRUST I CVP 7. CONVERT 549462307 6394 6500 SH DEFINED 1 6500 0 0 LUCENT TECH CAP TRUST I CVP 7. CONVERT 549462307 5 5 SH DEFINED 3 5 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 55986 650621 SH DEFINED 1 625536 0 25085 LUFKIN INDUSTRIES INC COMMON 549764108 17717 205887 SH DEFINED 15 205887 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 1468 17056 SH DEFINED 17 17056 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 222 2575 SH DEFINED 3 0 0 2575 LUFKIN INDUSTRIES INC COMMON 549764108 233 2702 SH DEFINED 6,1 2702 0 0 LULULEMON ATHLETICA INC COMMON 550021109 537 4800 SH DEFINED 11 4800 0 0 LULULEMON ATHLETICA INC COMMON 550021109 45 400 SH DEFINED 14 400 0 0 LULULEMON ATHLETICA INC COMMON 550021109 99 883 SH DEFINED 15 883 0 0 LULULEMON ATHLETICA INC COMMON 550021109 1201 10737 SH DEFINED 17 10737 0 0 LULULEMON ATHLETICA INC COMMON 550021109 90 804 SH DEFINED 3 804 0 0 LUMBER LIQUIDATORS HOLDINGS COMMON 55003T107 626 24663 SH DEFINED 15 24663 0 0 LUMINEX CORP COMMON 55027E102 6364 304474 SH DEFINED 15 304474 0 0 LUXOTTICA GROUP SPA ADR COMMON 55068R202 121 3782 SH DEFINED 15 3782 0 0 LYDALL INC COMMON 550819106 567 47390 SH DEFINED 15 47390 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 53399 1386257 SH DEFINED 1 1337357 0 42000 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 297 7700 SH DEFINED 1,9 0 0 7700 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 1059 27500 SH DEFINED 11 27500 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 1444 37483 SH DEFINED 15 37483 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 68 1769 SH DEFINED 16 1769 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 10 260 SH DEFINED 3 0 0 260 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 1017 26400 SH DEFINED 3,1 26400 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 266 6900 SH DEFINED 5 6900 0 0 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 297 7700 SH DEFINED 7,1 0 0 7700 LYONDELLBASELL INDUSTRIES NV COMMON N53745100 1460 37900 SH DEFINED 8,1 37900 0 0 M & F WORLDWIDE CORP COMMON 552541104 689 26676 SH DEFINED 15 26676 0 0 M & F WORLDWIDE CORP COMMON 552541104 17 653 SH DEFINED 17 653 0 0 M & T BANK CORPORATION COMMON 55261F104 37648 428066 SH DEFINED 1 425666 0 1100 M & T BANK CORPORATION COMMON 55261F104 1319 15000 SH DEFINED 1,12 15000 0 0 M & T BANK CORPORATION COMMON 55261F104 2595 29500 SH DEFINED 1,5 0 0 29500 M & T BANK CORPORATION COMMON 55261F104 946 10757 SH DEFINED 11 10757 0 0 M & T BANK CORPORATION COMMON 55261F104 246 2798 SH DEFINED 13 2798 0 0 M & T BANK CORPORATION COMMON 55261F104 4 50 SH DEFINED 14 0 0 50 M & T BANK CORPORATION COMMON 55261F104 2209 25113 SH DEFINED 15 25113 0 0 M & T BANK CORPORATION COMMON 55261F104 63 720 SH DEFINED 16 720 0 0 M & T BANK CORPORATION COMMON 55261F104 2433 27662 SH DEFINED 17 27662 0 0 M & T BANK CORPORATION COMMON 55261F104 237 2700 SH DEFINED 18 2700 0 0 M & T BANK CORPORATION COMMON 55261F104 61 698 SH DEFINED 3 653 0 45 M & T BANK CORPORATION COMMON 55261F104 210 2384 SH DEFINED 5 2384 0 0 M & T BANK CORPORATION COMMON 55261F104 4881 55500 SH DEFINED 6 55500 0 0 M & T BANK CORPORATION COMMON 55261F104 106 1200 SH DEFINED 6,1 0 1200 0 M/I HOMES INC COMMON 55305B101 623 50854 SH DEFINED 15 50854 0 0 MACERICH COMPANY (THE) COMMON 554382101 551589 10310068 SH DEFINED 1 3861020 0 6314251 MACERICH COMPANY (THE) COMMON 554382101 674 12600 SH DEFINED 11 12600 0 0 MACERICH COMPANY (THE) COMMON 554382101 3422 63968 SH DEFINED 11,1 63968 0 0 MACERICH COMPANY

(THE) COMMON 554382101 4433 82857 SH DEFINED 15 82857 0 0 MACERICH COMPANY (THE) COMMON 554382101 21 398 SH DEFINED 16 398 0 0 MACERICH COMPANY (THE) COMMON 554382101 1812 33878 SH DEFINED 17 33878 0 0 MACERICH COMPANY (THE) COMMON 554382101 4845 90563 SH DEFINED 18,1 90563 0 0 MACERICH COMPANY (THE) COMMON 554382101 1072 20033 SH DEFINED 2,1 20033 0 0 MACERICH COMPANY (THE) COMMON 554382101 4 78 SH DEFINED 3 0 0 78 MACERICH COMPANY (THE) COMMON 554382101 17935 335228 SH DEFINED 3,1 335228 0 0 MACERICH COMPANY (THE) COMMON 554382101 3133 58556 SH DEFINED 6,1 0 58556 0 MAC-GRAY CORP COMMON 554153106 100 6467 SH DEFINED 15 6467 0 0 MACK-CALI REALTY CORP COMMON 554489104 128390 3897700 SH DEFINED 1 209600 0 3688100 MACK-CALI REALTY CORP COMMON 554489104 666 20226 SH DEFINED 15 20226 0 0 MACK-CALI REALTY CORP COMMON 554489104 18 560 SH DEFINED 16 560 0 0 MACK-CALI REALTY CORP COMMON 554489104 802 24358 SH DEFINED 17 24358 0 0 MACK-CALI REALTY CORP COMMON 554489104 4 111 SH DEFINED 3 0 0 111 MACQUARIE GLOBAL INFR TOT RT C COMMON 55608D101 5955 320694 SH DEFINED 17 320694 0 0 MACQUARIE INFRASTRUCTURE CO COMMON 55608B105 837 30328 SH DEFINED 15 30328 0 0 MACQUARIE/FT GL INT/UT DV IN M COMMON 55607W100 168 10481 SH DEFINED 17 10481 0 0 MACY'S INC COMMON 55616P104 345530 11817021 SH DEFINED 1 11479021 0 295400 MACY'S INC COMMON 55616P104 518 17700 SH DEFINED 1,12 17700 0 0 MACY'S INC COMMON 55616P104 2243 76700 SH DEFINED 1,5 0 0 76700 MACY'S INC COMMON 55616P104 1237 42300 SH DEFINED 1,9 0 0 42300 MACY'S INC COMMON 55616P104 3223 110212 SH DEFINED 11 110212 0 0 MACY'S INC COMMON 55616P104 348 11900 SH DEFINED 13 11900 0 0 MACY'S INC COMMON 55616P104 24 832 SH DEFINED 14 832 0 0 MACY'S INC COMMON 55616P104 9651 330067 SH DEFINED 15 330067 0 0 MACY'S INC COMMON 55616P104 124 4230 SH DEFINED 16 4230 0 0 MACY'S INC COMMON 55616P104 2652 90682 SH DEFINED 17 90682 0 0 MACY'S INC COMMON 55616P104 181 6200 SH DEFINED 18 6200 0 0 MACY'S INC COMMON 55616P104 8 257 SH DEFINED 3 0 0 257 MACY'S INC COMMON 55616P104 4254 145500 SH DEFINED 3,1 145500 0 0 MACY'S INC COMMON 55616P104 1558 53300 SH DEFINED 5 53300 0 0 MACY'S INC COMMON 55616P104 50603 1730606 SH DEFINED 6 1522603 208003 0 MACY'S INC COMMON 55616P104 41 1400 SH DEFINED 6,1 0 1400 0 MACY'S INC COMMON 55616P104 1234 42200 SH DEFINED 7,1 0 0 42200 MACY'S INC COMMON 55616P104 3082 105400 SH DEFINED 8,1 105400 0 0 MACY'S INC COMMON 55616P104 2993 102358 SH DEFINED 9 102358 0 0 MACY'S INC COMMON 55616P104 536 18342 SH DEFINED 9,1 0 0 18342 MADISON SQUARE GARDEN CO COMMON 55826P100 646 23457 SH DEFINED 15 23457 0 0 MADISON/CLAYMORE COVERED CAL C COMMON 556582104 660 77680 SH DEFINED 15 77680 0 0 MADISON/CLAYMORE COVERED CAL C COMMON 556582104 4721 555455 SH DEFINED 17 555455 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 2876 52540 SH DEFINED 1 49540 0 500 MAGELLAN HEALTH SERVICES INC COMMON 559079207 246 4500 SH DEFINED 13 4500 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 6508 118897 SH DEFINED 15 118897 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 94 1714 SH DEFINED 16 1714 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 422 7713 SH DEFINED 17 7713 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 72 1320 SH DEFINED 3 0 0 1320 MAGELLAN HEALTH SERVICES INC COMMON 559079207 887 16200 SH DEFINED 3,1 16200 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 4888 89300 SH DEFINED 6 89300 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 186 3400 SH DEFINED 9 3400 0 0 MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 2561 42871 SH DEFINED 14 0 0 42871 MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 34793 582498 SH DEFINED 3 565473 0 17025 MAGIC SOFTWARE ENTERPRISES LTD COMMON 559166103 157 31471 SH DEFINED 15 31471 0 0 MAGICJACK VOCALTEC LTD SHS COMMON M6787E101 271 11004 SH DEFINED 15 11004 0 0 MAGMA DESIGN AUTOMATION COMMON 559181102 190 23733 SH DEFINED 17 23733 0 0 MAGNA INTERNATIONAL INC COMMON 559222401 14642 270819 SH DEFINED 1 238519 0 27800 MAGNA INTERNATIONAL INC COMMON 559222401 405 7500 SH DEFINED 1,5 0 0 7500 MAGNA INTERNATIONAL INC COMMON 559222401 270 5000 SH DEFINED 1,9 0 0 5000 MAGNA INTERNATIONAL INC COMMON 559222401 1153 21300 SH DEFINED 11 21300 0 0 MAGNA INTERNATIONAL INC COMMON 559222401 157 2900 SH DEFINED 13 2900 0 0 MAGNA INTERNATIONAL INC COMMON 559222401 316 5833 SH DEFINED 15 5833 0 0 MAGNA INTERNATIONAL INC COMMON 559222401 6 114 SH DEFINED 16 114 0 0 MAGNA

INTERNATIONAL INC COMMON 559222401 48976 905600 SH DEFINED 2 905600 0 0 MAGNA  
INTERNATIONAL INC COMMON 559222401 44475 821703 SH DEFINED 2,1 821703 0 0 MAGNA  
INTERNATIONAL INC COMMON 559222401 924 17100 SH DEFINED 3,1 17100 0 0 MAGNA  
INTERNATIONAL INC COMMON 559222401 503 9300 SH DEFINED 5 9300 0 0 MAGNA INTERNATIONAL  
INC COMMON 559222401 3318 61300 SH DEFINED 6 61300 0 0 MAGNA INTERNATIONAL INC COMMON  
559222401 270 5000 SH DEFINED 7,1 0 0 5000 MAGNA INTERNATIONAL INC COMMON 559222401 222  
4100 SH DEFINED 8,1 4100 0 0 MAGNUM HUNTER RESOURCES CORP COMMON 55973B102 249 36840 SH  
DEFINED 15 36840 0 0 MAHANAGAR TELEPHONE NIGA-ADR COMMON 559778402 123 62528 SH  
DEFINED 17 62528 0 0 MAIDEN HOLDINGS LTD COMMON G5753U112 1167 128200 SH DEFINED 1 128200  
0 0 MAIDEN HOLDINGS LTD COMMON G5753U112 946 103990 SH DEFINED 15 103990 0 0 MAIDEN  
HOLDINGS LTD COMMON G5753U112 80 8840 SH DEFINED 3 0 0 8840 MAIDEN HOLDINGS LTD  
COMMON G5753U112 592 65100 SH DEFINED 3,1 65100 0 0 MAIDENFORM BRANDS, INC. COMMON  
560305104 72130 2607752 SH DEFINED 1 2607752 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104  
676 24431 SH DEFINED 15 24431 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 24 856 SH  
DEFINED 17 856 0 0 MAIN STREET CAPITAL CORP COMMON 56035L104 2428 128117 SH DEFINED 15  
128117 0 0 MAIN STREET CAPITAL CORP COMMON 56035L104 34 1813 SH DEFINED 16 1813 0 0 MAIN  
STREET CAPITAL CORP COMMON 56035L104 122 6429 SH DEFINED 17 6429 0 0 MAINSOURCE  
FINANCIAL GROUP I COMMON 56062Y102 164 19700 SH DEFINED 1 19700 0 0 MAINSOURCE FINANCIAL  
GROUP I COMMON 56062Y102 114 13700 SH DEFINED 15 13700 0 0 MAINSOURCE FINANCIAL GROUP I  
COMMON 56062Y102 44 5300 SH DEFINED 3,1 5300 0 0 MAJESCO ENTERTAINMENT CO COMMON  
560690208 29 9500 SH DEFINED 1 9500 0 0 MAJESCO ENTERTAINMENT CO COMMON 560690208 227  
75188 SH DEFINED 15 75188 0 0 MAJESCO ENTERTAINMENT CO COMMON 560690208 187 62000 SH  
DEFINED 3,1 62000 0 0 MAKEMYTRIP LTD COMMON V5633W109 235 9607 SH DEFINED 15 9607 0 0  
MAKEMYTRIP LTD COMMON V5633W109 238 9712 SH DEFINED 17 9712 0 0 MAKEMYTRIP LTD  
COMMON V5633W109 5 200 SH DEFINED 3 200 0 0 MAKITA CORP ADR COMMON 560877300 323 6906 SH  
DEFINED 15 6906 0 0 MANAGED DURATION INVESTMENT CE COMMON 56165R103 902 65729 PRN  
DEFINED 17 65729 0 0 MANAGED HIGH YIELD PLUS FUND I COMMON 561911108 341 138740 PRN  
DEFINED 15 138740 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 32474 942926 SH DEFINED  
1 942926 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 1061 30803 SH DEFINED 15 30803 0 0  
MANHATTAN ASSOCIATES INC COMMON 562750109 24 700 SH DEFINED 17 700 0 0 MANHATTAN  
ASSOCIATES INC COMMON 562750109 496 14400 SH DEFINED 3,1 14400 0 0 MANITOWOC COMPANY  
INC COMMON 563571108 20172 1197869 SH DEFINED 1 1070728 0 127141 MANITOWOC COMPANY INC  
COMMON 563571108 392 23278 SH DEFINED 15 23278 0 0 MANITOWOC COMPANY INC COMMON  
563571108 10 621 SH DEFINED 16 621 0 0 MANITOWOC COMPANY INC COMMON 563571108 142 8448 SH  
DEFINED 17 8448 0 0 MANITOWOC COMPANY INC COMMON 563571108 4 258 SH DEFINED 3 0 0 258  
MANITOWOC COMPANY INC COMMON 563571108 233 13850 SH DEFINED 6,1 13850 0 0  
MANPOWERGROUP COMMON 56418H100 98184 1830079 SH DEFINED 1 1830079 0 0 MANPOWERGROUP  
COMMON 56418H100 420 7833 SH DEFINED 11 7833 0 0 MANPOWERGROUP COMMON 56418H100 924  
17219 SH DEFINED 15 17219 0 0 MANPOWERGROUP COMMON 56418H100 41 769 SH DEFINED 16 769 0 0  
MANPOWERGROUP COMMON 56418H100 203 3777 SH DEFINED 3 0 0 3777 MANTECH INTERNATIONAL  
CORP COMMON 564563104 1303 29328 SH DEFINED 15 29328 0 0 MANTECH INTERNATIONAL CORP  
COMMON 564563104 16 370 SH DEFINED 17 370 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106  
3056 172396 SH DEFINED 11 172396 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 32 1800 SH  
DEFINED 14 0 0 1800 MANULIFE FINANCIAL CORP COMMON 56501R106 772 43562 SH DEFINED 15 43562  
0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 15 857 SH DEFINED 16 857 0 0 MANULIFE  
FINANCIAL CORP COMMON 56501R106 1967 111404 SH DEFINED 17 111404 0 0 MANULIFE FINANCIAL  
CORP COMMON 56501R106 258813 14599900 SH DEFINED 2 14599900 0 0 MANULIFE FINANCIAL CORP  
COMMON 56501R106 5209 293825 SH DEFINED 2,1 293825 0 0 MANULIFE FINANCIAL CORP COMMON  
56501R106 61 3460 SH DEFINED 3 3460 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 941 53108  
SH DEFINED 5 53108 0 0 MAP PHARMACEUTICALS INC COMMON 56509R108 6669 417593 SH DEFINED 1  
417593 0 0 MAP PHARMACEUTICALS INC COMMON 56509R108 823 51522 SH DEFINED 12,1 0 0 51522

MAP PHARMACEUTICALS INC COMMON 56509R108 79 4945 SH DEFINED 14 4945 0 0 MARATHON OIL CORP COMMON 565849106 121792 2311917 SH DEFINED 1 2169067 0 121950 MARATHON OIL CORP COMMON 565849106 7038 133600 SH DEFINED 1,5 0 0 133600 MARATHON OIL CORP COMMON 565849106 743 14100 SH DEFINED 1,9 0 0 14100 MARATHON OIL CORP COMMON 565849106 3623 68778 SH DEFINED 11 68778 0 0 MARATHON OIL CORP COMMON 565849106 133 2526 SH DEFINED 13 2526 0 0 MARATHON OIL CORP COMMON 565849106 429 8150 SH DEFINED 14 0 0 8150 MARATHON OIL CORP COMMON 565849106 20786 394565 SH DEFINED 15 394565 0 0 MARATHON OIL CORP COMMON 565849106 228 4330 SH DEFINED 15,1 4330 0 0 MARATHON OIL CORP COMMON 565849106 300 5701 SH DEFINED 16 5701 0 0 MARATHON OIL CORP COMMON 565849106 3540 67197 SH DEFINED 17 67197 0 0 MARATHON OIL CORP COMMON 565849106 214 4057 SH DEFINED 3 2241 0 1816 MARATHON OIL CORP COMMON 565849106 2560 48600 SH DEFINED 3,1 48600 0 0 MARATHON OIL CORP COMMON 565849106 1871 35510 SH DEFINED 5 35510 0 0 MARATHON OIL CORP COMMON 565849106 553 10500 SH DEFINED 6 10500 0 0 MARATHON OIL CORP COMMON 565849106 743 14100 SH DEFINED 7,1 0 0 14100 MARATHON OIL CORP COMMON 565849106 3061 58100 SH DEFINED 8,1 58100 0 0 MARATHON OIL CORP COMMON 565849106 9490 180142 SH DEFINED 9,1 0 0 180142 MARATHON OIL CORP MROW COMMON 565849114 3563 109982 SH DEFINED 1 109982 0 0 MARATHON PETROLEUM CORP COMMON 56585A102 3137 75781 SH DEFINED 1 75781 0 0 MARCUS CORPORATION COMMON 566330106 305 30860 SH DEFINED 15 30860 0 0 MARINEMAX INC COMMON 567908108 397 45323 SH DEFINED 15 45323 0 0 MARKEL CORP COMMON 570535104 436 1100 SH DEFINED 15 1100 0 0 MARKEL CORP COMMON 570535104 18 46 SH DEFINED 16 46 0 0 MARKEL CORP COMMON 570535104 6 15 SH DEFINED 3 0 0 15 MARKET VECTORS AGRIBUSINESS ET COMMON 57060U605 473 8800 SH DEFINED 14 8800 0 0 MARKET VECTORS AGRIBUSINESS ET COMMON 57060U605 56 1050 SH DEFINED 3 1050 0 0 MARKET VECTORS -EMERG MKTS LOC COMMON 57060U522 8486 309077 PRN DEFINED 17 309077 0 0 MARKET VECTORS GLOBAL ALT ETF COMMON 57060U407 2048 109644 SH DEFINED 17 109644 0 0 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 737 13500 SH DEFINED 1 13500 0 0 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 604 11060 SH DEFINED 14 0 0 11060 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 247 4530 SH DEFINED 3 4255 0 275 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 805 14751 SH DEFINED 7 14751 0 0 MARKET VECTORS INTERMEDIATE ET COMMON 57060U845 256 11847 SH DEFINED 17 11847 0 0 MARKET VECTORS VIETNAM ETF COMMON 57060U761 146 7000 SH DEFINED 14 0 0 7000 MARKETAXESS HOLDINGS INC COMMON 57060D108 525 20936 SH DEFINED 15 20936 0 0 MARKETAXESS HOLDINGS INC COMMON 57060D108 73 2925 SH DEFINED 3 0 0 2925 MARKWEST ENERGY PARTNERS LP COMMON 570759100 1255 26014 SH DEFINED 14 0 0 26014 MARKWEST ENERGY PARTNERS LP COMMON 570759100 1053 21834 SH DEFINED 17 21834 0 0 MARKWEST ENERGY PARTNERS LP COMMON 570759100 31242 647628 SH DEFINED 3 645728 0 1900 MARLIN BUSINESS SERVICES INC COMMON 571157106 70 5500 SH DEFINED 1 5500 0 0 MARLIN BUSINESS SERVICES INC COMMON 571157106 263 20767 SH DEFINED 15 20767 0 0 MARLIN BUSINESS SERVICES INC COMMON 571157106 22 1700 SH DEFINED 3,1 1700 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 54210 1527468 SH DEFINED 1 1527467 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 1015 28603 SH DEFINED 11 28603 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 2236 62997 SH DEFINED 14 14136 0 48861 MARRIOTT INTERNATIONAL CL A COMMON 571903202 1445 40729 SH DEFINED 15 40729 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 38 1073 SH DEFINED 16 1073 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 683 19258 SH DEFINED 17 19258 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 4048 114065 SH DEFINED 3 75844 0 38221 MARRIOTT INTERNATIONAL CL A COMMON 571903202 554 15615 SH DEFINED 5 15615 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 714 20109 SH DEFINED 9,1 0 0 20109 MARSH & MCLENNAN COS COMMON 571748102 787445 25246699 SH DEFINED 1 25243999 0 0 MARSH & MCLENNAN COS COMMON 571748102 1638 52528 SH DEFINED 11 52528 0 0 MARSH & MCLENNAN COS COMMON 571748102 1114 35730 SH DEFINED 14 30030 0 5700 MARSH & MCLENNAN COS COMMON 571748102 5023 161055 SH DEFINED 15 161055 0 0 MARSH & MCLENNAN COS COMMON 571748102 76 2438 SH DEFINED 16 2438 0 0 MARSH & MCLENNAN COS COMMON 571748102 742 23792 SH DEFINED 17 23792 0 0 MARSH & MCLENNAN COS COMMON 571748102 771 24717 SH DEFINED 3 24648 0 69 MARSH &

MCLENNAN COS COMMON 571748102 496 15899 SH DEFINED 5 15899 0 0 MARSHALL & ILSLEY CORP  
 COMMON 571837103 2517 315829 SH DEFINED 1 315829 0 0 MARSHALL & ILSLEY CORP COMMON  
 571837103 408 51188 SH DEFINED 11 51188 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 1183  
 148376 SH DEFINED 15 148376 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 50 6229 SH  
 DEFINED 16 6229 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 1 111 SH DEFINED 3 0 0 111  
 MARSHALL EDWARDS INC COMMON 572322139 0 10000 SH DEFINED 1 10000 0 0 MARTEN TRANSPORT  
 LTD COMMON 573075108 432 20020 SH DEFINED 15 20020 0 0 MARTIN MARIETTA MATERIALS  
 COMMON 573284106 351 4387 SH DEFINED 11 4387 0 0 MARTIN MARIETTA MATERIALS COMMON  
 573284106 16 200 SH DEFINED 14 0 0 200 MARTIN MARIETTA MATERIALS COMMON 573284106 1861  
 23272 SH DEFINED 15 23272 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 14 169 SH  
 DEFINED 16 169 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 753 9414 SH DEFINED 17 9414  
 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 395 4934 SH DEFINED 3 4875 0 59 MARVELL  
 TECHNOLOGY COMMON G5876H105 5946 402736 SH DEFINED 1 402736 0 0 MARVELL TECHNOLOGY  
 COMMON G5876H105 796 53933 SH DEFINED 11 53933 0 0 MARVELL TECHNOLOGY COMMON  
 G5876H105 830 56208 SH DEFINED 12,1 56208 0 0 MARVELL TECHNOLOGY COMMON G5876H105 81649  
 5529881 SH DEFINED 15 5529881 0 0 MARVELL TECHNOLOGY COMMON G5876H105 202 13690 SH  
 DEFINED 15,1 13690 0 0 MARVELL TECHNOLOGY COMMON G5876H105 3825 259089 SH DEFINED 16  
 259089 0 0 MARVELL TECHNOLOGY COMMON G5876H105 36 2439 SH DEFINED 3 2290 0 149 MARVELL  
 TECHNOLOGY COMMON G5876H105 289 19600 SH DEFINED 5 19600 0 0 MASCO CORP COMMON  
 574599106 75104 6243080 SH DEFINED 1 6243080 0 0 MASCO CORP COMMON 574599106 415 34502 SH  
 DEFINED 11 34502 0 0 MASCO CORP COMMON 574599106 19 1604 SH DEFINED 14 1604 0 0 MASCO CORP  
 COMMON 574599106 1243 103359 SH DEFINED 15 103359 0 0 MASCO CORP COMMON 574599106 53 4365  
 SH DEFINED 16 4365 0 0 MASCO CORP COMMON 574599106 5 430 SH DEFINED 3 0 0 430 MASCO CORP  
 COMMON 574599106 271 22500 SH DEFINED 5 22500 0 0 MASIMO CORPORATION COMMON 574795100  
 39063 1316155 SH DEFINED 1 1316155 0 0 MASIMO CORPORATION COMMON 574795100 335 11288 SH  
 DEFINED 15 11288 0 0 MASSEY ENERGY CO CVT 3.25 08-0 CONVERT 576203AJ2 6951 6550000 SH  
 DEFINED 1 6550000 0 0 MASTEC INC COMMON 576323109 10322 523420 SH DEFINED 1 523420 0 0  
 MASTEC INC COMMON 576323109 2544 129000 SH DEFINED 15 129000 0 0 MASTEC INC CVT 4.0 06-15-14  
 CONVERT 576323AL3 2139 1500000 SH DEFINED 1 1500000 0 0 MASTERCARD INC-CLASS A COMMON  
 57636Q104 104609 347146 SH DEFINED 1 347146 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104  
 3231 10721 SH DEFINED 11 10721 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 2764 9174 SH  
 DEFINED 12,1 9174 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 8053 26724 SH DEFINED 14  
 2273 0 24451 MASTERCARD INC-CLASS A COMMON 57636Q104 5554 18431 SH DEFINED 15 18431 0 0  
 MASTERCARD INC-CLASS A COMMON 57636Q104 41 137 SH DEFINED 16 137 0 0 MASTERCARD  
 INC-CLASS A COMMON 57636Q104 427 1416 SH DEFINED 17 1416 0 0 MASTERCARD INC-CLASS A  
 COMMON 57636Q104 3149 10451 SH DEFINED 3 4345 0 6106 MASTERCARD INC-CLASS A COMMON  
 57636Q104 1290 4280 SH DEFINED 4 4280 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 901 2990  
 SH DEFINED 5 2990 0 0 MATERIALS SELECT SECTOR SPDR E COMMON 81369Y100 138 3503 SH  
 DEFINED 14 2340 0 1163 MATERION CORP COMMON 576690101 1567 42379 SH DEFINED 15 42379 0 0  
 MATERION CORP COMMON 576690101 98 2662 SH DEFINED 17 2662 0 0 MATERION CORP COMMON  
 576690101 79 2145 SH DEFINED 3 0 0 2145 MATRIX SERVICE CO COMMON 576853105 5561 415590 SH  
 DEFINED 15 415590 0 0 MATTEL INC COMMON 577081102 3315 120588 SH DEFINED 1 118788 0 400  
 MATTEL INC COMMON 577081102 269 9800 SH DEFINED 1,5 0 0 9800 MATTEL INC COMMON 577081102  
 933 33952 SH DEFINED 11 33952 0 0 MATTEL INC COMMON 577081102 1693 61600 SH DEFINED 11,2 61600  
 0 0 MATTEL INC COMMON 577081102 1757 63900 SH DEFINED 12,2 63900 0 0 MATTEL INC COMMON  
 577081102 52 1904 SH DEFINED 13 1904 0 0 MATTEL INC COMMON 577081102 586 21314 SH DEFINED 14 0  
 0 21314 MATTEL INC COMMON 577081102 86322 3140115 SH DEFINED 15 3140115 0 0 MATTEL INC  
 COMMON 577081102 4066 147900 SH DEFINED 16 147900 0 0 MATTEL INC COMMON 577081102 200 7278  
 SH DEFINED 17 7278 0 0 MATTEL INC COMMON 577081102 79014 2874270 SH DEFINED 2 2874270 0 0  
 MATTEL INC COMMON 577081102 32 1164 SH DEFINED 3 600 0 564 MATTEL INC COMMON 577081102  
 430 15628 SH DEFINED 5 15628 0 0 MATTHEWS INTL CORP CL A COMMON 577128101 579 14419 SH



DEFINED 15 14419 0 0 MATTSON TECHNOLOGY INC COMMON 577223100 44 23351 SH DEFINED 15 23351 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 194 7600 SH DEFINED 1 5900 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 739 28900 SH DEFINED 11 28900 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 67932 2657749 SH DEFINED 15 2657749 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 199 7780 SH DEFINED 15,1 7780 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 3209 125564 SH DEFINED 16 125564 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 652 25492 SH DEFINED 17 25492 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 225 8800 SH DEFINED 5 8800 0 0 MAXIMUS INC COMMON 577933104 29381 355141 SH DEFINED 1 355141 0 0 MAXIMUS INC COMMON 577933104 2023 24453 SH DEFINED 15 24453 0 0 MAXIMUS INC COMMON 577933104 136 1639 SH DEFINED 17 1639 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 9351 577578 SH DEFINED 15 577578 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 40 2471 SH DEFINED 16 2471 0 0 MAXYGEN INC COMMON 577776107 15 2800 SH DEFINED 1 2800 0 0 MAXYGEN INC COMMON 577776107 6 1053 SH DEFINED 15 1053 0 0 MAXYGEN INC COMMON 577776107 102 18600 SH DEFINED 3,1 18600 0 0 MAYS (J.W.) INC COMMON 578473100 17 1000 SH DEFINED 3 1000 0 0 MB FINANCIAL INC COMMON 55264U108 618 32143 SH DEFINED 15 32143 0 0 MBIA INC COMMON 55262C100 196 22500 SH DEFINED 14 22500 0 0 MBIA INC COMMON 55262C100 375 43148 SH DEFINED 15 43148 0 0 MBIA INC COMMON 55262C100 8 951 SH DEFINED 16 951 0 0 MBIA INC COMMON 55262C100 92 10628 SH DEFINED 17 10628 0 0 MBIA INC COMMON 55262C100 175 20088 SH DEFINED 3 0 0 20088 MCCLATCHY COMPANY CL A COMMON 579489105 485 172752 SH DEFINED 15 172752 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 5 1739 SH DEFINED 3 1739 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 7321 147695 SH DEFINED 1 147695 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 569 11470 SH DEFINED 11 11470 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 3641 73448 SH DEFINED 15 73448 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 21 425 SH DEFINED 16 425 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 7888 159128 SH DEFINED 17 159128 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 520 10500 SH DEFINED 2 10500 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 62 1242 SH DEFINED 3 1020 0 222 MCCORMICK & SCHMICK'S SEAFOO COMMON 579793100 129 15006 SH DEFINED 15 15006 0 0 MCDERMOTT INTL INC COMMON 580037109 3016 152252 SH DEFINED 15 152252 0 0 MCDERMOTT INTL INC COMMON 580037109 21 1042 SH DEFINED 16 1042 0 0 MCDERMOTT INTL INC COMMON 580037109 99 5021 SH DEFINED 3 0 0 5021 MCDONALD'S CORPORATION COMMON 580135101 15939 189035 SH DEFINED 1 185435 0 800 MCDONALD'S CORPORATION COMMON 580135101 1636 19400 SH DEFINED 1,5 0 0 19400 MCDONALD'S CORPORATION COMMON 580135101 9870 117060 SH DEFINED 11 117060 0 0 MCDONALD'S CORPORATION COMMON 580135101 1058 12548 SH DEFINED 13 12548 0 0 MCDONALD'S CORPORATION COMMON 580135101 28596 339138 SH DEFINED 14 43595 0 295543 MCDONALD'S CORPORATION COMMON 580135101 19272 228560 SH DEFINED 15 228560 0 0 MCDONALD'S CORPORATION COMMON 580135101 283 3352 SH DEFINED 16 3352 0 0 MCDONALD'S CORPORATION COMMON 580135101 80933 959828 SH DEFINED 17 959828 0 0 MCDONALD'S CORPORATION COMMON 580135101 38995 462460 SH DEFINED 2 462460 0 0 MCDONALD'S CORPORATION COMMON 580135101 27735 328929 SH DEFINED 3 260260 0 68669 MCDONALD'S CORPORATION COMMON 580135101 8606 102064 SH DEFINED 4 102064 0 0 MCDONALD'S CORPORATION COMMON 580135101 3001 35591 SH DEFINED 5 35591 0 0 MCDONALD'S CORPORATION COMMON 580135101 8462 100351 SH DEFINED 6 52168 48183 0 MCDONALD'S CORPORATION COMMON 580135101 169 2000 SH DEFINED 8,1 2000 0 0 MCDONALD'S CORPORATION COMMON 580135101 2229 26436 SH DEFINED 9 26436 0 0 MCG CAPITAL CORP COMMON 58047P107 131 21600 SH DEFINED 1 21600 0 0 MCG CAPITAL CORP COMMON 58047P107 2363 388711 SH DEFINED 15 388711 0 0 MCG CAPITAL CORP COMMON 58047P107 34 5525 SH DEFINED 16 5525 0 0 MCG CAPITAL CORP COMMON 58047P107 197 32482 SH DEFINED 17 32482 0 0 MCG CAPITAL CORP COMMON 58047P107 32 5300 SH DEFINED 3,1 5300 0 0 MCGRATH RENTCORP COMMON 580589109 3893 138651 SH DEFINED 15 138651 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 7423 177120 SH DEFINED 1 173720 0 1300 MCGRAW-HILL COMPANIES INC COMMON 580645109 499 11900 SH DEFINED 1,5 0 0 11900 MCGRAW-HILL COMPANIES INC COMMON 580645109 1243 29652 SH DEFINED 11 29652 0 0

MCGRAW-HILL COMPANIES INC COMMON 580645109 54 1300 SH DEFINED 13 1300 0 0 MCGRAW-HILL  
 COMPANIES INC COMMON 580645109 593 14150 SH DEFINED 14 0 0 14150 MCGRAW-HILL COMPANIES  
 INC COMMON 580645109 6583 157075 SH DEFINED 15 157075 0 0 MCGRAW-HILL COMPANIES INC  
 COMMON 580645109 58 1388 SH DEFINED 16 1388 0 0 MCGRAW-HILL COMPANIES INC COMMON  
 580645109 4492 107190 SH DEFINED 17 107190 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109  
 50252 1199050 SH DEFINED 2 1199050 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 241 5754  
 SH DEFINED 3 5510 0 244 MCGRAW-HILL COMPANIES INC COMMON 580645109 275 6554 SH DEFINED 5  
 6554 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 1365 32562 SH DEFINED 6 32562 0 0  
 MCKESSON CORP COMMON 58155Q103 52082 622621 SH DEFINED 1 590821 0 300 MCKESSON CORP  
 COMMON 58155Q103 376 4500 SH DEFINED 1,5 0 0 4500 MCKESSON CORP COMMON 58155Q103 192 2300  
 SH DEFINED 10 2300 0 0 MCKESSON CORP COMMON 58155Q103 2067 24705 SH DEFINED 11 24705 0 0  
 MCKESSON CORP COMMON 58155Q103 3354 40091 SH DEFINED 12,1 0 0 40091 MCKESSON CORP  
 COMMON 58155Q103 1801 21530 SH DEFINED 14 1152 0 20378 MCKESSON CORP COMMON 58155Q103  
 7832 93625 SH DEFINED 15 93625 0 0 MCKESSON CORP COMMON 58155Q103 11 129 SH DEFINED 15,1 129  
 0 0 MCKESSON CORP COMMON 58155Q103 230 2753 SH DEFINED 16 2753 0 0 MCKESSON CORP  
 COMMON 58155Q103 1838 21967 SH DEFINED 17 21967 0 0 MCKESSON CORP COMMON 58155Q103 3028  
 36200 SH DEFINED 2 36200 0 0 MCKESSON CORP COMMON 58155Q103 5440 65034 SH DEFINED 3 47379 0  
 17655 MCKESSON CORP COMMON 58155Q103 810 9683 SH DEFINED 5 9683 0 0 MCKESSON CORP  
 COMMON 58155Q103 2652 31700 SH DEFINED 6 31700 0 0 MCMORAN EXPLORATION CO COMMON  
 582411104 78 4200 SH DEFINED 14 0 0 4200 MCMORAN EXPLORATION CO COMMON 582411104 928  
 50228 SH DEFINED 15 50228 0 0 MCMORAN EXPLORATION CO COMMON 582411104 129 7000 SH  
 DEFINED 2 7000 0 0 MDC HOLDINGS INC COMMON 552676108 323 13127 SH DEFINED 15 13127 0 0 MDC  
 HOLDINGS INC COMMON 552676108 9 356 SH DEFINED 16 356 0 0 MDC HOLDINGS INC COMMON  
 552676108 160 6493 SH DEFINED 17 6493 0 0 MDU RESOURCES GROUP INC COMMON 552690109 407  
 18100 SH DEFINED 11 18100 0 0 MDU RESOURCES GROUP INC COMMON 552690109 3684 163753 SH  
 DEFINED 15 163753 0 0 MDU RESOURCES GROUP INC COMMON 552690109 29 1281 SH DEFINED 16 1281  
 0 0 MDU RESOURCES GROUP INC COMMON 552690109 5871 260951 SH DEFINED 17 260951 0 0 MEAD  
 JOHNSON NUTRITION CO-A COMMON 582839106 162116 2399934 SH DEFINED 1 2399934 0 0 MEAD  
 JOHNSON NUTRITION CO-A COMMON 582839106 1335 19770 SH DEFINED 11 19770 0 0 MEAD JOHNSON  
 NUTRITION CO-A COMMON 582839106 1461 21622 SH DEFINED 14 18486 0 3136 MEAD JOHNSON  
 NUTRITION CO-A COMMON 582839106 14618 216401 SH DEFINED 15 216401 0 0 MEAD JOHNSON  
 NUTRITION CO-A COMMON 582839106 24 360 SH DEFINED 16 360 0 0 MEAD JOHNSON NUTRITION  
 CO-A COMMON 582839106 1018 15074 SH DEFINED 17 15074 0 0 MEAD JOHNSON NUTRITION CO-A  
 COMMON 582839106 1136 16819 SH DEFINED 3 11139 0 5680 MEAD JOHNSON NUTRITION CO-A  
 COMMON 582839106 223 3300 SH DEFINED 5 3300 0 0 MEADOWBROOK INSURANCE GROUP COMMON  
 58319P108 559 56400 SH DEFINED 1 56400 0 0 MEADOWBROOK INSURANCE GROUP COMMON  
 58319P108 1397 140984 SH DEFINED 15 140984 0 0 MEADOWBROOK INSURANCE GROUP COMMON  
 58319P108 145 14600 SH DEFINED 3,1 14600 0 0 MEADWESTVACO CORP COMMON 583334107 3007 90272  
 SH DEFINED 1 89372 0 900 MEADWESTVACO CORP COMMON 583334107 276 8300 SH DEFINED 1,5 0 0  
 8300 MEADWESTVACO CORP COMMON 583334107 535 16064 SH DEFINED 11 16064 0 0  
 MEADWESTVACO CORP COMMON 583334107 938 28159 SH DEFINED 13 28159 0 0 MEADWESTVACO  
 CORP COMMON 583334107 2225 66786 SH DEFINED 15 66786 0 0 MEADWESTVACO CORP COMMON  
 583334107 44 1307 SH DEFINED 16 1307 0 0 MEADWESTVACO CORP COMMON 583334107 2106 63228 SH  
 DEFINED 17 63228 0 0 MEADWESTVACO CORP COMMON 583334107 4 135 SH DEFINED 3 0 0 135  
 MEADWESTVACO CORP COMMON 583334107 386 11600 SH DEFINED 5 11600 0 0 MEASUREMENT  
 SPECIALTIES INC COMMON 583421102 611 17114 SH DEFINED 15 17114 0 0 MEASUREMENT  
 SPECIALTIES INC COMMON 583421102 64 1804 SH DEFINED 17 1804 0 0 MECHEL STEEL GROUP OAO  
 ADR COMMON 583840103 3720 155729 SH DEFINED 15 155729 0 0 MECHEL STEEL GROUP OAO ADR  
 COMMON 583840103 2194 91852 SH DEFINED 17 91852 0 0 MECHEL STEEL GROUP OAO ADR COMMON  
 583840103 10 400 SH DEFINED 3 400 0 0 MECHEL STEEL GROUP OAO ADR COMMON 583840103 36 1500  
 SH DEFINED 9 1500 0 0 MECHEL-PREF SPON ADR COMMON 583840509 6 660 SH DEFINED 15 660 0 0

MECOX LANE LTD ADR COMMON 58403M102 302 91085 SH DEFINED 15 91085 0 0 MEDALLION FINL  
CORP COMMON 583928106 59 6100 SH DEFINED 1 6100 0 0 MEDALLION FINL CORP COMMON 583928106  
100 10276 SH DEFINED 15 10276 0 0 MEDALLION FINL CORP COMMON 583928106 18 1800 SH DEFINED  
3,1 1800 0 0 MEDASSETS INC COMMON 584045108 251 18765 SH DEFINED 15 18765 0 0 MEDCATH CORP  
COMMON 58404W109 1157 85122 SH DEFINED 15 85122 0 0 MEDCO HEALTH SOLUTIONS INC COMMON  
58405U102 138901 2457549 SH DEFINED 1 2457549 0 0 MEDCO HEALTH SOLUTIONS INC COMMON  
58405U102 2219 39268 SH DEFINED 11 39268 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102  
1315 23263 SH DEFINED 12,1 0 0 23263 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 2043  
36151 SH DEFINED 14 17834 0 18317 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 6598 116738  
SH DEFINED 15 116738 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 147 2600 SH  
DEFINED 16 2600 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 2188 38720 SH DEFINED 17  
38720 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 884 15633 SH DEFINED 2,1 15633 0 0  
MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 3071 54342 SH DEFINED 3 14222 0 40120 MEDCO  
HEALTH SOLUTIONS INC COMMON 58405U102 1020 18050 SH DEFINED 5 18050 0 0 MEDIA GENERAL  
INC CL A COMMON 584404107 145 37892 SH DEFINED 15 37892 0 0 MEDICAL ACTION IND INC  
COMMON 58449L100 146 17890 SH DEFINED 15 17890 0 0 MEDICAL PROPERTIES TRUST INC COMMON  
58463J304 13446 1169200 SH DEFINED 1 0 0 1169200 MEDICAL PROPERTIES TRUST INC COMMON  
58463J304 104 9000 SH DEFINED 14 0 0 9000 MEDICAL PROPERTIES TRUST INC COMMON 58463J304 1752  
152316 SH DEFINED 15 152316 0 0 MEDICAL PROPERTIES TRUST INC COMMON 58463J304 6 500 SH  
DEFINED 3 500 0 0 MEDICINES COMPANY COMMON 584688105 867 52500 SH DEFINED 1 52500 0 0  
MEDICINES COMPANY COMMON 584688105 5453 330292 SH DEFINED 15 330292 0 0 MEDICINES  
COMPANY COMMON 584688105 674 40800 SH DEFINED 3,1 40800 0 0 MEDICIS PHARMACEUTICAL  
CORP COMMON 584690309 64637 1693411 SH DEFINED 1 1683211 0 7500 MEDICIS PHARMACEUTICAL  
CORP COMMON 584690309 298 7800 SH DEFINED 1,5 0 0 7800 MEDICIS PHARMACEUTICAL CORP  
COMMON 584690309 5106 133762 SH DEFINED 15 133762 0 0 MEDICIS PHARMACEUTICAL CORP  
COMMON 584690309 832 21787 SH DEFINED 17 21787 0 0 MEDICIS PHARMACEUTICAL CORP COMMON  
584690309 74 1940 SH DEFINED 3 0 0 1940 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 508  
13300 SH DEFINED 3,1 13300 0 0 MEDIDATA SOLUTIONS INC MDSO COMMON 58471A105 2065 86499 SH  
DEFINED 15 86499 0 0 MEDIFAST INC COMMON 58470H101 254 10687 SH DEFINED 15 10687 0 0  
MEDIVATION INC COMMON 58501N101 32 1500 SH DEFINED 14 0 0 1500 MEDNAX INC COMMON  
58502B106 42028 582182 SH DEFINED 1 582182 0 0 MEDNAX INC COMMON 58502B106 669 9265 SH  
DEFINED 15 9265 0 0 MEDNAX INC COMMON 58502B106 10 145 SH DEFINED 16 145 0 0 MEDQUIST  
HOLDINGS INC COMMON 58506K102 85 6571 SH DEFINED 15 6571 0 0 MEDTRONIC INC COMMON  
585055106 278452 7226881 SH DEFINED 1 7225081 0 0 MEDTRONIC INC COMMON 585055106 4013 104164  
SH DEFINED 11 104164 0 0 MEDTRONIC INC COMMON 585055106 136 3534 SH DEFINED 13 3534 0 0  
MEDTRONIC INC COMMON 585055106 6861 178059 SH DEFINED 14 38398 0 139661 MEDTRONIC INC  
COMMON 585055106 6813 176814 SH DEFINED 15 176814 0 0 MEDTRONIC INC COMMON 585055106 154  
3985 SH DEFINED 16 3985 0 0 MEDTRONIC INC COMMON 585055106 10924 283524 SH DEFINED 17 283524  
0 0 MEDTRONIC INC COMMON 585055106 70094 1819200 SH DEFINED 2 1819200 0 0 MEDTRONIC INC  
COMMON 585055106 2798 72612 SH DEFINED 3 50046 0 22566 MEDTRONIC INC COMMON 585055106 703  
18238 SH DEFINED 4 18238 0 0 MEDTRONIC INC COMMON 585055106 1589 41236 SH DEFINED 5 41236 0 0  
MEDTRONIC INC COMMON 585055106 383 9942 SH DEFINED 6 9942 0 0 MEDTRONIC INC (MDT) CVT  
1.625 CONVERT 585055AM8 35379 34600000 SH DEFINED 1 0 0 29300000 MEDTRONIC INC (MDT) CVT  
1.625 CONVERT 585055AM8 153 150000 SH DEFINED 15 150000 0 0 MELCO CROWN ENTERTAINMENT  
ADR COMMON 585464100 2 119 SH DEFINED 1 119 0 0 MEMC ELECTRONIC MATE COMMON 552715104  
9008 1055986 SH DEFINED 1 1055986 0 0 MEMC ELECTRONIC MATE COMMON 552715104 31 3685 SH  
DEFINED 14 2300 0 1385 MEMC ELECTRONIC MATE COMMON 552715104 12043 1411888 SH DEFINED 15  
1411888 0 0 MEMC ELECTRONIC MATE COMMON 552715104 173 20266 SH DEFINED 16 20266 0 0 MEMC  
ELECTRONIC MATE COMMON 552715104 1698 199050 SH DEFINED 17 199050 0 0 MEMC ELECTRONIC  
MATE COMMON 552715104 171 20100 SH DEFINED 18 20100 0 0 MEMC ELECTRONIC MATE COMMON  
552715104 8 898 SH DEFINED 3 0 0 898 MENS WEARHOUSE INC COMMON 587118100 2268 67285 SH

DEFINED 15 67285 0 0 MENS WEARHOUSE INC COMMON 587118100 11 320 SH DEFINED 16 320 0 0 MENS WEARHOUSE INC COMMON 587118100 92 2725 SH DEFINED 3 0 0 2725 MENTOR GRAPHICS CORP COMMON 587200106 2950 230326 SH DEFINED 15 230326 0 0 MENTOR GRAPHICS CORP COMMON 587200106 200 15581 SH DEFINED 17 15581 0 0 MENTOR GRAPHICS CORP CVT 4 144 CONVERT 587200AJ5 3342 3350000 SH DEFINED 1 3350000 0 0 MERCADOLIBRE INC COMMON 58733R102 1000 12605 SH DEFINED 15 12605 0 0 MERCADOLIBRE INC COMMON 58733R102 2 20 SH DEFINED 3 20 0 0 MERCANTILE BANK CORP COMMON 587376104 13 1622 SH DEFINED 15 1622 0 0 MERCER INTL INC COMMON 588056101 371 36836 SH DEFINED 15 36836 0 0 MERCHANTS BANCSHARES INC COMMON 588448100 16 644 SH DEFINED 15 644 0 0 MERCK & CO. INC. COMMON 58933Y105 616693 17475013 SH DEFINED 1 17466812 0 6400 MERCK & CO. INC. COMMON 58933Y105 603 17100 SH DEFINED 1,5 0 0 17100 MERCK & CO. INC. COMMON 58933Y105 10545 298798 SH DEFINED 11 298798 0 0 MERCK & CO. INC. COMMON 58933Y105 10545 298799 SH DEFINED 11,1 275529 0 23270 MERCK & CO. INC. COMMON 58933Y105 24608 697308 SH DEFINED 14 106417 0 590891 MERCK & CO. INC. COMMON 58933Y105 32643 924980 SH DEFINED 15 924980 0 0 MERCK & CO. INC. COMMON 58933Y105 548 15519 SH DEFINED 16 15519 0 0 MERCK & CO. INC. COMMON 58933Y105 71599 2028885 SH DEFINED 17 2028885 0 0 MERCK & CO. INC. COMMON 58933Y105 232 6570 SH DEFINED 2 6570 0 0 MERCK & CO. INC. COMMON 58933Y105 16536 468580 SH DEFINED 2,1 468580 0 0 MERCK & CO. INC. COMMON 58933Y105 23565 667747 SH DEFINED 3 566383 0 101363 MERCK & CO. INC. COMMON 58933Y105 3384 95900 SH DEFINED 5 95900 0 0 MERCK & CO. INC. COMMON 58933Y105 10951 310303 SH DEFINED 6 310303 0 0 MERCURY COMPUTER SYSTEMS INC COMMON 589378108 1245 66666 SH DEFINED 15 66666 0 0 MERCURY GENL CORP NEW COMMON 589400100 7258 183798 SH DEFINED 15 183798 0 0 MERCURY GENL CORP NEW COMMON 589400100 10 241 SH DEFINED 16 241 0 0 MERCURY GENL CORP NEW COMMON 589400100 1529 38729 SH DEFINED 17 38729 0 0 MEREDITH CORP COMMON 589433101 660 21212 SH DEFINED 15 21212 0 0 MEREDITH CORP COMMON 589433101 3 91 SH DEFINED 3 0 0 91 MERGE HEALTHCARE INC COMMON 589499102 253 48715 SH DEFINED 15 48715 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 31647 1312593 SH DEFINED 1 1312593 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 1031 42762 SH DEFINED 12,1 0 0 42762 MERIDIAN BIOSCIENCE INC COMMON 589584101 20 850 SH DEFINED 14 0 0 850 MERIDIAN BIOSCIENCE INC COMMON 589584101 5912 245201 SH DEFINED 15 245201 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 209 8687 SH DEFINED 3 0 0 8687 MERIT MEDICAL SYSTEMS INC COMMON 589889104 2025 112693 SH DEFINED 15 112693 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 40 2226 SH DEFINED 3 0 0 2226 MERITAGE CORPORATION COMMON 59001A102 778 34488 SH DEFINED 15 34488 0 0 MERITAGE CORPORATION COMMON 59001A102 8 340 SH DEFINED 16 340 0 0 MERITOR INC COMMON 59001K100 42004 2618692 SH DEFINED 1 2618692 0 0 MERITOR INC COMMON 59001K100 442 27536 SH DEFINED 15 27536 0 0 MERITOR INC COMMON 59001K100 11 683 SH DEFINED 16 683 0 0 METALICO INC COMMON 591176102 189 32090 SH DEFINED 15 32090 0 0 METALS USA HOLDINGS CORP COMMON 59132A104 287 19288 SH DEFINED 15 19288 0 0 METALS USA HOLDINGS CORP COMMON 59132A104 35 2370 SH DEFINED 17 2370 0 0 METHANEX CORP COMMON 59151K108 3592 114300 SH DEFINED 1 114300 0 0 METHANEX CORP COMMON 59151K108 1631 51974 SH DEFINED 15 51974 0 0 METHANEX CORP COMMON 59151K108 60 1900 SH DEFINED 2 1900 0 0 METHANEX CORP COMMON 59151K108 34541 1099080 SH DEFINED 2,1 1099080 0 0 METHANEX CORP COMMON 59151K108 31 1000 SH DEFINED 3 1000 0 0 METHODE ELECTRONICS COMMON 591520200 30801 2652978 SH DEFINED 1 2652978 0 0 METHODE ELECTRONICS COMMON 591520200 754 64916 SH DEFINED 15 64916 0 0 METLIFE INC COMMON 59156R108 239834 5466914 SH DEFINED 1 5462514 0 1700 METLIFE INC COMMON 59156R108 1404 32000 SH DEFINED 1,5 0 0 32000 METLIFE INC COMMON 59156R108 4492 102398 SH DEFINED 11 102398 0 0 METLIFE INC COMMON 59156R108 54 1233 SH DEFINED 13 1233 0 0 METLIFE INC COMMON 59156R108 4033 91932 SH DEFINED 15 91932 0 0 METLIFE INC COMMON 59156R108 171 3897 SH DEFINED 16 3897 0 0 METLIFE INC COMMON 59156R108 2466 56210 SH DEFINED 17 56210 0 0 METLIFE INC COMMON 59156R108 276 6291 SH DEFINED 3 2163 0 4128 METLIFE INC COMMON 59156R108 1081 24651 SH DEFINED 5 24651 0 0 METLIFE INC COMMON EQUITY UNIT CONVERT 59156R116 9166 111200 SH DEFINED 1 111200 0 0 METLIFE INC COMMON EQUITY UNIT CONVERT 59156R116 247 3000 SH DEFINED 15 3000 0 0 MET-PRO CORP COMMON 590876306 8967 787955

SH DEFINED 15 787955 0 0 MET-PRO CORP COMMON 590876306 48 4200 SH DEFINED 3 0 0 4200 METRO BANCORP INC COMMON 59161R101 113 9861 SH DEFINED 15 9861 0 0 METRO BANCORP INC COMMON 59161R101 39 3392 SH DEFINED 17 3392 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 63775 3705672 SH DEFINED 1 3499572 0 173800 METROPICS COMMUNICATIONS INC COMMON 591708102 1096 63700 SH DEFINED 1,5 0 0 63700 METROPICS COMMUNICATIONS INC COMMON 591708102 281 16300 SH DEFINED 1,9 0 0 16300 METROPICS COMMUNICATIONS INC COMMON 591708102 415 24136 SH DEFINED 11 24136 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 643 37360 SH DEFINED 13 37360 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 2542 147716 SH DEFINED 15 138547 0 9169 METROPICS COMMUNICATIONS INC COMMON 591708102 83 4837 SH DEFINED 16 4837 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 4497 261315 SH DEFINED 17 261315 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 965 56100 SH DEFINED 3,1 56100 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 485 28200 SH DEFINED 5 28200 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 12298 714600 SH DEFINED 6 714600 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 281 16300 SH DEFINED 7,1 0 0 16300 METROPICS COMMUNICATIONS INC COMMON 591708102 694 40300 SH DEFINED 8,1 40300 0 0 METROPICS COMMUNICATIONS INC COMMON 591708102 687 39900 SH DEFINED 9 39900 0 0 METROPOLITAN HEALTH NETWORKS I COMMON 592142103 318 66459 SH DEFINED 15 66459 0 0 METTLER TOLEDO INTERNATIONAL COMMON 592688105 46 275 SH DEFINED 14 0 0 275 METTLER TOLEDO INTERNATIONAL COMMON 592688105 2954 17514 SH DEFINED 15 17514 0 0 METTLER TOLEDO INTERNATIONAL COMMON 592688105 9 55 SH DEFINED 16 55 0 0 METTLER TOLEDO INTERNATIONAL COMMON 592688105 1023 6063 SH DEFINED 17 6063 0 0 METTLER TOLEDO INTERNATIONAL COMMON 592688105 95 563 SH DEFINED 3 21 0 542 MF GLOBAL HLDGS LTD 9.0 06-20- CONVERT 55276YAB2 16741 14526000 SH DEFINED 1 14526000 0 0 MF GLOBAL HOLDINGS LTD COMMON 55277J108 320 41355 SH DEFINED 15 41355 0 0 MF GLOBAL HOLDINGS LTD COMMON 55277J108 13 1684 SH DEFINED 16 1684 0 0 MF GLOBAL HONDLINGS LTD CVT 1. CONVERT 55277JAA6 19886 20062000 SH DEFINED 1 13062000 0 6000000 MFA FINANCIAL INC COMMON 55272X102 1615 200906 SH DEFINED 15 200906 0 0 MFA FINANCIAL INC COMMON 55272X102 12 1490 SH DEFINED 16 1490 0 0 MFA FINANCIAL INC COMMON 55272X102 147 18255 SH DEFINED 3 0 0 18255 MFS CA INSURED MUNI TRUST CEF COMMON 59318C106 48 4536 SH DEFINED 17 4536 0 0 MFS CHARTER INCOME TRUST CEF COMMON 552727109 2247 240035 SH DEFINED 15 240035 0 0 MFS CHARTER INCOME TRUST CEF COMMON 552727109 8405 897982 SH DEFINED 17 897982 0 0 MFS GOVT MARKETS INC TRUSTV CE COMMON 552939100 940 138234 PRN DEFINED 15 138234 0 0 MFS INTERMEDIATE INC TRUST CF COMMON 55273C107 2776 439279 SH DEFINED 15 439279 0 0 MFS INTERMEDIATE INC TRUST CF COMMON 55273C107 5299 838410 SH DEFINED 17 838410 0 0 MFS INVESTMENT GRADE MUNICIPAL C COMMON 59318B108 1333 143337 SH DEFINED 17 143337 0 0 MFS MULTIMARKET INC TRUST CF COMMON 552737108 2350 344073 SH DEFINED 15 344073 0 0 MFS MULTIMARKET INC TRUST CF COMMON 552737108 4187 613022 SH DEFINED 17 613022 0 0 MFS MUNICIPAL INCOME TRUST CF COMMON 552738106 324 48989 SH DEFINED 17 48989 0 0 MGE ENERGY INC COMMON 55277P104 4320 106585 SH DEFINED 15 106585 0 0 MGE ENERGY INC COMMON 55277P104 88 2160 SH DEFINED 3 0 0 2160 MGIC INVESTMENT CORP COMMON 552848103 243 40814 SH DEFINED 15 40814 0 0 MGIC INVESTMENT CORP COMMON 552848103 6 1005 SH DEFINED 16 1005 0 0 MGIC INVESTMENT CORP COMMON 552848103 29 4790 SH DEFINED 3 0 0 4790 MGIC INVESTMENT CORP CVT 5.0 0 CONVERT 552848AD5 19037 21360000 SH DEFINED 1 21360000 0 0 MGM MIRAGE INC 4.25 CVT 04-15- CONVERT 55303QAE0 69587 64284000 SH DEFINED 1 62554000 0 1250000 MGM RESORTS INTERNATIONAL COMMON 552953101 2248 170143 SH DEFINED 1 170143 0 0 MGM RESORTS INTERNATIONAL COMMON 552953101 437 33100 SH DEFINED 11 33100 0 0 MGM RESORTS INTERNATIONAL COMMON 552953101 861 65187 SH DEFINED 15 65187 0 0 MGM RESORTS INTERNATIONAL COMMON 552953101 40 3013 SH DEFINED 16 3013 0 0 MGM RESORTS INTERNATIONAL COMMON 552953101 7 500 SH DEFINED 3 500 0 0 MGM RESORTS INTERNATIONAL COMMON 552953101 157 11855 SH DEFINED 9,1 0 0 11855 MI DEVELOPMENTS INC W-I CL A COMMON 55304X104 7212 237000 SH DEFINED 1 237000 0 0 MICREL INC COMMON 594793101 728 68843 SH DEFINED 15 68843 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104 22439 591893 SH DEFINED 1

588093 0 200 MICROCHIP TECHNOLOGY INC COMMON 595017104 163 4300 SH DEFINED 1,5 0 0 4300  
MICROCHIP TECHNOLOGY INC COMMON 595017104 687 18130 SH DEFINED 11 18130 0 0 MICROCHIP  
TECHNOLOGY INC COMMON 595017104 6783 178916 SH DEFINED 14 34733 0 144183 MICROCHIP  
TECHNOLOGY INC COMMON 595017104 65026 1715263 SH DEFINED 15 1715263 0 0 MICROCHIP  
TECHNOLOGY INC COMMON 595017104 296 7814 SH DEFINED 15,1 7814 0 0 MICROCHIP TECHNOLOGY  
INC COMMON 595017104 3068 80919 SH DEFINED 16 80919 0 0 MICROCHIP TECHNOLOGY INC  
COMMON 595017104 849 22392 SH DEFINED 17 22392 0 0 MICROCHIP TECHNOLOGY INC COMMON  
595017104 7798 205702 SH DEFINED 3 139660 0 66042 MICROCHIP TECHNOLOGY INC COMMON  
595017104 216 5700 SH DEFINED 5 5700 0 0 MICROCHIP TECHNOLOGY INC CVT2. CONVERT 595017AB0  
272 200000 SH DEFINED 15 200000 0 0 MICRON TECHNOLOGY INC COMMON 595112103 26311 3517449  
SH DEFINED 1 3478199 0 31850 MICRON TECHNOLOGY INC COMMON 595112103 370 49400 SH DEFINED  
1,5 0 0 49400 MICRON TECHNOLOGY INC COMMON 595112103 649 86751 SH DEFINED 11 86751 0 0  
MICRON TECHNOLOGY INC COMMON 595112103 951 127123 SH DEFINED 12,1 127123 0 0 MICRON  
TECHNOLOGY INC COMMON 595112103 70704 9452379 SH DEFINED 15 9452379 0 0 MICRON  
TECHNOLOGY INC COMMON 595112103 3205 428429 SH DEFINED 16 428429 0 0 MICRON TECHNOLOGY  
INC COMMON 595112103 1311 175224 SH DEFINED 17 175224 0 0 MICRON TECHNOLOGY INC COMMON  
595112103 2930 391650 SH DEFINED 2 391650 0 0 MICRON TECHNOLOGY INC COMMON 595112103 5 655  
SH DEFINED 3 0 0 655 MICRON TECHNOLOGY INC COMMON 595112103 192 25700 SH DEFINED 5 25700 0  
0 MICRON TECHNOLOGY INC CVT 1.87 CONVERT 595112AH6 70931 72750000 SH DEFINED 1 71250000 0  
1500000 MICRON TECHNOLOGY INC MU CVT 1 CONVERT 595112AK9 2025 2000000 SH DEFINED 1  
2000000 0 0 MICROS SYSTEMS INC COMMON 594901100 49239 990525 SH DEFINED 1 990525 0 0 MICROS  
SYSTEMS INC COMMON 594901100 4495 90424 SH DEFINED 15 90424 0 0 MICROSEMI CORP COMMON  
595137100 111115 5420233 SH DEFINED 1 5420233 0 0 MICROSEMI CORP COMMON 595137100 3349 163355  
SH DEFINED 12,1 163355 0 0 MICROSEMI CORP COMMON 595137100 2610 127304 SH DEFINED 15 127304  
0 0 MICROSOFT CORP COMMON 594918104 1180049 45386508 SH DEFINED 1 44529608 0 727500  
MICROSOFT CORP COMMON 594918104 4209 161897 SH DEFINED 1,12 161897 0 0 MICROSOFT CORP  
COMMON 594918104 16669 641100 SH DEFINED 1,5 0 0 641100 MICROSOFT CORP COMMON 594918104  
2395 92100 SH DEFINED 1,9 0 0 92100 MICROSOFT CORP COMMON 594918104 2301 88500 SH DEFINED 10  
88500 0 0 MICROSOFT CORP COMMON 594918104 19062 733144 SH DEFINED 11 733144 0 0 MICROSOFT  
CORP COMMON 594918104 6894 265136 SH DEFINED 11,1 249827 0 15309 MICROSOFT CORP COMMON  
594918104 2929 112650 SH DEFINED 11,2 112650 0 0 MICROSOFT CORP COMMON 594918104 3475 133666  
SH DEFINED 12,1 133666 0 0 MICROSOFT CORP COMMON 594918104 3034 116700 SH DEFINED 12,2  
116700 0 0 MICROSOFT CORP COMMON 594918104 1020 39242 SH DEFINED 13 39242 0 0 MICROSOFT  
CORP COMMON 594918104 39260 1510013 SH DEFINED 14 249337 0 1260676 MICROSOFT CORP COMMON  
594918104 1969410 75746550 SH DEFINED 15 75746550 0 0 MICROSOFT CORP COMMON 594918104 219  
8442 SH DEFINED 15,1 8442 0 0 MICROSOFT CORP COMMON 594918104 93002 3577001 SH DEFINED 16  
3577001 0 0 MICROSOFT CORP COMMON 594918104 9106 350214 SH DEFINED 17 350214 0 0 MICROSOFT  
CORP COMMON 594918104 2174 83600 SH DEFINED 18 83600 0 0 MICROSOFT CORP COMMON 594918104  
328008 12615697 SH DEFINED 2 12615697 0 0 MICROSOFT CORP COMMON 594918104 19584 753230 SH  
DEFINED 2,1 753230 0 0 MICROSOFT CORP COMMON 594918104 27468 1056470 SH DEFINED 3 878006 0  
178464 MICROSOFT CORP COMMON 594918104 8232 316600 SH DEFINED 3,1 316600 0 0 MICROSOFT  
CORP COMMON 594918104 683 26250 SH DEFINED 4 26250 0 0 MICROSOFT CORP COMMON 594918104  
8284 318600 SH DEFINED 5 318600 0 0 MICROSOFT CORP COMMON 594918104 35610 1369600 SH  
DEFINED 6 1369600 0 0 MICROSOFT CORP COMMON 594918104 325 12500 SH DEFINED 6,1 0 12500 0  
MICROSOFT CORP COMMON 594918104 2395 92100 SH DEFINED 7,1 0 0 92100 MICROSOFT CORP  
COMMON 594918104 6404 246300 SH DEFINED 8,1 246300 0 0 MICROSOFT CORP 0.00 CVT 144A 0  
CONVERT 594918AE4 39008 38150000 SH DEFINED 1 3150000 0 29875000 MICROSTRATEGY INC  
COMMON 594972408 4056 24930 SH DEFINED 15 24930 0 0 MID-AMER APT CMNTYS INC COMMON  
59522J103 159794 2368373 SH DEFINED 1 669589 0 1673884 MID-AMER APT CMNTYS INC COMMON  
59522J103 803 11900 SH DEFINED 11,1 11900 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 2302  
34121 SH DEFINED 15 34121 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 218 3229 SH

DEFINED 15,1 3229 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 1133 16800 SH DEFINED 18,1 16800 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 250 3700 SH DEFINED 2,1 3700 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 3994 59200 SH DEFINED 3,1 59200 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 732 10843 SH DEFINED 6,1 0 10843 0 MIDAS GROUP INC COMMON 595626102 131 20783 SH DEFINED 15 20783 0 0 MIDDLEBURG FINANCIAL CORP COMMON 596094102 30 2001 SH DEFINED 3 2001 0 0 MIDDLEBY CORP COMMON 596278101 470 5001 SH DEFINED 15 5001 0 0 MIDDLEBY CORP COMMON 596278101 190 2025 SH DEFINED 3 0 0 2025 MIDDLESEX WATER CO COMMON 596680108 4459 239993 SH DEFINED 15 239993 0 0 MIDSOUTH BANCORP INC COMMON 598039105 61 4504 SH DEFINED 17 4504 0 0 MILLER (HERMAN) INC COMMON 600544100 669 24563 SH DEFINED 15 24563 0 0 MILLER (HERMAN) INC COMMON 600544100 65 2375 SH DEFINED 3 0 0 2375 MILLER ENERGY RESOURCES INC COMMON 600527105 77 12036 SH DEFINED 15 12036 0 0 MILLER INDUSTRIES INC/TENN COMMON 600551204 206 11000 SH DEFINED 1 11000 0 0 MILLER INDUSTRIES INC/TENN COMMON 600551204 443 23712 SH DEFINED 15 23712 0 0 MILLER INDUSTRIES INC/TENN COMMON 600551204 62 3300 SH DEFINED 3,1 3300 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 241 8600 SH DEFINED 10 8600 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2219 79120 SH DEFINED 11 79120 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 5180 184687 SH DEFINED 15 184687 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 505 18016 SH DEFINED 17 18016 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2157 76900 SH DEFINED 2 76900 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 574 20446 SH DEFINED 2,4 20446 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 5273 188001 SH DEFINED 6 188001 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2084 74303 SH DEFINED 6,12 74303 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 4403 156986 SH DEFINED 6,4 156986 0 0 MINDSPEED TECHNOLOGIES INC COMMON 602682205 123 15412 SH DEFINED 17 15412 0 0 MINE SAFETY APPLIANCES CO COMMON 602720104 3514 94102 SH DEFINED 15 94102 0 0 MINEFINDERS CORP COMMON 602900102 20564 1580667 SH DEFINED 1 1580667 0 0 MINEFINDERS CORP COMMON 602900102 165 12673 SH DEFINED 15 12673 0 0 MINEFINDERS CORP COMMON 602900102 893 68655 SH DEFINED 9 68655 0 0 MINEFINDERS CORP COMMON 602900102 893 68655 SH DEFINED 9,1 0 0 68655 MINERALS TECHNOLOGIES INC COMMON 603158106 3963 59780 SH DEFINED 1 57580 0 600 MINERALS TECHNOLOGIES INC COMMON 603158106 192 2900 SH DEFINED 1,5 0 0 2900 MINERALS TECHNOLOGIES INC COMMON 603158106 595 8980 SH DEFINED 15 8980 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 462 6966 SH DEFINED 17 6966 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 214 3230 SH DEFINED 3 0 0 3230 MINERALS TECHNOLOGIES INC COMMON 603158106 285 4300 SH DEFINED 3,1 4300 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 156 22646 SH DEFINED 15 22646 0 0 MISSION WEST PPTY INC COMMON 605203108 110 12500 SH DEFINED 1 12500 0 0 MISSION WEST PPTY INC COMMON 605203108 490 55861 SH DEFINED 15 55861 0 0 MISSION WEST PPTY INC COMMON 605203108 31 3500 SH DEFINED 3,1 3500 0 0 MISTRAS GROUP INC COMMON 60649T107 837 51641 SH DEFINED 15 51641 0 0 MITCHAM INDUSTRIES INC COMMON 606501104 100 5796 SH DEFINED 15 5796 0 0 MITEL NETWORKS CORP COMMON 60671Q104 46 10424 SH DEFINED 15 10424 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 15632 3236532 SH DEFINED 1 3236532 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 18 3715 SH DEFINED 14 0 0 3715 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 3501 724765 SH DEFINED 15 724765 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 189 39142 SH DEFINED 17 39142 0 0 MIZUHO FINANCIAL GROUP-ADR COMMON 60687Y109 10 2950 SH DEFINED 14 0 0 2950 MIZUHO FINANCIAL GROUP-ADR COMMON 60687Y109 1783 543531 SH DEFINED 15 543531 0 0 MKS INSTRUMENTS INC COMMON 55306N104 3750 141929 SH DEFINED 15 141929 0 0 MLP & STRATEGIC EQUITY FUND CE COMMON 55312N106 134 7652 SH DEFINED 17 7652 0 0 MOBILE MINI INC COMMON 60740F105 728 34366 SH DEFINED 15 34366 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 17128 900533 SH DEFINED 1 900533 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 7709 405331 SH DEFINED 15 405331 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 2502 131542 SH DEFINED 17 131542 0 0 MODINE MFG CO COMMON 607828100 30416 1978893 SH DEFINED 1 1833053 0 145840 MODINE MFG CO COMMON 607828100 814 52941 SH DEFINED 15 52941 0 0 MODINE MFG CO COMMON 607828100 77 4996

SH DEFINED 17 4996 0 0 MODINE MFG CO COMMON 607828100 244 15888 SH DEFINED 6,1 15888 0 0  
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 112 25100 SH DEFINED 1 25100 0 0  
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 284 63440 SH DEFINED 15 63440 0 0  
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 75 16700 SH DEFINED 3,1 16700 0 0 MOHAWK  
 INDS INC COMMON 608190104 50416 840410 SH DEFINED 1 840410 0 0 MOHAWK INDS INC COMMON  
 608190104 335 5582 SH DEFINED 11 5582 0 0 MOHAWK INDS INC COMMON 608190104 143 2392 SH  
 DEFINED 14 528 0 1864 MOHAWK INDS INC COMMON 608190104 2328 38809 SH DEFINED 15 38809 0 0  
 MOHAWK INDS INC COMMON 608190104 40 674 SH DEFINED 16 674 0 0 MOHAWK INDS INC COMMON  
 608190104 399 6657 SH DEFINED 17 6657 0 0 MOHAWK INDS INC COMMON 608190104 2402 40036 SH  
 DEFINED 3 27347 0 12689 MOHAWK INDS INC COMMON 608190104 1014 16909 SH DEFINED 9,1 0 0 16909  
 MOLEX INC COMMON 608554101 27145 1053352 SH DEFINED 1 1053352 0 0 MOLEX INC COMMON  
 608554101 316 12276 SH DEFINED 14 1907 0 10369 MOLEX INC COMMON 608554101 4435 172091 SH  
 DEFINED 15 172091 0 0 MOLEX INC COMMON 608554101 8 293 SH DEFINED 16 293 0 0 MOLEX INC  
 COMMON 608554101 407 15803 SH DEFINED 17 15803 0 0 MOLEX INC COMMON 608554101 4065 157743  
 SH DEFINED 3 108202 0 49541 MOLEX INC - CL A COMMON 608554200 333 15520 SH DEFINED 14 0 0  
 15520 MOLEX INC - CL A COMMON 608554200 145 6731 SH DEFINED 15 6731 0 0 MOLEX INC - CL A  
 COMMON 608554200 8 350 SH DEFINED 16 350 0 0 MOLINA HEALTHCARE INC COMMON 60855R100  
 3920 144533 SH DEFINED 15 144533 0 0 MOLINA HEALTHCARE INC COMMON 60855R100 79 2900 SH  
 DEFINED 16 2900 0 0 MOLINA HEALTHCARE INC COMMON 60855R100 431 15893 SH DEFINED 17 15893 0  
 0 MOLSON COORS BREWING CO 2.5 07 CONVERT 60871RAA8 20084 18300000 SH DEFINED 1 0 0  
 15500000 MOLSON COORS BREWING CO 2.5 07 CONVERT 60871RAA8 110 100000 SH DEFINED 15 100000  
 0 0 MOLSON COORS BREWING CO 2.5 07 CONVERT 60871RAA8 3 3000 SH DEFINED 3 3000 0 0 MOLSON  
 COORS BREWING CO -B COMMON 60871R209 126770 2833492 SH DEFINED 1 2833292 0 200 MOLSON  
 COORS BREWING CO -B COMMON 60871R209 8810 196908 SH DEFINED 1,2 196908 0 0 MOLSON COORS  
 BREWING CO -B COMMON 60871R209 698 15600 SH DEFINED 11 15600 0 0 MOLSON COORS BREWING  
 CO -B COMMON 60871R209 1946 43492 SH DEFINED 15 43492 0 0 MOLSON COORS BREWING CO -B  
 COMMON 60871R209 39 871 SH DEFINED 16 871 0 0 MOLSON COORS BREWING CO -B COMMON  
 60871R209 296 6614 SH DEFINED 17 6614 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209  
 22175 495644 SH DEFINED 2 495644 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 13 300 SH  
 DEFINED 3 300 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 85 1900 SH DEFINED 5 1900 0  
 0 MOLYCORP INC COMMON 608753109 11135 182362 SH DEFINED 15 182362 0 0 MOLYCORP INC  
 COMMON 608753109 108 1769 SH DEFINED 16 1769 0 0 MOLYCORP INC COMMON 608753109 393 6431 SH  
 DEFINED 17 6431 0 0 MOLYCORP INC COMMON 608753109 86 1410 SH DEFINED 3 0 0 1410 MOLYCORP  
 INC 5.5 SER A CVP CONVERT 608753208 6744 58200 SH DEFINED 1 58200 0 0 MOMENTA  
 PHARMACEUTICALS INC COMMON 60877T100 5765 296254 SH DEFINED 15 296254 0 0 MOMENTA  
 PHARMACEUTICALS INC COMMON 60877T100 86 4437 SH DEFINED 15,1 4437 0 0 MONARCH CASINO &  
 RESORT INC COMMON 609027107 83 7980 SH DEFINED 15 7980 0 0 MONEYGRAM INTERNATIONAL  
 COMMON 60935Y109 217 65377 SH DEFINED 15 65377 0 0 MONMOUTH REAL ESTATE INVT CORP  
 COMMON 609720107 149 17600 SH DEFINED 1 17600 0 0 MONMOUTH REAL ESTATE INVT CORP  
 COMMON 609720107 130 15423 SH DEFINED 15 15423 0 0 MONMOUTH REAL ESTATE INVT CORP  
 COMMON 609720107 61 7200 SH DEFINED 3,1 7200 0 0 MONOLITHIC POWER SYSTEMS INC COMMON  
 609839105 800 51909 SH DEFINED 15 51909 0 0 MONOLITHIC POWER SYSTEMS INC COMMON 609839105  
 309 20039 SH DEFINED 17 20039 0 0 MONOTYPE IMAGING HOLDINGS IN COMMON 61022P100 565 39982  
 SH DEFINED 15 39982 0 0 MONOTYPE IMAGING HOLDINGS IN COMMON 61022P100 142 10046 SH  
 DEFINED 17 10046 0 0 MONRO MUFFLER BRAKE INC COMMON 610236101 1136 30465 SH DEFINED 15  
 30465 0 0 MONRO MUFFLER BRAKE INC COMMON 610236101 245 6575 SH DEFINED 17 6575 0 0 MONRO  
 MUFFLER BRAKE INC COMMON 610236101 56 1500 SH DEFINED 3 1500 0 0 MONSANTO COMPANY  
 COMMON 61166W101 234521 3232989 SH DEFINED 1 3231689 0 0 MONSANTO COMPANY COMMON  
 61166W101 3776 52050 SH DEFINED 11 52050 0 0 MONSANTO COMPANY COMMON 61166W101 1700  
 23441 SH DEFINED 12,1 23441 0 0 MONSANTO COMPANY COMMON 61166W101 6765 93255 SH DEFINED  
 14 76775 0 16480 MONSANTO COMPANY COMMON 61166W101 14422 198816 SH DEFINED 15 198816 0 0



MONSANTO COMPANY COMMON 61166W101 3260 44943 SH DEFINED 16 44943 0 0 MONSANTO COMPANY COMMON 61166W101 3870 53355 SH DEFINED 17 53355 0 0 MONSANTO COMPANY COMMON 61166W101 6024 83050 SH DEFINED 2 83050 0 0 MONSANTO COMPANY COMMON 61166W101 1267 17471 SH DEFINED 3 15578 0 1893 MONSANTO COMPANY COMMON 61166W101 1431 19729 SH DEFINED 5 19729 0 0 MONSTER WORLDWIDE INC COMMON 611742107 2504 170829 SH DEFINED 1 170829 0 0 MONSTER WORLDWIDE INC COMMON 611742107 881 60092 SH DEFINED 15 60092 0 0 MONSTER WORLDWIDE INC COMMON 611742107 7 500 SH DEFINED 16 500 0 0 MONSTER WORLDWIDE INC COMMON 611742107 479 32663 SH DEFINED 17 32663 0 0 MONSTER WORLDWIDE INC COMMON 611742107 80 5426 SH DEFINED 3 5328 0 98 MONTPELIER RE HOLDING COMMON G62185106 471 26153 SH DEFINED 15 26153 0 0 MONTPELIER RE HOLDING COMMON G62185106 12 680 SH DEFINED 16 680 0 0 MONTPELIER RE HOLDING COMMON G62185106 167 9297 SH DEFINED 17 9297 0 0 MOODYS CORPORATION COMMON 615369105 161462 4210229 SH DEFINED 1 4167729 0 31500 MOODYS CORPORATION COMMON 615369105 2021 52700 SH DEFINED 1,5 0 0 52700 MOODYS CORPORATION COMMON 615369105 96 2500 SH DEFINED 1,9 0 0 2500 MOODYS CORPORATION COMMON 615369105 762 19862 SH DEFINED 11 19862 0 0 MOODYS CORPORATION COMMON 615369105 96 2500 SH DEFINED 13 2500 0 0 MOODYS CORPORATION COMMON 615369105 146 3800 SH DEFINED 14 0 0 3800 MOODYS CORPORATION COMMON 615369105 1229 32034 SH DEFINED 15 32034 0 0 MOODYS CORPORATION COMMON 615369105 21 555 SH DEFINED 16 555 0 0 MOODYS CORPORATION COMMON 615369105 50 1310 SH DEFINED 17 1310 0 0 MOODYS CORPORATION COMMON 615369105 395 10300 SH DEFINED 18 10300 0 0 MOODYS CORPORATION COMMON 615369105 7 195 SH DEFINED 3 0 0 195 MOODYS CORPORATION COMMON 615369105 334 8700 SH DEFINED 3,1 8700 0 0 MOODYS CORPORATION COMMON 615369105 395 10300 SH DEFINED 5 10300 0 0 MOODYS CORPORATION COMMON 615369105 2488 64867 SH DEFINED 6 64867 0 0 MOODYS CORPORATION COMMON 615369105 96 2500 SH DEFINED 7,1 0 0 2500 MOODYS CORPORATION COMMON 615369105 460 12000 SH DEFINED 8,1 12000 0 0 MOOG INC CL A COMMON 615394202 33238 763742 SH DEFINED 1 763742 0 0 MOOG INC CL A COMMON 615394202 1767 40611 SH DEFINED 15 40611 0 0 MORGAN STANLEY COMMON 617446448 518772 22545514 SH DEFINED 1 22542614 0 1700 MORGAN STANLEY COMMON 617446448 3096 134567 SH DEFINED 11 134567 0 0 MORGAN STANLEY COMMON 617446448 1488 64653 SH DEFINED 11,1 64653 0 0 MORGAN STANLEY COMMON 617446448 78 3375 SH DEFINED 14 2175 0 1200 MORGAN STANLEY COMMON 617446448 5018 218065 SH DEFINED 15 218065 0 0 MORGAN STANLEY COMMON 617446448 258 11219 SH DEFINED 16 11219 0 0 MORGAN STANLEY COMMON 617446448 100 4364 SH DEFINED 17 4364 0 0 MORGAN STANLEY COMMON 617446448 131 5694 SH DEFINED 2 5694 0 0 MORGAN STANLEY COMMON 617446448 199 8653 SH DEFINED 3 7764 0 889 MORGAN STANLEY COMMON 617446448 1040 45200 SH DEFINED 5 45200 0 0 MORGAN STANLEY ASIA PACIFIC CF COMMON 61744U106 760 44637 SH DEFINED 17 44637 0 0 MORGAN STANLEY EMERGING MARK C COMMON 617477104 16697 948140 PRN DEFINED 17 948140 0 0 MORGAN STANLEY EMRG MKT DEBT C COMMON 61744H105 1084 102027 SH DEFINED 15 102027 0 0 MORGAN STANLEY EMRG MKT DEBT C COMMON 61744H105 1534 144459 SH DEFINED 17 144459 0 0 MORGANS HOTEL GROUP CO COMMON 61748W108 120 16626 SH DEFINED 15 16626 0 0 MORNINGSTAR INC COMMON 617700109 302 4964 SH DEFINED 15 4964 0 0 MORTONS RESTAURANT GROUP COMMON 619430101 76 10463 SH DEFINED 15 10463 0 0 MOSAIC CO COMMON 61945C103 23467 346480 SH DEFINED 1 346480 0 0 MOSAIC CO COMMON 61945C103 1803 26616 SH DEFINED 11 26616 0 0 MOSAIC CO COMMON 61945C103 27 400 SH DEFINED 13 400 0 0 MOSAIC CO COMMON 61945C103 14 200 SH DEFINED 14 200 0 0 MOSAIC CO COMMON 61945C103 12432 183548 SH DEFINED 15 183548 0 0 MOSAIC CO COMMON 61945C103 2915 43043 SH DEFINED 16 43043 0 0 MOSAIC CO COMMON 61945C103 1029 15189 SH DEFINED 17 15189 0 0 MOSAIC CO COMMON 61945C103 516 7620 SH DEFINED 2,1 7620 0 0 MOSAIC CO COMMON 61945C103 39 583 SH DEFINED 3 425 0 158 MOSAIC CO COMMON 61945C103 423 6243 SH DEFINED 5 6243 0 0 MOTORCAR PARTS OF AMERICA INC COMMON 620071100 77 5100 SH DEFINED 1 5100 0 0 MOTORCAR PARTS OF AMERICA INC COMMON 620071100 331 22064 SH DEFINED 15 22064 0 0 MOTORCAR PARTS OF AMERICA INC COMMON 620071100 41 2700 SH DEFINED 3,1 2700 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 90377 4100589 SH DEFINED 1 4100589 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 331 15000 SH

DEFINED 10 15000 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 600 27235 SH  
 DEFINED 11 27235 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 67 3037 SH DEFINED  
 14 3037 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 712 32287 SH DEFINED 15 32287  
 0 0 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 27 1214 SH DEFINED 16 1214 0 0  
 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 154 6993 SH DEFINED 17 6993 0 0  
 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 50 2284 SH DEFINED 3 1950 0 334  
 MOTOROLA MOBILITY HOLDINGS INC COMMON 620097105 115 5216 SH DEFINED 5 5216 0 0  
 MOTOROLA SOLUTIONS INC COMMON 620076307 46857 1017749 SH DEFINED 1 1016748 0 1000  
 MOTOROLA SOLUTIONS INC COMMON 620076307 1459 31700 SH DEFINED 1,12 31700 0 0 MOTOROLA  
 SOLUTIONS INC COMMON 620076307 789 17142 SH DEFINED 10 17142 0 0 MOTOROLA SOLUTIONS INC  
 COMMON 620076307 1355 29426 SH DEFINED 11 29426 0 0 MOTOROLA SOLUTIONS INC COMMON  
 620076307 1112 24143 SH DEFINED 13 24143 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 160  
 3470 SH DEFINED 14 3470 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 10247 222564 SH  
 DEFINED 15 222564 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 144 3130 SH DEFINED 16 3130  
 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 331 7198 SH DEFINED 17 7198 0 0 MOTOROLA  
 SOLUTIONS INC COMMON 620076307 566 12284 SH DEFINED 18 12284 0 0 MOTOROLA SOLUTIONS INC  
 COMMON 620076307 886 19252 SH DEFINED 3 2228 0 17024 MOTOROLA SOLUTIONS INC COMMON  
 620076307 274 5961 SH DEFINED 5 5961 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 9980  
 216770 SH DEFINED 6 216770 0 0 MOTOROLA SOLUTIONS INC COMMON 620076307 120 2600 SH  
 DEFINED 6,1 0 2600 0 MOTRICITY INC COMMON 620107102 94 12194 SH DEFINED 15 12194 0 0 MOVADO  
 GROUP COMMON 624580106 1254 73300 SH DEFINED 1 73300 0 0 MOVADO GROUP COMMON 624580106  
 718 41949 SH DEFINED 15 41949 0 0 MOVADO GROUP COMMON 624580106 411 24000 SH DEFINED 3 0 0  
 24000 MOVADO GROUP COMMON 624580106 472 27600 SH DEFINED 3,1 27600 0 0 MOVE INC COMMON  
 62458M108 96 43790 SH DEFINED 15 43790 0 0 MPG OFFICE TRUST INC COMMON 553274101 275 96042  
 SH DEFINED 15 96042 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 164 2471 SH  
 DEFINED 14 450 0 2021 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 750 11307 SH DEFINED  
 15 11307 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 2453 36995 SH DEFINED 3 25558 0  
 11437 MSCI INC-A COMMON 55354G100 11 300 SH DEFINED 14 0 0 300 MSCI INC-A COMMON 55354G100  
 858 22780 SH DEFINED 15 22780 0 0 MSCI INC-A COMMON 55354G100 11 293 SH DEFINED 16 293 0 0  
 MSCI INC-A COMMON 55354G100 22 585 SH DEFINED 17 585 0 0 MTS SYSTEMS CORP COMMON  
 553777103 489 11700 SH DEFINED 1 11700 0 0 MTS SYSTEMS CORP COMMON 553777103 1288 30787 SH  
 DEFINED 15 30787 0 0 MTS SYSTEMS CORP COMMON 553777103 61 1470 SH DEFINED 3 0 0 1470 MTS  
 SYSTEMS CORP COMMON 553777103 71 1700 SH DEFINED 3,1 1700 0 0 MUELLER INDS INC COMMON  
 624756102 375 9900 SH DEFINED 1 9900 0 0 MUELLER INDS INC COMMON 624756102 2190 57767 SH  
 DEFINED 15 57767 0 0 MUELLER INDS INC COMMON 624756102 9 235 SH DEFINED 16 235 0 0 MUELLER  
 INDS INC COMMON 624756102 114 3000 SH DEFINED 3,1 3000 0 0 MUELLER WATER PRODUCTS INC-A  
 COMMON 624758108 41882 10523037 SH DEFINED 15 10523037 0 0 MULTI-COLOR CORP COMMON  
 625383104 442 17912 SH DEFINED 15 17912 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101 123  
 5683 SH DEFINED 15 5683 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101 41 1895 SH DEFINED  
 3 0 0 1895 MULTIMEDIA GAMES HOLDING CO IN COMMON 625453105 48 10500 SH DEFINED 1 10500 0 0  
 MULTIMEDIA GAMES HOLDING CO IN COMMON 625453105 203 44568 SH DEFINED 15 44568 0 0  
 MULTIMEDIA GAMES HOLDING CO IN COMMON 625453105 14 3100 SH DEFINED 3,1 3100 0 0 MURPHY  
 OIL CORP COMMON 626717102 31291 476563 SH DEFINED 1 474363 0 800 MURPHY OIL CORP COMMON  
 626717102 1156 17600 SH DEFINED 11 17600 0 0 MURPHY OIL CORP COMMON 626717102 11025 167904 SH  
 DEFINED 15 167904 0 0 MURPHY OIL CORP COMMON 626717102 74 1130 SH DEFINED 16 1130 0 0  
 MURPHY OIL CORP COMMON 626717102 2828 43074 SH DEFINED 17 43074 0 0 MURPHY OIL CORP  
 COMMON 626717102 72 1102 SH DEFINED 3 1000 0 102 MURPHY OIL CORP COMMON 626717102 419 6386  
 SH DEFINED 5 6386 0 0 MURPHY OIL CORP COMMON 626717102 348 5300 SH DEFINED 6 5300 0 0 MV  
 OIL TRUST COMMON 553859109 17 400 SH DEFINED 3 400 0 0 MVC CAPITAL INC COMMON 553829102  
 2371 179190 SH DEFINED 15 179190 0 0 MVC CAPITAL INC COMMON 553829102 34 2544 SH DEFINED 16  
 2544 0 0 MVC CAPITAL INC COMMON 553829102 147 11117 SH DEFINED 17 11117 0 0 MWI VETERINARY

SUPPLY INC COMMON 55402X105 4003 49565 SH DEFINED 15 49565 0 0 MWI VETERINARY SUPPLY INC COMMON 55402X105 180 2232 SH DEFINED 17 2232 0 0 MYERS INDUSTRIES INC COMMON 628464109 324 31494 SH DEFINED 15 31494 0 0 MYERS INDUSTRIES INC COMMON 628464109 82 7930 SH DEFINED 3 0 0 7930 MYLAN INC COMMON 628530107 3034 122996 SH DEFINED 1 122996 0 0 MYLAN INC COMMON 628530107 1046 42400 SH DEFINED 11 42400 0 0 MYLAN INC COMMON 628530107 102467 4153519 SH DEFINED 15 4153519 0 0 MYLAN INC COMMON 628530107 314 12715 SH DEFINED 15,1 12715 0 0 MYLAN INC COMMON 628530107 4565 185044 SH DEFINED 16 185044 0 0 MYLAN INC COMMON 628530107 2927 118652 SH DEFINED 17 118652 0 0 MYLAN INC COMMON 628530107 240 9738 SH DEFINED 3 9557 0 181 MYLAN INC COMMON 628530107 222 9000 SH DEFINED 5 9000 0 0 MYLAN INC CVT 3.75 09-15-15 CONVERT 628530AJ6 197 100000 SH DEFINED 15 100000 0 0 MYLAN LABORATORIES (MYL)CVT1.2 CONVERT 628530AG2 57980 52117000 SH DEFINED 1 52117000 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 1407 60117 SH DEFINED 15 60117 0 0 MYRIAD GENETICS INC COMMON 62855J104 6010 264640 SH DEFINED 1 255640 0 3900 MYRIAD GENETICS INC COMMON 62855J104 486 21400 SH DEFINED 1,5 0 0 21400 MYRIAD GENETICS INC COMMON 62855J104 6678 294043 SH DEFINED 15 294043 0 0 MYRIAD GENETICS INC COMMON 62855J104 438 19300 SH DEFINED 17 19300 0 0 N B T BANCORP INC COMMON 628778102 967 43717 SH DEFINED 15 43717 0 0 NABI BIOPHARMACEUTICALS COMMON 629519109 6 1200 SH DEFINED 1 1200 0 0 NABI BIOPHARMACEUTICALS COMMON 629519109 8 1434 SH DEFINED 15 1434 0 0 NABI BIOPHARMACEUTICALS COMMON 629519109 41 7600 SH DEFINED 3,1 7600 0 0 NABORS INDS LTD COMMON G6359F103 4739 192322 SH DEFINED 1 186422 0 1400 NABORS INDS LTD COMMON G6359F103 1148 46600 SH DEFINED 1,5 0 0 46600 NABORS INDS LTD COMMON G6359F103 689 27976 SH DEFINED 11 27976 0 0 NABORS INDS LTD COMMON G6359F103 34 1400 SH DEFINED 14 0 0 1400 NABORS INDS LTD COMMON G6359F103 11839 480485 SH DEFINED 15 480485 0 0 NABORS INDS LTD COMMON G6359F103 45 1820 SH DEFINED 16 1820 0 0 NABORS INDS LTD COMMON G6359F103 1799 73015 SH DEFINED 17 73015 0 0 NABORS INDS LTD COMMON G6359F103 10 386 SH DEFINED 3 0 0 386 NABORS INDS LTD COMMON G6359F103 207 8400 SH DEFINED 5 8400 0 0 NACCO INDUSTRIES COMMON 629579103 542 5600 SH DEFINED 1 5600 0 0 NACCO INDUSTRIES COMMON 629579103 2763 28539 SH DEFINED 15 28539 0 0 NACCO INDUSTRIES COMMON 629579103 290 3000 SH DEFINED 3,1 3000 0 0 NALCO HOLDING CO COMMON 62985Q101 58009 2085888 SH DEFINED 1 2085888 0 0 NALCO HOLDING CO COMMON 62985Q101 14957 537830 SH DEFINED 14 46333 0 491497 NALCO HOLDING CO COMMON 62985Q101 60563 2177748 SH DEFINED 15 2177748 0 0 NALCO HOLDING CO COMMON 62985Q101 462 16601 SH DEFINED 16 16601 0 0 NALCO HOLDING CO COMMON 62985Q101 1258 45233 SH DEFINED 17 45233 0 0 NALCO HOLDING CO COMMON 62985Q101 16486 592799 SH DEFINED 3 473510 0 119289 NAM TAI ELECTRONICS INC COMMON 629865205 498 90179 SH DEFINED 15 90179 0 0 NANOMETRICS INC COMMON 630077105 672 35380 SH DEFINED 15 35380 0 0 NANOSPHERE INC COMMON 63009F105 2424 1339290 SH DEFINED 15 1339290 0 0 NARA BANCORP INC COMMON 63080P105 1188 146088 SH DEFINED 15 146088 0 0 NASDAQ OMX GROUP COMMON 631103108 28448 1124431 SH DEFINED 1 1029131 0 75800 NASDAQ OMX GROUP COMMON 631103108 3722 147100 SH DEFINED 1,5 0 0 147100 NASDAQ OMX GROUP COMMON 631103108 273 10800 SH DEFINED 1,9 0 0 10800 NASDAQ OMX GROUP COMMON 631103108 306 12100 SH DEFINED 11 12100 0 0 NASDAQ OMX GROUP COMMON 631103108 40 1600 SH DEFINED 13 1600 0 0 NASDAQ OMX GROUP COMMON 631103108 800 31619 SH DEFINED 15 31619 0 0 NASDAQ OMX GROUP COMMON 631103108 24 947 SH DEFINED 16 947 0 0 NASDAQ OMX GROUP COMMON 631103108 655 25871 SH DEFINED 17 25871 0 0 NASDAQ OMX GROUP COMMON 631103108 162 6400 SH DEFINED 18 6400 0 0 NASDAQ OMX GROUP COMMON 631103108 4 151 SH DEFINED 3 0 0 151 NASDAQ OMX GROUP COMMON 631103108 939 37100 SH DEFINED 3,1 37100 0 0 NASDAQ OMX GROUP COMMON 631103108 245 9700 SH DEFINED 5 9700 0 0 NASDAQ OMX GROUP COMMON 631103108 3107 122800 SH DEFINED 6 122800 0 0 NASDAQ OMX GROUP COMMON 631103108 271 10700 SH DEFINED 7,1 0 0 10700 NASDAQ OMX GROUP COMMON 631103108 1703 67300 SH DEFINED 8,1 67300 0 0 NASDAQ OMX GROUP 2.5 08-15-13 CONVERT 631103AA6 20075 20000000 SH DEFINED 1 0 0 16875000 NASDAQ PREMIUM INCOME & GROW C COMMON 63110R105 835 58052 SH DEFINED 15 58052 0 0 NASDAQ PREMIUM INCOME & GROW C COMMON 63110R105 6002 417387 SH DEFINED 17 417387 0 0 NASH FINCH CO COMMON 631158102 8753 244420 SH DEFINED 15 244420 0 0 NASH FINCH CO COMMON

631158102 9 260 SH DEFINED 16 260 0 0 NATIONAL BANK GREECE SA PFD 9 PREFERRED 633643507 6574  
 727194 SH DEFINED 15 727194 0 0 NATIONAL BANKSHARES INC/VA COMMON 634865109 48 1900 SH  
 DEFINED 1 1900 0 0 NATIONAL BANKSHARES INC/VA COMMON 634865109 17 693 SH DEFINED 15 693 0  
 0 NATIONAL BANKSHARES INC/VA COMMON 634865109 28 1100 SH DEFINED 3,1 1100 0 0 NATIONAL  
 BEVERAGE CORP COMMON 635017106 121 8230 SH DEFINED 15 8230 0 0 NATIONAL BK GREECE SA  
 ADR COMMON 633643408 1 790 SH DEFINED 1 790 0 0 NATIONAL BK GREECE SA ADR COMMON  
 633643408 197 137499 SH DEFINED 15 137499 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 31817  
 1881526 SH DEFINED 1 1881526 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 367 21714 SH  
 DEFINED 15 21714 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 180 10636 SH DEFINED 9,1 0 0  
 10636 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 976 84565 SH DEFINED 15 84565 0 0  
 NATIONAL FUEL GAS CO NJ COMMON 636180101 3568 49010 SH DEFINED 15 49010 0 0 NATIONAL FUEL  
 GAS CO NJ COMMON 636180101 20 272 SH DEFINED 16 272 0 0 NATIONAL FUEL GAS CO NJ COMMON  
 636180101 371 5100 SH DEFINED 3 5100 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 13143  
 265895 SH DEFINED 1 265895 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 18745 379229 SH  
 DEFINED 15 379229 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 995 20121 SH DEFINED 17  
 20121 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 112 2262 SH DEFINED 3 1047 0 1215  
 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 369 8300 SH DEFINED 1 8300 0 0 NATIONAL  
 HEALTH INVESTORS REIT COMMON 63633D104 513 11539 SH DEFINED 15 11539 0 0 NATIONAL  
 HEALTH INVESTORS REIT COMMON 63633D104 293 6600 SH DEFINED 3,1 6600 0 0 NATIONAL  
 HEALTHCARE CORP COMMON 635906100 1317 26574 SH DEFINED 15 26574 0 0 NATIONAL INSTRS  
 CORP COMMON 636518102 597 20096 SH DEFINED 15 20096 0 0 NATIONAL INSTRS CORP COMMON  
 636518102 479 16144 SH DEFINED 3 11182 0 4962 NATIONAL OILWELL VARCO INC COMMON 637071101  
 491607 6285736 SH DEFINED 1 6247436 0 30300 NATIONAL OILWELL VARCO INC COMMON 637071101  
 7101 90800 SH DEFINED 1,5 0 0 90800 NATIONAL OILWELL VARCO INC COMMON 637071101 274 3500 SH  
 DEFINED 1,9 0 0 3500 NATIONAL OILWELL VARCO INC COMMON 637071101 3200 40914 SH DEFINED 11  
 40914 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 39 500 SH DEFINED 13 500 0 0  
 NATIONAL OILWELL VARCO INC COMMON 637071101 86 1100 SH DEFINED 14 400 0 700 NATIONAL  
 OILWELL VARCO INC COMMON 637071101 22266 284690 SH DEFINED 15 284690 0 0 NATIONAL  
 OILWELL VARCO INC COMMON 637071101 81 1041 SH DEFINED 16 1041 0 0 NATIONAL OILWELL  
 VARCO INC COMMON 637071101 2717 34734 SH DEFINED 17 34734 0 0 NATIONAL OILWELL VARCO INC  
 COMMON 637071101 336 4291 SH DEFINED 3 3947 0 344 NATIONAL OILWELL VARCO INC COMMON  
 637071101 939 12000 SH DEFINED 3,1 12000 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101  
 1284 16420 SH DEFINED 5 16420 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 1236 15800  
 SH DEFINED 6 15800 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 274 3500 SH DEFINED  
 7,1 0 0 3500 NATIONAL OILWELL VARCO INC COMMON 637071101 2659 34000 SH DEFINED 8,1 34000 0 0  
 NATIONAL OILWELL VARCO INC COMMON 637071101 23722 303314 SH DEFINED 9,1 0 0 303314  
 NATIONAL PENN BANCSHARES INC COMMON 637138108 1290 162727 SH DEFINED 15 162727 0 0  
 NATIONAL PENN BANCSHARES INC COMMON 637138108 92 11645 SH DEFINED 3 0 0 11645 NATIONAL  
 PRESTO INDS INC COMMON 637215104 482 4750 SH DEFINED 15 4750 0 0 NATIONAL PRESTO INDS INC  
 COMMON 637215104 3 25 SH DEFINED 3 0 0 25 NATIONAL RETAIL PROPERTIES INC COMMON  
 637417106 96413 3933600 SH DEFINED 1 332900 0 3600700 NATIONAL RETAIL PROPERTIES INC  
 COMMON 637417106 2004 81775 SH DEFINED 15 81775 0 0 NATIONAL RETAIL PROPERTIES INC  
 COMMON 637417106 187 7624 SH DEFINED 15,1 7624 0 0 NATIONAL RETAIL PROPERTIES INC COMMON  
 637417106 7 294 SH DEFINED 16 294 0 0 NATIONAL RETAIL PROPERTIES INC COMMON 637417106 111  
 4515 SH DEFINED 3 400 0 4115 NATIONAL RETAIL PROPERTIES INC COMMON 637417106 44 1800 SH  
 DEFINED 4,1 1800 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 2531 102829 SH  
 DEFINED 1 102829 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 572 23234 SH DEFINED  
 11 23234 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 589 23918 SH DEFINED 15 23918 0  
 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 21 836 SH DEFINED 16 836 0 0 NATIONAL  
 SEMICONDUCTOR CORP COMMON 637640103 1711 69527 SH DEFINED 17 69527 0 0 NATIONAL  
 SEMICONDUCTOR CORP COMMON 637640103 7 278 SH DEFINED 3 0 0 278 NATIONAL

SEMICONDUCTOR CORP COMMON 637640103 288 11700 SH DEFINED 5 11700 0 0 NATIONAL WESTERN LIFE INS - CL COMMON 638522102 1144 7171 SH DEFINED 15 7171 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 356409 8606843 SH DEFINED 1 2650646 0 5859453 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1900 45890 SH DEFINED 11,1 45890 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 25 600 SH DEFINED 14 600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 811 19585 SH DEFINED 15 19585 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 523 12622 SH DEFINED 15,1 12622 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 11 261 SH DEFINED 16 261 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1939 46824 SH DEFINED 17 46824 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 2693 65035 SH DEFINED 18,1 65035 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 600 14500 SH DEFINED 2,1 14500 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 8 200 SH DEFINED 3 200 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 9385 226641 SH DEFINED 3,1 226641 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1742 42070 SH DEFINED 6,1 0 42070 0 NATL WESTMINSTER BK PLC PFD 8. PREFERRED 638539882 1076 45551 SH DEFINED 17 45551 0 0 NATURAL GAS SERVICES GROUP COMMON 63886Q109 109 6731 SH DEFINED 15 6731 0 0 NATURAL GAS SERVICES GROUP COMMON 63886Q109 63 3925 SH DEFINED 3 0 0 3925 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 2606 78574 SH DEFINED 14 0 0 78574 NATUS MEDICAL INC COMMON 639050103 1453 95883 SH DEFINED 15 95883 0 0 NAUTILUS INC COMMON 63910B102 83 41368 SH DEFINED 15 41368 0 0 NAVIGANT CONSULTING INC COMMON 63935N107 981 93498 SH DEFINED 15 93498 0 0 NAVIGATORS GROUP INC COMMON 638904102 768 16332 SH DEFINED 15 16332 0 0 NAVIOS MARITIME HOLDINGS INC COMMON Y62196103 588 114129 SH DEFINED 15 114129 0 0 NAVIOS MARITIME PARTNERS LP COMMON Y62267102 4710 256242 SH DEFINED 3 256242 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 129416 2292171 SH DEFINED 1 2290671 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 850 15059 SH DEFINED 15 15059 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 40 702 SH DEFINED 16 702 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 573 10150 SH DEFINED 3 0 0 10150 NAVISTAR INTL CORP 3.0 10-15-1 CONVERT 63934EAL2 4908 3750000 SH DEFINED 1 3000000 0 750000 NCI BUILDING SYSTEMS INC COMMON 628852204 455 39955 SH DEFINED 15 39955 0 0 NCI BUILDING SYSTEMS INC COMMON 628852204 811 71210 SH DEFINED 17 71210 0 0 NCI INC-CLASS A COMMON 62886K104 7455 328123 SH DEFINED 1,2 328123 0 0 NCI INC-CLASS A COMMON 62886K104 116 5084 SH DEFINED 11,2 5084 0 0 NCI INC-CLASS A COMMON 62886K104 443 19519 SH DEFINED 15 19519 0 0 NCI INC-CLASS A COMMON 62886K104 1924 84688 SH DEFINED 2 84688 0 0 NCR CORPORATION COMMON 62886E108 4 232 SH DEFINED 14 0 0 232 NCR CORPORATION COMMON 62886E108 1029 54482 SH DEFINED 15 54482 0 0 NCR CORPORATION COMMON 62886E108 18 933 SH DEFINED 16 933 0 0 NCR CORPORATION COMMON 62886E108 127 6740 SH DEFINED 3 200 0 6540 NEENAH PAPER INC COMMON 640079109 1710 80374 SH DEFINED 15 80374 0 0 NEENAH PAPER INC COMMON 640079109 22 1042 SH DEFINED 17 1042 0 0 NEKTAR THERAPEUTICS COMMON 640268108 15 2000 SH DEFINED 3 2000 0 0 NEKTAR THERAPEUTICS CVT 3.25 0 CONVERT 640268AH1 3990 4000000 SH DEFINED 1 4000000 0 0 NELNET INC- CL A COMMON 64031N108 1306 59198 SH DEFINED 15 59198 0 0 NELNET INC- CL A COMMON 64031N108 91 4109 SH DEFINED 16 4109 0 0 NEOGEN CORP COMMON 640491106 8923 197374 SH DEFINED 15 197374 0 0 NEOGEN CORP COMMON 640491106 266 5875 SH DEFINED 3 0 0 5875 NESS TECHNOLOGIES INC COMMON 64104X108 15990 2112282 SH DEFINED 1 2112282 0 0 NESS TECHNOLOGIES INC COMMON 64104X108 508 67127 SH DEFINED 15 67127 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 227 26192 SH DEFINED 15 26192 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 65 7450 SH DEFINED 3 0 0 7450 NET SERVICOS DE COM-PR ADR COMMON 64109T201 58 5516 SH DEFINED 17 5516 0 0 NETAPP INC COMMON 64110D104 101314 1919548 SH DEFINED 1 1918048 0 0 NETAPP INC COMMON 64110D104 1845 34964 SH DEFINED 11 34964 0 0 NETAPP INC COMMON 64110D104 1623 30750 SH DEFINED 12,1 30750 0 0 NETAPP INC COMMON 64110D104 517 9800 SH DEFINED 14 6750 0 3050 NETAPP INC COMMON 64110D104 174696 3309890 SH DEFINED 15 3309890 0 0 NETAPP INC COMMON 64110D104 268 5084 SH DEFINED 15,1 5084 0 0 NETAPP INC COMMON 64110D104 8192 155203 SH DEFINED 16 155203 0 0 NETAPP INC COMMON 64110D104 3154 59749 SH DEFINED 17 59749 0 0 NETAPP INC COMMON 64110D104 332 6291 SH DEFINED 3 6125 0 166

NETAPP INC COMMON 64110D104 544 10300 SH DEFINED 5 10300 0 0 NETAPP INC 1.75 06-01-13  
 CONVERT 64110DAB0 5546 3255000 SH DEFINED 1 3255000 0 0 NETAPP INC 1.75 06-01-13 CONVERT  
 64110DAB0 256 150000 SH DEFINED 15 150000 0 0 NETEASE.COM INC ADR COMMON 64110W102 54526  
 1209281 SH DEFINED 1 1209281 0 0 NETEASE.COM INC ADR COMMON 64110W102 13751 304966 SH  
 DEFINED 15 304966 0 0 NETEASE.COM INC ADR COMMON 64110W102 76 1689 SH DEFINED 15,1 1689 0 0  
 NETEASE.COM INC ADR COMMON 64110W102 660 14632 SH DEFINED 2,4 14632 0 0 NETEASE.COM INC  
 ADR COMMON 64110W102 6 125 SH DEFINED 3 125 0 0 NETEASE.COM INC ADR COMMON 64110W102  
 7665 170000 SH DEFINED 4,9 170000 0 0 NETEASE.COM INC ADR COMMON 64110W102 7803 173064 SH  
 DEFINED 6 173064 0 0 NETEASE.COM INC ADR COMMON 64110W102 2722 60363 SH DEFINED 6,12 60363  
 0 0 NETEASE.COM INC ADR COMMON 64110W102 4874 108103 SH DEFINED 6,4 108103 0 0  
 NETFLIX.COM INC COMMON 64110L106 161903 616327 SH DEFINED 1 616327 0 0 NETFLIX.COM INC  
 COMMON 64110L106 1261 4800 SH DEFINED 11 4800 0 0 NETFLIX.COM INC COMMON 64110L106 1262  
 4803 SH DEFINED 12,1 4803 0 0 NETFLIX.COM INC COMMON 64110L106 99 375 SH DEFINED 14 0 0 375  
 NETFLIX.COM INC COMMON 64110L106 138533 527362 SH DEFINED 15 527362 0 0 NETFLIX.COM INC  
 COMMON 64110L106 206 786 SH DEFINED 15,1 786 0 0 NETFLIX.COM INC COMMON 64110L106 5810  
 22119 SH DEFINED 16 22119 0 0 NETFLIX.COM INC COMMON 64110L106 1290 4912 SH DEFINED 17 4912 0  
 0 NETFLIX.COM INC COMMON 64110L106 212 808 SH DEFINED 3 191 0 617 NETFLIX.COM INC COMMON  
 64110L106 394 1500 SH DEFINED 5 1500 0 0 NETFLIX.COM INC COMMON 64110L106 300 1143 SH  
 DEFINED 9,1 0 0 1143 NETGEAR INC COMMON 64111Q104 49922 1141851 SH DEFINED 1 1141851 0 0  
 NETGEAR INC COMMON 64111Q104 6712 153533 SH DEFINED 15 153533 0 0 NETLOGIC MICROSYSTEMS  
 INC COMMON 64118B100 1374 34000 SH DEFINED 10 34000 0 0 NETLOGIC MICROSYSTEMS INC  
 COMMON 64118B100 117 2891 SH DEFINED 14 2891 0 0 NETLOGIC MICROSYSTEMS INC COMMON  
 64118B100 249 6155 SH DEFINED 15 6155 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 110  
 2718 SH DEFINED 15,1 2718 0 0 NETQIN MOBILE INC ADR COMMON 64118U108 80 14510 SH DEFINED 15  
 14510 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 9359 448027 SH DEFINED 1 448027 0 0  
 NETSCOUT SYSTEMS INC COMMON 64115T104 1012 48466 SH DEFINED 15 48466 0 0 NETSCOUT  
 SYSTEMS INC COMMON 64115T104 146 6999 SH DEFINED 17 6999 0 0 NETSCOUT SYSTEMS INC  
 COMMON 64115T104 60170 2880332 SH DEFINED 3 2003829 0 876503 NETSUITE INC COMMON 64118Q107  
 67 1700 SH DEFINED 14 0 0 1700 NETWORK EQUIPMENT TECH INC COMMON 641208103 77 35009 SH  
 DEFINED 15 35009 0 0 NEUBERGER BERMAN CA INT MUNI C COMMON 64123C101 1333 94686 SH  
 DEFINED 17 94686 0 0 NEUBERGER BERMAN HIGH YIELD CE COMMON 64128C106 3517 254489 SH  
 DEFINED 17 254489 0 0 NEUBERGER BERMAN INTMD MUNI CF COMMON 64124P101 2006 142069 SH  
 DEFINED 17 142069 0 0 NEUBERGER BERMAN NY INTMD MU C COMMON 64124K102 741 52657 SH  
 DEFINED 17 52657 0 0 NEUBERGER BERMAN REAL ESTATE C COMMON 64190A103 52 12092 SH  
 DEFINED 1 12092 0 0 NEUBERGER BERMAN REAL ESTATE C COMMON 64190A103 2294 533385 SH  
 DEFINED 17 533385 0 0 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 8160 1013617 SH DEFINED  
 15 1013617 0 0 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 85 10509 SH DEFINED 16 10509 0 0  
 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 163 20282 SH DEFINED 17 20282 0 0 NEUSTAR  
 INC- CLASS A COMMON 64126X201 571 21789 SH DEFINED 15 21789 0 0 NEUTRAL TANDEM INC  
 COMMON 64128B108 859 49300 SH DEFINED 1 49300 0 0 NEUTRAL TANDEM INC COMMON 64128B108  
 1501 86192 SH DEFINED 15 86192 0 0 NEUTRAL TANDEM INC COMMON 64128B108 432 24800 SH  
 DEFINED 3,1 24800 0 0 NEVSUN RESOURCES LTD COMMON 64156L101 188 30966 SH DEFINED 15 30966  
 0 0 NEW AMERICA HIGH INCOME FUND C COMMON 641876800 761 70042 PRN DEFINED 15 70042 0 0  
 NEW AMERICA HIGH INCOME FUND C COMMON 641876800 8281 762532 PRN DEFINED 17 762532 0 0  
 NEW ENGLAND REALTY ASSOCIATES COMMON 644206104 489 6991 SH DEFINED 3 0 0 6991 NEW  
 GOLD INC COMMON 644535106 12186 1180009 SH DEFINED 1 1180009 0 0 NEW GOLD INC COMMON  
 644535106 781 75662 SH DEFINED 15 75662 0 0 NEW GOLD INC COMMON 644535106 2176 210673 SH  
 DEFINED 2,1 210673 0 0 NEW GOLD INC COMMON 644535106 500 48379 SH DEFINED 9 48379 0 0 NEW  
 GOLD INC COMMON 644535106 500 48379 SH DEFINED 9,1 0 0 48379 NEW JERSEY RES COMMON  
 646025106 7791 174636 SH DEFINED 15 174636 0 0 NEW JERSEY RES COMMON 646025106 13 290 SH  
 DEFINED 16 290 0 0 NEW JERSEY RES COMMON 646025106 903 20241 SH DEFINED 17 20241 0 0 NEW

JERSEY RES COMMON 646025106 232 5200 SH DEFINED 3 0 0 5200 NEW ORIENTAL EDUCATIO-SP ADR  
COMMON 647581107 8552 76549 SH DEFINED 15 76549 0 0 NEW ORIENTAL EDUCATIO-SP ADR  
COMMON 647581107 373 3337 SH DEFINED 17 3337 0 0 NEW YORK AND COMPANY COMMON 649295102  
297 60051 SH DEFINED 15 60051 0 0 NEW YORK AND COMPANY COMMON 649295102 117 23554 SH  
DEFINED 17 23554 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 60 4000 SH DEFINED 1  
3100 0 900 NEW YORK COMMUNITY BANCORP COMMON 649445103 178 11900 SH DEFINED 1,5 0 0 11900  
NEW YORK COMMUNITY BANCORP COMMON 649445103 623 41563 SH DEFINED 11 41563 0 0 NEW  
YORK COMMUNITY BANCORP COMMON 649445103 1439 96025 SH DEFINED 14 3300 0 92725 NEW  
YORK COMMUNITY BANCORP COMMON 649445103 1245 83087 SH DEFINED 15 83087 0 0 NEW YORK  
COMMUNITY BANCORP COMMON 649445103 38 2546 SH DEFINED 16 2546 0 0 NEW YORK  
COMMUNITY BANCORP COMMON 649445103 665 44361 SH DEFINED 17 44361 0 0 NEW YORK  
COMMUNITY BANCORP COMMON 649445103 65 4341 SH DEFINED 3 0 0 4341 NEW YORK COMMUNITY  
BANCORP COMMON 649445103 90 6000 SH DEFINED 5 6000 0 0 NEW YORK MORTGAGE TRUST INC  
COMMON 649604501 71 9584 SH DEFINED 15 9584 0 0 NEW YORK TIMES CO COMMON 650111107 0 10  
SH DEFINED 14 10 0 0 NEW YORK TIMES CO COMMON 650111107 307 35166 SH DEFINED 15 35166 0 0  
NEW YORK TIMES CO COMMON 650111107 13 1505 SH DEFINED 16 1505 0 0 NEW YORK TIMES CO  
COMMON 650111107 7 798 SH DEFINED 3 798 0 0 NEWCASTLE INVESTMENT CORP COMMON  
65105M108 1662 287500 SH DEFINED 1 287500 0 0 NEWCASTLE INVESTMENT CORP COMMON  
65105M108 616 106648 SH DEFINED 15 106648 0 0 NEWCASTLE INVESTMENT CORP COMMON  
65105M108 845 146200 SH DEFINED 3,1 146200 0 0 NEWELL FINANCIAL TRUST I CVT P CONVERT  
651195307 47 1000 SH DEFINED 14 1000 0 0 NEWELL RUBBERMAID INC COMMON 651229106 56227  
3563155 SH DEFINED 1 3563155 0 0 NEWELL RUBBERMAID INC COMMON 651229106 438 27733 SH  
DEFINED 11 27733 0 0 NEWELL RUBBERMAID INC COMMON 651229106 9 600 SH DEFINED 14 0 0 600  
NEWELL RUBBERMAID INC COMMON 651229106 704 44631 SH DEFINED 15 44631 0 0 NEWELL  
RUBBERMAID INC COMMON 651229106 29 1864 SH DEFINED 16 1864 0 0 NEWELL RUBBERMAID INC  
COMMON 651229106 28 1801 SH DEFINED 17 1801 0 0 NEWELL RUBBERMAID INC COMMON 651229106  
345 21838 SH DEFINED 3 0 0 21838 NEWFIELD EXPL CO COMMON 651290108 78963 1160885 SH DEFINED  
1 1160885 0 0 NEWFIELD EXPL CO COMMON 651290108 883 12986 SH DEFINED 11 12986 0 0 NEWFIELD  
EXPL CO COMMON 651290108 24370 358270 SH DEFINED 14 343995 0 14275 NEWFIELD EXPL CO  
COMMON 651290108 747 10978 SH DEFINED 15 10978 0 0 NEWFIELD EXPL CO COMMON 651290108 24  
355 SH DEFINED 16 355 0 0 NEWFIELD EXPL CO COMMON 651290108 1490 21910 SH DEFINED 17 21910 0  
0 NEWFIELD EXPL CO COMMON 651290108 7691 113070 SH DEFINED 3 109945 0 3125 NEWFIELD EXPL  
CO COMMON 651290108 252 3700 SH DEFINED 5 3700 0 0 NEWFIELD EXPL CO COMMON 651290108 8181  
120277 SH DEFINED 9,1 0 0 120277 NEWMARKET CORP COMMON 651587107 2087 12227 SH DEFINED 15  
12227 0 0 NEWMONT MINING CORP 1.625 07-1 CONVERT 651639AJ5 45629 33925000 SH DEFINED 1 0 0  
29025000 NEWMONT MINING CORP 1.625 07-1 CONVERT 651639AJ5 101 75000 SH DEFINED 15 75000 0 0  
NEWMONT MINING CORP 3.0 02-15- CONVERT 651639AK2 5513 4500000 SH DEFINED 1 4500000 0 0  
NEWMONT MINING CORP HLDG CO COMMON 651639106 31722 587777 SH DEFINED 1 581777 0 900  
NEWMONT MINING CORP HLDG CO COMMON 651639106 205 3800 SH DEFINED 1,5 0 0 3800 NEWMONT  
MINING CORP HLDG CO COMMON 651639106 2549 47229 SH DEFINED 11 47229 0 0 NEWMONT MINING  
CORP HLDG CO COMMON 651639106 178 3300 SH DEFINED 14 0 0 3300 NEWMONT MINING CORP HLDG  
CO COMMON 651639106 5893 109194 SH DEFINED 15 109194 0 0 NEWMONT MINING CORP HLDG CO  
COMMON 651639106 75 1382 SH DEFINED 15,1 1382 0 0 NEWMONT MINING CORP HLDG CO COMMON  
651639106 84 1549 SH DEFINED 16 1549 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106  
1471 27252 SH DEFINED 17 27252 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 127 2350  
SH DEFINED 3 1943 0 407 NEWMONT MINING CORP HLDG CO COMMON 651639106 781 14470 SH  
DEFINED 5 14470 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 847 15700 SH DEFINED 6  
15700 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 1004 18605 SH DEFINED 9 18605 0 0  
NEWMONT MINING CORP HLDG CO COMMON 651639106 1004 18605 SH DEFINED 9,1 0 0 18605  
NEWARK RES INC COMMON 651718504 9093 1002491 SH DEFINED 15 1002491 0 0 NEWPORT CORP  
COMMON 651824104 1208 66500 SH DEFINED 1 66500 0 0 NEWPORT CORP COMMON 651824104 2112

116232 SH DEFINED 15 116232 0 0 NEWPORT CORP COMMON 651824104 303 16670 SH DEFINED 17 16670  
 0 0 NEWPORT CORP COMMON 651824104 798 43900 SH DEFINED 3,1 43900 0 0 NEWS CORP CL A  
 COMMON 65248E104 5198 293693 SH DEFINED 1 285493 0 4200 NEWS CORP CL A COMMON 65248E104  
 216 12200 SH DEFINED 1,5 0 0 12200 NEWS CORP CL A COMMON 65248E104 3138 177306 SH DEFINED 11  
 177306 0 0 NEWS CORP CL A COMMON 65248E104 268 15160 SH DEFINED 14 0 0 15160 NEWS CORP CL A  
 COMMON 65248E104 299953 16946517 SH DEFINED 15 16946517 0 0 NEWS CORP CL A COMMON  
 65248E104 13760 777425 SH DEFINED 16 777425 0 0 NEWS CORP CL A COMMON 65248E104 1019 57591 SH  
 DEFINED 17 57591 0 0 NEWS CORP CL A COMMON 65248E104 40 2250 SH DEFINED 3 724 0 1526 NEWS  
 CORP CL A COMMON 65248E104 1008 56929 SH DEFINED 5 56929 0 0 NEWS CORP CL B COMMON  
 65248E203 257927 14265875 SH DEFINED 1 14265875 0 0 NEWS CORP CL B COMMON 65248E203 773 42765  
 SH DEFINED 11 42765 0 0 NEWS CORP CL B COMMON 65248E203 831 45961 SH DEFINED 15 45961 0 0  
 NEWS CORP CL B COMMON 65248E203 46 2549 SH DEFINED 16 2549 0 0 NEWS CORP CL B COMMON  
 65248E203 0 26 SH DEFINED 3 0 0 26 NEWS CORP CL B COMMON 65248E203 210 11600 SH DEFINED 5  
 11600 0 0 NEWS CORP-CDI CLASS B GDR COMMON U6525C103 11 607 SH DEFINED 11 607 0 0 NEWS  
 CORP-CDI CLASS B GDR COMMON U6525C103 176 9888 SH DEFINED 18 9888 0 0 NEWS CORP-CDI  
 CLASS B GDR COMMON U6525C103 27 1500 SH DEFINED 4 1500 0 0 NEWSTAR FINANCIAL INC  
 COMMON 65251F105 454 42531 SH DEFINED 15 42531 0 0 NEWSTAR FINANCIAL INC COMMON  
 65251F105 95 8890 SH DEFINED 17 8890 0 0 NEXEN INC COMMON 65334H102 106790 4734119 SH  
 DEFINED 1 3613619 0 1120500 NEXEN INC COMMON 65334H102 1146 50800 SH DEFINED 11 50800 0 0  
 NEXEN INC COMMON 65334H102 4806 212986 SH DEFINED 11,1 189665 0 23321 NEXEN INC COMMON  
 65334H102 45 2000 SH DEFINED 14 0 0 2000 NEXEN INC COMMON 65334H102 169 7490 SH DEFINED 15  
 7490 0 0 NEXEN INC COMMON 65334H102 4 178 SH DEFINED 16 178 0 0 NEXEN INC COMMON 65334H102  
 218 9679 SH DEFINED 17 9679 0 0 NEXEN INC COMMON 65334H102 150029 6649168 SH DEFINED 2  
 6649168 0 0 NEXEN INC COMMON 65334H102 1179 52249 SH DEFINED 2,1 52249 0 0 NEXEN INC  
 COMMON 65334H102 6105 270584 SH DEFINED 3,1 270584 0 0 NEXEN INC COMMON 65334H102 406 17992  
 SH DEFINED 5 17992 0 0 NEXEN INC COMMON 65334H102 392 17363 SH DEFINED 6 17363 0 0 NEXSTAR  
 BROADCASTING GROUP CL COMMON 65336K103 133 16200 SH DEFINED 1 16200 0 0 NEXSTAR  
 BROADCASTING GROUP CL COMMON 65336K103 58 7100 SH DEFINED 3,1 7100 0 0 NEXTERA ENERGY  
 CVP CONVERT 65339F309 6616 127600 SH DEFINED 1 127600 0 0 NEXTERA ENERGY INC COMMON  
 65339F101 10185 177247 SH DEFINED 1 174947 0 1100 NEXTERA ENERGY INC COMMON 65339F101 184  
 3200 SH DEFINED 1,5 0 0 3200 NEXTERA ENERGY INC COMMON 65339F101 2231 38833 SH DEFINED 11  
 38833 0 0 NEXTERA ENERGY INC COMMON 65339F101 4103 71401 SH DEFINED 14 9295 0 62106  
 NEXTERA ENERGY INC COMMON 65339F101 12251 213204 SH DEFINED 15 213204 0 0 NEXTERA  
 ENERGY INC COMMON 65339F101 166 2890 SH DEFINED 16 2890 0 0 NEXTERA ENERGY INC COMMON  
 65339F101 14867 258734 SH DEFINED 17 258734 0 0 NEXTERA ENERGY INC COMMON 65339F101 1753  
 30508 SH DEFINED 3 29096 0 1412 NEXTERA ENERGY INC COMMON 65339F101 671 11676 SH DEFINED 5  
 11676 0 0 NEXTERA ENERGY INC PFD 7 CVT CONVERT 65339F507 10350 200000 SH DEFINED 3 200000 0  
 0 NFJ DVD INTEREST & PR STRAT CE COMMON 65337H109 6897 364716 SH DEFINED 15 364716 0 0 NFJ  
 DVD INTEREST & PR STRAT CE COMMON 65337H109 28730 1519294 SH DEFINED 17 1519294 0 0 NGP  
 CAPITAL RESOURCES CO COMMON 62912R107 90 11000 SH DEFINED 1 11000 0 0 NGP CAPITAL  
 RESOURCES CO COMMON 62912R107 2259 275544 SH DEFINED 15 275544 0 0 NGP CAPITAL RESOURCES  
 CO COMMON 62912R107 32 3944 SH DEFINED 16 3944 0 0 NGP CAPITAL RESOURCES CO COMMON  
 62912R107 22 2700 SH DEFINED 3,1 2700 0 0 NIC INC COMMON 62914B100 1220 90610 SH DEFINED 15  
 90610 0 0 NIC INC COMMON 62914B100 101 7525 SH DEFINED 3 0 0 7525 NICE SYS LTD ADR COMMON  
 653656108 46919 1290405 SH DEFINED 1 1290405 0 0 NICE SYS LTD ADR COMMON 653656108 1719 47276  
 SH DEFINED 12,1 47276 0 0 NICE SYS LTD ADR COMMON 653656108 59 1615 SH DEFINED 15 1615 0 0  
 NICOR INC COMMON 654086107 2374 43366 SH DEFINED 1 43366 0 0 NICOR INC COMMON 654086107 832  
 15196 SH DEFINED 15 15196 0 0 NICOR INC COMMON 654086107 17 318 SH DEFINED 16 318 0 0 NIDEC  
 CORPORATION ADR COMMON 654090109 18275 782324 SH DEFINED 1 782324 0 0 NIDEC CORPORATION  
 ADR COMMON 654090109 600 25699 SH DEFINED 15 25699 0 0 NIELSEN HOLDINGS NV COMMON  
 N63218106 268 8600 SH DEFINED 11 8600 0 0 NIELSEN HOLDINGS NV COMMON N63218106 307 9855 SH



DEFINED 15 9855 0 0 NIELSEN HOLDINGS NV COMMON N63218106 12 371 SH DEFINED 16 371 0 0  
 NIELSEN HOLDINGS NV COMMON N63218106 54 1748 SH DEFINED 17 1748 0 0 NIELSEN HOLDINGS NV  
 6.25 CVP CONVERT 65410B201 18124 294400 SH DEFINED 1 294400 0 0 NII HOLDINGS INC COMMON  
 62913F201 100704 2376222 SH DEFINED 1 2376222 0 0 NII HOLDINGS INC COMMON 62913F201 705 16642  
 SH DEFINED 11 16642 0 0 NII HOLDINGS INC COMMON 62913F201 197 4646 SH DEFINED 14 936 0 3710  
 NII HOLDINGS INC COMMON 62913F201 67312 1588287 SH DEFINED 15 1588287 0 0 NII HOLDINGS INC  
 COMMON 62913F201 193 4556 SH DEFINED 15,1 4556 0 0 NII HOLDINGS INC COMMON 62913F201 3070  
 72435 SH DEFINED 16 72435 0 0 NII HOLDINGS INC COMMON 62913F201 3281 77418 SH DEFINED 3 50229  
 0 27189 NII HOLDINGS INC COMMON 62913F201 225 5300 SH DEFINED 5 5300 0 0 NII HOLDINGS INC  
 COMMON 62913F201 12809 302251 SH DEFINED 6 302251 0 0 NII HOLDINGS INC 3.125 06-15-1 CONVERT  
 62913FAJ1 3 3000 SH DEFINED 3 3000 0 0 NIKE INC COMMON 654106103 15732 174844 SH DEFINED 1  
 174844 0 0 NIKE INC COMMON 654106103 3222 35809 SH DEFINED 11 35809 0 0 NIKE INC COMMON  
 654106103 20169 224155 SH DEFINED 14 28437 0 195717 NIKE INC COMMON 654106103 3351 37247 SH  
 DEFINED 15 37247 0 0 NIKE INC COMMON 654106103 70 773 SH DEFINED 16 773 0 0 NIKE INC COMMON  
 654106103 2494 27714 SH DEFINED 17 27714 0 0 NIKE INC COMMON 654106103 10357 115100 SH DEFINED  
 2 115100 0 0 NIKE INC COMMON 654106103 16735 185983 SH DEFINED 3 135261 0 50722 NIKE INC  
 COMMON 654106103 495 5501 SH DEFINED 4 5501 0 0 NIKE INC COMMON 654106103 1088 12090 SH  
 DEFINED 5 12090 0 0 NIKE INC COMMON 654106103 541 6012 SH DEFINED 9,1 0 0 6012 NISKA GAS  
 STORAGE PARTNERS-U COMMON 654678101 335 19503 SH DEFINED 14 0 0 19503 NISKA GAS STORAGE  
 PARTNERS-U COMMON 654678101 3077 179077 SH DEFINED 3 164570 0 14507 NISOURCE INC COMMON  
 65473P105 8067 398363 SH DEFINED 1 395463 0 2900 NISOURCE INC COMMON 65473P105 546 26985 SH  
 DEFINED 11 26985 0 0 NISOURCE INC COMMON 65473P105 2581 127453 SH DEFINED 15 127453 0 0  
 NISOURCE INC COMMON 65473P105 62 3080 SH DEFINED 16 3080 0 0 NISOURCE INC COMMON  
 65473P105 572 28248 SH DEFINED 17 28248 0 0 NL INDUSTRIES COMMON 629156407 876 47691 SH  
 DEFINED 17 47691 0 0 NN INC COMMON 629337106 9 600 SH DEFINED 1 600 0 0 NN INC COMMON  
 629337106 329 22017 SH DEFINED 15 22017 0 0 NN INC COMMON 629337106 61 4100 SH DEFINED 3,1 4100  
 0 0 NOAH EDUCATION HOLDINGS ADR COMMON 65487R303 122 58819 SH DEFINED 15 58819 0 0 NOAH  
 HOLDINGS LTD ADR COMMON 65487X102 1004 89310 SH DEFINED 15 89310 0 0 NOBLE CORP COMMON  
 H5833N103 111288 2823855 SH DEFINED 1 2823855 0 0 NOBLE CORP COMMON H5833N103 962 24405 SH  
 DEFINED 11 24405 0 0 NOBLE CORP COMMON H5833N103 103 2625 SH DEFINED 14 1500 0 1125 NOBLE  
 CORP COMMON H5833N103 8600 218226 SH DEFINED 15 218226 0 0 NOBLE CORP COMMON H5833N103  
 40 1020 SH DEFINED 16 1020 0 0 NOBLE CORP COMMON H5833N103 513 13022 SH DEFINED 17 13022 0 0  
 NOBLE CORP COMMON H5833N103 63 1600 SH DEFINED 18 1600 0 0 NOBLE CORP COMMON H5833N103  
 31 785 SH DEFINED 3 785 0 0 NOBLE CORP COMMON H5833N103 425 10782 SH DEFINED 5 10782 0 0  
 NOBLE ENERGY INC COMMON 655044105 63952 713514 SH DEFINED 1 710114 0 1100 NOBLE ENERGY  
 INC COMMON 655044105 1264 14100 SH DEFINED 1,5 0 0 14100 NOBLE ENERGY INC COMMON  
 655044105 1522 16983 SH DEFINED 11 16983 0 0 NOBLE ENERGY INC COMMON 655044105 244 2718 SH  
 DEFINED 14 0 0 2718 NOBLE ENERGY INC COMMON 655044105 7871 87819 SH DEFINED 15 87819 0 0  
 NOBLE ENERGY INC COMMON 655044105 41 454 SH DEFINED 16 454 0 0 NOBLE ENERGY INC COMMON  
 655044105 969 10809 SH DEFINED 17 10809 0 0 NOBLE ENERGY INC COMMON 655044105 18 202 SH  
 DEFINED 3 0 0 202 NOBLE ENERGY INC COMMON 655044105 534 5957 SH DEFINED 5 5957 0 0 NOBLE  
 ENERGY INC COMMON 655044105 1721 19200 SH DEFINED 6 19200 0 0 NOBLE ENERGY INC COMMON  
 655044105 4399 49074 SH DEFINED 9,1 0 0 49074 NOKIA OYJ ADR COMMON 654902204 18342 2857015 SH  
 DEFINED 1 2857015 0 0 NOKIA OYJ ADR COMMON 654902204 36 5680 SH DEFINED 14 2200 0 3480 NOKIA  
 OYJ ADR COMMON 654902204 610 95058 SH DEFINED 15 95058 0 0 NOKIA OYJ ADR COMMON 654902204  
 1767 275202 SH DEFINED 17 275202 0 0 NOKIA OYJ ADR COMMON 654902204 79 12275 SH DEFINED 2  
 12275 0 0 NOKIA OYJ ADR COMMON 654902204 3 500 SH DEFINED 3 500 0 0 NOMURA HOLDINGS INC  
 ADR COMMON 65535H208 4 766 SH DEFINED 1 766 0 0 NOMURA HOLDINGS INC ADR COMMON  
 65535H208 921 186836 SH DEFINED 15 186836 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 21  
 4291 SH DEFINED 17 4291 0 0 NORANDA ALUMINIUM HOLDING CORP COMMON 65542W107 168 11110  
 SH DEFINED 15 11110 0 0 NORANDA ALUMINIUM HOLDING CORP COMMON 65542W107 80 5303 SH

DEFINED 17 5303 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 685 30118 SH  
 DEFINED 15 30118 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 283 12429 SH  
 DEFINED 17 12429 0 0 NORDSON CORP COMMON 655663102 2097 38238 SH DEFINED 15 38238 0 0  
 NORDSON CORP COMMON 655663102 114 2072 SH DEFINED 17 2072 0 0 NORDSTROM INC COMMON  
 655664100 103602 2207116 SH DEFINED 1 2207116 0 0 NORDSTROM INC COMMON 655664100 798 17000  
 SH DEFINED 11 17000 0 0 NORDSTROM INC COMMON 655664100 1567 33378 SH DEFINED 15 33378 0 0  
 NORDSTROM INC COMMON 655664100 42 889 SH DEFINED 16 889 0 0 NORDSTROM INC COMMON  
 655664100 1236 26334 SH DEFINED 17 26334 0 0 NORDSTROM INC COMMON 655664100 6 136 SH  
 DEFINED 3 0 0 136 NORDSTROM INC COMMON 655664100 117 2500 SH DEFINED 5 2500 0 0 NORDSTROM  
 INC COMMON 655664100 728 15500 SH DEFINED 6 15500 0 0 NORDSTROM INC COMMON 655664100 279  
 5941 SH DEFINED 9,1 0 0 5941 NORFOLK SOUTHERN CORP COMMON 655844108 9038 120615 SH  
 DEFINED 1 116315 0 2200 NORFOLK SOUTHERN CORP COMMON 655844108 809 10800 SH DEFINED 1,5 0  
 0 10800 NORFOLK SOUTHERN CORP COMMON 655844108 2596 34646 SH DEFINED 11 34646 0 0  
 NORFOLK SOUTHERN CORP COMMON 655844108 12418 165724 SH DEFINED 14 19858 0 145866  
 NORFOLK SOUTHERN CORP COMMON 655844108 12620 168418 SH DEFINED 15 168418 0 0 NORFOLK  
 SOUTHERN CORP COMMON 655844108 125 1670 SH DEFINED 16 1670 0 0 NORFOLK SOUTHERN CORP  
 COMMON 655844108 496 6617 SH DEFINED 17 6617 0 0 NORFOLK SOUTHERN CORP COMMON 655844108  
 13790 184035 SH DEFINED 3 153658 0 30377 NORFOLK SOUTHERN CORP COMMON 655844108 1086 14492  
 SH DEFINED 5 14492 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 972 12970 SH DEFINED 6  
 12970 0 0 NORTH AMERICAN ENERGY PARTNE COMMON 656844107 16 2131 SH DEFINED 17 2131 0 0  
 NORTH EUROPEAN OIL RTY TRUST COMMON 659310106 20 600 SH DEFINED 14 600 0 0 NORTHEAST  
 UTILS COMMON 664397106 12841 365100 SH DEFINED 1 365100 0 0 NORTHEAST UTILS COMMON  
 664397106 598 17000 SH DEFINED 11 17000 0 0 NORTHEAST UTILS COMMON 664397106 1559 44338 SH  
 DEFINED 14 2543 0 41795 NORTHEAST UTILS COMMON 664397106 5897 167664 SH DEFINED 15 167664 0  
 0 NORTHEAST UTILS COMMON 664397106 40 1140 SH DEFINED 16 1140 0 0 NORTHEAST UTILS  
 COMMON 664397106 6799 193324 SH DEFINED 17 193324 0 0 NORTHEAST UTILS COMMON 664397106  
 562 15967 SH DEFINED 3 4652 0 11315 NORTHERN DYNASTY MINERALS COMMON 66510M204 3541  
 348177 SH DEFINED 1 348177 0 0 NORTHERN TRUST CORP COMMON 665859104 376863 8199807 SH  
 DEFINED 1 8198907 0 100 NORTHERN TRUST CORP COMMON 665859104 971 21122 SH DEFINED 11 21122  
 0 0 NORTHERN TRUST CORP COMMON 665859104 232 5040 SH DEFINED 14 1600 0 3440 NORTHERN  
 TRUST CORP COMMON 665859104 1739 37844 SH DEFINED 15 37844 0 0 NORTHERN TRUST CORP  
 COMMON 665859104 51 1115 SH DEFINED 16 1115 0 0 NORTHERN TRUST CORP COMMON 665859104  
 1637 35614 SH DEFINED 17 35614 0 0 NORTHERN TRUST CORP COMMON 665859104 20953 455900 SH  
 DEFINED 2 455900 0 0 NORTHERN TRUST CORP COMMON 665859104 684 14883 SH DEFINED 3 2600 0  
 12283 NORTHERN TRUST CORP COMMON 665859104 295 6427 SH DEFINED 5 6427 0 0 NORTHFIELD  
 BANCORP INC/NJ COMMON 66611L105 69 4884 SH DEFINED 15 4884 0 0 NORTHGATE MINERALS CORP  
 COMMON 666416102 149 57345 SH DEFINED 15 57345 0 0 NORTHRIM BANCORP INC COMMON  
 666762109 78 4100 SH DEFINED 1 4100 0 0 NORTHRIM BANCORP INC COMMON 666762109 42 2200 SH  
 DEFINED 3,1 2200 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 41637 600389 SH DEFINED 1  
 597089 0 1700 NORTHROP GRUMMAN CORP COMMON 666807102 1639 23628 SH DEFINED 1,12 23628 0 0  
 NORTHROP GRUMMAN CORP COMMON 666807102 770 11100 SH DEFINED 1,5 0 0 11100 NORTHROP  
 GRUMMAN CORP COMMON 666807102 1870 26964 SH DEFINED 11 26964 0 0 NORTHROP GRUMMAN  
 CORP COMMON 666807102 129 1866 SH DEFINED 13 1866 0 0 NORTHROP GRUMMAN CORP COMMON  
 666807102 22600 325887 SH DEFINED 15 325887 0 0 NORTHROP GRUMMAN CORP COMMON 666807102  
 883 12731 SH DEFINED 16 12731 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 881 12703 SH  
 DEFINED 17 12703 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 690 9956 SH DEFINED 18 9956  
 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 188 2717 SH DEFINED 3 1871 0 846 NORTHROP  
 GRUMMAN CORP COMMON 666807102 508 7321 SH DEFINED 5 7321 0 0 NORTHROP GRUMMAN CORP  
 COMMON 666807102 5736 82715 SH DEFINED 6 82715 0 0 NORTHROP GRUMMAN CORP COMMON  
 666807102 139 2000 SH DEFINED 6,1 0 2000 0 NORTHSTAR REALTY FINANCE COR COMMON 66704R100  
 1780 441800 SH DEFINED 1 441800 0 0 NORTHSTAR REALTY FINANCE COR COMMON 66704R100 734

182167 SH DEFINED 15 182167 0 0 NORTHSTAR REALTY FINANCE COR COMMON 66704R100 883 219200 SH DEFINED 3,1 219200 0 0 NORTHWEST BANCSHARES INC COMMON 667340103 611 48556 SH DEFINED 15 48556 0 0 NORTHWEST BANCSHARES INC COMMON 667340103 67 5350 SH DEFINED 3 0 0 5350 NORTHWEST NATURAL GAS CO COMMON 667655104 6701 148476 SH DEFINED 15 148476 0 0 NORTHWEST PIPE CO COMMON 667746101 22086 847522 SH DEFINED 15 847522 0 0 NORTHWESTERN CORP COMMON 668074305 119 3600 SH DEFINED 1 3600 0 0 NORTHWESTERN CORP COMMON 668074305 2434 73520 SH DEFINED 15 73520 0 0 NORTHWESTERN CORP COMMON 668074305 10 300 SH DEFINED 16 300 0 0 NORTHWESTERN CORP COMMON 668074305 908 27438 SH DEFINED 17 27438 0 0 NORTHWESTERN CORP COMMON 668074305 33 1000 SH DEFINED 3,1 1000 0 0 NOVA MEASURING INSTRUMENTS LTD COMMON M7516K103 245 24243 SH DEFINED 15 24243 0 0 NOVABAY PHARMACEUTICALS INC COMMON 66987P102 19 18000 SH DEFINED 3 0 0 18000 NOVAGOLD RESOURCES INC COMMON 66987E206 338 36658 SH DEFINED 15 36658 0 0 NOVARTIS ADR COMMON 66987V109 51173 837395 SH DEFINED 1 837395 0 0 NOVARTIS ADR COMMON 66987V109 4785 78298 SH DEFINED 14 4195 0 74103 NOVARTIS ADR COMMON 66987V109 16915 276798 SH DEFINED 15 276798 0 0 NOVARTIS ADR COMMON 66987V109 9136 149496 SH DEFINED 17 149496 0 0 NOVARTIS ADR COMMON 66987V109 26711 437100 SH DEFINED 2 437100 0 0 NOVARTIS ADR COMMON 66987V109 1163 19033 SH DEFINED 3 17615 0 1418 NOVATEL WIRELESS INC COMMON 66987M604 352 64303 SH DEFINED 15 64303 0 0 NOVATEL WIRELESS INC COMMON 66987M604 39 7041 SH DEFINED 17 7041 0 0 NOVELLUS SYSTEM INC 2.625 CVT CONVERT 670008AC5 5300 5000000 SH DEFINED 1 5000000 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 66186 1831366 SH DEFINED 1 1830266 0 500 NOVELLUS SYSTEMS INC COMMON 670008101 405 11200 SH DEFINED 1,5 0 0 11200 NOVELLUS SYSTEMS INC COMMON 670008101 1445 39984 SH DEFINED 12,1 39984 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 1445 39985 SH DEFINED 15 39985 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 82 2271 SH DEFINED 15,1 2271 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 9 247 SH DEFINED 16 247 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 631 17466 SH DEFINED 17 17466 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 30510 243532 SH DEFINED 1 243532 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 69 550 SH DEFINED 14 0 0 550 NOVO-NORDISK A-S ADR COMMON 670100205 4511 36011 SH DEFINED 15 36011 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 494 3940 SH DEFINED 17 3940 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 1059 8450 SH DEFINED 3 150 0 8300 NPS PHARMACEUTICALS INC COMMON 62936P103 23 2400 SH DEFINED 1 2400 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 154 16300 SH DEFINED 3,1 16300 0 0 NRG ENERGY INC COMMON 629377508 16120 655822 SH DEFINED 1 655522 0 300 NRG ENERGY INC COMMON 629377508 585 23800 SH DEFINED 11 23800 0 0 NRG ENERGY INC COMMON 629377508 1594 64861 SH DEFINED 15 64861 0 0 NRG ENERGY INC COMMON 629377508 85 3467 SH DEFINED 16 3467 0 0 NRG ENERGY INC COMMON 629377508 359 14608 SH DEFINED 17 14608 0 0 NRG ENERGY INC COMMON 629377508 6 226 SH DEFINED 3 0 0 226 NRG ENERGY INC COMMON 629377508 91 3700 SH DEFINED 5 3700 0 0 NSTAR COMMON 67019E107 455 9900 SH DEFINED 11 9900 0 0 NSTAR COMMON 67019E107 4759 103508 SH DEFINED 15 103508 0 0 NSTAR COMMON 67019E107 28 609 SH DEFINED 16 609 0 0 NSTAR COMMON 67019E107 12363 268872 SH DEFINED 17 268872 0 0 NSTAR COMMON 67019E107 725 15778 SH DEFINED 3 15778 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 2514 123118 SH DEFINED 15 123118 0 0 NTT ADR COMMON 654624105 12736 526730 SH DEFINED 1 526730 0 0 NTT ADR COMMON 654624105 29 1220 SH DEFINED 14 0 0 1220 NTT ADR COMMON 654624105 1059 43787 SH DEFINED 15 43787 0 0 NTT ADR COMMON 654624105 302 12469 SH DEFINED 17 12469 0 0 NTT DOCOMO INC COMMON 62942M201 8316 464303 SH DEFINED 1 464303 0 0 NTT DOCOMO INC COMMON 62942M201 1440 80397 SH DEFINED 15 80397 0 0 NTT DOCOMO INC COMMON 62942M201 192 10730 SH DEFINED 17 10730 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 34617 921890 SH DEFINED 1 921890 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 704 18760 SH DEFINED 15 18760 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 370 9849 SH DEFINED 17 9849 0 0 NUANCE COMMUNICATIONS 2.75 08- CONVERT 67020YAB6 5306 4050000 SH DEFINED 1 4050000 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 10880 506739 SH DEFINED 1 506739 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 496 23100 SH DEFINED 11 23100 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 1475 68699 SH DEFINED

12,1 68699 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 39085 1820436 SH DEFINED 14  
 1708185 0 112251 NUANCE COMMUNICATIONS INC COMMON 67020Y100 188 8736 SH DEFINED 15 8736  
 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 231 10737 SH DEFINED 15,1 10737 0 0  
 NUANCE COMMUNICATIONS INC COMMON 67020Y100 10 449 SH DEFINED 16 449 0 0 NUANCE  
 COMMUNICATIONS INC COMMON 67020Y100 3208 149400 SH DEFINED 3 133300 0 16100 NUCOR CORP  
 COMMON 670346105 4132 100248 SH DEFINED 1 96948 0 900 NUCOR CORP COMMON 670346105 198 4800  
 SH DEFINED 1,5 0 0 4800 NUCOR CORP COMMON 670346105 1255 30452 SH DEFINED 11 30452 0 0  
 NUCOR CORP COMMON 670346105 301 7300 SH DEFINED 14 0 0 7300 NUCOR CORP COMMON 670346105  
 8046 195189 SH DEFINED 15 195189 0 0 NUCOR CORP COMMON 670346105 95 2294 SH DEFINED 16 2294 0  
 0 NUCOR CORP COMMON 670346105 3488 84610 SH DEFINED 17 84610 0 0 NUCOR CORP COMMON  
 670346105 156 3784 SH DEFINED 3 3700 0 84 NUCOR CORP COMMON 670346105 435 10552 SH DEFINED 5  
 10552 0 0 NUSTAR ENERGY LP COMMON 67058H102 1304 20154 SH DEFINED 14 0 0 20154 NUSTAR  
 ENERGY LP COMMON 67058H102 1459 22550 SH DEFINED 3 15135 0 7415 NUSTAR GP HOLDINGS LLC  
 COMMON 67059L102 180 5000 SH DEFINED 14 0 0 5000 NUSTAR GP HOLDINGS LLC COMMON 67059L102  
 871 24200 SH DEFINED 3 24200 0 0 NUTRACEUTICAL INTL CORP COMMON 67060Y101 86 5624 SH  
 DEFINED 15 5624 0 0 NUTRACEUTICAL INTL CORP COMMON 67060Y101 33 2150 SH DEFINED 3 0 0 2150  
 NUTRISYSTEM INC COMMON 67069D108 817 58100 SH DEFINED 1 58100 0 0 NUTRISYSTEM INC  
 COMMON 67069D108 10688 760200 SH DEFINED 1,2 760200 0 0 NUTRISYSTEM INC COMMON 67069D108  
 201 14300 SH DEFINED 11,2 14300 0 0 NUTRISYSTEM INC COMMON 67069D108 689 49023 SH DEFINED 15  
 49023 0 0 NUTRISYSTEM INC COMMON 67069D108 2721 193500 SH DEFINED 2 193500 0 0 NUTRISYSTEM  
 INC COMMON 67069D108 71 5025 SH DEFINED 3 0 0 5025 NUTRISYSTEM INC COMMON 67069D108 208  
 14800 SH DEFINED 3,1 14800 0 0 NUVASIVE INC COMMON 670704105 7569 230192 SH DEFINED 1 230192  
 0 0 NUVASIVE INC COMMON 670704105 118 3600 SH DEFINED 14 0 0 3600 NUVASIVE INC COMMON  
 670704105 3442 104677 SH DEFINED 15 104677 0 0 NUVASIVE INC COMMON 670704105 5197 158050 SH  
 DEFINED 2 158050 0 0 NUVASIVE INC CVT 2.25 03-15-13 CONVERT 670704AB1 4159 3975000 SH DEFINED  
 1 3975000 0 0 NUVASIVE INC CVT 2.75 07-01-17 CONVERT 670704AC9 19972 19750000 SH DEFINED 1  
 19750000 0 0 NUVEEN BUILD AMERICAN BND TERM COMMON 67074C103 1787 94116 SH DEFINED 15  
 94116 0 0 NUVEEN CA DVD ADV MUNI FD 2 CE COMMON 67069X104 3183 234218 SH DEFINED 17 234218  
 0 0 NUVEEN CA DVD ADV MUNI FD 3 CF COMMON 67070Y109 3178 252261 SH DEFINED 17 252261 0 0  
 NUVEEN CA SEL T/F INC PORT CEF COMMON 67063R103 23 1733 SH DEFINED 17 1733 0 0 NUVEEN CAL  
 INV QUAL MUNI FD CF COMMON 67062A101 1961 148806 SH DEFINED 17 148806 0 0 NUVEEN CAL  
 MUNI MKT OPPOR FD C COMMON 67062U107 1154 85142 SH DEFINED 17 85142 0 0 NUVEEN CAL MUNI  
 VALUE FUND CEF COMMON 67062C107 274 31051 SH DEFINED 17 31051 0 0 NUVEEN CALIF DIV  
 ADVAN MUNI CE COMMON 67066Y105 3821 299887 SH DEFINED 17 299887 0 0 NUVEEN CALIF PERF+  
 MUNI FD CEF COMMON 67062Q106 1483 112681 PRN DEFINED 17 112681 0 0 NUVEEN CALIF PREM INC  
 MUN FD C COMMON 6706L0102 1003 77499 SH DEFINED 17 77499 0 0 NUVEEN CALIF QUALITY INC  
 MUN COMMON 670985100 1012 71489 SH DEFINED 17 71489 0 0 NUVEEN CALIF SELECT QUALITY  
 COMMON 670975101 3331 246381 SH DEFINED 17 246381 0 0 NUVEEN CORE EQUITY ALPHA FUN C  
 COMMON 67090X107 1976 137714 SH DEFINED 17 137714 0 0 NUVEEN DIV DIVIDEND AND INCM C  
 COMMON 6706EP105 6343 555420 SH DEFINED 17 555420 0 0 NUVEEN DIVIDEND ADV MUNI 3 CEF  
 COMMON 67070X101 7032 509571 SH DEFINED 17 509571 0 0 NUVEEN DVD ADV MUNI FD 2 CEF  
 COMMON 67070F100 992 71877 SH DEFINED 17 71877 0 0 NUVEEN DVD ADVATAGE MUNI FD CF  
 COMMON 67066V101 3270 247719 SH DEFINED 17 247719 0 0 NUVEEN ENHANCED MUNICIPAL VA C  
 COMMON 67074M101 2362 177565 SH DEFINED 17 177565 0 0 NUVEEN EQTY PREMIUM ADVANTAG C  
 COMMON 6706ET107 1455 115955 SH DEFINED 15 115955 0 0 NUVEEN EQTY PREMIUM ADVANTAG C  
 COMMON 6706ET107 5973 475920 SH DEFINED 17 475920 0 0 NUVEEN EQUITY PREM & GROWTH CE  
 COMMON 6706EW100 980 73872 SH DEFINED 15 73872 0 0 NUVEEN EQUITY PREM & GROWTH CE  
 COMMON 6706EW100 1494 112558 SH DEFINED 17 112558 0 0 NUVEEN EQUITY PREM OPP FUND CE  
 COMMON 6706EM102 3673 295742 SH DEFINED 15 295742 0 0 NUVEEN EQUITY PREM OPP FUND CE  
 COMMON 6706EM102 11215 902991 SH DEFINED 17 902991 0 0 NUVEEN EQUITY PREMIUM INCOME C  
 COMMON 6706ER101 2140 171903 SH DEFINED 15 171903 0 0 NUVEEN EQUITY PREMIUM INCOME C

COMMON 6706ER101 5643 453279 SH DEFINED 17 453279 0 0 NUVEEN FLOATING RATE INCOME CE  
COMMON 67072T108 2671 218925 SH DEFINED 15 218925 0 0 NUVEEN FLOATING RATE INCOME CE  
COMMON 67072T108 15923 1305186 SH DEFINED 17 1305186 0 0 NUVEEN FLOATING RT INC OPP CEF  
COMMON 6706EN100 691 56538 SH DEFINED 15 56538 0 0 NUVEEN FLOATING RT INC OPP CEF  
COMMON 6706EN100 10759 879759 SH DEFINED 17 879759 0 0 NUVEEN GLOBAL GOVERNMENT ENH C  
COMMON 67073C104 552 37537 SH DEFINED 15 37537 0 0 NUVEEN GLOBAL GOVERNMENT ENH C  
COMMON 67073C104 271 18428 SH DEFINED 17 18428 0 0 NUVEEN GLOBAL VALUE OPP FUND  
COMMON 6706EH103 1429 73207 SH DEFINED 15 73207 0 0 NUVEEN GLOBAL VALUE OPP FUND  
COMMON 6706EH103 3608 184822 SH DEFINED 17 184822 0 0 NUVEEN INS CA T/F ADV MUN FD C  
COMMON 670651108 414 33023 SH DEFINED 17 33023 0 0 NUVEEN INS T/F ADV MUNICIPAL C COMMON  
670657105 120 8746 SH DEFINED 17 8746 0 0 NUVEEN INSD CA DVD ADV MUNI CF COMMON 67071M104  
3003 216030 SH DEFINED 17 216030 0 0 NUVEEN INSD CALIF PREM INC 2 C COMMON 67061U108 1759  
134711 SH DEFINED 17 134711 0 0 NUVEEN INSD CALIF PREM INC CF COMMON 67061X102 76 5479 SH  
DEFINED 17 5479 0 0 NUVEEN INSD DVD ADV MUNI FD CF COMMON 67071L106 298 21548 SH DEFINED  
17 21548 0 0 NUVEEN INSD MUNI OPPORTUNITY C COMMON 670984103 2004 148447 SH DEFINED 17  
148447 0 0 NUVEEN INSD NEW YORK PREMIUM C COMMON 67101R107 303 21248 SH DEFINED 17 21248  
0 0 NUVEEN INSD NV DVD ADV MUNI CF COMMON 67071N102 1050 75356 SH DEFINED 17 75356 0 0  
NUVEEN INSD PREM INC MUNI II C COMMON 6706D8104 1680 137278 SH DEFINED 17 137278 0 0  
NUVEEN INSD QUALITY MUNI FD CE COMMON 67062N103 1967 148134 PRN DEFINED 17 148134 0 0  
NUVEEN INV QUALITY MUNI FD CEF COMMON 67062E103 2566 181863 SH DEFINED 17 181863 0 0  
NUVEEN MORTGAGE OPP TERM FUND COMMON 67074R100 1183 49020 SH DEFINED 17 49020 0 0  
NUVEEN MORTGAGE OPPORTUNITY C COMMON 670735109 1222 50042 SH DEFINED 15 50042 0 0  
NUVEEN MULTI-CURRENCY SHORT- C COMMON 67090N109 3220 216720 SH DEFINED 15 216720 0 0  
NUVEEN MULTI-CURRENCY SHORT- C COMMON 67090N109 12860 865441 SH DEFINED 17 865441 0 0  
NUVEEN MUNI ADVANTAGE FUND CF COMMON 67062H106 4241 302473 SH DEFINED 17 302473 0 0  
NUVEEN MUNI MKT OPPORTUNITY CF COMMON 67062W103 4501 348087 SH DEFINED 17 348087 0 0  
NUVEEN MUNICIPAL VALUE FUND CF COMMON 670928100 1876 202612 SH DEFINED 17 202612 0 0  
NUVEEN NEW YORK PERF+ MUNI CEF COMMON 67062R104 1522 104920 SH DEFINED 17 104920 0 0  
NUVEEN NEW YORK SELECT QUAL CE COMMON 670976109 1519 106318 SH DEFINED 17 106318 0 0  
NUVEEN NY DIVIDEND ADV MUNI CE COMMON 67066X107 820 61116 SH DEFINED 17 61116 0 0  
NUVEEN NY DVD ADV MUNI FD 2 CE COMMON 67070A101 618 46627 SH DEFINED 17 46627 0 0  
NUVEEN NY INV QUAL MUNI FD CEF COMMON 67062X101 754 53445 SH DEFINED 17 53445 0 0  
NUVEEN NY QUALITY INC MUNI CEF COMMON 670986108 1434 100757 SH DEFINED 17 100757 0 0  
NUVEEN PERFORMANCE PLUS MUNI C COMMON 67062P108 7034 507873 SH DEFINED 17 507873 0 0  
NUVEEN PFD & CVRT INC FD 2 CF COMMON 67073D102 6310 690343 SH DEFINED 15 690343 0 0  
NUVEEN PFD & CVRT INC FD 2 CF COMMON 67073D102 13077 1430736 SH DEFINED 17 1430736 0 0  
NUVEEN PFD & CVRT INCOME FD CF COMMON 67073B106 4244 481728 SH DEFINED 15 481728 0 0  
NUVEEN PFD & CVRT INCOME FD CF COMMON 67073B106 12517 1420720 SH DEFINED 17 1420720 0 0  
NUVEEN PREMIER MUNI INC FD CF COMMON 670988104 3292 245888 SH DEFINED 17 245888 0 0  
NUVEEN PREMIUM INC MUNI FD 2 C COMMON 67063W102 7744 570666 PRN DEFINED 17 570666 0 0  
NUVEEN PREMIUM INC MUNI FD 4 C COMMON 6706K4105 595 48168 SH DEFINED 17 48168 0 0 NUVEEN  
PREMIUM INC MUNI FUND C COMMON 67062T100 7813 589654 SH DEFINED 17 589654 0 0 NUVEEN  
QUALITY INCOME MUNI CF COMMON 670977107 5974 441841 SH DEFINED 17 441841 0 0 NUVEEN  
QUALITY PREFERRED II CF COMMON 67072C105 4494 535610 SH DEFINED 15 535610 0 0 NUVEEN  
QUALITY PREFERRED II CF COMMON 67072C105 2512 299388 SH DEFINED 17 299388 0 0 NUVEEN  
QUALITY PREFERRED III C COMMON 67072W101 775 96416 SH DEFINED 15 96416 0 0 NUVEEN  
QUALITY PREFERRED III C COMMON 67072W101 544 67634 SH DEFINED 17 67634 0 0 NUVEEN  
QUALITY PREFERRED INC C COMMON 67071S101 2257 288212 SH DEFINED 15 288212 0 0 NUVEEN  
QUALITY PREFERRED INC C COMMON 67071S101 5165 659630 SH DEFINED 17 659630 0 0 NUVEEN  
REAL ESTATE INCOME CF COMMON 67071B108 3926 348038 SH DEFINED 17 348038 0 0 NUVEEN  
SELECT MAT MUNI FD CEF COMMON 67061T101 746 72742 SH DEFINED 17 72742 0 0 NUVEEN SELECT

QUALITY MUNI FD C COMMON 670973106 3078 219098 SH DEFINED 17 219098 0 0 NUVEEN SELECT T/F  
 INC III MF COMMON 67063X100 492 36073 SH DEFINED 17 36073 0 0 NUVEEN SELECT TAX-FREE INC 2  
 C COMMON 67063C106 985 76785 PRN DEFINED 17 76785 0 0 NUVEEN SELECT TAX-FREE INCOM C  
 COMMON 67062F100 932 67180 SH DEFINED 17 67180 0 0 NUVEEN SENIOR INCOME CEF COMMON  
 67067Y104 5981 784860 SH DEFINED 17 784860 0 0 NUVEEN TAX-ADV TOT RET STRAT C COMMON  
 67090H102 162 14345 SH DEFINED 17 14345 0 0 NUVEEN TAX-ADVANTAGED DIVIDE C COMMON  
 67073G105 1221 92120 SH DEFINED 17 92120 0 0 NV ENERGY INC COMMON 67073Y106 2162 140839 SH  
 DEFINED 15 140839 0 0 NV ENERGY INC COMMON 67073Y106 149 9710 SH DEFINED 16 9710 0 0 NV  
 ENERGY INC COMMON 67073Y106 152 9884 SH DEFINED 17 9884 0 0 NV ENERGY INC COMMON  
 67073Y106 21 1388 SH DEFINED 3 1000 0 388 NVE CORP COMMON 629445206 2318 39656 SH DEFINED 15  
 39656 0 0 NVIDIA CORP COMMON 67066G104 4408 276634 SH DEFINED 1 273634 0 700 NVIDIA CORP  
 COMMON 67066G104 247 15500 SH DEFINED 1,5 0 0 15500 NVIDIA CORP COMMON 67066G104 1562 98000  
 SH DEFINED 10 98000 0 0 NVIDIA CORP COMMON 67066G104 895 56164 SH DEFINED 11 56164 0 0  
 NVIDIA CORP COMMON 67066G104 494 31000 SH DEFINED 14 0 0 31000 NVIDIA CORP COMMON  
 67066G104 89698 5628979 SH DEFINED 15 5628979 0 0 NVIDIA CORP COMMON 67066G104 4041 253596 SH  
 DEFINED 16 253596 0 0 NVIDIA CORP COMMON 67066G104 1554 97524 SH DEFINED 17 97524 0 0 NVIDIA  
 CORP COMMON 67066G104 110 6934 SH DEFINED 3 310 0 6624 NVIDIA CORP COMMON 67066G104 260  
 16300 SH DEFINED 5 16300 0 0 NVR INC COMMON 62944T105 2215 3053 SH DEFINED 15 3053 0 0 NVR INC  
 COMMON 62944T105 20 28 SH DEFINED 16 28 0 0 NXP SEMICONDUCTORS NV COMMON N6596X109 1 42  
 SH DEFINED 1 42 0 0 NXP SEMICONDUCTORS NV COMMON N6596X109 138 5167 SH DEFINED 15 5167 0  
 0 NXP SEMICONDUCTORS NV COMMON N6596X109 33 1225 SH DEFINED 17 1225 0 0 NYSE EURONEXT  
 COMMON 629491101 2759 80496 SH DEFINED 1 80496 0 0 NYSE EURONEXT COMMON 629491101 868  
 25333 SH DEFINED 11 25333 0 0 NYSE EURONEXT COMMON 629491101 3506 102313 SH DEFINED 15  
 102313 0 0 NYSE EURONEXT COMMON 629491101 42 1233 SH DEFINED 16 1233 0 0 NYSE EURONEXT  
 COMMON 629491101 65 1905 SH DEFINED 17 1905 0 0 NYSE EURONEXT COMMON 629491101 7 196 SH  
 DEFINED 3 0 0 196 NYSE EURONEXT COMMON 629491101 219 6400 SH DEFINED 5 6400 0 0 O CHARLEYS  
 INC COMMON 670823103 308 42200 SH DEFINED 1 42200 0 0 O CHARLEYS INC COMMON 670823103 381  
 52178 SH DEFINED 15 52178 0 0 O CHARLEYS INC COMMON 670823103 106 14500 SH DEFINED 3,1 14500  
 0 0 OAK VALLEY BANCORP COMMON 671807105 24 4050 SH DEFINED 14 0 0 4050 OASIS PETROLEUM  
 INC COMMON 674215108 29 985 SH DEFINED 15 985 0 0 OBAGI MEDICAL PRODUCTS INC COMMON  
 67423R108 52 5525 SH DEFINED 15 5525 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105  
 628887 6044661 SH DEFINED 1 5958061 0 71500 OCCIDENTAL PETROLEUM CORP COMMON 674599105  
 7969 76600 SH DEFINED 1,5 0 0 76600 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1092 10500  
 SH DEFINED 1,9 0 0 10500 OCCIDENTAL PETROLEUM CORP COMMON 674599105 8191 78731 SH  
 DEFINED 11 78731 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3031 29136 SH DEFINED 14  
 1475 0 27661 OCCIDENTAL PETROLEUM CORP COMMON 674599105 16452 158127 SH DEFINED 15 158127  
 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 261 2513 SH DEFINED 16 2513 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 5490 52770 SH DEFINED 17 52770 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 9352 89890 SH DEFINED 2 89890 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 2248 21607 SH DEFINED 2,1 21607 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 2817 27077 SH DEFINED 3 12555 0 14522  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3735 35900 SH DEFINED 3,1 35900 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 2081 20000 SH DEFINED 4 20000 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3702 35587 SH DEFINED 5 35587 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 9883 94997 SH DEFINED 6 94997 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1092 10500 SH DEFINED 7,1 0 0 10500  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 2539 24400 SH DEFINED 8,1 24400 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 20016 192387 SH DEFINED 9,1 0 0 192387  
 OCEANEERING INTL INC COMMON 675232102 39840 983698 SH DEFINED 1 929178 0 52920  
 OCEANEERING INTL INC COMMON 675232102 9729 240210 SH DEFINED 15 240210 0 0 OCEANEERING  
 INTL INC COMMON 675232102 12 290 SH DEFINED 16 290 0 0 OCEANEERING INTL INC COMMON

675232102 710 17524 SH DEFINED 17 17524 0 0 OCEANEERING INTL INC COMMON 675232102 231 5700  
 SH DEFINED 6,1 5700 0 0 OCEANEERING INTL INC COMMON 675232102 4362 107699 SH DEFINED 9,1 0 0  
 107699 OCEANFIRST FINANCIAL CORP COMMON 675234108 396 30600 SH DEFINED 1 30600 0 0  
 OCEANFIRST FINANCIAL CORP COMMON 675234108 117 9044 SH DEFINED 15 9044 0 0 OCEANFIRST  
 FINANCIAL CORP COMMON 675234108 198 15300 SH DEFINED 3,1 15300 0 0 OCEANFREIGHT INC-A  
 COMMON Y64202115 31 90438 SH DEFINED 15 90438 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A COMMON  
 67551U105 25 1812 SH DEFINED 17 1812 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A COMMON 67551U105  
 8420 607037 SH DEFINED 6 607037 0 0 OCLARO INC COMMON 67555N206 78 11624 SH DEFINED 15 11624  
 0 0 OCLARO INC COMMON 67555N206 33 4985 SH DEFINED 3 0 0 4985 OCWEN FINANCIAL CORP  
 COMMON 675746309 1019 79822 SH DEFINED 15 79822 0 0 OCWEN FINANCIAL CORP COMMON  
 675746309 304 23839 SH DEFINED 17 23839 0 0 OCWEN FINANCIAL CORP COMMON 675746309 113 8850  
 SH DEFINED 3 0 0 8850 OFFICE DEPOT INC COMMON 676220106 899 213113 SH DEFINED 15 213113 0 0  
 OFFICE DEPOT INC COMMON 676220106 35 8358 SH DEFINED 16 8358 0 0 OFFICE DEPOT INC COMMON  
 676220106 1 232 SH DEFINED 3 0 0 232 OFFICEMAX INC COMMON 67622P101 749 95411 SH DEFINED 15  
 95411 0 0 OFFICEMAX INC COMMON 67622P101 11 1400 SH DEFINED 16 1400 0 0 OFFICEMAX INC  
 COMMON 67622P101 243 31012 SH DEFINED 17 31012 0 0 OGE ENERGY CORP COMMON 670837103 906  
 18000 SH DEFINED 14 0 0 18000 OGE ENERGY CORP COMMON 670837103 662 13161 SH DEFINED 15  
 13161 0 0 OGE ENERGY CORP COMMON 670837103 27 543 SH DEFINED 16 543 0 0 OGE ENERGY CORP  
 COMMON 670837103 5839 116042 SH DEFINED 17 116042 0 0 OGE ENERGY CORP COMMON 670837103 25  
 500 SH DEFINED 3 0 0 500 OIL STATES INTERNATIONAL INC COMMON 678026105 73092 914673 SH  
 DEFINED 1 914373 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 9459 118369 SH DEFINED  
 15 118369 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 15 193 SH DEFINED 16 193 0 0 OIL  
 STATES INTERNATIONAL INC COMMON 678026105 111 1385 SH DEFINED 3 0 0 1385 OIL-DRI CORP OF  
 AMERICA COMMON 677864100 239 11159 SH DEFINED 15 11159 0 0 OILSANDS QUEST INC COMMON  
 678046103 72 223441 SH DEFINED 15 223441 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100  
 24999 670204 SH DEFINED 1 598340 0 71864 OLD DOMINION FREIGHT LINE COMMON 679580100 2698  
 72320 SH DEFINED 15 72320 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 322 8642 SH  
 DEFINED 17 8642 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 123 3300 SH DEFINED 3,1 3300  
 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 282 7565 SH DEFINED 6,1 7565 0 0 OLD NATL  
 BANCORP COMMON 680033107 1041 96400 SH DEFINED 1 96400 0 0 OLD NATL BANCORP COMMON  
 680033107 1777 164502 SH DEFINED 15 164502 0 0 OLD NATL BANCORP COMMON 680033107 1321 122272  
 SH DEFINED 3 0 0 122272 OLD NATL BANCORP COMMON 680033107 270 25000 SH DEFINED 3,1 25000 0 0  
 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 290 24642 SH DEFINED 11 24642 0 0 OLD  
 REPUBLIC INTERNATIONAL COR COMMON 680223104 5826 495869 SH DEFINED 15 495869 0 0 OLD  
 REPUBLIC INTERNATIONAL COR COMMON 680223104 25 2097 SH DEFINED 16 2097 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 83 7100 SH DEFINED 18 7100 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 90 7650 SH DEFINED 3 7650 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 281 23900 SH DEFINED 5 23900 0 0 OLD REPUBLIC INTL  
 CORP CVT 3.7 CONVERT 680223AH7 99 100000 SH DEFINED 15 100000 0 0 OLIN CORP COMMON  
 680665205 32246 1423022 SH DEFINED 1 1423022 0 0 OLIN CORP COMMON 680665205 1626 71757 SH  
 DEFINED 15 71757 0 0 OLIN CORP COMMON 680665205 13 553 SH DEFINED 16 553 0 0 OLIN CORP  
 COMMON 680665205 853 37643 SH DEFINED 17 37643 0 0 OLYMPIC STEEL INC COMMON 68162K106 525  
 19071 SH DEFINED 15 19071 0 0 OM GROUP INC COMMON 670872100 1431 35200 SH DEFINED 1 35200 0 0  
 OM GROUP INC COMMON 670872100 11358 279472 SH DEFINED 15 279472 0 0 OM GROUP INC COMMON  
 670872100 910 22382 SH DEFINED 17 22382 0 0 OM GROUP INC COMMON 670872100 66 1615 SH DEFINED  
 3 0 0 1615 OM GROUP INC COMMON 670872100 410 10100 SH DEFINED 3,1 10100 0 0 OMEGA  
 HEALTHCARE INVS INC COMMON 681936100 92913 4422300 SH DEFINED 1 116000 0 4306300 OMEGA  
 HEALTHCARE INVS INC COMMON 681936100 2 100 SH DEFINED 14 100 0 0 OMEGA HEALTHCARE INVS  
 INC COMMON 681936100 1036 49288 SH DEFINED 15 49288 0 0 OMEGA HEALTHCARE INVS INC  
 COMMON 681936100 569 27100 SH DEFINED 3 27100 0 0 OMEGA PROTEIN CORP COMMON 68210P107  
 1093 79200 SH DEFINED 1 79200 0 0 OMEGA PROTEIN CORP COMMON 68210P107 363 26324 SH DEFINED

15 26324 0 0 OMEGA PROTEIN CORP COMMON 68210P107 683 49500 SH DEFINED 3,1 49500 0 0  
 OMNIAMERICAN BANCORP INC COMMON 68216R107 6 423 SH DEFINED 15 423 0 0 OMNICARE  
 CAPITAL TRST II CVP(O CONVERT 68214Q200 24319 505600 SH DEFINED 1 505600 0 0 OMNICARE INC  
 COMMON 681904108 357 11200 SH DEFINED 11 11200 0 0 OMNICARE INC COMMON 681904108 706 22138  
 SH DEFINED 15 22138 0 0 OMNICARE INC COMMON 681904108 30 933 SH DEFINED 16 933 0 0  
 OMNICARE INC COMMON 681904108 1334 41840 SH DEFINED 17 41840 0 0 OMNICARE INC COMMON  
 681904108 665 20851 SH DEFINED 3 0 0 20851 OMNICARE INC (OCR) CVT 3.25 12 CONVERT 681904AL2  
 17634 18441000 SH DEFINED 1 18441000 0 0 OMNICARE INC CVT 3.75 12-31-25 CONVERT 681904AN8  
 28209 21150000 SH DEFINED 1 20150000 0 1000000 OMNICELL INC COMMON 68213N109 13589 871640 SH  
 DEFINED 1 778672 0 92968 OMNICELL INC COMMON 68213N109 3 182 SH DEFINED 14 0 0 182 OMNICELL  
 INC COMMON 68213N109 1497 96031 SH DEFINED 15 96031 0 0 OMNICELL INC COMMON 68213N109 150  
 9602 SH DEFINED 6,1 9602 0 0 OMNICOM GROUP COMMON 681919106 111474 2314655 SH DEFINED 1  
 2204255 0 77800 OMNICOM GROUP COMMON 681919106 4686 97300 SH DEFINED 1,5 0 0 97300 OMNICOM  
 GROUP COMMON 681919106 448 9300 SH DEFINED 1,9 0 0 9300 OMNICOM GROUP COMMON 681919106  
 1336 27735 SH DEFINED 11 27735 0 0 OMNICOM GROUP COMMON 681919106 63 1300 SH DEFINED 13  
 1300 0 0 OMNICOM GROUP COMMON 681919106 202 4200 SH DEFINED 14 1800 0 2400 OMNICOM GROUP  
 COMMON 681919106 7299 151562 SH DEFINED 15 151562 0 0 OMNICOM GROUP COMMON 681919106 60  
 1246 SH DEFINED 16 1246 0 0 OMNICOM GROUP COMMON 681919106 973 20196 SH DEFINED 17 20196 0  
 0 OMNICOM GROUP COMMON 681919106 284 5900 SH DEFINED 18 5900 0 0 OMNICOM GROUP  
 COMMON 681919106 56200 1166950 SH DEFINED 2 1166950 0 0 OMNICOM GROUP COMMON 681919106  
 558 11589 SH DEFINED 3 25 0 11564 OMNICOM GROUP COMMON 681919106 1536 31900 SH DEFINED 3,1  
 31900 0 0 OMNICOM GROUP COMMON 681919106 600 12468 SH DEFINED 5 12468 0 0 OMNICOM GROUP  
 COMMON 681919106 1639 34028 SH DEFINED 6 34028 0 0 OMNICOM GROUP COMMON 681919106 443  
 9200 SH DEFINED 7,1 0 0 9200 OMNICOM GROUP COMMON 681919106 775 16100 SH DEFINED 8,1 16100 0  
 0 OMNICOM GROUP INC 0.00 07-38 CONVERT 682134AA9 15968 14500000 SH DEFINED 1 0 0 12400000  
 OMNIVISION TECHNOLOGIES COMMON 682128103 1253 36000 SH DEFINED 10 36000 0 0 OMNIVISION  
 TECHNOLOGIES COMMON 682128103 1369 39340 SH DEFINED 15 39340 0 0 OMNIVISION  
 TECHNOLOGIES COMMON 682128103 115 3318 SH DEFINED 17 3318 0 0 OMNOVA SOLUTIONS INC  
 COMMON 682129101 1204 172970 SH DEFINED 15 172970 0 0 OMNOVA SOLUTIONS INC COMMON  
 682129101 18 2622 SH DEFINED 17 2622 0 0 ON ASSIGNMENT INC COMMON 682159108 248 25200 SH  
 DEFINED 1 25200 0 0 ON ASSIGNMENT INC COMMON 682159108 1618 164624 SH DEFINED 15 164624 0 0  
 ON ASSIGNMENT INC COMMON 682159108 92 9400 SH DEFINED 3,1 9400 0 0 ON SEMICONDUCTOR  
 CORP 144A CVT CONVERT 682189AF2 4361 3600000 SH DEFINED 1 3600000 0 0 ON SEMICONDUCTOR  
 CORP 2.625 12 CONVERT 682189AG0 2423 2000000 SH DEFINED 1 1250000 0 750000 ON  
 SEMICONDUCTOR CORPORATION COMMON 682189105 43951 4197777 SH DEFINED 1 4197777 0 0 ON  
 SEMICONDUCTOR CORPORATION COMMON 682189105 2012 192199 SH DEFINED 12,1 192199 0 0 ON  
 SEMICONDUCTOR CORPORATION COMMON 682189105 853 81503 SH DEFINED 15 81503 0 0 ON  
 SEMICONDUCTOR CORPORATION COMMON 682189105 11 1005 SH DEFINED 16 1005 0 0 ON  
 SEMICONDUCTOR CORPORATION COMMON 682189105 799 76356 SH DEFINED 17 76356 0 0 ONE  
 LIBERTY PPTYS INC COMMON 682406103 380 24633 SH DEFINED 15 24633 0 0 ONEBEACON INSURANCE  
 GROUP LT COMMON G67742109 268 20022 SH DEFINED 15 20022 0 0 ONEOK INC COMMON 682680103  
 8945 120857 SH DEFINED 1 120857 0 0 ONEOK INC COMMON 682680103 718 9700 SH DEFINED 11 9700 0 0  
 ONEOK INC COMMON 682680103 1193 16125 SH DEFINED 14 1450 0 14675 ONEOK INC COMMON  
 682680103 6370 86075 SH DEFINED 15 86075 0 0 ONEOK INC COMMON 682680103 58 781 SH DEFINED 16  
 781 0 0 ONEOK INC COMMON 682680103 6803 91923 SH DEFINED 17 91923 0 0 ONEOK INC COMMON  
 682680103 603 8149 SH DEFINED 3 8149 0 0 ONEOK PARTNERS LP COMMON 68268N103 43 500 SH  
 DEFINED 14 0 0 500 ONEOK PARTNERS LP COMMON 68268N103 189 2217 SH DEFINED 3 2217 0 0  
 ONLINE RESOURCES CORP COMMON 68273G101 51 15507 SH DEFINED 15 15507 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 11717 331926 SH DEFINED 1 331926 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 1367 38718 SH DEFINED 12,1 0 0 38718 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 5231 148186 SH DEFINED 15 148186 0 0 ONYX



PHARMACEUTICALS INC CVT 4 CONVERT 683399AB5 902 755000 SH DEFINED 1 755000 0 0 OPEN TEXT  
 CORP COMMON 683715106 77773 1214517 SH DEFINED 1 1175157 0 39360 OPEN TEXT CORP COMMON  
 683715106 353 5500 SH DEFINED 11 5500 0 0 OPEN TEXT CORP COMMON 683715106 1026 16030 SH  
 DEFINED 15 16030 0 0 OPEN TEXT CORP COMMON 683715106 275 4300 SH DEFINED 2 4300 0 0 OPEN  
 TEXT CORP COMMON 683715106 22624 352546 SH DEFINED 2,1 352546 0 0 OPEN TEXT CORP COMMON  
 683715106 237 3700 SH DEFINED 5 3700 0 0 OPEN TEXT CORP COMMON 683715106 268 4180 SH DEFINED  
 6,1 4180 0 0 OPENTABLE INC COMMON 68372A104 2396 28820 SH DEFINED 15 28820 0 0 OPENTABLE INC  
 COMMON 68372A104 67 806 SH DEFINED 17 806 0 0 OPENWAVE SYSTEMS INC COMMON 683718308 215  
 93964 SH DEFINED 15 93964 0 0 OPLINK COMMUNICATIONS INC COMMON 68375Q403 5128 275534 SH  
 DEFINED 15 275534 0 0 OPNET TECHNOLOGIES INC COMMON 683757108 221 5388 SH DEFINED 17 5388 0  
 0 OPNEXT INC COMMON 68375V105 274 120184 SH DEFINED 15 120184 0 0 OPPENHEIMER HOLDINGS  
 INC COMMON 683797104 379 13434 SH DEFINED 15 13434 0 0 OPTIMER PHARMACEUTICALS INC  
 COMMON 68401H104 5392 453512 SH DEFINED 15 453512 0 0 OPTIONSPRESS INC COMMON 684010101  
 675 40485 SH DEFINED 15 40485 0 0 ORACLE CORPORATION COMMON 68389X105 294746 8956137 SH  
 DEFINED 1 8932437 0 12900 ORACLE CORPORATION COMMON 68389X105 2083 63300 SH DEFINED 1,5 0  
 0 63300 ORACLE CORPORATION COMMON 68389X105 2113 64200 SH DEFINED 10 64200 0 0 ORACLE  
 CORPORATION COMMON 68389X105 12894 391806 SH DEFINED 11 391806 0 0 ORACLE CORPORATION  
 COMMON 68389X105 15701 477100 SH DEFINED 11,1 448571 0 28529 ORACLE CORPORATION COMMON  
 68389X105 3367 102312 SH DEFINED 12,1 102312 0 0 ORACLE CORPORATION COMMON 68389X105 58813  
 1787090 SH DEFINED 14 576833 0 1210258 ORACLE CORPORATION COMMON 68389X105 1500085  
 45581447 SH DEFINED 15 45581447 0 0 ORACLE CORPORATION COMMON 68389X105 213 6474 SH  
 DEFINED 15,1 6474 0 0 ORACLE CORPORATION COMMON 68389X105 70348 2137595 SH DEFINED 16  
 2137595 0 0 ORACLE CORPORATION COMMON 68389X105 8544 259609 SH DEFINED 17 259609 0 0  
 ORACLE CORPORATION COMMON 68389X105 73977 2247865 SH DEFINED 2 2247865 0 0 ORACLE  
 CORPORATION COMMON 68389X105 34303 1042322 SH DEFINED 3 840119 0 202202 ORACLE  
 CORPORATION COMMON 68389X105 4150 126113 SH DEFINED 5 126113 0 0 ORACLE CORPORATION  
 COMMON 68389X105 54375 1652224 SH DEFINED 6 1652224 0 0 ORASURE TECHNOLOGIES INC  
 COMMON 68554V108 1117 131000 SH DEFINED 2 131000 0 0 ORBCOMM INC COMMON 68555P100 5024  
 1605006 SH DEFINED 14 1605006 0 0 ORBITAL SCIENCES CORP COMMON 685564106 1296 76930 SH  
 DEFINED 15 76930 0 0 ORBITZ WORLDWIDE INC COMMON 68557K109 232 93057 SH DEFINED 15 93057 0  
 0 ORBOTECH LTD COMMON M75253100 420 32954 SH DEFINED 15 32954 0 0 O'REILLY AUTOMOTIVE  
 INC COMMON 67103H107 2822 43074 SH DEFINED 1 43074 0 0 O'REILLY AUTOMOTIVE INC COMMON  
 67103H107 897 13700 SH DEFINED 11 13700 0 0 O'REILLY AUTOMOTIVE INC COMMON 67103H107 82318  
 1256573 SH DEFINED 15 1256573 0 0 O'REILLY AUTOMOTIVE INC COMMON 67103H107 274 4190 SH  
 DEFINED 15,1 4190 0 0 O'REILLY AUTOMOTIVE INC COMMON 67103H107 3834 58521 SH DEFINED 16  
 58521 0 0 O'REILLY AUTOMOTIVE INC COMMON 67103H107 859 13114 SH DEFINED 17 13114 0 0  
 O'REILLY AUTOMOTIVE INC COMMON 67103H107 255 3900 SH DEFINED 5 3900 0 0 ORIENT EXPRESS  
 HOTEL LTD A COMMON G67743107 305 28379 SH DEFINED 15 28379 0 0 ORIENT PAPER INC ONP  
 COMMON 68619F205 100 28713 SH DEFINED 15 28713 0 0 ORIENTAL FINANCIAL GROUP COMMON  
 68618W100 526 40828 SH DEFINED 15 40828 0 0 ORIGIN AGRITECH LTD COMMON G67828106 162 40727  
 SH DEFINED 15 40727 0 0 ORION MARINE GROUP INC COMMON 68628V308 16045 1705052 SH DEFINED  
 1 1705052 0 0 ORION MARINE GROUP INC COMMON 68628V308 8798 935000 SH DEFINED 1,2 935000 0 0  
 ORION MARINE GROUP INC COMMON 68628V308 223 23688 SH DEFINED 15 23688 0 0 ORITANI  
 FINANCIAL CORP COMMON 68633D103 151 11809 SH DEFINED 15 11809 0 0 ORIX CORP ADR COMMON  
 686330101 9 189 SH DEFINED 1 189 0 0 ORIX CORP ADR COMMON 686330101 26 540 SH DEFINED 15 540 0  
 0 ORIX CORP ADR COMMON 686330101 137 2811 SH DEFINED 17 2811 0 0 ORMAT TECHNOLOGIES INC  
 COMMON 686688102 12578 571483 SH DEFINED 15 571483 0 0 ORMAT TECHNOLOGIES INC COMMON  
 686688102 157 7132 SH DEFINED 16 7132 0 0 ORRSTOWN FINL SERVICES INC COMMON 687380105 50  
 1900 SH DEFINED 1 1900 0 0 ORRSTOWN FINL SERVICES INC COMMON 687380105 83 3161 SH DEFINED  
 15 3161 0 0 ORRSTOWN FINL SERVICES INC COMMON 687380105 61 2325 SH DEFINED 3 0 0 2325  
 ORRSTOWN FINL SERVICES INC COMMON 687380105 16 600 SH DEFINED 3,1 600 0 0 ORTHOFIX INTL N

V COMMON N6748L102 350 8245 SH DEFINED 15 8245 0 0 ORTHOFIX INTL N V COMMON N6748L102 964 22693 SH DEFINED 17 22693 0 0 OSHKOSH CORP COMMON 688239201 1751 60513 SH DEFINED 15 60513 0 0 OSHKOSH CORP COMMON 688239201 18 607 SH DEFINED 16 607 0 0 OSHKOSH CORP COMMON 688239201 947 32710 SH DEFINED 17 32710 0 0 OSI SYSTEMS INC COMMON 671044105 26980 627431 SH DEFINED 1 560806 0 66625 OSI SYSTEMS INC COMMON 671044105 1647 38301 SH DEFINED 15 38301 0 0 OSI SYSTEMS INC COMMON 671044105 272 6337 SH DEFINED 6,1 6337 0 0 OSIRIS THERAPEUTICS INC COMMON 68827R108 145 18788 SH DEFINED 17 18788 0 0 OSSEN INNOVATION CO-SPON ADR COMMON 688410109 88 31383 SH DEFINED 15 31383 0 0 OTTER TAIL CORP COMMON 689648103 5055 239566 SH DEFINED 15 239566 0 0 OTTER TAIL CORP COMMON 689648103 68 3210 SH DEFINED 16 3210 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 427 15861 SH DEFINED 15 15861 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 11 421 SH DEFINED 16 421 0 0 OVERSTOCK.COM INC COMMON 690370101 190 12508 SH DEFINED 15 12508 0 0 OWENS & MINOR INC COMMON 690732102 24167 700698 SH DEFINED 1 655087 0 45611 OWENS & MINOR INC COMMON 690732102 17 500 SH DEFINED 14 0 0 500 OWENS & MINOR INC COMMON 690732102 579 16797 SH DEFINED 15 16797 0 0 OWENS & MINOR INC COMMON 690732102 17 488 SH DEFINED 16 488 0 0 OWENS & MINOR INC COMMON 690732102 21 598 SH DEFINED 17 598 0 0 OWENS & MINOR INC COMMON 690732102 221 6414 SH DEFINED 6,1 6414 0 0 OWENS CORNING INC COMMON 690742101 8083 216408 SH DEFINED 1 216408 0 0 OWENS CORNING INC COMMON 690742101 1665 44576 SH DEFINED 15 44576 0 0 OWENS CORNING INC COMMON 690742101 32 869 SH DEFINED 16 869 0 0 OWENS CORNING INC COMMON 690742101 100 2690 SH DEFINED 17 2690 0 0 OWENS CORNING INC COMMON 690742101 272 7290 SH DEFINED 3 0 0 7290 OWENS CORNING INC -CW13 WTS COMMON 690742127 0 57 SH DEFINED 3 57 0 0 OWENS-BROCKWAY CVT 144A 3 6-15 CONVERT 69073TAQ6 8668 8800000 SH DEFINED 1 8800000 0 0 OWENS-ILLINOIS INC COMMON 690768403 2457 95178 SH DEFINED 1 95178 0 0 OWENS-ILLINOIS INC COMMON 690768403 403 15633 SH DEFINED 11 15633 0 0 OWENS-ILLINOIS INC COMMON 690768403 880 34085 SH DEFINED 15 34085 0 0 OWENS-ILLINOIS INC COMMON 690768403 35 1375 SH DEFINED 16 1375 0 0 OWENS-ILLINOIS INC COMMON 690768403 4 148 SH DEFINED 3 0 0 148 OWENS-ILLINOIS INC COMMON 690768403 62 2400 SH DEFINED 5 2400 0 0 OXFORD INDS INC COMMON 691497309 24 700 SH DEFINED 1 700 0 0 OXFORD INDS INC COMMON 691497309 790 23405 SH DEFINED 15 23405 0 0 OXFORD INDS INC COMMON 691497309 96 2854 SH DEFINED 17 2854 0 0 OXFORD INDS INC COMMON 691497309 149 4400 SH DEFINED 3,1 4400 0 0 OYO GEOSPACE CORP COMMON 671074102 12798 127978 SH DEFINED 15 127978 0 0 OYO GEOSPACE CORP COMMON 671074102 44 442 SH DEFINED 17 442 0 0 OYO GEOSPACE CORP COMMON 671074102 91 910 SH DEFINED 3 0 0 910 P C CONNECTION COMMON 69318J100 130 15746 SH DEFINED 15 15746 0 0 P.A.M. TRANSPORTATION SVCS COMMON 693149106 43 4392 SH DEFINED 17 4392 0 0 PAA NATURAL GAS STORAGE LP COMMON 693139107 16460 850771 SH DEFINED 3 850771 0 0 PACCAR INC COMMON 693718108 3381 66177 SH DEFINED 1 66177 0 0 PACCAR INC COMMON 693718108 1637 32038 SH DEFINED 11 32038 0 0 PACCAR INC COMMON 693718108 171108 3349154 SH DEFINED 15 3349154 0 0 PACCAR INC COMMON 693718108 7948 155570 SH DEFINED 16 155570 0 0 PACCAR INC COMMON 693718108 738 14450 SH DEFINED 3 10631 0 3819 PACCAR INC COMMON 693718108 649 12695 SH DEFINED 5 12695 0 0 PACER INTERNATIONAL COMMON 69373H106 384 81324 SH DEFINED 15 81324 0 0 PACER INTERNATIONAL COMMON 69373H106 68 14460 SH DEFINED 17 14460 0 0 PACIFIC BIOSCIENCES OF CALIF COMMON 69404D108 13 1100 SH DEFINED 1 1100 0 0 PACIFIC BIOSCIENCES OF CALIF COMMON 69404D108 1113 95122 SH DEFINED 3 95122 0 0 PACIFIC CAPITAL BANCORP COMMON 69404P200 34 1078 SH DEFINED 15 1078 0 0 PACIFIC CONTINENTAL CORP COMMON 69412V108 96 10543 SH DEFINED 15 10543 0 0 PACIFIC ETHANOL INC COMMON 69423U206 15 13997 SH DEFINED 15 13997 0 0 PACIFIC OFFICE PROPERTIES TR COMMON 694714106 4 2000 SH DEFINED 14 2000 0 0 PACIFIC SUNWEAR OF CALIFORNIA COMMON 694873100 332 127072 SH DEFINED 15 127072 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 13039 465842 SH DEFINED 1 465842 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 297 10622 SH DEFINED 15 10622 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 12 418 SH DEFINED 16 418 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 392 14010 SH DEFINED 3 0 0 14010 PACWEST BANCORP COMMON 695263103 1515 73672 SH DEFINED 15 73672 0 0 PACWEST BANCORP COMMON 695263103 625 30405 SH

DEFINED 17 30405 0 0 PAETEC HOLDING CORP COMMON 695459107 462 96425 SH DEFINED 15 96425 0 0 PAIN THERAPEUTICS INC COMMON 69562K100 2398 619640 SH DEFINED 15 619640 0 0 PALL CORPORATION COMMON 696429307 2790 49614 SH DEFINED 1 49514 0 100 PALL CORPORATION COMMON 696429307 101 1800 SH DEFINED 1,5 0 0 1800 PALL CORPORATION COMMON 696429307 625 11115 SH DEFINED 11 11115 0 0 PALL CORPORATION COMMON 696429307 46234 822232 SH DEFINED 15 822232 0 0 PALL CORPORATION COMMON 696429307 15 269 SH DEFINED 16 269 0 0 PALL CORPORATION COMMON 696429307 1750 31117 SH DEFINED 17 31117 0 0 PALL CORPORATION COMMON 696429307 10 184 SH DEFINED 3 0 0 184 PALOMAR MEDICAL TECHNOLOGIES COMMON 697529303 720 63858 SH DEFINED 15 63858 0 0 PAN AMERICAN SILVER CORP COMMON 697900108 302 9750 SH DEFINED 11 9750 0 0 PAN AMERICAN SILVER CORP COMMON 697900108 567 18282 SH DEFINED 15 18282 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 18611 602480 SH DEFINED 1 602480 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 481 15575 SH DEFINED 17 15575 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 722 23359 SH DEFINED 9 23359 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 722 23359 SH DEFINED 9,1 0 0 23359 PANASONIC CORP-SPON ADR COMMON 69832A205 24 2000 SH DEFINED 14 0 0 2000 PANASONIC CORP-SPON ADR COMMON 69832A205 1420 116038 SH DEFINED 15 116038 0 0 PANASONIC CORP-SPON ADR COMMON 69832A205 309 25213 SH DEFINED 17 25213 0 0 PANERA BREAD CO CL A COMMON 69840W108 767 6100 SH DEFINED 1 5300 0 0 PANERA BREAD CO CL A COMMON 69840W108 176 1400 SH DEFINED 1,5 0 0 1400 PANERA BREAD CO CL A COMMON 69840W108 204 1620 SH DEFINED 14 352 0 1268 PANERA BREAD CO CL A COMMON 69840W108 5341 42507 SH DEFINED 15 42507 0 0 PANERA BREAD CO CL A COMMON 69840W108 641 5099 SH DEFINED 17 5099 0 0 PANERA BREAD CO CL A COMMON 69840W108 4066 32361 SH DEFINED 3 21748 0 10613 PANTRY INC COMMON 698657103 1209 64329 SH DEFINED 15 64329 0 0 PANTRY INC COMMON 698657103 18 938 SH DEFINED 16 938 0 0 PANTRY INC COMMON 698657103 21 1135 SH DEFINED 17 1135 0 0 PANTRY INC COMMON 698657103 116 6150 SH DEFINED 3 0 0 6150 PAPA JOHNS INTL INC COMMON 698813102 13467 404891 SH DEFINED 1 362035 0 42856 PAPA JOHNS INTL INC COMMON 698813102 2566 77144 SH DEFINED 15 77144 0 0 PAPA JOHNS INTL INC COMMON 698813102 150 4497 SH DEFINED 6,1 4497 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 844 25600 SH DEFINED 1 25600 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 6957 210931 SH DEFINED 15 210931 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 914 27714 SH DEFINED 17 27714 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 47 1440 SH DEFINED 3 0 0 1440 PAR PHARMACEUTICAL COS INC COMMON 69888P106 439 13300 SH DEFINED 3,1 13300 0 0 PARAGON SHIPPING INC-CLASS A COMMON 69913R309 308 151781 SH DEFINED 15 151781 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 59410 2590930 SH DEFINED 1 2503918 0 87012 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 825 35981 SH DEFINED 15 35981 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 352 15354 SH DEFINED 3 0 0 15354 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 204 8876 SH DEFINED 6,1 8876 0 0 PAREXEL INTL CORP COMMON 699462107 35121 1490709 SH DEFINED 1 1490709 0 0 PAREXEL INTL CORP COMMON 699462107 4091 173630 SH DEFINED 15 173630 0 0 PAREXEL INTL CORP COMMON 699462107 73 3110 SH DEFINED 17 3110 0 0 PARK ELECTROCHEMICAL CORP COMMON 700416209 942 33694 SH DEFINED 15 33694 0 0 PARK NATIONAL CORP COMMON 700658107 982 14913 SH DEFINED 15 14913 0 0 PARKER DRILLING CO COMMON 701081101 9850 1683814 SH DEFINED 15 1683814 0 0 PARKER HANNIFIN CORP COMMON 701094104 43520 484955 SH DEFINED 1 475955 0 4100 PARKER HANNIFIN CORP COMMON 701094104 2459 27400 SH DEFINED 1,5 0 0 27400 PARKER HANNIFIN CORP COMMON 701094104 1395 15540 SH DEFINED 11 15540 0 0 PARKER HANNIFIN CORP COMMON 701094104 13 150 SH DEFINED 14 0 0 150 PARKER HANNIFIN CORP COMMON 701094104 6170 68757 SH DEFINED 15 68757 0 0 PARKER HANNIFIN CORP COMMON 701094104 55 615 SH DEFINED 16 615 0 0 PARKER HANNIFIN CORP COMMON 701094104 6471 72113 SH DEFINED 17 72113 0 0 PARKER HANNIFIN CORP COMMON 701094104 97 1076 SH DEFINED 3 1012 0 64 PARKER HANNIFIN CORP COMMON 701094104 831 9257 SH DEFINED 5 9257 0 0 PARKER HANNIFIN CORP COMMON 701094104 1337 14897 SH DEFINED 6 14897 0 0 PARKER HANNIFIN CORP COMMON 701094104 1858 20700 SH DEFINED 8,1 20700 0 0 PARK-OHIO HOLDINGS CORP COMMON 700666100 70 3300 SH DEFINED 1 3300 0 0 PARK-OHIO HOLDINGS CORP

COMMON 700666100 243 11506 SH DEFINED 15 11506 0 0 PARK-OHIO HOLDINGS CORP COMMON  
 700666100 44 2100 SH DEFINED 3,1 2100 0 0 PARKWAY PROPERTIES INC-MD COMMON 70159Q104 925  
 54234 SH DEFINED 15 54234 0 0 PARTNER COMMUNICATIONS CO LTD COMMON 70211M109 21315  
 1428605 SH DEFINED 15 1428605 0 0 PARTNERRE LTD COMMON G6852T105 17347 251959 SH DEFINED 1  
 251959 0 0 PARTNERRE LTD COMMON G6852T105 428 6215 SH DEFINED 11 6215 0 0 PARTNERRE LTD  
 COMMON G6852T105 365 5300 SH DEFINED 14 0 0 5300 PARTNERRE LTD COMMON G6852T105 8489  
 123303 SH DEFINED 15 123303 0 0 PARTNERRE LTD COMMON G6852T105 36 523 SH DEFINED 16 523 0 0  
 PARTNERRE LTD COMMON G6852T105 414 6009 SH DEFINED 17 6009 0 0 PARTNERRE LTD COMMON  
 G6852T105 282 4100 SH DEFINED 18 4100 0 0 PARTNERRE LTD COMMON G6852T105 102 1482 SH  
 DEFINED 2 1482 0 0 PATNI COMPUTER SYSTEMS LTD ADR COMMON 703248203 1151 78828 SH  
 DEFINED 17 78828 0 0 PATRIOT COAL CORP COMMON 70336T104 1437 64555 SH DEFINED 15 64555 0 0  
 PATRIOT COAL CORP COMMON 70336T104 404 18152 SH DEFINED 17 18152 0 0 PATTERSON - UTI  
 ENERGY INC COMMON 703481101 96664 3058005 SH DEFINED 1 2980777 0 75928 PATTERSON - UTI  
 ENERGY INC COMMON 703481101 9897 313086 SH DEFINED 15 313086 0 0 PATTERSON - UTI ENERGY  
 INC COMMON 703481101 83 2626 SH DEFINED 15,1 2626 0 0 PATTERSON - UTI ENERGY INC COMMON  
 703481101 22 706 SH DEFINED 16 706 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 1693 53571  
 SH DEFINED 17 53571 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 224 7079 SH DEFINED 6,1  
 7079 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 5123 162063 SH DEFINED 9,1 0 0 162063  
 PATTERSON COS INC COMMON 703395103 2443 74280 SH DEFINED 1 74280 0 0 PATTERSON COS INC  
 COMMON 703395103 8551 260000 SH DEFINED 1,2 260000 0 0 PATTERSON COS INC COMMON 703395103  
 310 9419 SH DEFINED 11 9419 0 0 PATTERSON COS INC COMMON 703395103 693 21064 SH DEFINED 15  
 21064 0 0 PATTERSON COS INC COMMON 703395103 12 375 SH DEFINED 16 375 0 0 PATTERSON COS  
 INC COMMON 703395103 5 148 SH DEFINED 3 0 0 148 PAYCHEX INC COMMON 704326107 2827 92040 SH  
 DEFINED 1 92040 0 0 PAYCHEX INC COMMON 704326107 973 31683 SH DEFINED 11 31683 0 0 PAYCHEX  
 INC COMMON 704326107 156 5091 SH DEFINED 14 534 0 4557 PAYCHEX INC COMMON 704326107 101856  
 3315623 SH DEFINED 15 3315623 0 0 PAYCHEX INC COMMON 704326107 4705 153150 SH DEFINED 16  
 153150 0 0 PAYCHEX INC COMMON 704326107 16588 539974 SH DEFINED 17 539974 0 0 PAYCHEX INC  
 COMMON 704326107 855 27842 SH DEFINED 3 19500 0 8342 PAYCHEX INC COMMON 704326107 87 2831  
 SH DEFINED 5 2831 0 0 PC MALL INC COMMON 69323K100 109 14033 SH DEFINED 15 14033 0 0 PC-TEL  
 INC COMMON 69325Q105 138 21341 SH DEFINED 15 21341 0 0 PDI INC COMMON 69329V100 454 64100 SH  
 DEFINED 1 64100 0 0 PDI INC COMMON 69329V100 108 15300 SH DEFINED 3,1 15300 0 0 PDL  
 BIOPHARMA INC COMMON 69329Y104 5074 864360 SH DEFINED 1 801260 0 55100 PDL BIOPHARMA INC  
 COMMON 69329Y104 1132 192900 SH DEFINED 1,5 0 0 192900 PDL BIOPHARMA INC COMMON  
 69329Y104 6165 1050234 SH DEFINED 15 1050234 0 0 PDL BIOPHARMA INC COMMON 69329Y104 75 12729  
 SH DEFINED 15,1 12729 0 0 PDL BIOPHARMA INC COMMON 69329Y104 68 11500 SH DEFINED 3,1 11500 0  
 0 PEABODY ENERGY CORP COMMON 704549104 100473 1705530 SH DEFINED 1 1704130 0 200 PEABODY  
 ENERGY CORP COMMON 704549104 242 4100 SH DEFINED 1,5 0 0 4100 PEABODY ENERGY CORP  
 COMMON 704549104 1533 26027 SH DEFINED 11 26027 0 0 PEABODY ENERGY CORP COMMON  
 704549104 1869 31722 SH DEFINED 14 5049 0 26673 PEABODY ENERGY CORP COMMON 704549104 5330  
 90474 SH DEFINED 15 90474 0 0 PEABODY ENERGY CORP COMMON 704549104 37 624 SH DEFINED 16  
 624 0 0 PEABODY ENERGY CORP COMMON 704549104 4613 78308 SH DEFINED 17 78308 0 0 PEABODY  
 ENERGY CORP COMMON 704549104 6396 108568 SH DEFINED 3 76445 0 32123 PEABODY ENERGY CORP  
 COMMON 704549104 593 10072 SH DEFINED 5 10072 0 0 PEABODY ENERGY CORP COMMON 704549104  
 17616 299028 SH DEFINED 9,1 0 0 299028 PEABODY ENERGY CORP BTU 4 3/4 CONVERT 704549AG9 8007  
 6550000 SH DEFINED 1 5550000 0 1000000 PEABODY ENERGY CORP BTU 4 3/4 CONVERT 704549AG9 122  
 100000 SH DEFINED 15 100000 0 0 PEABODY ENERGY CORP BTU 4 3/4 CONVERT 704549AG9 7946  
 6500000 SH DEFINED 6 6000000 500000 0 PEAPACK GLADSTONE FINANCIAL CO COMMON 704699107 14  
 1214 SH DEFINED 15 1214 0 0 PEARSON PLC ADR COMMON 705015105 11318 595377 SH DEFINED 15  
 595377 0 0 PEARSON PLC ADR COMMON 705015105 39 2070 SH DEFINED 17 2070 0 0 PEBBLEBROOK  
 HOTEL TRUST COMMON 70509V100 93 4617 SH DEFINED 15 4617 0 0 PEBBLEBROOK HOTEL TRUST  
 COMMON 70509V100 206 10220 SH DEFINED 17 10220 0 0 PEETS COFFEE & TEA INC COMMON

705560100 781 13535 SH DEFINED 15 13535 0 0 PENFORD CORP COMMON 707051108 15 2844 SH DEFINED 15 2844 0 0 PENGROWTH ENERGY CORP COMMON 70706P104 395 31300 SH DEFINED 11 31300 0 0 PENN NATIONAL GAMING INC COMMON 707569109 62112 1539702 SH DEFINED 1 1531002 0 5000 PENN NATIONAL GAMING INC COMMON 707569109 464 11500 SH DEFINED 1,5 0 0 11500 PENN NATIONAL GAMING INC COMMON 707569109 2189 54258 SH DEFINED 15 54258 0 0 PENN NATIONAL GAMING INC COMMON 707569109 20 485 SH DEFINED 16 485 0 0 PENN NATIONAL GAMING INC COMMON 707569109 686 17000 SH DEFINED 3,1 17000 0 0 PENN NATIONAL GAMING INC COMMON 707569109 1266 31373 SH DEFINED 9,1 0 0 31373 PENN VA CORP COMMON 707882106 53 4000 SH DEFINED 14 4000 0 0 PENN VA CORP COMMON 707882106 3783 286352 SH DEFINED 15 286352 0 0 PENN VA CORP COMMON 707882106 70 5305 SH DEFINED 17 5305 0 0 PENN VIRGINIA RESOURCE PARTN COMMON 707884102 5967 221491 SH DEFINED 3 221491 0 0 PENN WEST PETROLEUM LTD COMMON 707887105 2 65 SH DEFINED 1 65 0 0 PENN WEST PETROLEUM LTD COMMON 707887105 1016 43947 SH DEFINED 11 43947 0 0 PENN WEST PETROLEUM LTD COMMON 707887105 208 9000 SH DEFINED 14 0 0 9000 PENN WEST PETROLEUM LTD COMMON 707887105 3 150 SH DEFINED 3 150 0 0 PENN WEST PETROLEUM LTD COMMON 707887105 600 25977 SH DEFINED 5 25977 0 0 PENNANTPARK INVESTMENT CORP COMMON 708062104 4017 358317 SH DEFINED 15 358317 0 0 PENNANTPARK INVESTMENT CORP COMMON 708062104 52 4616 SH DEFINED 16 4616 0 0 PENNANTPARK INVESTMENT CORP COMMON 708062104 154 13778 SH DEFINED 17 13778 0 0 PENNANTPARK INVESTMENT CORP COMMON 708062104 56 5000 SH DEFINED 3 5000 0 0 PENNS WOODS BANCORP INC COMMON 708430103 15 433 SH DEFINED 15 433 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107 888 56530 SH DEFINED 15 56530 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107 8 511 SH DEFINED 16 511 0 0 PENNYMAC MORTGAGE INVESTMENT T COMMON 70931T103 825 49817 SH DEFINED 15 49817 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 20978 922511 SH DEFINED 1 823624 0 98887 PENSKE AUTO GROUP INC COMMON 70959W103 542 23854 SH DEFINED 15 23854 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 14 618 SH DEFINED 16 618 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 45 1959 SH DEFINED 17 1959 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 221 9707 SH DEFINED 6,1 9707 0 0 PENSKE AUTO GROUP INC 3.5 04-0 CONVERT 909440AH2 2 2000 SH DEFINED 3 2000 0 0 PENSON WORLDWIDE INC COMMON 709600100 62 17315 SH DEFINED 15 17315 0 0 PENTAIR INC COMMON 709631105 88981 2204680 SH DEFINED 1 2204680 0 0 PENTAIR INC COMMON 709631105 381 9452 SH DEFINED 11 9452 0 0 PENTAIR INC COMMON 709631105 56632 1403168 SH DEFINED 15 1403168 0 0 PENTAIR INC COMMON 709631105 440 10908 SH DEFINED 16 10908 0 0 PENTAIR INC COMMON 709631105 1087 26931 SH DEFINED 17 26931 0 0 PENTAIR INC COMMON 709631105 6 152 SH DEFINED 3 0 0 152 PEOPLES BANCORP INC COMMON 709789101 25 2191 SH DEFINED 14 0 0 2191 PEOPLES BANCORP INC COMMON 709789101 82 7243 SH DEFINED 15 7243 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 92730 6899534 SH DEFINED 1 6899034 0 500 PEOPLE'S UNITED FINANCIAL COMMON 712704105 781 58100 SH DEFINED 1,5 0 0 58100 PEOPLE'S UNITED FINANCIAL COMMON 712704105 477 35457 SH DEFINED 11 35457 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 7763 577576 SH DEFINED 15 577576 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 29 2144 SH DEFINED 16 2144 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 4375 325544 SH DEFINED 17 325544 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 48 3553 SH DEFINED 3 3400 0 153 PEP BOYS-MANNY MOE & JACK COMMON 713278109 1200 109787 SH DEFINED 15 109787 0 0 PEPSCO HOLDINGS INC COMMON 713291102 17057 868925 SH DEFINED 1 868925 0 0 PEPSCO HOLDINGS INC COMMON 713291102 425 21669 SH DEFINED 11 21669 0 0 PEPSCO HOLDINGS INC COMMON 713291102 2465 125558 SH DEFINED 15 125558 0 0 PEPSCO HOLDINGS INC COMMON 713291102 56 2878 SH DEFINED 16 2878 0 0 PEPSCO HOLDINGS INC COMMON 713291102 67 3422 SH DEFINED 3 3422 0 0 PEPSCO HOLDINGS INC COMMON 713291102 91 4617 SH DEFINED 5 4617 0 0 PEPSICO INC COMMON 713448108 124428 1766688 SH DEFINED 1 1758688 0 2700 PEPSICO INC COMMON 713448108 1662 23600 SH DEFINED 1,5 0 0 23600 PEPSICO INC COMMON 713448108 10841 153924 SH DEFINED 11 153924 0 0 PEPSICO INC COMMON 713448108 26 372 SH DEFINED 13 372 0 0 PEPSICO INC COMMON 713448108 75797 1076210 SH DEFINED 14 242236 0 833974 PEPSICO INC COMMON 713448108 18924 268696 SH DEFINED 15 268696 0 0 PEPSICO INC COMMON 713448108 392 5571 SH DEFINED 16 5571 0 0 PEPSICO INC COMMON 713448108 37053 526096 SH DEFINED 17 526096 0 0 PEPSICO INC COMMON

713448108 25080 356105 SH DEFINED 2 356105 0 0 PEPSICO INC COMMON 713448108 1332 18915 SH  
 DEFINED 2,1 18915 0 0 PEPSICO INC COMMON 713448108 61260 869805 SH DEFINED 3 761612 0 108194  
 PEPSICO INC COMMON 713448108 3513 49881 SH DEFINED 5 49881 0 0 PEREGRINE PHARMACEUTICALS  
 COMMON 713661304 0 2 SH DEFINED 14 0 0 2 PERFECT WORLD CO LTD-ADR COMMON 71372U104 308  
 16435 SH DEFINED 15 16435 0 0 PERFECT WORLD CO LTD-ADR COMMON 71372U104 1 50 SH DEFINED 3  
 50 0 0 PERFICIENT INC COMMON 71375U101 569 55498 SH DEFINED 15 55498 0 0 PERICOM  
 SEMICONDUCTOR CORP COMMON 713831105 360 40259 SH DEFINED 15 40259 0 0 PERKINELMER INC  
 COMMON 714046109 31713 1178502 SH DEFINED 1 1178502 0 0 PERKINELMER INC COMMON 714046109  
 324 12052 SH DEFINED 15 12052 0 0 PERKINELMER INC COMMON 714046109 12 430 SH DEFINED 16 430 0  
 0 PERRIGO CO COMMON 714290103 38146 434124 SH DEFINED 1 434124 0 0 PERRIGO CO COMMON  
 714290103 694 7900 SH DEFINED 11 7900 0 0 PERRIGO CO COMMON 714290103 8634 98255 SH DEFINED  
 15 98255 0 0 PERRIGO CO COMMON 714290103 242 2758 SH DEFINED 15,1 2758 0 0 PERRIGO CO  
 COMMON 714290103 10 119 SH DEFINED 16 119 0 0 PERRIGO CO COMMON 714290103 669 7619 SH  
 DEFINED 17 7619 0 0 PERRIGO CO COMMON 714290103 848 9653 SH DEFINED 3 0 0 9653 PERRY ELLIS  
 INTERNATIONAL COMMON 288853104 693 27448 SH DEFINED 15 27448 0 0 PERRY ELLIS  
 INTERNATIONAL COMMON 288853104 349 13816 SH DEFINED 17 13816 0 0 PERVASIVE SOFTWARE INC  
 COMMON 715710109 48 7400 SH DEFINED 1 7400 0 0 PERVASIVE SOFTWARE INC COMMON 715710109  
 12 1900 SH DEFINED 3,1 1900 0 0 PETMED EXPRESS INC COMMON 716382106 320 27014 SH DEFINED 15  
 27014 0 0 PETROCHINA CO LTD- ADR COMMON 71646E100 55 378 SH DEFINED 14 0 0 378 PETROCHINA  
 CO LTD- ADR COMMON 71646E100 39857 272938 SH DEFINED 15 272938 0 0 PETROCHINA CO LTD- ADR  
 COMMON 71646E100 2238 15326 SH DEFINED 17 15326 0 0 PETROCHINA CO LTD- ADR COMMON  
 71646E100 58 400 SH DEFINED 3 400 0 0 PETROHAWK ENERGY CORP COMMON 716495106 60525 2453387  
 SH DEFINED 1 2453387 0 0 PETROHAWK ENERGY CORP COMMON 716495106 718 29100 SH DEFINED 11  
 29100 0 0 PETROHAWK ENERGY CORP COMMON 716495106 1244 50442 SH DEFINED 15 50442 0 0  
 PETROHAWK ENERGY CORP COMMON 716495106 20 796 SH DEFINED 16 796 0 0 PETROHAWK ENERGY  
 CORP COMMON 716495106 1502 60870 SH DEFINED 17 60870 0 0 PETROHAWK ENERGY CORP COMMON  
 716495106 5 209 SH DEFINED 3 0 0 209 PETROHAWK ENERGY CORP COMMON 716495106 210 8500 SH  
 DEFINED 5 8500 0 0 PETROHAWK ENERGY CORP COMMON 716495106 2666 108084 SH DEFINED 9,1 0 0  
 108084 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 108230 3527703 SH DEFINED 1 3527703 0 0  
 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 15 490 SH DEFINED 14 0 0 490 PETROLEO  
 BRASILEIRO SA ADR COMMON 71654V101 36084 1176135 SH DEFINED 15 1176135 0 0 PETROLEO  
 BRASILEIRO SA ADR COMMON 71654V101 4971 162030 SH DEFINED 2,1 162030 0 0 PETROLEO  
 BRASILEIRO SA ADR COMMON 71654V101 30517 994700 SH DEFINED 6 994700 0 0 PETROLEO  
 BRASILEIRO SA ADR COMMON 71654V101 2984 97250 SH DEFINED 6,12 97250 0 0 PETROLEO  
 BRASILEIRO SA ADR COMMON 71654V101 191 6225 SH DEFINED 9 6225 0 0 PETROLEO BRASILEIRO SA  
 ADR COMMON 71654V408 120297 3552771 SH DEFINED 1 3294076 0 258695 PETROLEO BRASILEIRO SA  
 ADR COMMON 71654V408 14 400 SH DEFINED 14 0 0 400 PETROLEO BRASILEIRO SA ADR COMMON  
 71654V408 30839 910788 SH DEFINED 15 910788 0 0 PETROLEO BRASILEIRO SA ADR COMMON  
 71654V408 2691 79489 SH DEFINED 17 79489 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408  
 52 1526 SH DEFINED 2 1526 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 36890 1089498 SH  
 DEFINED 2,1 1089498 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 66 1943 SH DEFINED 3  
 1943 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 8731 257869 SH DEFINED 3,1 257869 0 0  
 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 17946 530000 SH DEFINED 6 530000 0 0  
 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 103 3050 SH DEFINED 9 3050 0 0 PETROLEUM  
 DEVELOPMENT CORP COMMON 716578109 3978 132985 SH DEFINED 15 132985 0 0 PETROQUEST  
 ENERGY INC COMMON 716748108 39 5500 SH DEFINED 1 5500 0 0 PETROQUEST ENERGY INC COMMON  
 716748108 35 5000 SH DEFINED 14 0 0 5000 PETROQUEST ENERGY INC COMMON 716748108 6802 968909  
 SH DEFINED 15 968909 0 0 PETROQUEST ENERGY INC COMMON 716748108 106 15130 SH DEFINED 17  
 15130 0 0 PETROQUEST ENERGY INC COMMON 716748108 258 36700 SH DEFINED 3,1 36700 0 0  
 PETSMART INC COMMON 716768106 6544 144230 SH DEFINED 1 125780 0 1950 PETSMART INC  
 COMMON 716768106 1402 30900 SH DEFINED 1,5 0 0 30900 PETSMART INC COMMON 716768106 511

11265 SH DEFINED 11 11265 0 0 PETSMA RT INC COMMON 716768106 1045 23029 SH DEFINED 14 1374 0  
 21655 PETSMA RT INC COMMON 716768106 1940 42763 SH DEFINED 15 42763 0 0 PETSMA RT INC  
 COMMON 716768106 19 423 SH DEFINED 16 423 0 0 PETSMA RT INC COMMON 716768106 9099 200550 SH  
 DEFINED 3 166023 0 34527 PETSMA RT INC COMMON 716768106 32 700 SH DEFINED 5 700 0 0 PETSMA RT  
 INC COMMON 716768106 626 13800 SH DEFINED 6 13800 0 0 PETSMA RT INC COMMON 716768106 676  
 14900 SH DEFINED 8,1 14900 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 47399 1177919 SH  
 DEFINED 1 1142592 0 35327 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 8 200 SH DEFINED 14  
 200 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 1063 26410 SH DEFINED 15 26410 0 0 PF  
 CHANG'S CHINA BISTRO INC COMMON 69333Y108 23 579 SH DEFINED 17 579 0 0 PF CHANG'S CHINA  
 BISTRO INC COMMON 69333Y108 152 3772 SH DEFINED 6,1 3772 0 0 PF CHANG'S CHINA BISTRO INC  
 COMMON 69333Y108 237 5896 SH DEFINED 9,1 0 0 5896 PFIZER INC COMMON 717081103 1258379  
 61086356 SH DEFINED 1 60083506 0 731050 PFIZER INC COMMON 717081103 441 21400 SH DEFINED 1,12  
 21400 0 0 PFIZER INC COMMON 717081103 14607 709100 SH DEFINED 1,5 0 0 709100 PFIZER INC  
 COMMON 717081103 2109 102400 SH DEFINED 1,9 0 0 102400 PFIZER INC COMMON 717081103 17071  
 828687 SH DEFINED 11 828687 0 0 PFIZER INC COMMON 717081103 896 43500 SH DEFINED 13 43500 0 0  
 PFIZER INC COMMON 717081103 12105 587633 SH DEFINED 14 112823 0 474810 PFIZER INC COMMON  
 717081103 44112 2141369 SH DEFINED 15 2141369 0 0 PFIZER INC COMMON 717081103 222 10766 SH  
 DEFINED 15,1 10766 0 0 PFIZER INC COMMON 717081103 1085 52683 SH DEFINED 16 52683 0 0 PFIZER  
 INC COMMON 717081103 90498 4393097 SH DEFINED 17 4393097 0 0 PFIZER INC COMMON 717081103  
 1353 65700 SH DEFINED 18 65700 0 0 PFIZER INC COMMON 717081103 2627 127500 SH DEFINED 2 127500  
 0 0 PFIZER INC COMMON 717081103 23855 1157998 SH DEFINED 2,1 1157998 0 0 PFIZER INC COMMON  
 717081103 12747 618776 SH DEFINED 3 586778 0 31998 PFIZER INC COMMON 717081103 7264 352600 SH  
 DEFINED 3,1 352600 0 0 PFIZER INC COMMON 717081103 371 18000 SH DEFINED 4 18000 0 0 PFIZER INC  
 COMMON 717081103 7156 347400 SH DEFINED 5 347400 0 0 PFIZER INC COMMON 717081103 43042  
 2089431 SH DEFINED 6 1912041 177390 0 PFIZER INC COMMON 717081103 35 1700 SH DEFINED 6,1 0 1700  
 0 PFIZER INC COMMON 717081103 2109 102400 SH DEFINED 7,1 0 0 102400 PFIZER INC COMMON  
 717081103 5593 271500 SH DEFINED 8,1 271500 0 0 PFIZER INC COMMON 717081103 2422 117585 SH  
 DEFINED 9 117585 0 0 PFSWEB INC COMMON 717098206 20 4284 SH DEFINED 15 4284 0 0 PG&E CORP  
 COMMON 69331C108 15857 377288 SH DEFINED 1 375588 0 900 PG&E CORP COMMON 69331C108 286  
 6800 SH DEFINED 1,5 0 0 6800 PG&E CORP COMMON 69331C108 1604 38171 SH DEFINED 11 38171 0 0  
 PG&E CORP COMMON 69331C108 16988 404185 SH DEFINED 14 33786 0 370400 PG&E CORP COMMON  
 69331C108 2650 63046 SH DEFINED 15 63046 0 0 PG&E CORP COMMON 69331C108 115 2744 SH DEFINED  
 16 2744 0 0 PG&E CORP COMMON 69331C108 5337 126987 SH DEFINED 17 126987 0 0 PG&E CORP  
 COMMON 69331C108 25626 609706 SH DEFINED 3 538075 0 71631 PG&E CORP COMMON 69331C108 591  
 14054 SH DEFINED 5 14054 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 290 10800 SH  
 DEFINED 11 10800 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 289 10757 SH DEFINED  
 15 10757 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 10 384 SH DEFINED 16 384 0 0  
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 228 8482 SH DEFINED 17 8482 0 0  
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 9 330 SH DEFINED 3 100 0 230  
 PHARMACYCLICS INC COMMON 716933106 1290 123600 SH DEFINED 2 123600 0 0 PHARMASSET INC  
 COMMON 71715N106 13193 117582 SH DEFINED 1 117582 0 0 PHARMASSET INC COMMON 71715N106  
 1560 13901 SH DEFINED 12,1 0 0 13901 PHARMASSET INC COMMON 71715N106 17 150 SH DEFINED 3 0 0  
 150 PHARMERICA CORP COMMON 71714F104 1633 127959 SH DEFINED 15 127959 0 0 PHARMERICA  
 CORP COMMON 71714F104 63 4932 SH DEFINED 17 4932 0 0 PHARMERICA CORP COMMON 71714F104 10  
 749 SH DEFINED 4 749 0 0 PHH CORP COMMON 693320202 523 25475 SH DEFINED 15 25475 0 0 PHH CORP  
 COMMON 693320202 21 1011 SH DEFINED 16 1011 0 0 PHH CORP COMMON 693320202 79 3850 SH  
 DEFINED 3 0 0 3850 PHI INC-NON VOTING COMMON 69336T205 204 9392 SH DEFINED 15 9392 0 0 PHILIP  
 MORRIS INTERNATIONAL COMMON 718172109 163808 2453319 SH DEFINED 1 2152869 0 219350 PHILIP  
 MORRIS INTERNATIONAL COMMON 718172109 3692 55300 SH DEFINED 1,12 55300 0 0 PHILIP MORRIS  
 INTERNATIONAL COMMON 718172109 13381 200400 SH DEFINED 1,5 0 0 200400 PHILIP MORRIS  
 INTERNATIONAL COMMON 718172109 1896 28400 SH DEFINED 1,9 0 0 28400 PHILIP MORRIS

INTERNATIONAL COMMON 718172109 14271 213741 SH DEFINED 11 213741 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 912 13659 SH DEFINED 13 13659 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 2037 30507 SH DEFINED 14 4091 0 26416 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 14038 210249 SH DEFINED 15 210249 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 1127 16877 SH DEFINED 16 16877 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 6118 91635 SH DEFINED 17 91635 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 2101 31460 SH DEFINED 18 31460 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 28835 431850 SH DEFINED 2 431850 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 2349 35187 SH DEFINED 3 29191 0 5996 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 6497 97300 SH DEFINED 3,1 97300 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 5542 83000 SH DEFINED 5 83000 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 85907 1286614 SH DEFINED 6 1162758 123856 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 300 4500 SH DEFINED 6,1 0 4500 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 1890 28300 SH DEFINED 7,1 0 0 28300 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 4854 72700 SH DEFINED 8,1 72700 0 0 PHILIP MORRIS  
INTERNATIONAL COMMON 718172109 4188 62730 SH DEFINED 9 62730 0 0 PHILIPPINE LONG DIST ADR  
COMMON 718252604 1 20 SH DEFINED 1 20 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 78 1440  
SH DEFINED 14 0 0 1440 PHILIPPINE LONG DIST ADR COMMON 718252604 20813 385142 SH DEFINED 15  
385142 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 185 3430 SH DEFINED 3 3430 0 0  
PHILLIPS-VAN HEUSEN COMMON 718592108 20811 317873 SH DEFINED 1 284100 0 33773 PHILLIPS-VAN  
HEUSEN COMMON 718592108 279 4264 SH DEFINED 15 4264 0 0 PHILLIPS-VAN HEUSEN COMMON  
718592108 11 166 SH DEFINED 16 166 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 542 8279 SH  
DEFINED 17 8279 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 7426 113430 SH DEFINED 2 113430 0 0  
PHILLIPS-VAN HEUSEN COMMON 718592108 241 3680 SH DEFINED 6,1 3680 0 0 PHOENIX COMPANIES  
INC COMMON 71902E109 84 34200 SH DEFINED 1 34200 0 0 PHOENIX COMPANIES INC COMMON  
71902E109 522 212021 SH DEFINED 15 212021 0 0 PHOENIX COMPANIES INC COMMON 71902E109 8 3198  
SH DEFINED 16 3198 0 0 PHOENIX COMPANIES INC COMMON 71902E109 19 7900 SH DEFINED 3,1 7900 0  
0 PHOTRONICS INC COMMON 719405102 738 87100 SH DEFINED 1 87100 0 0 PHOTRONICS INC COMMON  
719405102 2977 351491 SH DEFINED 15 351491 0 0 PHOTRONICS INC COMMON 719405102 114 13513 SH  
DEFINED 16 13513 0 0 PHOTRONICS INC COMMON 719405102 142 16739 SH DEFINED 17 16739 0 0  
PHOTRONICS INC COMMON 719405102 619 73100 SH DEFINED 3,1 73100 0 0 PHOTRONICS INC CVT 144A  
3.25 CONVERT 719405AG7 7251 6525000 SH DEFINED 1 6525000 0 0 PICO HOLDINGS INC COMMON  
693366205 10813 372849 SH DEFINED 1 372849 0 0 PICO HOLDINGS INC COMMON 693366205 203 7000 SH  
DEFINED 14 7000 0 0 PICO HOLDINGS INC COMMON 693366205 4577 157842 SH DEFINED 15 157842 0 0  
PICO HOLDINGS INC COMMON 693366205 69 2383 SH DEFINED 16 2383 0 0 PIEDMONT NATURAL GAS  
COMMON 720186105 73 2400 SH DEFINED 14 0 0 2400 PIEDMONT NATURAL GAS COMMON 720186105  
8533 281992 SH DEFINED 15 281992 0 0 PIEDMONT NATURAL GAS COMMON 720186105 13 437 SH  
DEFINED 16 437 0 0 PIEDMONT NATURAL GAS COMMON 720186105 3269 108024 SH DEFINED 17 108024  
0 0 PIEDMONT NATURAL GAS COMMON 720186105 268 8850 SH DEFINED 3 4850 0 4000 PIEDMONT  
OFFICE REALTY TRU-A COMMON 720190206 159455 7820241 SH DEFINED 1 437341 0 7372400 PIEDMONT  
OFFICE REALTY TRU-A COMMON 720190206 100 4900 SH DEFINED 11,1 4900 0 0 PIEDMONT OFFICE  
REALTY TRU-A COMMON 720190206 285 13965 SH DEFINED 15 13965 0 0 PIEDMONT OFFICE REALTY  
TRU-A COMMON 720190206 318 15579 SH DEFINED 15,1 15579 0 0 PIEDMONT OFFICE REALTY TRU-A  
COMMON 720190206 9 430 SH DEFINED 16 430 0 0 PIEDMONT OFFICE REALTY TRU-A COMMON  
720190206 143 7000 SH DEFINED 18,1 7000 0 0 PIEDMONT OFFICE REALTY TRU-A COMMON 720190206  
33 1600 SH DEFINED 2,1 1600 0 0 PIEDMONT OFFICE REALTY TRU-A COMMON 720190206 465 22800 SH  
DEFINED 3,1 22800 0 0 PIEDMONT OFFICE REALTY TRU-A COMMON 720190206 51 2500 SH DEFINED 4,1  
2500 0 0 PIEDMONT OFFICE REALTY TRU-A COMMON 720190206 94 4600 SH DEFINED 6,1 0 4600 0 PIER  
1 IMPORTS INC COMMON 720279108 1119 96700 SH DEFINED 1 96700 0 0 PIER 1 IMPORTS INC COMMON  
720279108 467 40347 SH DEFINED 15 40347 0 0 PIER 1 IMPORTS INC COMMON 720279108 64 5528 SH  
DEFINED 17 5528 0 0 PIER 1 IMPORTS INC COMMON 720279108 805 69600 SH DEFINED 3,1 69600 0 0 PIKE



ELECTRIC CORP COMMON 721283109 11649 1317728 SH DEFINED 1,2 1317728 0 0 PIKE ELECTRIC CORP COMMON 721283109 152 17203 SH DEFINED 15 17203 0 0 PIKE ELECTRIC CORP COMMON 721283109 65 7325 SH DEFINED 3 0 0 7325 PILGRIM'S PRIDE CORP-NEW COMMON 72147K108 334 61812 SH DEFINED 15 61812 0 0 PIMCO 1-5 YEAR US TIPS IN FD E COMMON 72201R205 170 3193 PRN DEFINED 17 3193 0 0 PIMCO 1-5 YEAR US TIPS IN FD E COMMON 72201R205 117 2200 PRN DEFINED 3 2200 0 0 PIMCO 15+ YR US TIPS INDX FN E COMMON 72201R304 35 630 SH DEFINED 14 0 0 630 PIMCO BROAD US TIPS INDEX FUND COMMON 72201R403 361 6613 SH DEFINED 15 6613 0 0 PIMCO CALIFORNIA MUNI INC FD C COMMON 72200N106 164 12803 SH DEFINED 17 12803 0 0 PIMCO CALIFORNIA MUNICIPAL III C COMMON 72201C109 566 61377 SH DEFINED 17 61377 0 0 PIMCO CALIFORNIA MUNICIPAL II C COMMON 72200M108 272 29589 SH DEFINED 17 29589 0 0 PIMCO CORPORATE INCOME FUND CF COMMON 72200U100 1388 79690 SH DEFINED 15 79690 0 0 PIMCO CORPORATE OPPORTUNITY COMMON 72201B101 2711 131106 SH DEFINED 15 131106 0 0 PIMCO CORPORATE OPPORTUNITY COMMON 72201B101 2926 141481 SH DEFINED 17 141481 0 0 PIMCO FLOATING RATE INC FUND C COMMON 72201H108 674 52049 SH DEFINED 15 52049 0 0 PIMCO FLOATING RATE INC FUND C COMMON 72201H108 2703 208897 SH DEFINED 17 208897 0 0 PIMCO FLOATING RT STRATEGY CEF COMMON 72201J104 1394 129458 PRN DEFINED 15 129458 0 0 PIMCO FLOATING RT STRATEGY CEF COMMON 72201J104 2598 241211 PRN DEFINED 17 241211 0 0 PIMCO GLOBAL STOCKSPLUS & IN C COMMON 722011103 158 6781 SH DEFINED 17 6781 0 0 PIMCO HIGH INCOME FUND CF COMMON 722014107 554 40702 SH DEFINED 17 40702 0 0 PIMCO INCOME OPPORTUNITY FUN C COMMON 72202B100 929 33189 SH DEFINED 15 33189 0 0 PIMCO INCOME OPPORTUNITY FUN C COMMON 72202B100 4180 149292 SH DEFINED 17 149292 0 0 PIMCO MUNI INCOME FUND III CEF COMMON 72201A103 1746 164144 SH DEFINED 17 164144 0 0 PIMCO MUNICIPAL INCOME FD II C COMMON 72200W106 2666 253214 SH DEFINED 17 253214 0 0 PIMCO MUNICIPAL INCOME FUND CF COMMON 72200R107 444 33479 SH DEFINED 17 33479 0 0 PIMCO NEW YORK MUNI INC FD CF COMMON 72200T103 254 24919 SH DEFINED 17 24919 0 0 PIMCO NEW YORK MUNICIPAL II CE COMMON 72200Y102 326 29490 SH DEFINED 17 29490 0 0 PIMCO NEW YORK MUNICIPAL III C COMMON 72201E105 189 21333 PRN DEFINED 17 21333 0 0 PINNACLE AIRLINES CORP COMMON 723443107 127 27897 SH DEFINED 15 27897 0 0 PINNACLE ENTMT INC COMMON 723456109 128 8600 SH DEFINED 1 8600 0 0 PINNACLE ENTMT INC COMMON 723456109 1309 87833 SH DEFINED 15 87833 0 0 PINNACLE ENTMT INC COMMON 723456109 153 10265 SH DEFINED 17 10265 0 0 PINNACLE ENTMT INC COMMON 723456109 34 2300 SH DEFINED 3,1 2300 0 0 PINNACLE FINANCIAL PARTNERS COMMON 72346Q104 857 55051 SH DEFINED 15 55051 0 0 PINNACLE FINANCIAL PARTNERS COMMON 72346Q104 79 5078 SH DEFINED 17 5078 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 6594 147903 SH DEFINED 1 147903 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 461 10350 SH DEFINED 11 10350 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 2152 48266 SH DEFINED 15 48266 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 42 943 SH DEFINED 16 943 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 725 16256 SH DEFINED 17 16256 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 154 3453 SH DEFINED 3 3300 0 153 PINNACLE WEST CAPITAL CORP COMMON 723484101 83 1853 SH DEFINED 5 1853 0 0 PIONEER DIVERSIFIED HIGH INC C COMMON 723653101 746 35358 SH DEFINED 17 35358 0 0 PIONEER DRILLING COMPANY COMMON 723655106 5115 335639 SH DEFINED 15 335639 0 0 PIONEER DRILLING COMPANY COMMON 723655106 127 8317 SH DEFINED 17 8317 0 0 PIONEER FLOATING RATE TRUST CE COMMON 72369J102 15022 1076105 SH DEFINED 17 1076105 0 0 PIONEER HIGH INCOME TRUST CEF COMMON 72369H106 3482 207166 SH DEFINED 17 207166 0 0 PIONEER MUNI HI INC ADV TRST M COMMON 723762100 2674 195752 PRN DEFINED 17 195752 0 0 PIONEER MUNI HI INCOME TRUST C COMMON 723763108 435 30982 SH DEFINED 17 30982 0 0 PIONEER NAT RES CO COMMON 723787107 125433 1400394 SH DEFINED 1 1400394 0 0 PIONEER NAT RES CO COMMON 723787107 914 10204 SH DEFINED 11 10204 0 0 PIONEER NAT RES CO COMMON 723787107 54 600 SH DEFINED 13 600 0 0 PIONEER NAT RES CO COMMON 723787107 72 800 SH DEFINED 14 0 0 800 PIONEER NAT RES CO COMMON 723787107 5951 66444 SH DEFINED 15 66444 0 0 PIONEER NAT RES CO COMMON 723787107 20 218 SH DEFINED 16 218 0 0 PIONEER NAT RES CO COMMON 723787107 905 10107 SH DEFINED 17 10107 0 0 PIONEER NAT RES CO COMMON 723787107 6 62 SH DEFINED 3 0 0 62 PIONEER NAT RES CO COMMON 723787107 555 6200 SH DEFINED 5 6200 0 0

PIONEER NAT RES CO COMMON 723787107 573 6400 SH DEFINED 6 6400 0 0 PIONEER NATURAL  
 RESOURCE CVT2. CONVERT 723787AH0 1161 750000 SH DEFINED 1 0 0 750000 PIONEER NATURAL  
 RESOURCE CVT2. CONVERT 723787AH0 155 100000 SH DEFINED 15 100000 0 0 PIONEER SOUTHWEST  
 ENERGY PAR COMMON 72388B106 281 10000 SH DEFINED 14 0 0 10000 PIPER JAFFRAY COS COMMON  
 724078100 4 144 SH DEFINED 14 144 0 0 PIPER JAFFRAY COS COMMON 724078100 586 20337 SH DEFINED  
 15 20337 0 0 PIPER JAFFRAY COS COMMON 724078100 22 753 SH DEFINED 17 753 0 0 PIPER JAFFRAY  
 COS COMMON 724078100 29 1020 SH DEFINED 3 0 0 1020 PITNEY BOWES INC COMMON 724479100 2512  
 109262 SH DEFINED 1 109262 0 0 PITNEY BOWES INC COMMON 724479100 451 19605 SH DEFINED 11  
 19605 0 0 PITNEY BOWES INC COMMON 724479100 168 7300 SH DEFINED 13 7300 0 0 PITNEY BOWES  
 INC COMMON 724479100 90 3900 SH DEFINED 14 0 0 3900 PITNEY BOWES INC COMMON 724479100 6435  
 279925 SH DEFINED 15 279925 0 0 PITNEY BOWES INC COMMON 724479100 42 1842 SH DEFINED 16 1842  
 0 0 PITNEY BOWES INC COMMON 724479100 5096 221673 SH DEFINED 17 221673 0 0 PITNEY BOWES INC  
 COMMON 724479100 793 34491 SH DEFINED 3 4340 0 30151 PITNEY BOWES INC COMMON 724479100 418  
 18200 SH DEFINED 6 18200 0 0 PLAINS ALL AMER PIPELINE LP COMMON 726503105 1886 29472 SH  
 DEFINED 14 500 0 28972 PLAINS ALL AMER PIPELINE LP COMMON 726503105 612 9564 SH DEFINED 15  
 9564 0 0 PLAINS ALL AMER PIPELINE LP COMMON 726503105 24616 384618 SH DEFINED 3 378368 0 6250  
 PLAINS EXPLORATION & PRODUCT COMMON 726505100 82215 2156730 SH DEFINED 1 2156730 0 0  
 PLAINS EXPLORATION & PRODUCT COMMON 726505100 511 13400 SH DEFINED 11 13400 0 0 PLAINS  
 EXPLORATION & PRODUCT COMMON 726505100 6670 174971 SH DEFINED 15 174971 0 0 PLAINS  
 EXPLORATION & PRODUCT COMMON 726505100 22 575 SH DEFINED 16 575 0 0 PLAINS EXPLORATION  
 & PRODUCT COMMON 726505100 445 11665 SH DEFINED 17 11665 0 0 PLAINS EXPLORATION &  
 PRODUCT COMMON 726505100 313 8200 SH DEFINED 3 0 0 8200 PLAINS EXPLORATION & PRODUCT  
 COMMON 726505100 4694 123128 SH DEFINED 9,1 0 0 123128 PLANTRONICS INC COMMON 727493108  
 1903 52100 SH DEFINED 1 52100 0 0 PLANTRONICS INC COMMON 727493108 4018 110000 SH DEFINED  
 1,2 110000 0 0 PLANTRONICS INC COMMON 727493108 26 707 SH DEFINED 14 0 0 707 PLANTRONICS INC  
 COMMON 727493108 494 13517 SH DEFINED 15 13517 0 0 PLANTRONICS INC COMMON 727493108 282  
 7725 SH DEFINED 3 0 0 7725 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 37073 1115300  
 SH DEFINED 1 1115300 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 525 15807 SH  
 DEFINED 15 15807 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 9 263 SH DEFINED 16  
 263 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 92 2770 SH DEFINED 3 0 0 2770  
 PLEXUS CORP COMMON 729132100 2304 66175 SH DEFINED 15 66175 0 0 PLUM CREEK TIMBER CO INC  
 COMMON 729251108 306437 7558883 SH DEFINED 1 2254802 0 5304081 PLUM CREEK TIMBER CO INC  
 COMMON 729251108 629 15524 SH DEFINED 11 15524 0 0 PLUM CREEK TIMBER CO INC COMMON  
 729251108 13312 328362 SH DEFINED 14 18625 0 309737 PLUM CREEK TIMBER CO INC COMMON  
 729251108 730 18014 SH DEFINED 15 18014 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 314  
 7756 SH DEFINED 15,1 7756 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 30 730 SH DEFINED  
 16 730 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 308 7592 SH DEFINED 17 7592 0 0 PLUM  
 CREEK TIMBER CO INC COMMON 729251108 84077 2073929 SH DEFINED 2 2073929 0 0 PLUM CREEK  
 TIMBER CO INC COMMON 729251108 650 16023 SH DEFINED 3 13979 0 2044 PLUM CREEK TIMBER CO  
 INC COMMON 729251108 10228 252300 SH DEFINED 3,1 252300 0 0 PMC-SIERRA INC COMMON 69344F106  
 731 96566 SH DEFINED 15 96566 0 0 PMFG INC COMMON 69345P103 336 16929 SH DEFINED 15 16929 0 0  
 PMI GROUP INC (THE) COMMON 69344M101 249 232990 SH DEFINED 15 232990 0 0 PMI GROUP INC  
 (THE) COMMON 69344M101 13 12107 SH DEFINED 3 12107 0 0 PNC FINANCIAL SERVICES GROUP  
 COMMON 693475105 585166 9816576 SH DEFINED 1 9812676 0 1600 PNC FINANCIAL SERVICES GROUP  
 COMMON 693475105 3039 50988 SH DEFINED 11 50988 0 0 PNC FINANCIAL SERVICES GROUP COMMON  
 693475105 260 4370 SH DEFINED 14 0 0 4370 PNC FINANCIAL SERVICES GROUP COMMON 693475105  
 4609 77325 SH DEFINED 15 77325 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 182 3053  
 SH DEFINED 16 3053 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 367 6155 SH DEFINED  
 17 6155 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 1010 16944 SH DEFINED 3 12649 0  
 4295 PNC FINANCIAL SERVICES GROUP COMMON 693475105 906 15191 SH DEFINED 5 15191 0 0 PNC  
 FINANCIAL SERVICES GROUP COMMON 693475105 18081 303327 SH DEFINED 6 303327 0 0 PNM

RESOURCES INC COMMON 69349H107 1136 67832 SH DEFINED 15 67832 0 0 PNM RESOURCES INC COMMON 69349H107 17 1035 SH DEFINED 16 1035 0 0 PNM RESOURCES INC COMMON 69349H107 520 31036 SH DEFINED 17 31036 0 0 POLARIS INDUSTRIES INC COMMON 731068102 3769 33900 SH DEFINED 1 31800 0 1300 POLARIS INDUSTRIES INC COMMON 731068102 711 6400 SH DEFINED 1,5 0 0 6400 POLARIS INDUSTRIES INC COMMON 731068102 910 8184 SH DEFINED 15 8184 0 0 POLARIS INDUSTRIES INC COMMON 731068102 15 131 SH DEFINED 16 131 0 0 POLARIS INDUSTRIES INC COMMON 731068102 2416 21731 SH DEFINED 17 21731 0 0 POLARIS INDUSTRIES INC COMMON 731068102 426 3829 SH DEFINED 3 3000 0 829 POLO RALPH LAUREN CORP COMMON 731572103 2818 21247 SH DEFINED 1 21247 0 0 POLO RALPH LAUREN CORP COMMON 731572103 850 6410 SH DEFINED 11 6410 0 0 POLO RALPH LAUREN CORP COMMON 731572103 174 1311 SH DEFINED 14 1000 0 311 POLO RALPH LAUREN CORP COMMON 731572103 8983 67740 SH DEFINED 15 67740 0 0 POLO RALPH LAUREN CORP COMMON 731572103 18 132 SH DEFINED 16 132 0 0 POLO RALPH LAUREN CORP COMMON 731572103 624 4705 SH DEFINED 17 4705 0 0 POLO RALPH LAUREN CORP COMMON 731572103 623 4700 SH DEFINED 3 4700 0 0 POLO RALPH LAUREN CORP COMMON 731572103 610 4600 SH DEFINED 5 4600 0 0 POLYCOM INC COMMON 73172K104 65026 1011298 SH DEFINED 1 1011298 0 0 POLYCOM INC COMMON 73172K104 1421 22106 SH DEFINED 12,1 22106 0 0 POLYCOM INC COMMON 73172K104 238 3697 SH DEFINED 14 892 0 2805 POLYCOM INC COMMON 73172K104 4504 70039 SH DEFINED 15 70039 0 0 POLYCOM INC COMMON 73172K104 5180 80565 SH DEFINED 3 47151 0 33414 POLYONE CORPORATION COMMON 73179P106 26001 1680752 SH DEFINED 1 1502818 0 177934 POLYONE CORPORATION COMMON 73179P106 2288 147890 SH DEFINED 15 147890 0 0 POLYONE CORPORATION COMMON 73179P106 153 9903 SH DEFINED 17 9903 0 0 POLYONE CORPORATION COMMON 73179P106 272 17558 SH DEFINED 6,1 17558 0 0 POLYPORE INTERNATIONAL INC COMMON 73179V103 15127 222974 SH DEFINED 15 222974 0 0 POLYPORE INTERNATIONAL INC COMMON 73179V103 105 1548 SH DEFINED 16 1548 0 0 POLYPORE INTERNATIONAL INC COMMON 73179V103 288 4248 SH DEFINED 17 4248 0 0 POLYPORE INTERNATIONAL INC COMMON 73179V103 18 258 SH DEFINED 3 0 0 258 POOL CORP COMMON 73278L105 29712 996708 SH DEFINED 1 996708 0 0 POOL CORP COMMON 73278L105 3342 112100 SH DEFINED 1,2 112100 0 0 POOL CORP COMMON 73278L105 2740 91929 SH DEFINED 15 91929 0 0 POOL CORP COMMON 73278L105 451 15142 SH DEFINED 17 15142 0 0 POPULAR INC COMMON 733174106 618 223839 SH DEFINED 15 223839 0 0 POPULAR INC COMMON 733174106 27 9719 SH DEFINED 16 9719 0 0 POPULAR INC COMMON 733174106 46 16825 SH DEFINED 17 16825 0 0 PORTFOLIO RECOVERY ASSOCIATE COMMON 73640Q105 254 3000 SH DEFINED 14 0 0 3000 PORTFOLIO RECOVERY ASSOCIATE COMMON 73640Q105 1553 18318 SH DEFINED 15 18318 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 20084 794446 SH DEFINED 1 794446 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 2023 80012 SH DEFINED 15 80012 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 138 5463 SH DEFINED 16 5463 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 72 2855 SH DEFINED 17 2855 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 169 6690 SH DEFINED 3 0 0 6690 PORTUGAL TELECOM SGPS ADR COMMON 737273102 15 1548 SH DEFINED 14 0 0 1548 PORTUGAL TELECOM SGPS ADR COMMON 737273102 167 17003 SH DEFINED 15 17003 0 0 POSCO ADR COMMON 693483109 33131 305013 SH DEFINED 1 236673 0 68340 POSCO ADR COMMON 693483109 16 150 SH DEFINED 14 0 0 150 POSCO ADR COMMON 693483109 17024 156731 SH DEFINED 15 156731 0 0 POSCO ADR COMMON 693483109 406 3737 SH DEFINED 17 3737 0 0 POST PROPERTIES INC REIT COMMON 737464107 7296 178989 SH DEFINED 1 178989 0 0 POST PROPERTIES INC REIT COMMON 737464107 2224 54552 SH DEFINED 15 54552 0 0 POST PROPERTIES INC REIT COMMON 737464107 96 2348 SH DEFINED 3 2348 0 0 POST PROPERTIES INC REIT COMMON 737464107 1206 29600 SH DEFINED 3,1 29600 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 204987 3596901 SH DEFINED 1 3596901 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 4733 82800 SH DEFINED 11 82800 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 260 4570 SH DEFINED 14 420 0 4150 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 12241 214131 SH DEFINED 15 214131 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 3140 54920 SH DEFINED 16 54920 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1126 19749 SH DEFINED 17 19749 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 36507 638600 SH

DEFINED 2 638600 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1266 22143 SH  
 DEFINED 2,1 22143 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 2810 49314 SH  
 DEFINED 3 49314 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1655 28950 SH DEFINED  
 5 28950 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1200 21000 SH DEFINED 6 21000 0  
 0 POTLATCH CORP COMMON 737630103 324 9197 SH DEFINED 15 9197 0 0 POTLATCH CORP COMMON  
 737630103 70 1973 SH DEFINED 15,1 1973 0 0 POTLATCH CORP COMMON 737630103 13 372 SH DEFINED  
 16 372 0 0 POWELL INDUSTRIES INC COMMON 739128106 536 14673 SH DEFINED 15 14673 0 0 POWER  
 INTEGRATIONS INC COMMON 739276103 23640 615151 SH DEFINED 1 615151 0 0 POWER  
 INTEGRATIONS INC COMMON 739276103 3 77 SH DEFINED 14 0 0 77 POWER INTEGRATIONS INC  
 COMMON 739276103 5583 145271 SH DEFINED 15 145271 0 0 POWER INTEGRATIONS INC COMMON  
 739276103 141 3656 SH DEFINED 16 3656 0 0 POWER INTEGRATIONS INC COMMON 739276103 41 1065 SH  
 DEFINED 17 1065 0 0 POWER INTEGRATIONS INC COMMON 739276103 249 6475 SH DEFINED 3 0 0 6475  
 POWER-ONE INC COMMON 73930R102 11187 1381090 SH DEFINED 15 1381090 0 0 POWER-ONE INC  
 COMMON 73930R102 139 17207 SH DEFINED 16 17207 0 0 POWER-ONE INC COMMON 73930R102 186  
 22974 SH DEFINED 17 22974 0 0 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 212883  
 7581300 SH DEFINED 1 7581300 0 0 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 229 8166  
 SH DEFINED 17 8166 0 0 POWERSHARES ACTIVE LOW DURAT E COMMON 73935B409 370 14559 SH  
 DEFINED 15 14559 0 0 POWERSHARES ACTIVE U.S REAL ES COMMON 73935B508 488 9518 SH DEFINED  
 15 9518 0 0 POWERSHARES BUILD AMERICA BND COMMON 73937B407 25 959 SH DEFINED 17 959 0 0  
 POWERSHARES CLEANTECH PORTFO E COMMON 73935X278 174 6120 SH DEFINED 14 0 0 6120  
 POWERSHARES DB AGRICULTURE ETF COMMON 73936B408 111 3500 SH DEFINED 14 0 0 3500  
 POWERSHARES DB AGRICULTURE ETF COMMON 73936B408 504 15877 SH DEFINED 15 15877 0 0  
 POWERSHARES DB BASE METALS ETF COMMON 73936B705 363 15199 SH DEFINED 15 15199 0 0  
 POWERSHARES DB COMMODITY IND E COMMON 73935S105 171 5900 SH DEFINED 3 1900 0 4000  
 POWERSHARES DB ENERGY FUND ETF COMMON 73936B101 688 23146 SH DEFINED 15 23146 0 0  
 POWERSHARES DB G10 CURR HARV E COMMON 73935Y102 741 29892 SH DEFINED 15 29892 0 0  
 POWERSHARES DB GOLD FUND ETF COMMON 73936B606 24132 459300 SH DEFINED 1 459300 0 0  
 POWERSHARES DB GOLD FUND ETF COMMON 73936B606 2296 43700 SH DEFINED 14 0 0 0  
 POWERSHARES DB GOLD FUND ETF COMMON 73936B606 91663 1744642 SH DEFINED 2 1744642 0 0  
 POWERSHARES DB GOLD FUND ETF COMMON 73936B606 598 11379 SH DEFINED 2,1 11379 0 0  
 POWERSHARES DB GOLD FUND ETF COMMON 73936B606 2257 42950 SH DEFINED 3 14250 0 28700  
 POWERSHARES DB OIL FUND ETF COMMON 73936B507 424 14750 SH DEFINED 14 12550 0 2200  
 POWERSHARES DB PREC METALS ETF COMMON 73936B200 269 4900 SH DEFINED 14 2500 0 2400  
 POWERSHARES DB PREC METALS ETF COMMON 73936B200 613 11162 SH DEFINED 15 11162 0 0  
 POWERSHARES DB US DOL IND BE E COMMON 73936D206 170 5895 SH DEFINED 3 5895 0 0  
 POWERSHARES DVD ACHIEVERS PT E COMMON 73935X732 4436 296724 SH DEFINED 15 296724 0 0  
 POWERSHARES DVD ACHIEVERS PT E COMMON 73935X732 1803 120572 SH DEFINED 17 120572 0 0  
 POWERSHARES DVD ACHIEVERS PT E COMMON 73935X732 12015 803691 SH DEFINED 2,1 803691 0 0  
 POWERSHARES DWA TECHINICAL L COMMON 73935X153 1157 44359 SH DEFINED 15 44359 0 0  
 POWERSHARES DYB INDUSTRIALS ET COMMON 73935X369 1969 63396 SH DEFINED 15 63396 0 0  
 POWERSHARES DYN BASIC MATERI E COMMON 73935X427 607 15499 SH DEFINED 15 15499 0 0  
 POWERSHARES DYN BIOTECH&GENO E COMMON 73935X856 179 8000 SH DEFINED 14 0 0 8000  
 POWERSHARES DYN CONS DISCREC E COMMON 73935X419 1715 63015 SH DEFINED 15 63015 0 0  
 POWERSHARES DYN ENERGY ETF COMMON 73935X385 1066 25130 SH DEFINED 15 25130 0 0  
 POWERSHARES DYN FINANCIAL ETF COMMON 73935X377 2206 112511 SH DEFINED 15 112511 0 0  
 POWERSHARES DYN FOOD&BEVERAG E COMMON 73935X849 624 30998 SH DEFINED 15 30998 0 0  
 POWERSHARES DYN HEALTHCARE ETF COMMON 73935X351 1773 55865 SH DEFINED 15 55865 0 0  
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 65 3775 SH DEFINED 3 3775 0 0  
 POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 123 5000 SH DEFINED 14 0 0 5000  
 POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 479 19507 SH DEFINED 15 19507 0 0  
 POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 46 1865 SH DEFINED 3 1865 0 0

POWERSHARES DYN TECHNOLOGY ETF COMMON 73935X344 2714 101589 SH DEFINED 15 101589 0 0  
 POWERSHARES DYN UTILITIES PT E COMMON 73935X591 278 16032 SH DEFINED 15 16032 0 0  
 POWERSHARES EM MAR SOV DE PT E COMMON 73936T573 2991 110400 SH DEFINED 14 4000 0 106400  
 POWERSHARES EM MAR SOV DE PT E COMMON 73936T573 1102 40681 SH DEFINED 15 40681 0 0  
 POWERSHARES EM MAR SOV DE PT E COMMON 73936T573 3157 116526 SH DEFINED 17 116526 0 0  
 POWERSHARES EM MAR SOV DE PT E COMMON 73936T573 54 2000 SH DEFINED 3 0 0 2000  
 POWERSHARES FIN PFD PORTFOLI E COMMON 73935X229 114 6300 SH DEFINED 14 3500 0 2800  
 POWERSHARES FIN PFD PORTFOLI E COMMON 73935X229 18 1000 SH DEFINED 3 1000 0 0  
 POWERSHARES FTSE RAFI DEV EX E COMMON 73936T771 1485 59019 SH DEFINED 15 59019 0 0  
 POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 103 4000 SH DEFINED 14 0 0 4000  
 POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 6091 236906 SH DEFINED 15 236906 0 0  
 POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 5230 203419 SH DEFINED 17 203419 0 0  
 POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 33086 1286888 SH DEFINED 2 1286888 0 0  
 POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 68315 2657122 SH DEFINED 2,1 2657122 0 0  
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 4 70 SH DEFINED 3 70 0 0 POWERSHARES FTSE  
 RAFI DEVELO E COMMON 73936T789 1766 42723 SH DEFINED 15 42723 0 0 POWERSHARES FTSE RAFI  
 DEVELO E COMMON 73936T789 26838 649370 SH DEFINED 2 649370 0 0 POWERSHARES FTSE RAFI  
 DEVELO E COMMON 73936T789 20172 488082 SH DEFINED 2,1 488082 0 0 POWERSHARES FTSE RAFI US  
 150 E COMMON 73935X567 14 200 SH DEFINED 14 0 0 200 POWERSHARES FTSE RAFI US 1K ET  
 COMMON 73935X583 35938 614226 SH DEFINED 2 614226 0 0 POWERSHARES FTSE RAFI US 1K ET  
 COMMON 73935X583 46648 797257 SH DEFINED 2,1 797257 0 0 POWERSHARES FUND PURE LG CORE  
 COMMON 73935X450 1032 40618 SH DEFINED 15 40618 0 0 POWERSHARES FUND PURE MID CORE  
 COMMON 73935X443 559 21102 SH DEFINED 15 21102 0 0 POWERSHARES GBL CLEAN ENERGY E  
 COMMON 73936T615 47 3400 SH DEFINED 14 0 0 3400 POWERSHARES GBL CLEAN ENERGY E COMMON  
 73936T615 2134 155756 SH DEFINED 17 155756 0 0 POWERSHARES GBL CLEAN ENERGY E COMMON  
 73936T615 2356 171941 SH DEFINED 2,1 171941 0 0 POWERSHARES GLD DRG H USX CH E COMMON  
 73935X401 3414 129950 SH DEFINED 14 9800 0 120150 POWERSHARES GLD DRG H USX CH E COMMON  
 73935X401 3596 136886 SH DEFINED 2,1 136886 0 0 POWERSHARES GLD DRG H USX CH E COMMON  
 73935X401 53 2000 SH DEFINED 3 0 0 2000 POWERSHARES GLOBAL AGRICULTURE COMMON  
 73936Q702 273 8311 SH DEFINED 15 8311 0 0 POWERSHARES GLOBAL AGRICULTURE COMMON  
 73936Q702 20699 630861 SH DEFINED 2,1 630861 0 0 POWERSHARES GLOBAL EMERGING IN COMMON  
 73937B209 19 350 SH DEFINED 14 0 0 350 POWERSHARES GLOBAL EMERGING IN COMMON 73937B209  
 819 15421 SH DEFINED 15 15421 0 0 POWERSHARES GLOBAL GOLD & PREC COMMON 73936Q876 253  
 5607 SH DEFINED 15 5607 0 0 POWERSHARES GLOBAL GOLD & PREC COMMON 73936Q876 7079 157127  
 SH DEFINED 2,1 157127 0 0 POWERSHARES GLOBAL LISTED PRIV COMMON 73935X195 8 704 SH  
 DEFINED 17 704 0 0 POWERSHARES GLOBAL LISTED PRIV COMMON 73935X195 21 2000 SH DEFINED 3  
 2000 0 0 POWERSHARES GLOBAL NUCLEAR ETF COMMON 73937B100 0 20 SH DEFINED 14 0 0 20  
 POWERSHARES GLOBAL WATER POR E COMMON 73936T623 41 2000 SH DEFINED 14 0 0 2000  
 POWERSHARES GLOBAL WATER POR E COMMON 73936T623 4716 232787 SH DEFINED 17 232787 0 0  
 POWERSHARES GLOBAL WATER POR E COMMON 73936T623 2047 101019 SH DEFINED 2,1 101019 0 0  
 POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 153 7900 SH DEFINED 14 3000 0 4900  
 POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 5963 308027 SH DEFINED 17 308027 0 0  
 POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 8 430 SH DEFINED 3 430 0 0  
 POWERSHARES H/Y CORP BD PORT M COMMON 73936T557 2110 113974 SH DEFINED 15 113974 0 0  
 POWERSHARES H/Y CORP BD PORT M COMMON 73936T557 5240 283092 SH DEFINED 17 283092 0 0  
 POWERSHARES H/Y CORP BD PORT M COMMON 73936T557 36916 1994400 SH DEFINED 2,15 1994400 0 0  
 POWERSHARES H/Y EQ DVD ACHIE E COMMON 73935X302 812 92144 SH DEFINED 15 92144 0 0  
 POWERSHARES IN NATL MUN B PT M COMMON 73936T474 557 24003 SH DEFINED 17 24003 0 0  
 POWERSHARES INDIA PORTFOLIO MF COMMON 73935L100 27 1168 SH DEFINED 1 1168 0 0  
 POWERSHARES INDIA PORTFOLIO MF COMMON 73935L100 474 20200 SH DEFINED 14 0 0 20200  
 POWERSHARES INDIA PORTFOLIO MF COMMON 73935L100 4322 184235 SH DEFINED 2,1 184235 0 0

POWERSHARES INDIA PORTFOLIO MF COMMON 73935L100 52 2200 SH DEFINED 3 200 0 2000  
 POWERSHARES INDIA PORTFOLIO MF COMMON 73935L100 12199 520000 SH DEFINED 6 520000 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 56838 3521535 SH DEFINED 1 3521535 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 97 6000 SH DEFINED 14 0 0 6000  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 1280 79301 SH DEFINED 15 79301 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 1763 109247 SH DEFINED 17 109247 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 6689 414463 SH DEFINED 2 414463 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 11992 742979 SH DEFINED 2,1 742979 0 0  
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 26 1603 SH DEFINED 3 1603 0 0  
 POWERSHARES MENA FRONTIER COUN COMMON 73936Q603 1056 87345 SH DEFINED 15 87345 0 0  
 POWERSHARES NASDAQ OMX CLEAN E COMMON 73937B308 8 790 SH DEFINED 3 790 0 0  
 POWERSHARES PREFERRED PORT ETF COMMON 73936T565 566 39500 SH DEFINED 14 5000 0 34500  
 POWERSHARES PREFERRED PORT ETF COMMON 73936T565 797 55579 SH DEFINED 15 55579 0 0  
 POWERSHARES PREFERRED PORT ETF COMMON 73936T565 29 2004 SH DEFINED 17 2004 0 0  
 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 3308 57980 SH DEFINED 14 0 0 57980  
 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 5236 91779 SH DEFINED 2,15 91779 0 0  
 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 612 10735 SH DEFINED 3 9200 0 1535  
 POWERSHARES S&P 500 BUYWRITE E COMMON 73936G308 357 16907 SH DEFINED 15 16907 0 0  
 POWERSHARES SENIOR LOAN PORTFO COMMON 73936Q769 50 2000 SH DEFINED 14 0 0 2000  
 POWERSHARES VRDO TAX-FREE WK E COMMON 73936T433 1559 62375 SH DEFINED 14 0 0 62375  
 POWERSHARES VRDO TAX-FREE WK E COMMON 73936T433 280 11196 SH DEFINED 17 11196 0 0  
 POWERSHARES WILDERH CLEAN EN E COMMON 73935X500 202 22400 SH DEFINED 14 0 0 22400  
 POWERSHARES WILDERH CLEAN EN E COMMON 73935X500 4944 549324 SH DEFINED 17 549324 0 0  
 POWERSHARES WILDERH CLEAN EN E COMMON 73935X500 23 2600 SH DEFINED 3 2600 0 0  
 POWERSHARES WILDERHILL PROGR E COMMON 73935X161 367 13015 SH DEFINED 14 0 0 13015  
 POWERSHARES ZACKS MICRO CAP ET COMMON 73935X740 1427 120728 SH DEFINED 15 120728 0 0  
 POWERWAVE TECHNOLOGIES I 3.875 CONVERT 739363AF6 2309 2500000 SH DEFINED 1 2500000 0 0  
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 193 65410 SH DEFINED 15 65410 0 0  
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 7 2329 SH DEFINED 3 2329 0 0 PPG  
 INDUSTRIES INC COMMON 693506107 212411 2339589 SH DEFINED 1 2329889 0 5100 PPG INDUSTRIES  
 INC COMMON 693506107 563 6200 SH DEFINED 1,12 6200 0 0 PPG INDUSTRIES INC COMMON 693506107  
 4376 48200 SH DEFINED 1,5 0 0 48200 PPG INDUSTRIES INC COMMON 693506107 1416 15596 SH DEFINED  
 11 15596 0 0 PPG INDUSTRIES INC COMMON 693506107 481 5300 SH DEFINED 13 5300 0 0 PPG  
 INDUSTRIES INC COMMON 693506107 196 2155 SH DEFINED 14 2155 0 0 PPG INDUSTRIES INC COMMON  
 693506107 11205 123421 SH DEFINED 15 123421 0 0 PPG INDUSTRIES INC COMMON 693506107 72 797 SH  
 DEFINED 16 797 0 0 PPG INDUSTRIES INC COMMON 693506107 9546 105139 SH DEFINED 17 105139 0 0  
 PPG INDUSTRIES INC COMMON 693506107 1507 16600 SH DEFINED 18 16600 0 0 PPG INDUSTRIES INC  
 COMMON 693506107 646 7119 SH DEFINED 3 7040 0 79 PPG INDUSTRIES INC COMMON 693506107 518  
 5703 SH DEFINED 5 5703 0 0 PPG INDUSTRIES INC COMMON 693506107 14113 155447 SH DEFINED 6  
 155447 0 0 PPG INDUSTRIES INC COMMON 693506107 45 500 SH DEFINED 6,1 0 500 0 PPG INDUSTRIES  
 INC COMMON 693506107 1208 13300 SH DEFINED 8,1 13300 0 0 PPL CORP UNIT CON OF PUR CO CV  
 CONVERT 69351T114 1837 33500 SH DEFINED 1 33500 0 0 PPL CORP UNIT CON OF PUR CO CV CONVERT  
 69351T114 248 4525 SH DEFINED 15 4525 0 0 PPL CORPORATION COMMON 69351T106 267880 9625586 SH  
 DEFINED 1 9625286 0 300 PPL CORPORATION COMMON 69351T106 1537 55225 SH DEFINED 11 55225 0 0  
 PPL CORPORATION COMMON 69351T106 6 200 SH DEFINED 14 0 0 200 PPL CORPORATION COMMON  
 69351T106 9638 346331 SH DEFINED 15 346331 0 0 PPL CORPORATION COMMON 69351T106 89 3206 SH  
 DEFINED 16 3206 0 0 PPL CORPORATION COMMON 69351T106 450 16174 SH DEFINED 17 16174 0 0 PPL  
 CORPORATION COMMON 69351T106 726 26104 SH DEFINED 3 50 0 26054 PPL CORPORATION COMMON  
 69351T106 102 3664 SH DEFINED 5 3664 0 0 PPL CORPORATION CVT PFD 9.5 CONVERT 69351T601 7594  
 135300 SH DEFINED 1 135300 0 0 PRAXAIR INC COMMON 74005P104 20484 188986 SH DEFINED 1 188986  
 0 0 PRAXAIR INC COMMON 74005P104 3201 29535 SH DEFINED 11 29535 0 0 PRAXAIR INC COMMON

74005P104 37425 345278 SH DEFINED 14 67008 0 278270 PRAXAIR INC COMMON 74005P104 8563 79000 SH DEFINED 15 79000 0 0 PRAXAIR INC COMMON 74005P104 99 912 SH DEFINED 16 912 0 0 PRAXAIR INC COMMON 74005P104 2660 24538 SH DEFINED 17 24538 0 0 PRAXAIR INC COMMON 74005P104 7162 66080 SH DEFINED 2 66080 0 0 PRAXAIR INC COMMON 74005P104 25356 233930 SH DEFINED 3 184617 0 49312 PRAXAIR INC COMMON 74005P104 1260 11624 SH DEFINED 5 11624 0 0 PRAXAIR INC COMMON 74005P104 11979 110516 SH DEFINED 6 110516 0 0 PRECISION CASTPARTS CORP COMMON 740189105 275195 1671394 SH DEFINED 1 1671394 0 0 PRECISION CASTPARTS CORP COMMON 740189105 2289 13900 SH DEFINED 11 13900 0 0 PRECISION CASTPARTS CORP COMMON 740189105 12034 73087 SH DEFINED 14 29463 0 43624 PRECISION CASTPARTS CORP COMMON 740189105 16385 99513 SH DEFINED 15 99513 0 0 PRECISION CASTPARTS CORP COMMON 740189105 48 291 SH DEFINED 16 291 0 0 PRECISION CASTPARTS CORP COMMON 740189105 1214 7372 SH DEFINED 17 7372 0 0 PRECISION CASTPARTS CORP COMMON 740189105 5118 31083 SH DEFINED 3 21590 0 9493 PRECISION CASTPARTS CORP COMMON 740189105 652 3960 SH DEFINED 5 3960 0 0 PRECISION DRILLING CORP COMMON 74022D308 14542 1011654 SH DEFINED 1 1011654 0 0 PRECISION DRILLING CORP COMMON 74022D308 104 7263 SH DEFINED 15 7263 0 0 PRECISION DRILLING CORP COMMON 74022D308 133 9241 SH DEFINED 2 9241 0 0 PRECISION DRILLING CORP COMMON 74022D308 32711 2275610 SH DEFINED 2,1 2275610 0 0 PREFORMED LINE PRODUCTS CO COMMON 740444104 6117 85934 SH DEFINED 15 85934 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 403 50455 SH DEFINED 15 50455 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 462 6947 SH DEFINED 15 6947 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 93 1398 SH DEFINED 16 1398 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 600 57481 SH DEFINED 15 57481 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 5045 392933 SH DEFINED 15 392933 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 134 10425 SH DEFINED 17 10425 0 0 PRGX GLOBAL INC COMMON 69357C503 113 15849 SH DEFINED 15 15849 0 0 PRICELINE COM INC COMMON 741503403 122952 240173 SH DEFINED 1 240133 0 40 PRICELINE COM INC COMMON 741503403 2457 4800 SH DEFINED 11 4800 0 0 PRICELINE COM INC COMMON 741503403 876 1711 SH DEFINED 14 348 0 1363 PRICELINE COM INC COMMON 741503403 251266 490821 SH DEFINED 15 490821 0 0 PRICELINE COM INC COMMON 741503403 291 569 SH DEFINED 15,1 569 0 0 PRICELINE COM INC COMMON 741503403 10708 20916 SH DEFINED 16 20916 0 0 PRICELINE COM INC COMMON 741503403 2287 4467 SH DEFINED 17 4467 0 0 PRICELINE COM INC COMMON 741503403 10772 21042 SH DEFINED 3 12345 0 8697 PRICELINE COM INC COMMON 741503403 870 1700 SH DEFINED 5 1700 0 0 PRICELINE COM INC COMMON 741503403 203 396 SH DEFINED 9,1 0 0 396 PRICELINE.COM INC 144A 1.25 03 CONVERT 741503AM8 15157 8545000 SH DEFINED 1 2045000 0 5550000 PRICELINE.COM INC 144A 1.25 03 CONVERT 741503AM8 177 100000 SH DEFINED 15 100000 0 0 PRICESMART INC COMMON 741511109 128 2500 SH DEFINED 14 2500 0 0 PRICESMART INC COMMON 741511109 1742 34006 SH DEFINED 15 34006 0 0 PRIMEDIA INC COMMON 74157K846 139 19752 SH DEFINED 15 19752 0 0 PRIMERICA INC COMMON 74164M108 353 16045 SH DEFINED 15 16045 0 0 PRIMERICA INC COMMON 74164M108 12 530 SH DEFINED 16 530 0 0 PRIMORIS SERVICES CORP COMMON 74164F103 285 22100 SH DEFINED 1 22100 0 0 PRIMORIS SERVICES CORP COMMON 74164F103 903 69970 SH DEFINED 15 69970 0 0 PRIMORIS SERVICES CORP COMMON 74164F103 929 72025 SH DEFINED 17 72025 0 0 PRIMORIS SERVICES CORP COMMON 74164F103 383 29700 SH DEFINED 3,1 29700 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 161020 5293218 SH DEFINED 1 5275218 0 13100 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 548 18000 SH DEFINED 1,5 0 0 18000 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 49 1600 SH DEFINED 1,9 0 0 1600 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 943 30990 SH DEFINED 11 30990 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 4615 151723 SH DEFINED 15 151723 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 458 15062 SH DEFINED 16 15062 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 910 29901 SH DEFINED 17 29901 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 53 1744 SH DEFINED 3 1604 0 140 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 164 5400 SH DEFINED 3,1 5400 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 290 9530 SH DEFINED 5 9530 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 49 1600 SH DEFINED 7,1 0 0 1600 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 40 1300 SH DEFINED 8,1 1300 0 0 PRIVATEBANCORP INC

COMMON 742962103 1046 75780 SH DEFINED 15 75780 0 0 PROASSURANCE CORP COMMON 74267C106 45644 652050 SH DEFINED 1 652050 0 0 PROASSURANCE CORP COMMON 74267C106 2640 37710 SH DEFINED 15 37710 0 0 PROASSURANCE CORP COMMON 74267C106 11 159 SH DEFINED 16 159 0 0 PROASSURANCE CORP COMMON 74267C106 1583 22613 SH DEFINED 17 22613 0 0 PROASSURANCE CORP COMMON 74267C106 129 1840 SH DEFINED 3 0 0 1840 PROCTER & GAMBLE CO COMMON 742718109 668772 10520243 SH DEFINED 1 10441693 0 55150 PROCTER & GAMBLE CO COMMON 742718109 12994 204400 SH DEFINED 1,5 0 0 204400 PROCTER & GAMBLE CO COMMON 742718109 337 5300 SH DEFINED 1,9 0 0 5300 PROCTER & GAMBLE CO COMMON 742718109 18698 294140 SH DEFINED 11 294140 0 0 PROCTER & GAMBLE CO COMMON 742718109 599 9423 SH DEFINED 13 9423 0 0 PROCTER & GAMBLE CO COMMON 742718109 54947 864360 SH DEFINED 14 203259 0 661102 PROCTER & GAMBLE CO COMMON 742718109 30741 483573 SH DEFINED 15 483573 0 0 PROCTER & GAMBLE CO COMMON 742718109 783 12322 SH DEFINED 16 12322 0 0 PROCTER & GAMBLE CO COMMON 742718109 50645 796675 SH DEFINED 17 796675 0 0 PROCTER & GAMBLE CO COMMON 742718109 1476 23223 SH DEFINED 18 23223 0 0 PROCTER & GAMBLE CO COMMON 742718109 5608 88220 SH DEFINED 2 88220 0 0 PROCTER & GAMBLE CO COMMON 742718109 30132 473994 SH DEFINED 3 365875 0 108119 PROCTER & GAMBLE CO COMMON 742718109 1163 18300 SH DEFINED 3,1 18300 0 0 PROCTER & GAMBLE CO COMMON 742718109 1392 21900 SH DEFINED 4 21900 0 0 PROCTER & GAMBLE CO COMMON 742718109 5976 94000 SH DEFINED 5 94000 0 0 PROCTER & GAMBLE CO COMMON 742718109 42879 674521 SH DEFINED 6 599596 74925 0 PROCTER & GAMBLE CO COMMON 742718109 337 5300 SH DEFINED 7,1 0 0 5300 PROCTER & GAMBLE CO COMMON 742718109 2854 44900 SH DEFINED 8,1 44900 0 0 PROCTER & GAMBLE CO COMMON 742718109 2157 33926 SH DEFINED 9 33926 0 0 PROGENICS PHARMACEUTICALS COMMON 743187106 6 800 SH DEFINED 1 800 0 0 PROGENICS PHARMACEUTICALS COMMON 743187106 39 5400 SH DEFINED 3,1 5400 0 0 PROGRESS ENERGY INC COMMON 743263105 14947 311335 SH DEFINED 1 310335 0 1000 PROGRESS ENERGY INC COMMON 743263105 1357 28270 SH DEFINED 11 28270 0 0 PROGRESS ENERGY INC COMMON 743263105 481 10026 SH DEFINED 14 0 0 10026 PROGRESS ENERGY INC COMMON 743263105 4643 96719 SH DEFINED 15 96719 0 0 PROGRESS ENERGY INC COMMON 743263105 118 2451 SH DEFINED 16 2451 0 0 PROGRESS ENERGY INC COMMON 743263105 3460 72064 SH DEFINED 17 72064 0 0 PROGRESS ENERGY INC COMMON 743263105 342 7130 SH DEFINED 3 6725 0 405 PROGRESS ENERGY INC COMMON 743263105 371 7733 SH DEFINED 5 7733 0 0 PROGRESS ENERGY INC COMMON 743263105 466 9700 SH DEFINED 6 9700 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 2369 98187 SH DEFINED 15 98187 0 0 PROGRESSIVE CORP COMMON 743315103 292766 13693441 SH DEFINED 1 13678641 0 3600 PROGRESSIVE CORP COMMON 743315103 646 30200 SH DEFINED 1,5 0 0 30200 PROGRESSIVE CORP COMMON 743315103 1305 61057 SH DEFINED 11 61057 0 0 PROGRESSIVE CORP COMMON 743315103 13 600 SH DEFINED 14 0 0 600 PROGRESSIVE CORP COMMON 743315103 8103 379015 SH DEFINED 15 379015 0 0 PROGRESSIVE CORP COMMON 743315103 83 3903 SH DEFINED 16 3903 0 0 PROGRESSIVE CORP COMMON 743315103 2563 119881 SH DEFINED 17 119881 0 0 PROGRESSIVE CORP COMMON 743315103 64 3009 SH DEFINED 3 2400 0 609 PROGRESSIVE CORP COMMON 743315103 243 11388 SH DEFINED 5 11388 0 0 PROGRESSIVE CORP COMMON 743315103 714 33391 SH DEFINED 6 33391 0 0 PROGRESSIVE WASTE SOLUTIONS LT COMMON 74339G101 15108 606657 SH DEFINED 1 606657 0 0 PROGRESSIVE WASTE SOLUTIONS LT COMMON 74339G101 86 3455 SH DEFINED 15 3455 0 0 PROGRESSIVE WASTE SOLUTIONS LT COMMON 74339G101 22039 884400 SH DEFINED 2 884400 0 0 PROGRESSIVE WASTE SOLUTIONS LT COMMON 74339G101 31419 1260830 SH DEFINED 2,1 1260830 0 0 PROLOGIS INC COMMON 74340W103 883306 24645813 SH DEFINED 1 8776692 0 15550744 PROLOGIS INC COMMON 74340W103 1481 41320 SH DEFINED 11 41320 0 0 PROLOGIS INC COMMON 74340W103 5414 151066 SH DEFINED 11,1 151066 0 0 PROLOGIS INC COMMON 74340W103 50 1393 SH DEFINED 14 0 0 1393 PROLOGIS INC COMMON 74340W103 1766 49271 SH DEFINED 15 49271 0 0 PROLOGIS INC COMMON 74340W103 920 25668 SH DEFINED 15,1 25668 0 0 PROLOGIS INC COMMON 74340W103 82 2276 SH DEFINED 16 2276 0 0 PROLOGIS INC COMMON 74340W103 2404 67080 SH DEFINED 17 67080 0 0 PROLOGIS INC COMMON 74340W103 7667 213930 SH DEFINED 18,1 213930 0 0 PROLOGIS INC COMMON 74340W103 1695 47288 SH DEFINED 2,1 47288 0 0 PROLOGIS INC COMMON 74340W103 7 198 SH DEFINED 3 0 0 198 PROLOGIS INC COMMON 74340W103 26720 745522 SH DEFINED



3,1 745522 0 0 PROLOGIS INC COMMON 74340W103 4963 138473 SH DEFINED 6,1 0 138473 0 PROLOGIS INC CVT 2.625 05-15-3 CONVERT 74340XAS0 7950 8000000 SH DEFINED 1 0 0 6800000 PROLOGIS INC CVT 3.25 03-15-15 CONVERT 74340XAT8 22761 19900000 SH DEFINED 1 4400000 0 13250000 PROMOTORA DE INFO-B-ADR COMMON 74343G303 7 650 SH DEFINED 15 650 0 0 PROMOTORA DE INFORMA-ADR COMMON 74343G204 5 505 SH DEFINED 15 505 0 0 PROSHARES CREDIT SUISSE 130 ET COMMON 74347R248 322 5306 SH DEFINED 17 5306 0 0 PROSHARES ULTRASHORT 20+Y TR E COMMON 74347R297 1207 34975 SH DEFINED 3 34975 0 0 PROSHARES ULTRASHORT EURO ETF COMMON 74347W882 34 2000 SH DEFINED 14 0 0 2000 PROSHARES ULTRASHORT LEH 7 ETF COMMON 74347R313 58 1500 SH DEFINED 14 0 0 1500 PROSPECT CAPITAL CORP COMMON 74348T102 6109 604210 SH DEFINED 15 604210 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 85 8385 SH DEFINED 16 8385 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 284 28128 SH DEFINED 17 28128 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 10 1000 SH DEFINED 3 1000 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 1348 30764 SH DEFINED 15 30764 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 751 17134 SH DEFINED 17 17134 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 80 1830 SH DEFINED 3 0 0 1830 PROTECTIVE LIFE CORP COMMON 743674103 30 1290 SH DEFINED 1 990 0 300 PROTECTIVE LIFE CORP COMMON 743674103 399 17229 SH DEFINED 15 17229 0 0 PROTECTIVE LIFE CORP COMMON 743674103 16 680 SH DEFINED 16 680 0 0 PROTECTIVE LIFE CORP COMMON 743674103 1362 58894 SH DEFINED 17 58894 0 0 PROTECTIVE LIFE CORP COMMON 743674103 1590 68724 SH DEFINED 3 68548 0 176 PROVIDENCE SERVICE CORP COMMON 743815102 67 5300 SH DEFINED 1 5300 0 0 PROVIDENCE SERVICE CORP COMMON 743815102 162 12768 SH DEFINED 15 12768 0 0 PROVIDENCE SERVICE CORP COMMON 743815102 103 8172 SH DEFINED 17 8172 0 0 PROVIDENCE SERVICE CORP COMMON 743815102 35 2800 SH DEFINED 3,1 2800 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 640 44700 SH DEFINED 1 44700 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 1037 72414 SH DEFINED 15 72414 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 219 15300 SH DEFINED 3,1 15300 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 334 39934 SH DEFINED 15 39934 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 57575 905413 SH DEFINED 1 786113 0 102300 PRUDENTIAL FINANCIAL INC COMMON 744320102 3447 54200 SH DEFINED 1,5 0 0 54200 PRUDENTIAL FINANCIAL INC COMMON 744320102 973 15300 SH DEFINED 1,9 0 0 15300 PRUDENTIAL FINANCIAL INC COMMON 744320102 2988 46982 SH DEFINED 11 46982 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 273 4300 SH DEFINED 13 4300 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 33 513 SH DEFINED 14 0 0 513 PRUDENTIAL FINANCIAL INC COMMON 744320102 13873 218156 SH DEFINED 15 218156 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 601 9455 SH DEFINED 16 9455 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 5260 82716 SH DEFINED 17 82716 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 458 7200 SH DEFINED 18 7200 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 220 3461 SH DEFINED 3 182 0 3279 PRUDENTIAL FINANCIAL INC COMMON 744320102 3326 52300 SH DEFINED 3,1 52300 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 2000 31449 SH DEFINED 5 31449 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 7586 119300 SH DEFINED 6 119300 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 967 15200 SH DEFINED 7,1 0 0 15200 PRUDENTIAL FINANCIAL INC COMMON 744320102 2690 42300 SH DEFINED 8,1 42300 0 0 PRUDENTIAL PLC ADR COMMON 74435K204 11 454 SH DEFINED 1 454 0 0 PRUDENTIAL PLC ADR COMMON 74435K204 10437 451235 SH DEFINED 15 451235 0 0 PRUDENTIAL PLC ADR COMMON 74435K204 430 18607 SH DEFINED 17 18607 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 3200 58077 SH DEFINED 1 57977 0 100 PS BUSINESS PKS INC CALIF COMMON 69360J107 1024 18577 SH DEFINED 15 18577 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 93 1694 SH DEFINED 15,1 1694 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 39 700 SH DEFINED 3,1 700 0 0 PSS WORLD MED INC COMMON 69366A100 42586 1520397 SH DEFINED 1 1520397 0 0 PSS WORLD MED INC COMMON 69366A100 4595 164039 SH DEFINED 15 164039 0 0 PSS WORLD MED INC COMMON 69366A100 235 8380 SH DEFINED 17 8380 0 0 PT INDOSAT-ADR COMMON 744383100 181 5995 SH DEFINED 17 5995 0 0 PUBLIC SERVICE ENTERPRISE GROU COMMON 744573106 14796 453324 SH DEFINED 1 446424 0 2600 PUBLIC SERVICE ENTERPRISE GROU COMMON 744573106 242 7400 SH DEFINED 1,5 0 0 7400 PUBLIC SERVICE ENTERPRISE GROU COMMON 744573106 1594 48842 SH DEFINED 11 48842 0 0 PUBLIC

SERVICE ENTERPRISE GROU COMMON 744573106 96 2939 SH DEFINED 14 0 0 2939 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 2778 85097 SH DEFINED 15 85097 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 122 3752 SH DEFINED 16 3752 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 4366 133766 SH DEFINED 17 133766 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 10 310 SH DEFINED 3 0 0 310 PUBLIC SERVICE ENTERPRISE  
 GROU COMMON 744573106 508 15576 SH DEFINED 5 15576 0 0 PUBLIC SERVICE ENTERPRISE GROU  
 COMMON 744573106 992 30406 SH DEFINED 6 30406 0 0 PUBLIC STORAGE COMMON 74460D109 402297  
 3528612 SH DEFINED 1 1754635 0 1715771 PUBLIC STORAGE COMMON 74460D109 4834 42400 SH  
 DEFINED 1,5 0 0 42400 PUBLIC STORAGE COMMON 74460D109 353 3100 SH DEFINED 1,9 0 0 3100  
 PUBLIC STORAGE COMMON 74460D109 1584 13896 SH DEFINED 11 13896 0 0 PUBLIC STORAGE  
 COMMON 74460D109 2890 25353 SH DEFINED 11,1 25353 0 0 PUBLIC STORAGE COMMON 74460D109 113  
 988 SH DEFINED 14 0 0 988 PUBLIC STORAGE COMMON 74460D109 997 8741 SH DEFINED 15 8741 0 0  
 PUBLIC STORAGE COMMON 74460D109 1398 12259 SH DEFINED 15,1 12259 0 0 PUBLIC STORAGE  
 COMMON 74460D109 30 263 SH DEFINED 16 263 0 0 PUBLIC STORAGE COMMON 74460D109 3722 32647  
 SH DEFINED 17 32647 0 0 PUBLIC STORAGE COMMON 74460D109 4093 35900 SH DEFINED 18,1 35900 0 0  
 PUBLIC STORAGE COMMON 74460D109 901 7900 SH DEFINED 2,1 7900 0 0 PUBLIC STORAGE COMMON  
 74460D109 51 446 SH DEFINED 3 377 0 69 PUBLIC STORAGE COMMON 74460D109 15289 134100 SH  
 DEFINED 3,1 134100 0 0 PUBLIC STORAGE COMMON 74460D109 2651 23255 SH DEFINED 6,1 0 23255 0  
 PUBLIC STORAGE COMMON 74460D109 342 3000 SH DEFINED 7,1 0 0 3000 PUBLIC STORAGE COMMON  
 74460D109 1961 17200 SH DEFINED 8,1 17200 0 0 PUDA COAL INC COMMON 744674300 203 67724 SH  
 DEFINED 15 67724 0 0 PULSE ELECTRONICS CORP COMMON 74586W106 503 113728 SH DEFINED 15  
 113728 0 0 PULSE ELECTRONICS CORP COMMON 74586W106 37 8365 SH DEFINED 3 0 0 8365 PULTE  
 GROUP INC COMMON 745867101 2492 325353 SH DEFINED 1 325353 0 0 PULTE GROUP INC COMMON  
 745867101 253 33085 SH DEFINED 11 33085 0 0 PULTE GROUP INC COMMON 745867101 2 197 SH  
 DEFINED 14 0 0 197 PULTE GROUP INC COMMON 745867101 717 93577 SH DEFINED 15 93577 0 0 PULTE  
 GROUP INC COMMON 745867101 28 3674 SH DEFINED 16 3674 0 0 PULTE GROUP INC COMMON  
 745867101 1 101 SH DEFINED 3 0 0 101 PULTE GROUP INC COMMON 745867101 145 18945 SH DEFINED 5  
 18945 0 0 PUTNAM MANAGED MUNI INCOME CLO COMMON 746823103 5754 780776 SH DEFINED 17  
 780776 0 0 PUTNAM MASTER INTER INC TST CE COMMON 746909100 1078 184885 SH DEFINED 15  
 184885 0 0 PUTNAM MASTER INTER INC TST CE COMMON 746909100 262 44872 SH DEFINED 17 44872 0  
 0 PUTNAM MUNI OPPORTUNITIES TR C COMMON 746922103 3743 334171 SH DEFINED 17 334171 0 0  
 PUTNAM PREMIER INCOME TRUST CF COMMON 746853100 2466 376507 SH DEFINED 15 376507 0 0  
 PUTNAM PREMIER INCOME TRUST CF COMMON 746853100 4712 719421 SH DEFINED 17 719421 0 0 PVF  
 CAPITAL CORP COMMON 693654105 18 10100 SH DEFINED 14 0 0 10100 QC HOLDING INC COMMON  
 74729T101 61 15300 SH DEFINED 1 15300 0 0 QC HOLDING INC COMMON 74729T101 14 3500 SH DEFINED  
 3,1 3500 0 0 QEP RESOURCES INC COMMON 74733V100 7012 167634 SH DEFINED 1 167634 0 0 QEP  
 RESOURCES INC COMMON 74733V100 710 16973 SH DEFINED 11 16973 0 0 QEP RESOURCES INC  
 COMMON 74733V100 15383 367755 SH DEFINED 14 43468 0 324287 QEP RESOURCES INC COMMON  
 74733V100 5471 130789 SH DEFINED 15 130789 0 0 QEP RESOURCES INC COMMON 74733V100 22 527 SH  
 DEFINED 16 527 0 0 QEP RESOURCES INC COMMON 74733V100 1845 44116 SH DEFINED 17 44116 0 0 QEP  
 RESOURCES INC COMMON 74733V100 20268 484534 SH DEFINED 3 397594 0 86940 QEP RESOURCES INC  
 COMMON 74733V100 278 6654 SH DEFINED 5 6654 0 0 QIAGEN N V COMMON N72482107 39621 2083097  
 SH DEFINED 15 2083097 0 0 QIAGEN N V COMMON N72482107 1935 101711 SH DEFINED 16 101711 0 0  
 QIAGEN NV COMMON N72482107 517 26932 SH DEFINED 11 26932 0 0 QIAGEN NV COMMON N72482107  
 67 3479 SH DEFINED 18 3479 0 0 QIAGEN NV COMMON N72482107 382 19905 SH DEFINED 5 19905 0 0  
 QIAO XING MOBILE COMMUNICATION COMMON G73031109 191 102645 SH DEFINED 15 102645 0 0  
 QIAO XING UNIVERSAL RESOURCES COMMON G7303A109 212 199542 SH DEFINED 15 199542 0 0  
 QIHOO 360 TECHNOLOGIES CO LTD COMMON 74734M109 2435 125470 SH DEFINED 15 125470 0 0 QKL  
 STORES INC COMMON 74732Y105 94 46466 SH DEFINED 15 46466 0 0 QLOGIC CORP COMMON  
 747277101 4786 300636 SH DEFINED 15 300636 0 0 QLT PHOTOTHERAPEUTICS INC COMMON 746927102  
 246 34164 SH DEFINED 15 34164 0 0 QUAD/GRAPHICS INC COMMON 747301109 2495 64214 SH DEFINED

1 64214 0 0 QUAD/GRAPHICS INC COMMON 747301109 868 22334 SH DEFINED 2 22334 0 0  
 QUAD/GRAPHICS INC COMMON 747301109 23727 610573 SH DEFINED 2,1 610573 0 0 QUAKER  
 CHEMICAL CORP COMMON 747316107 538 12506 SH DEFINED 15 12506 0 0 QUAKER CHEMICAL CORP  
 COMMON 747316107 159 3693 SH DEFINED 17 3693 0 0 QUAKER CHEMICAL CORP COMMON 747316107  
 160 3725 SH DEFINED 3 0 0 3725 QUALCOMM INC COMMON 747525103 442957 7799914 SH DEFINED 1  
 7674614 0 101900 QUALCOMM INC COMMON 747525103 7638 134500 SH DEFINED 1,5 0 0 134500  
 QUALCOMM INC COMMON 747525103 494 8700 SH DEFINED 1,9 0 0 8700 QUALCOMM INC COMMON  
 747525103 2101 37000 SH DEFINED 10 37000 0 0 QUALCOMM INC COMMON 747525103 9047 159312 SH  
 DEFINED 11 159312 0 0 QUALCOMM INC COMMON 747525103 5031 88583 SH DEFINED 12,1 88583 0 0  
 QUALCOMM INC COMMON 747525103 43625 768176 SH DEFINED 14 659352 0 108824 QUALCOMM INC  
 COMMON 747525103 864863 15229135 SH DEFINED 15 15229135 0 0 QUALCOMM INC COMMON  
 747525103 251 4417 SH DEFINED 15,1 4417 0 0 QUALCOMM INC COMMON 747525103 40083 705810 SH  
 DEFINED 16 705810 0 0 QUALCOMM INC COMMON 747525103 2857 50309 SH DEFINED 17 50309 0 0  
 QUALCOMM INC COMMON 747525103 2209 38900 SH DEFINED 2 38900 0 0 QUALCOMM INC COMMON  
 747525103 8359 147185 SH DEFINED 3 79799 0 67386 QUALCOMM INC COMMON 747525103 1704 30000 SH  
 DEFINED 3,1 30000 0 0 QUALCOMM INC COMMON 747525103 3603 63446 SH DEFINED 5 63446 0 0  
 QUALCOMM INC COMMON 747525103 2863 50413 SH DEFINED 6 50413 0 0 QUALCOMM INC COMMON  
 747525103 494 8700 SH DEFINED 7,1 0 0 8700 QUALCOMM INC COMMON 747525103 2618 46100 SH  
 DEFINED 8,1 46100 0 0 QUALITY DISTRIBUTION INC COMMON 74756M102 179 13770 SH DEFINED 15  
 13770 0 0 QUALITY SYSTEMS INC COMMON 747582104 34454 394660 SH DEFINED 1 394660 0 0 QUALITY  
 SYSTEMS INC COMMON 747582104 6483 74262 SH DEFINED 15 74262 0 0 QUALITY SYSTEMS INC  
 COMMON 747582104 969 11104 SH DEFINED 17 11104 0 0 QUALITY SYSTEMS INC COMMON 747582104  
 277 3175 SH DEFINED 3 0 0 3175 QUANEX BUILDING PRODUCTS COMMON 747619104 54 3300 SH  
 DEFINED 1 3300 0 0 QUANEX BUILDING PRODUCTS COMMON 747619104 2333 142329 SH DEFINED 15  
 142329 0 0 QUANEX BUILDING PRODUCTS COMMON 747619104 13 800 SH DEFINED 3,1 800 0 0 QUANTA  
 SVCS INC COMMON 74762E102 2609 129140 SH DEFINED 1 129140 0 0 QUANTA SVCS INC COMMON  
 74762E102 10526 521100 SH DEFINED 1,2 521100 0 0 QUANTA SVCS INC COMMON 74762E102 410 20300  
 SH DEFINED 11 20300 0 0 QUANTA SVCS INC COMMON 74762E102 1087 53800 SH DEFINED 11,2 53800 0 0  
 QUANTA SVCS INC COMMON 74762E102 1126 55750 SH DEFINED 12,2 55750 0 0 QUANTA SVCS INC  
 COMMON 74762E102 9955 492801 SH DEFINED 15 492801 0 0 QUANTA SVCS INC COMMON 74762E102 17  
 852 SH DEFINED 16 852 0 0 QUANTA SVCS INC COMMON 74762E102 89 4400 SH DEFINED 18 4400 0 0  
 QUANTA SVCS INC COMMON 74762E102 82193 4068950 SH DEFINED 2 4068950 0 0 QUANTA SVCS INC  
 COMMON 74762E102 279 13800 SH DEFINED 5 13800 0 0 QUANTA SVCS INC COMMON 74762E102 14136  
 699802 SH DEFINED 6 699802 0 0 QUANTUM CORP 3.5 144A CVT 11-1 CONVERT 747906AF2 6503 6000000  
 SH DEFINED 1 6000000 0 0 QUANTUM CORP-DLT & STORAGE COMMON 747906204 398 120565 SH  
 DEFINED 15 120565 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 148257 2508579 SH DEFINED 1  
 2508579 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 968 16374 SH DEFINED 11 16374 0 0 QUEST  
 DIAGNOSTICS INC COMMON 74834L100 1798 30416 SH DEFINED 11,2 30416 0 0 QUEST DIAGNOSTICS  
 INC COMMON 74834L100 2249 38055 SH DEFINED 12,1 0 0 38055 QUEST DIAGNOSTICS INC COMMON  
 74834L100 1881 31828 SH DEFINED 12,2 31828 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 41 700  
 SH DEFINED 14 0 0 700 QUEST DIAGNOSTICS INC COMMON 74834L100 1439 24349 SH DEFINED 15 24349  
 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 47 792 SH DEFINED 16 792 0 0 QUEST DIAGNOSTICS  
 INC COMMON 74834L100 403 6817 SH DEFINED 17 6817 0 0 QUEST DIAGNOSTICS INC COMMON  
 74834L100 107200 1813867 SH DEFINED 2 1813867 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 209  
 3539 SH DEFINED 3 3452 0 87 QUEST DIAGNOSTICS INC COMMON 74834L100 351 5938 SH DEFINED 5  
 5938 0 0 QUEST SOFTWARE INC COMMON 74834T103 56972 2506452 SH DEFINED 1 2419709 0 86743  
 QUEST SOFTWARE INC COMMON 74834T103 971 42723 SH DEFINED 12,1 42723 0 0 QUEST SOFTWARE  
 INC COMMON 74834T103 368 16208 SH DEFINED 15 16208 0 0 QUEST SOFTWARE INC COMMON  
 74834T103 199 8776 SH DEFINED 6,1 8776 0 0 QUESTAR CORP COMMON 748356102 32 1780 SH DEFINED  
 1 1380 0 400 QUESTAR CORP COMMON 748356102 33 1890 SH DEFINED 14 50 0 1840 QUESTAR CORP  
 COMMON 748356102 7218 407557 SH DEFINED 15 407557 0 0 QUESTAR CORP COMMON 748356102 33

1874 SH DEFINED 16 1874 0 0 QUESTAR CORP COMMON 748356102 1504 84903 SH DEFINED 17 84903 0 0  
 QUESTAR CORP COMMON 748356102 223 12571 SH DEFINED 3 12225 0 346 QUESTCOR  
 PHARMACEUTICALS COMMON 74835Y101 24544 1018410 SH DEFINED 1 908768 0 109642 QUESTCOR  
 PHARMACEUTICALS COMMON 74835Y101 8397 348429 SH DEFINED 15 348429 0 0 QUESTCOR  
 PHARMACEUTICALS COMMON 74835Y101 284 11795 SH DEFINED 6,1 11795 0 0 QUICKSILVER  
 RESOURCE COMMON 74837R104 469 31742 SH DEFINED 15 31742 0 0 QUIDEL CORP COMMON 74838J101  
 186 12274 SH DEFINED 15 12274 0 0 QUIKSILVER INC COMMON 74838C106 1262 268538 SH DEFINED 15  
 268538 0 0 QUIKSILVER INC COMMON 74838C106 19 4075 SH DEFINED 17 4075 0 0 QUINSTREET INC  
 COMMON 74874Q100 273 21014 SH DEFINED 15 21014 0 0 QUINSTREET INC COMMON 74874Q100 22 1719  
 SH DEFINED 17 1719 0 0 RACKSPACE HOSTING INC COMMON 750086100 49 1139 SH DEFINED 14 0 0  
 1139 RACKSPACE HOSTING INC COMMON 750086100 2848 66642 SH DEFINED 15 66642 0 0 RACKSPACE  
 HOSTING INC COMMON 750086100 27 632 SH DEFINED 17 632 0 0 RADIAN GROUP INC COMMON  
 750236101 438 103473 SH DEFINED 15 103473 0 0 RADIANT SYSTEMS INC COMMON 75025N102 1062  
 50812 SH DEFINED 15 50812 0 0 RADIO ONE INC CL D WI COMMON 75040P405 94 53340 SH DEFINED 15  
 53340 0 0 RADIOSHACK CORP CVT 2.5 08-01- CONVERT 750438AC7 999 1000000 SH DEFINED 1 0 0  
 1000000 RADIOSHACK CORPORATION COMMON 750438103 40 3000 SH DEFINED 14 0 0 3000  
 RADIOSHACK CORPORATION COMMON 750438103 397 29844 SH DEFINED 15 29844 0 0 RADIOSHACK  
 CORPORATION COMMON 750438103 15 1141 SH DEFINED 16 1141 0 0 RADIOSHACK CORPORATION  
 COMMON 750438103 55 4125 SH DEFINED 3 0 0 4125 RADISYS CORP COMMON 750459109 451 61900 SH  
 DEFINED 1 61900 0 0 RADISYS CORP COMMON 750459109 323 44321 SH DEFINED 15 44321 0 0 RADISYS  
 CORP COMMON 750459109 120 16400 SH DEFINED 3,1 16400 0 0 RADNET INC COMMON 750491102 170  
 38653 SH DEFINED 15 38653 0 0 RADWARE LTD COMMON M81873107 288 8275 SH DEFINED 15 8275 0 0  
 RAILAMERICA INC COMMON 750753402 1241 82700 SH DEFINED 1 82700 0 0 RAILAMERICA INC  
 COMMON 750753402 201 13400 SH DEFINED 15 13400 0 0 RAILAMERICA INC COMMON 750753402 67  
 4480 SH DEFINED 3 0 0 4480 RAILAMERICA INC COMMON 750753402 336 22400 SH DEFINED 3,1 22400 0  
 0 RAIT FINANCIAL TRUST COMMON 749227104 748 356111 SH DEFINED 15 356111 0 0 RALCORP HLDGS  
 INC COMMON 751028101 459 5300 SH DEFINED 11 5300 0 0 RALCORP HLDGS INC COMMON 751028101  
 284 3283 SH DEFINED 14 0 0 3283 RALCORP HLDGS INC COMMON 751028101 9217 106451 SH DEFINED  
 15 106451 0 0 RALCORP HLDGS INC COMMON 751028101 28 323 SH DEFINED 16 323 0 0 RALCORP  
 HLDGS INC COMMON 751028101 127 1472 SH DEFINED 17 1472 0 0 RAMBUS INC DEL COMMON  
 750917106 175 11938 SH DEFINED 15 11938 0 0 RAMCO-GERSHENSON PPTYS TR COMMON 751452202  
 793 64035 SH DEFINED 15 64035 0 0 RAMCO-GERSHENSON PPTYS TR COMMON 751452202 6 500 SH  
 DEFINED 3 500 0 0 RANGE RESOURCES CORP COMMON 75281A109 15014 270529 SH DEFINED 1 270529 0  
 0 RANGE RESOURCES CORP COMMON 75281A109 862 15538 SH DEFINED 11 15538 0 0 RANGE  
 RESOURCES CORP COMMON 75281A109 95 1720 SH DEFINED 14 0 0 1720 RANGE RESOURCES CORP  
 COMMON 75281A109 2503 45106 SH DEFINED 15 45106 0 0 RANGE RESOURCES CORP COMMON  
 75281A109 13 239 SH DEFINED 16 239 0 0 RANGE RESOURCES CORP COMMON 75281A109 529 9531 SH  
 DEFINED 17 9531 0 0 RANGE RESOURCES CORP COMMON 75281A109 19858 357800 SH DEFINED 2  
 357800 0 0 RANGE RESOURCES CORP COMMON 75281A109 48 865 SH DEFINED 3 750 0 115 RANGE  
 RESOURCES CORP COMMON 75281A109 239 4300 SH DEFINED 5 4300 0 0 RANGE RESOURCES CORP  
 COMMON 75281A109 2331 42008 SH DEFINED 9,1 0 0 42008 RANGOLD RESOURCES LTD COMMON  
 752344309 22869 272089 SH DEFINED 1 272089 0 0 RANGOLD RESOURCES LTD COMMON 752344309 194  
 2308 SH DEFINED 15 2308 0 0 RANGOLD RESOURCES LTD COMMON 752344309 440 5230 SH DEFINED 17  
 5230 0 0 RANGOLD RESOURCES LTD COMMON 752344309 892 10615 SH DEFINED 9 10615 0 0 RANGOLD  
 RESOURCES LTD COMMON 752344309 892 10615 SH DEFINED 9,1 0 0 10615 RARE ELEMENT  
 RESOURCES LTD COMMON 75381M102 8784 792055 SH DEFINED 15 792055 0 0 RAVEN INDUSTRIES INC  
 COMMON 754212108 312 5600 SH DEFINED 15 5600 0 0 RAYMOND JAMES FINANCIAL INC COMMON  
 754730109 1125 34990 SH DEFINED 1 30490 0 700 RAYMOND JAMES FINANCIAL INC COMMON  
 754730109 1275 39668 SH DEFINED 15 39668 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109  
 95 2949 SH DEFINED 16 2949 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 278 8648 SH  
 DEFINED 17 8648 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 32 1000 SH DEFINED 3

1000 0 0 RAYONIER INC COMMON 754907103 295224 4517578 SH DEFINED 1 997273 0 3518505 RAYONIER INC COMMON 754907103 503 7700 SH DEFINED 11 7700 0 0 RAYONIER INC COMMON 754907103 44 675 SH DEFINED 14 0 0 675 RAYONIER INC COMMON 754907103 4590 70236 SH DEFINED 15 70236 0 0 RAYONIER INC COMMON 754907103 322 4934 SH DEFINED 15,1 4934 0 0 RAYONIER INC COMMON 754907103 18 270 SH DEFINED 16 270 0 0 RAYONIER INC COMMON 754907103 37 568 SH DEFINED 3 138 0 430 RAYONIER INC COMMON 754907103 7443 113900 SH DEFINED 3,1 113900 0 0 RAYONIER INC COMMON 754907103 203 3100 SH DEFINED 8,1 3100 0 0 RAYONIER TRS HOLDINGS IN 144A CONVERT 75508AAD8 32371 23500000 SH DEFINED 1 3500000 0 16900000 RAYTHEON COMPANY COMMON 755111507 84223 1689520 SH DEFINED 1 1688320 0 1200 RAYTHEON COMPANY COMMON 755111507 1743 34974 SH DEFINED 11 34974 0 0 RAYTHEON COMPANY COMMON 755111507 150 3000 SH DEFINED 14 2000 0 1000 RAYTHEON COMPANY COMMON 755111507 7370 147842 SH DEFINED 15 147842 0 0 RAYTHEON COMPANY COMMON 755111507 125 2510 SH DEFINED 16 2510 0 0 RAYTHEON COMPANY COMMON 755111507 1630 32693 SH DEFINED 17 32693 0 0 RAYTHEON COMPANY COMMON 755111507 359 7205 SH DEFINED 3 5315 0 1890 RAYTHEON COMPANY COMMON 755111507 494 9900 SH DEFINED 5 9900 0 0 RAYTHEON COMPANY COMMON 755111507 889 17835 SH DEFINED 6 17835 0 0 RBC BEARINGS INC COMMON 75524B104 246 6516 SH DEFINED 15 6516 0 0 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 958 83657 SH DEFINED 15 83657 0 0 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 3158 275769 SH DEFINED 17 275769 0 0 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 61 5313 SH DEFINED 3 5313 0 0 RDA MICROELECTRON-SPON ADR COMMON 749394102 629 69935 SH DEFINED 15 69935 0 0 REAL ESTATE INCOME FUND INC CE COMMON 50208C108 1305 123965 SH DEFINED 17 123965 0 0 REALD INC COMMON 75604L105 1170 50000 SH DEFINED 3 50000 0 0 REALNETWORKS INC COMMON 75605L104 293 86091 SH DEFINED 15 86091 0 0 REALTY INCOME CORP COMMON 756109104 184014 5494600 SH DEFINED 1 76300 0 5418300 REALTY INCOME CORP COMMON 756109104 13 386 SH DEFINED 14 0 0 386 REALTY INCOME CORP COMMON 756109104 549 16390 SH DEFINED 15 16390 0 0 REALTY INCOME CORP COMMON 756109104 8 235 SH DEFINED 16 235 0 0 REALTY INCOME CORP COMMON 756109104 1779 53112 SH DEFINED 17 53112 0 0 REALTY INCOME CORP COMMON 756109104 10 300 SH DEFINED 3 300 0 0 REAVES UTILITY INCOME TRUST CE COMMON 756158101 949 37902 SH DEFINED 17 37902 0 0 RED HAT INC COMMON 756577102 18054 393336 SH DEFINED 1 393336 0 0 RED HAT INC COMMON 756577102 858 18700 SH DEFINED 11 18700 0 0 RED HAT INC COMMON 756577102 2139 46593 SH DEFINED 12,1 46593 0 0 RED HAT INC COMMON 756577102 557 12127 SH DEFINED 15 12127 0 0 RED HAT INC COMMON 756577102 788 17170 SH DEFINED 17 17170 0 0 RED HAT INC COMMON 756577102 117 2540 SH DEFINED 3 0 0 2540 RED HAT INC COMMON 756577102 344 7500 SH DEFINED 5 7500 0 0 RED LION HOTELS CORP COMMON 756764106 51 6400 SH DEFINED 1 6400 0 0 RED LION HOTELS CORP COMMON 756764106 339 42853 SH DEFINED 15 42853 0 0 RED LION HOTELS CORP COMMON 756764106 17 2100 SH DEFINED 3,1 2100 0 0 RED ROBIN GOURMET COMMON 75689M101 3338 91759 SH DEFINED 15 91759 0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 72 25500 SH DEFINED 14 0 0 25500 REDDY ICE HOLDINGS INC COMMON 75734R105 103 36615 SH DEFINED 15 36615 0 0 REDWOOD TR INC COMMON 758075402 487 32196 SH DEFINED 15 32196 0 0 REDWOOD TR INC COMMON 758075402 12 781 SH DEFINED 16 781 0 0 REED ELSEVIER NV-SPONS ADR COMMON 758204200 248 9185 SH DEFINED 15 9185 0 0 REED ELSEVIER NV-SPONS ADR COMMON 758204200 30 1114 SH DEFINED 17 1114 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 22972 629716 SH DEFINED 1 629716 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 281 7707 SH DEFINED 15 7707 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 63 1731 SH DEFINED 17 1731 0 0 REGAL BELOIT CORP COMMON 758750103 10144 151931 SH DEFINED 1 151931 0 0 REGAL BELOIT CORP COMMON 758750103 1748 26174 SH DEFINED 15 26174 0 0 REGAL BELOIT CORP COMMON 758750103 8 125 SH DEFINED 16 125 0 0 REGAL BELOIT CORP COMMON 758750103 279 4184 SH DEFINED 17 4184 0 0 REGAL ENTERTAINMENT GROUP COMMON 758766109 228 18500 SH DEFINED 14 0 0 18500 REGAL ENTERTAINMENT GROUP COMMON 758766109 543 43971 SH DEFINED 15 43971 0 0 REGAL ENTERTAINMENT GROUP COMMON 758766109 16 1325 SH DEFINED 16 1325 0 0 REGENCY CENTERS CORP COMMON 758849103 299456 6810454 SH DEFINED 1 2387792 0 4336182 REGENCY CENTERS CORP COMMON 758849103 345 7855 SH DEFINED 11 7855 0 0 REGENCY

CENTERS CORP COMMON 758849103 1803 41000 SH DEFINED 11,1 41000 0 0 REGENCY CENTERS CORP COMMON 758849103 360 8193 SH DEFINED 15 8193 0 0 REGENCY CENTERS CORP COMMON 758849103 13 305 SH DEFINED 16 305 0 0 REGENCY CENTERS CORP COMMON 758849103 1011 22999 SH DEFINED 17 22999 0 0 REGENCY CENTERS CORP COMMON 758849103 2556 58131 SH DEFINED 18,1 58131 0 0 REGENCY CENTERS CORP COMMON 758849103 563 12800 SH DEFINED 2,1 12800 0 0 REGENCY CENTERS CORP COMMON 758849103 4 85 SH DEFINED 3 0 0 85 REGENCY CENTERS CORP COMMON 758849103 8962 203820 SH DEFINED 3,1 203820 0 0 REGENCY CENTERS CORP COMMON 758849103 1653 37600 SH DEFINED 6,1 0 37600 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 1469 56792 SH DEFINED 14 11200 0 45592 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 15919 615576 SH DEFINED 3 600191 0 15385 REGENERON PHARMACEUTICALS COMMON 75886F107 13424 236708 SH DEFINED 15 236708 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 141461 22816340 SH DEFINED 1 22812940 0 3400 REGIONS FINANCIAL CORP COMMON 7591EP100 757 122124 SH DEFINED 11 122124 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 2359 380549 SH DEFINED 15 380549 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 89 14275 SH DEFINED 16 14275 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 319 51390 SH DEFINED 17 51390 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 66 10654 SH DEFINED 3 10000 0 654 REGIONS FINANCIAL CORP COMMON 7591EP100 381 61400 SH DEFINED 5 61400 0 0 REGIS CORP MINN COMMON 758932107 41 2660 SH DEFINED 1 2060 0 600 REGIS CORP MINN COMMON 758932107 337 22009 SH DEFINED 15 22009 0 0 REGIS CORP MINN COMMON 758932107 9 562 SH DEFINED 16 562 0 0 REGIS CORP MINN COMMON 758932107 78 5115 SH DEFINED 17 5115 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 26279 431800 SH DEFINED 1 431800 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 1219 20036 SH DEFINED 15 20036 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 26 423 SH DEFINED 16 423 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 2155 35408 SH DEFINED 17 35408 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 1746 35167 SH DEFINED 15 35167 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 22 444 SH DEFINED 16 444 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 1107 22306 SH DEFINED 17 22306 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 6 112 SH DEFINED 3 0 0 112 RENAISSANCE LEARNING INC COMMON 75968L105 55 4350 SH DEFINED 3 0 0 4350 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 362 5171 SH DEFINED 11 5171 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 255 3650 SH DEFINED 14 500 0 3150 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 5695 81409 SH DEFINED 15 81409 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 20 290 SH DEFINED 16 290 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 72 1028 SH DEFINED 17 1028 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 105 1500 SH DEFINED 3 0 0 1500 RENASANT CORP COMMON 75970E107 130 9000 SH DEFINED 1 9000 0 0 RENASANT CORP COMMON 75970E107 731 50455 SH DEFINED 15 50455 0 0 RENASANT CORP COMMON 75970E107 35 2400 SH DEFINED 3,1 2400 0 0 RENESOLA LTD-ADR COMMON 75971T103 1 108 SH DEFINED 14 0 0 108 RENESOLA LTD-ADR COMMON 75971T103 9798 1876924 SH DEFINED 15 1876924 0 0 RENESOLA LTD-ADR COMMON 75971T103 47 9036 SH DEFINED 15,1 9036 0 0 RENREN INC - ADR COMMON 759892102 1858 209949 SH DEFINED 15 209949 0 0 RENREN INC - ADR COMMON 759892102 4 500 SH DEFINED 3 500 0 0 RENT A CTR INC COMMON 76009N100 1153 37745 SH DEFINED 15 37745 0 0 RENT A CTR INC COMMON 76009N100 20 663 SH DEFINED 16 663 0 0 RENT A CTR INC COMMON 76009N100 1507 49321 SH DEFINED 17 49321 0 0 RENT A CTR INC COMMON 76009N100 247 8085 SH DEFINED 3 0 0 8085 RENTECH INC COMMON 760112102 0 75 SH DEFINED 14 0 0 75 RENTECH INC COMMON 760112102 289 272215 SH DEFINED 15 272215 0 0 REPLIGEN CORPORATION COMMON 759916109 3 700 SH DEFINED 1 700 0 0 REPLIGEN CORPORATION COMMON 759916109 17 4600 SH DEFINED 3,1 4600 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 502 91986 SH DEFINED 15 91986 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 8 1429 SH DEFINED 16 1429 0 0 REPUBLIC BANCORP INC-CL A COMMON 760281204 1165 58531 SH DEFINED 15 58531 0 0 REPUBLIC SVCS INC COMMON 760759100 59144 1917162 SH DEFINED 1 1917162 0 0 REPUBLIC SVCS INC COMMON 760759100 932 30197 SH DEFINED 11 30197 0 0 REPUBLIC SVCS INC COMMON 760759100 8398 272215 SH DEFINED 14 26005 0 246210 REPUBLIC SVCS INC COMMON 760759100 3179 103032 SH DEFINED 15 103032 0 0 REPUBLIC

SVCS INC COMMON 760759100 52 1674 SH DEFINED 16 1674 0 0 REPUBLIC SVCS INC COMMON  
 760759100 2736 88673 SH DEFINED 17 88673 0 0 REPUBLIC SVCS INC COMMON 760759100 10246 332116  
 SH DEFINED 3 266109 0 66007 REPUBLIC SVCS INC COMMON 760759100 102 3300 SH DEFINED 5 3300 0 0  
 RESEARCH IN MOTION COMMON 760975102 1321 45664 SH DEFINED 11 45664 0 0 RESEARCH IN  
 MOTION COMMON 760975102 52 1800 SH DEFINED 13 1800 0 0 RESEARCH IN MOTION COMMON  
 760975102 2135 73798 SH DEFINED 2,1 73798 0 0 RESEARCH IN MOTION COMMON 760975102 386 13346  
 SH DEFINED 5 13346 0 0 RESEARCH IN MOTION COMMON 760975102 712 24600 SH DEFINED 6 24600 0 0  
 RESEARCH IN MOTION LTD COMMON 760975102 20147 698330 SH DEFINED 1 698330 0 0 RESEARCH IN  
 MOTION LTD COMMON 760975102 2198 76200 SH DEFINED 1,2 76200 0 0 RESEARCH IN MOTION LTD  
 COMMON 760975102 134933 4677040 SH DEFINED 15 4677040 0 0 RESEARCH IN MOTION LTD COMMON  
 760975102 6359 220427 SH DEFINED 16 220427 0 0 RESEARCH IN MOTION LTD COMMON 760975102 743  
 25757 SH DEFINED 17 25757 0 0 RESEARCH IN MOTION LTD COMMON 760975102 141020 4887902 SH  
 DEFINED 2 4887902 0 0 RESEARCH IN MOTION LTD COMMON 760975102 18 620 SH DEFINED 3 620 0 0  
 RESEARCH IN MOTION LTD COMMON 760975102 504 17472 SH DEFINED 4 17472 0 0 RESMED INC  
 COMMON 761152107 186 6000 SH DEFINED 10 6000 0 0 RESMED INC COMMON 761152107 364 11760 SH  
 DEFINED 14 0 0 11760 RESMED INC COMMON 761152107 981 31692 SH DEFINED 15 31692 0 0 RESMED  
 INC COMMON 761152107 106 3427 SH DEFINED 17 3427 0 0 RESMED INC COMMON U76171104 428 138991  
 SH DEFINED 18 138991 0 0 RESOLUTE ENERGY CORP COMMON 76116A108 92 5665 SH DEFINED 15 5665  
 0 0 RESOURCE AMERICA INC-CL A COMMON 761195205 4 600 SH DEFINED 1 600 0 0 RESOURCE  
 AMERICA INC-CL A COMMON 761195205 70 11931 SH DEFINED 15 11931 0 0 RESOURCE AMERICA  
 INC-CL A COMMON 761195205 23 3900 SH DEFINED 3,1 3900 0 0 RESOURCE CAPITAL CORP COMMON  
 76120W302 569 89980 SH DEFINED 15 89980 0 0 RESOURCES GLOBAL PROFESSIONALS COMMON  
 76122Q105 26481 2199448 SH DEFINED 1 2199448 0 0 RESOURCES GLOBAL PROFESSIONALS COMMON  
 76122Q105 239 19817 SH DEFINED 15 19817 0 0 RESPONSYS INC COMMON 761248103 2327 131270 SH  
 DEFINED 1 131270 0 0 RESPONSYS INC COMMON 761248103 359 20224 SH DEFINED 12,1 20224 0 0  
 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 35555 3304384 SH DEFINED 1 2830654 0  
 389779 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 425 39534 SH DEFINED 11,1 39534 0  
 0 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 260 24134 SH DEFINED 15 24134 0 0  
 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 607 56369 SH DEFINED 18,1 56369 0 0  
 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 134 12412 SH DEFINED 2,1 12412 0 0  
 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 3280 304807 SH DEFINED 3,1 304807 0 0  
 RETAIL OPPORTUNITY INVESTMENTS COMMON 76131N101 392 36463 SH DEFINED 6,1 0 36463 0  
 REVLON INC-CLASS A COMMON 761525609 713 42437 SH DEFINED 15 42437 0 0 REVLON INC-CLASS A  
 COMMON 761525609 24 1401 SH DEFINED 17 1401 0 0 REVLON INC-CLASS A COMMON 761525609 45  
 2649 SH DEFINED 3 2649 0 0 REX AMERICAN RESOURCES CORP COMMON 761624105 573 34500 SH  
 DEFINED 1 34500 0 0 REX AMERICAN RESOURCES CORP COMMON 761624105 352 21215 SH DEFINED 15  
 21215 0 0 REX AMERICAN RESOURCES CORP COMMON 761624105 183 11000 SH DEFINED 3,1 11000 0 0  
 REX ENERGY CORP COMMON 761565100 97 9397 SH DEFINED 15 9397 0 0 REYNOLDS AMERICAN INC  
 COMMON 761713106 5194 140184 SH DEFINED 1 96584 0 0 REYNOLDS AMERICAN INC COMMON  
 761713106 4113 111006 SH DEFINED 11 111006 0 0 REYNOLDS AMERICAN INC COMMON 761713106 8894  
 240053 SH DEFINED 15 240053 0 0 REYNOLDS AMERICAN INC COMMON 761713106 95 2575 SH DEFINED  
 16 2575 0 0 REYNOLDS AMERICAN INC COMMON 761713106 538 14518 SH DEFINED 17 14518 0 0  
 REYNOLDS AMERICAN INC COMMON 761713106 64 1717 SH DEFINED 3 52 0 1665 REYNOLDS  
 AMERICAN INC COMMON 761713106 288 7760 SH DEFINED 5 7760 0 0 REYNOLDS AMERICAN INC  
 COMMON 761713106 2441737 65903845 SH DEFINED 6 65671625 232220 0 REYNOLDS AMERICAN INC  
 COMMON 761713106 3339 90134 SH DEFINED 6,11 0 90134 0 REYNOLDS AMERICAN INC COMMON  
 761713106 4418 119237 SH DEFINED 9 119237 0 0 RF MICRO DEVICES INC COMMON 749941100 534 87247  
 SH DEFINED 15 87247 0 0 RICHARDSON ELECTRS LTD COMMON 763165107 376 27702 SH DEFINED 15  
 27702 0 0 RIGHTNOW TECHNOLOGIES 144A 2.5 CONVERT 76657RAA4 4688 3800000 SH DEFINED 1  
 3800000 0 0 RIGHTNOW TECHNOLOGIES INC COMMON 76657R106 1182 36471 SH DEFINED 15 36471 0 0  
 RIGHTNOW TECHNOLOGIES INC COMMON 76657R106 1018 31408 SH DEFINED 17 31408 0 0 RIGNET INC

COMMON 766582100 59 3482 SH DEFINED 3 3482 0 0 RIMAGE CORP COMMON 766721104 78 5815 SH  
 DEFINED 15 5815 0 0 RIO TINTO PLC ADR COMMON 767204100 1 15 SH DEFINED 1 15 0 0 RIO TINTO PLC  
 ADR COMMON 767204100 51 700 SH DEFINED 14 0 0 700 RIO TINTO PLC ADR COMMON 767204100 2590  
 35815 SH DEFINED 15 35815 0 0 RIO TINTO PLC ADR COMMON 767204100 725 10025 SH DEFINED 17  
 10025 0 0 RIO TINTO PLC ADR COMMON 767204100 153 2110 SH DEFINED 3 2110 0 0 RITCHIE BROS  
 AUCTIONEERS COMMON 767744105 4372 159038 SH DEFINED 15 159038 0 0 RITCHIE BROS  
 AUCTIONEERS INC COMMON 767744105 265 9600 SH DEFINED 11 9600 0 0 RITE AID CORP COMMON  
 767754104 781 587060 SH DEFINED 15 587060 0 0 RITE AID CORP COMMON 767754104 28 20688 SH  
 DEFINED 16 20688 0 0 RIVERBED TECHNOLOGY INC COMMON 768573107 44296 1118877 SH DEFINED 1  
 1118877 0 0 RIVERBED TECHNOLOGY INC COMMON 768573107 285 7190 SH DEFINED 14 1681 0 5509  
 RIVERBED TECHNOLOGY INC COMMON 768573107 4652 117505 SH DEFINED 15 117505 0 0 RIVERBED  
 TECHNOLOGY INC COMMON 768573107 505 12760 SH DEFINED 17 12760 0 0 RIVERBED TECHNOLOGY  
 INC COMMON 768573107 5543 140003 SH DEFINED 3 96022 0 43981 RLI CORP COMMON 749607107 892  
 14400 SH DEFINED 1 14400 0 0 RLI CORP COMMON 749607107 1111 17944 SH DEFINED 15 17944 0 0 RLI  
 CORP COMMON 749607107 9 139 SH DEFINED 16 139 0 0 RLI CORP COMMON 749607107 93 1500 SH  
 DEFINED 3,1 1500 0 0 RLJ LODGING TRUST COMMON 74965L101 31700 1824993 SH DEFINED 1 449346 0  
 1375647 ROADRUNNER TRANSPORTATION SYST COMMON 76973Q105 48 3202 SH DEFINED 15 3202 0 0  
 ROBBINS & MYERS INC COMMON 770196103 13570 256763 SH DEFINED 1 256763 0 0 ROBBINS & MYERS  
 INC COMMON 770196103 1279 24210 SH DEFINED 15 24210 0 0 ROBERT HALF INTERNATIONAL INC  
 COMMON 770323103 142130 5258222 SH DEFINED 1 5258222 0 0 ROBERT HALF INTERNATIONAL INC  
 COMMON 770323103 363 13436 SH DEFINED 11 13436 0 0 ROBERT HALF INTERNATIONAL INC  
 COMMON 770323103 29 1073 SH DEFINED 14 1073 0 0 ROBERT HALF INTERNATIONAL INC COMMON  
 770323103 376 13914 SH DEFINED 15 13914 0 0 ROBERT HALF INTERNATIONAL INC COMMON  
 770323103 14 508 SH DEFINED 16 508 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 669  
 24738 SH DEFINED 3 18613 0 6125 ROBERTS REALTY INVS COMMON 769900101 9 4899 SH DEFINED 3  
 4899 0 0 ROCK-TENN COMPANY COMMON 772739207 438 6600 SH DEFINED 11 6600 0 0 ROCK-TENN  
 COMPANY COMMON 772739207 396 5971 SH DEFINED 15 5971 0 0 ROCK-TENN COMPANY COMMON  
 772739207 16 241 SH DEFINED 16 241 0 0 ROCK-TENN COMPANY COMMON 772739207 423 6375 SH  
 DEFINED 17 6375 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 3213 37033 SH DEFINED 1  
 36933 0 100 ROCKWELL AUTOMATION INC COMMON 773903109 121 1400 SH DEFINED 1,5 0 0 1400  
 ROCKWELL AUTOMATION INC COMMON 773903109 1186 13669 SH DEFINED 11 13669 0 0 ROCKWELL  
 AUTOMATION INC COMMON 773903109 273 3144 SH DEFINED 14 1750 0 1394 ROCKWELL  
 AUTOMATION INC COMMON 773903109 926 10673 SH DEFINED 15 10673 0 0 ROCKWELL AUTOMATION  
 INC COMMON 773903109 32 372 SH DEFINED 16 372 0 0 ROCKWELL AUTOMATION INC COMMON  
 773903109 675 7777 SH DEFINED 17 7777 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 110  
 1269 SH DEFINED 3 0 0 1269 ROCKWELL AUTOMATION INC COMMON 773903109 373 4300 SH DEFINED  
 5 4300 0 0 ROCKWELL COLLINS COMMON 774341101 101924 1652192 SH DEFINED 1 1652192 0 0  
 ROCKWELL COLLINS COMMON 774341101 936 15180 SH DEFINED 11 15180 0 0 ROCKWELL COLLINS  
 COMMON 774341101 1901 30820 SH DEFINED 11,2 30820 0 0 ROCKWELL COLLINS COMMON 774341101  
 1974 32000 SH DEFINED 12,2 32000 0 0 ROCKWELL COLLINS COMMON 774341101 290 4709 SH DEFINED  
 14 1750 0 2959 ROCKWELL COLLINS COMMON 774341101 6128 99335 SH DEFINED 15 99335 0 0  
 ROCKWELL COLLINS COMMON 774341101 29 466 SH DEFINED 16 466 0 0 ROCKWELL COLLINS  
 COMMON 774341101 97607 1582210 SH DEFINED 2 1582210 0 0 ROCKWELL COLLINS COMMON  
 774341101 179 2900 SH DEFINED 3 0 0 2900 ROCKWELL COLLINS COMMON 774341101 447 7241 SH  
 DEFINED 5 7241 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 61128 1105595 SH DEFINED 1  
 1104895 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 478 8638 SH DEFINED 14 2277 0 6361  
 ROCKWOOD HOLDINGS INC COMMON 774415103 2662 48143 SH DEFINED 15 48143 0 0 ROCKWOOD  
 HOLDINGS INC COMMON 774415103 15 271 SH DEFINED 16 271 0 0 ROCKWOOD HOLDINGS INC  
 COMMON 774415103 9119 164936 SH DEFINED 3 108801 0 56135 ROCKY BRANDS INC COMMON  
 774515100 210 17001 SH DEFINED 15 17001 0 0 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 2  
 61 SH DEFINED 1 61 0 0 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 1409 41269 SH



DEFINED 15 41269 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1649 41598 SH DEFINED 11 41598 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 13239 334977 SH DEFINED 15 334977 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 5 119 SH DEFINED 16 119 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 2823 71220 SH DEFINED 2 71220 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 6694 168879 SH DEFINED 2,1 168879 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 435 10968 SH DEFINED 5 10968 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 24 609 SH DEFINED 17 609 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 164 4153 SH DEFINED 2,15 4153 0 0 ROGERS CORP COMMON 775133101 42098 911215 SH DEFINED 1 911215 0 0 ROGERS CORP COMMON 775133101 1021 22094 SH DEFINED 15 22094 0 0 ROLLINS INC COMMON 775711104 355 17408 SH DEFINED 15 17408 0 0 ROPER INDUSTRIES INC COMMON 776696106 2729 32761 SH DEFINED 1 32761 0 0 ROPER INDUSTRIES INC COMMON 776696106 779 9352 SH DEFINED 11 9352 0 0 ROPER INDUSTRIES INC COMMON 776696106 305 3660 SH DEFINED 14 669 0 2991 ROPER INDUSTRIES INC COMMON 776696106 49343 592355 SH DEFINED 15 592355 0 0 ROPER INDUSTRIES INC COMMON 776696106 17 203 SH DEFINED 16 203 0 0 ROPER INDUSTRIES INC COMMON 776696106 479 5753 SH DEFINED 17 5753 0 0 ROPER INDUSTRIES INC COMMON 776696106 3788 45470 SH DEFINED 2 45470 0 0 ROPER INDUSTRIES INC COMMON 776696106 4452 53451 SH DEFINED 3 35650 0 17801 ROPER INDUSTRIES INC COMMON 776696106 250 3000 SH DEFINED 5 3000 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 8740 169571 SH DEFINED 1 169571 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 509 9882 SH DEFINED 15 9882 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 73 1420 SH DEFINED 3 0 0 1420 ROSETTA STONE INC RST COMMON 777780107 90 5571 SH DEFINED 15 5571 0 0 ROSETTA STONE INC RST COMMON 777780107 64 3971 SH DEFINED 17 3971 0 0 ROSS STORES INC COMMON 778296103 2863 35736 SH DEFINED 1 35736 0 0 ROSS STORES INC COMMON 778296103 924 11537 SH DEFINED 11 11537 0 0 ROSS STORES INC COMMON 778296103 72 900 SH DEFINED 14 300 0 600 ROSS STORES INC COMMON 778296103 91289 1139409 SH DEFINED 15 1139409 0 0 ROSS STORES INC COMMON 778296103 3988 49776 SH DEFINED 16 49776 0 0 ROSS STORES INC COMMON 778296103 162 2028 SH DEFINED 17 2028 0 0 ROSS STORES INC COMMON 778296103 98601 1230665 SH DEFINED 2 1230665 0 0 ROSS STORES INC COMMON 778296103 415 5185 SH DEFINED 3 5185 0 0 ROSS STORES INC COMMON 778296103 286 3567 SH DEFINED 5 3567 0 0 ROSS STORES INC COMMON 778296103 962 12007 SH DEFINED 6 12007 0 0 ROVI CORP COMMON 779376102 530060 9240932 SH DEFINED 1 9240932 0 0 ROVI CORP COMMON 779376102 918 16000 SH DEFINED 10 16000 0 0 ROVI CORP COMMON 779376102 3149 54897 SH DEFINED 12,1 54897 0 0 ROVI CORP COMMON 779376102 3725 64938 SH DEFINED 15 64938 0 0 ROVI CORP COMMON 779376102 1553 27081 SH DEFINED 2 27081 0 0 ROVI CORP COMMON 779376102 378 6597 SH DEFINED 3 0 0 6597 ROVI CORP COMMON 779376102 945 16470 SH DEFINED 9,1 0 0 16470 ROVI CORP CVT 2.625 02-40 CONVERT 779376AB8 5176 3820000 SH DEFINED 1 3820000 0 0 ROWAN COS INC COMMON 779382100 21578 555987 SH DEFINED 1 555987 0 0 ROWAN COS INC COMMON 779382100 480 12357 SH DEFINED 11 12357 0 0 ROWAN COS INC COMMON 779382100 533 13722 SH DEFINED 15 13722 0 0 ROWAN COS INC COMMON 779382100 17 447 SH DEFINED 16 447 0 0 ROWAN COS INC COMMON 779382100 228 5880 SH DEFINED 17 5880 0 0 ROWAN COS INC COMMON 779382100 4175 107586 SH DEFINED 9,1 0 0 107586 ROYAL BANK OF CANADA COMMON 780087102 7913 138301 SH DEFINED 11 138301 0 0 ROYAL BANK OF CANADA COMMON 780087102 50 880 SH DEFINED 13 880 0 0 ROYAL BANK OF CANADA COMMON 780087102 1315 22988 SH DEFINED 15 22988 0 0 ROYAL BANK OF CANADA COMMON 780087102 25 444 SH DEFINED 16 444 0 0 ROYAL BANK OF CANADA COMMON 780087102 194835 3405100 SH DEFINED 2 3405100 0 0 ROYAL BANK OF CANADA COMMON 780087102 23712 414419 SH DEFINED 2,1 414419 0 0 ROYAL BANK OF CANADA COMMON 780087102 2478 43300 SH DEFINED 5 43300 0 0 ROYAL BANK OF SCOTLAND PFD 7.2 PREFERRED 780097879 1048 46841 SH DEFINED 17 46841 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 284 22821 SH DEFINED 15 22821 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 14 1161 SH DEFINED 17 1161 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 1 67 SH DEFINED 3 67 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 490 8588 SH DEFINED 2,15 8588 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 247 4323 SH DEFINED 3 4323 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 719 12608 SH DEFINED 4 12608 0 0

ROYAL BK OF SCOT GRP PLC PREFERRED 780097788 24717 1355779 SH DEFINED 15 1355779 0 0 ROYAL BK SCOTLND GRP PLC PREFERRED 780097713 37739 2008487 SH DEFINED 15 2008487 0 0 ROYAL BK SCOTLND GRP PLC PREFERRED 780097713 38 2000 SH DEFINED 3 2000 0 0 ROYAL BK SCOTLND GRP PLC PREFERRED 780097739 8942 516884 SH DEFINED 15 516884 0 0 ROYAL BK SCOTLND GRP PLC PFD PREFERRED 780097754 5643 323609 SH DEFINED 15 323609 0 0 ROYAL BK SCOTLND GRP PLC PFD PREFERRED 780097770 6439 377231 SH DEFINED 15 377231 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 22146 588365 SH DEFINED 1 588365 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 511 13579 SH DEFINED 11 13579 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 716 19018 SH DEFINED 15 19018 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 33 866 SH DEFINED 16 866 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 884 23480 SH DEFINED 17 23480 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 290 7700 SH DEFINED 5 7700 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 815298 11462081 SH DEFINED 1 11462081 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2945 41401 SH DEFINED 14 5335 0 36066 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 14641 205837 SH DEFINED 15 205837 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 9139 128490 SH DEFINED 17 128490 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2126 29893 SH DEFINED 3 18093 0 11800 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 126090 1757359 SH DEFINED 1 1490702 0 266657 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 167 2325 SH DEFINED 14 774 0 1551 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 2478 34539 SH DEFINED 15 34539 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 2324 32393 SH DEFINED 17 32393 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 257 3585 SH DEFINED 3 3585 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 13186 183776 SH DEFINED 3,1 183776 0 0 ROYAL GOLD INC COMMON 780287108 1205 20574 SH DEFINED 15 20574 0 0 ROYAL GOLD INC COMMON 780287108 508 8678 SH DEFINED 17 8678 0 0 ROYAL GOLD INC COMMON 780287108 31 537 SH DEFINED 3 350 0 187 ROYCE VALUE TRUST CF COMMON 780910105 2987 200225 SH DEFINED 17 200225 0 0 RPC INC COMMON 749660106 9222 375791 SH DEFINED 15 375791 0 0 RPC INC COMMON 749660106 68 2789 SH DEFINED 15,1 2789 0 0 RPM INTERNATIONAL INC COMMON 749685103 5340 231985 SH DEFINED 15 231985 0 0 RPM INTERNATIONAL INC COMMON 749685103 18 769 SH DEFINED 16 769 0 0 RPM INTERNATIONAL INC COMMON 749685103 1570 68196 SH DEFINED 17 68196 0 0 RSC HOLDINGS INC COMMON 74972L102 60 5000 SH DEFINED 14 0 0 5000 RSC HOLDINGS INC COMMON 74972L102 450 37602 SH DEFINED 15 37602 0 0 RTI BIOLOGICS INC COMMON 74975N105 26 9600 SH DEFINED 14 9600 0 0 RTI BIOLOGICS INC COMMON 74975N105 103 38173 SH DEFINED 15 38173 0 0 RTI INTERNATIONAL METALS INC COMMON 74973W107 806 21015 SH DEFINED 15 21015 0 0 RUBICON MINERALS CORP COMMON 780911103 120 33579 SH DEFINED 15 33579 0 0 RUBICON TECHNOLOGY INC COMMON 78112T107 10162 602719 SH DEFINED 15 602719 0 0 RUBICON TECHNOLOGY INC COMMON 78112T107 44 2609 SH DEFINED 16 2609 0 0 RUBICON TECHNOLOGY INC COMMON 78112T107 190 11275 SH DEFINED 17 11275 0 0 RUBY TUESDAY INC COMMON 781182100 1002 92907 SH DEFINED 15 92907 0 0 RUDDICK CORP COMMON 781258108 1420 32615 SH DEFINED 15 32615 0 0 RUDDICK CORP COMMON 781258108 11 253 SH DEFINED 16 253 0 0 RUDDICK CORP COMMON 781258108 233 5343 SH DEFINED 17 5343 0 0 RUDOLPH TECHNOLOGIES INC COMMON 781270103 1551 144844 SH DEFINED 15 144844 0 0 RUE21 INC COMMON 781295100 518 15947 SH DEFINED 15 15947 0 0 RUE21 INC COMMON 781295100 27 844 SH DEFINED 17 844 0 0 RUSH ENTERPRISES INC CL A COMMON 781846209 779 40931 SH DEFINED 15 40931 0 0 RUSH ENTERPRISES INC CL A COMMON 781846209 72 3761 SH DEFINED 17 3761 0 0 RUSSELL 2000 I SHARE ETF COMMON 464287655 17302 208958 SH DEFINED 14 13027 0 195931 RUSSELL 2000 I SHARE ETF COMMON 464287655 2100 25366 SH DEFINED 3 15041 0 10325 RUSSELL 2000 ISHARES ETF COMMON 464287630 7705 104965 SH DEFINED 14 3790 0 101175 RUSSELL 2000 ISHARES ETF COMMON 464287630 379 5164 SH DEFINED 3 3714 0 1450 RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 4 700 SH DEFINED 1 700 0 0 RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 536 95460 SH DEFINED 15 95460 0 0 RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 25 4400 SH DEFINED 3,1 4400 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 4366 148800 SH DEFINED 1,2 148800 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 109 3709 SH DEFINED 15 3709 0 0 RYANAIR HLDGS PLC ADR

COMMON 783513104 68024 2318484 SH DEFINED 2 2318484 0 0 RYDER SYSTEM INC COMMON 783549108 9820 172738 SH DEFINED 1 172738 0 0 RYDER SYSTEM INC COMMON 783549108 2261 39771 SH DEFINED 15 39771 0 0 RYDER SYSTEM INC COMMON 783549108 36 637 SH DEFINED 16 637 0 0 RYDER SYSTEM INC COMMON 783549108 134 2351 SH DEFINED 17 2351 0 0 RYDER SYSTEM INC COMMON 783549108 51 891 SH DEFINED 3 800 0 91 RYDEX S&P EQ WGT TECHNOLOGY ET COMMON 78355W817 15 268 SH DEFINED 3 0 0 268 RYLAND GROUP INC COMMON 783764103 34247 2071826 SH DEFINED 1 2071826 0 0 RYLAND GROUP INC COMMON 783764103 512 30995 SH DEFINED 15 30995 0 0 S & T BANCORP INC COMMON 783859101 906 48736 SH DEFINED 15 48736 0 0 S.Y. BANCORP INC COMMON 785060104 344 14800 SH DEFINED 1 14800 0 0 S.Y. BANCORP INC COMMON 785060104 133 5737 SH DEFINED 15 5737 0 0 S.Y. BANCORP INC COMMON 785060104 62 2655 SH DEFINED 17 2655 0 0 S.Y. BANCORP INC COMMON 785060104 198 8500 SH DEFINED 3,1 8500 0 0 S1 CORPORATION COMMON 78463B101 171 22880 SH DEFINED 15 22880 0 0 SABA SOFTWARE INC COMMON 784932600 67 7439 SH DEFINED 15 7439 0 0 SABINE ROYALTY TRUST COMMON 785688102 134 2100 SH DEFINED 3 0 0 2100 SABRA HEALTHCARE REIT INC COMMON 78573L106 734 43918 SH DEFINED 15 43918 0 0 SAFE BULKERS INC SB COMMON Y7388L103 92 12048 SH DEFINED 15 12048 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449207 2477 131184 SH DEFINED 15 131184 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449207 34 1821 SH DEFINED 16 1821 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 3619 86087 SH DEFINED 1 77143 0 8944 SAFETY INSURANCE GROUP COMMON 78648T100 1363 32414 SH DEFINED 15 32414 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 71 1700 SH DEFINED 3,1 1700 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 49 1156 SH DEFINED 6,1 1156 0 0 SAFEWAY INC COMMON 786514208 207835 9002229 SH DEFINED 1 8736529 0 181600 SAFEWAY INC COMMON 786514208 4793 205100 SH DEFINED 1,5 0 0 205100 SAFEWAY INC COMMON 786514208 582 24900 SH DEFINED 1,9 0 0 24900 SAFEWAY INC COMMON 786514208 838 35844 SH DEFINED 11 35844 0 0 SAFEWAY INC COMMON 786514208 10310 441172 SH DEFINED 15 441172 0 0 SAFEWAY INC COMMON 786514208 128 5494 SH DEFINED 16 5494 0 0 SAFEWAY INC COMMON 786514208 357 15268 SH DEFINED 17 15268 0 0 SAFEWAY INC COMMON 786514208 264 11312 SH DEFINED 3 625 0 10687 SAFEWAY INC COMMON 786514208 1998 85500 SH DEFINED 3,1 85500 0 0 SAFEWAY INC COMMON 786514208 896 38334 SH DEFINED 5 38334 0 0 SAFEWAY INC COMMON 786514208 1249 53438 SH DEFINED 6 53438 0 0 SAFEWAY INC COMMON 786514208 580 24800 SH DEFINED 7,1 0 0 24800 SAFEWAY INC COMMON 786514208 1881 80500 SH DEFINED 8,1 80500 0 0 SAGA COMMUNICATIONS INC-CL A COMMON 786598300 59 1600 SH DEFINED 1 1600 0 0 SAGA COMMUNICATIONS INC-CL A COMMON 786598300 30 800 SH DEFINED 3,1 800 0 0 SAIA INC COMMON 78709Y105 574 33867 SH DEFINED 15 33867 0 0 SAIA INC COMMON 78709Y105 26 1557 SH DEFINED 17 1557 0 0 SAIC INC COMMON 78390X101 2503 148800 SH DEFINED 1 148800 0 0 SAIC INC COMMON 78390X101 481 28600 SH DEFINED 11 28600 0 0 SAIC INC COMMON 78390X101 482 290226 SH DEFINED 15 290226 0 0 SAIC INC COMMON 78390X101 42 2470 SH DEFINED 16 2470 0 0 SAKS INC COMMON 79377W108 0 2 SH DEFINED 14 0 0 2 SAKS INC COMMON 79377W108 469 41965 SH DEFINED 15 41965 0 0 SAKS INC COMMON 79377W108 20 1812 SH DEFINED 16 1812 0 0 SAKS INC COMMON 79377W108 455 40752 SH DEFINED 17 40752 0 0 SAKS INCORPORATED CVT 2.0 03-1 CONVERT 79377WAL2 1043 1000000 SH DEFINED 1 0 0 1000000 SALESFORCE.COM INC COMMON 79466L302 158952 1066932 SH DEFINED 1 1066932 0 0 SALESFORCE.COM INC COMMON 79466L302 1803 12100 SH DEFINED 11 12100 0 0 SALESFORCE.COM INC COMMON 79466L302 849 5700 SH DEFINED 12,1 5700 0 0 SALESFORCE.COM INC COMMON 79466L302 677 4542 SH DEFINED 15 4542 0 0 SALESFORCE.COM INC COMMON 79466L302 1997 13406 SH DEFINED 17 13406 0 0 SALESFORCE.COM INC COMMON 79466L302 87 583 SH DEFINED 3 15 0 568 SALESFORCE.COM INC COMMON 79466L302 492 3300 SH DEFINED 5 3300 0 0 SALESFORCE.COM INC 0.75 01-15- CONVERT 79466LAB0 1684 930000 SH DEFINED 1 930000 0 0 SALIX PHARMACEUTICALS LTD COMMON 795435106 47122 1183087 SH DEFINED 1 1183087 0 0 SALIX PHARMACEUTICALS LTD COMMON 795435106 5982 150200 SH DEFINED 15 150200 0 0 SALIX PHARMACEUTICALS LTD 2.7 CONVERT 795435AC0 42723 37150000 SH DEFINED 1 37150000 0 0 SALLY BEAUTY HOLDINGS INC COMMON 79546E104 976 57099 SH DEFINED 15 57099 0 0 SALLY BEAUTY HOLDINGS INC COMMON 79546E104 922 53899 SH DEFINED 17 53899 0 0 SAN JUAN BASIN ROYALTY TRUST COMMON 798241105 404 16750 SH DEFINED 3 16750 0 0 SANDERSON FARMS INC COMMON 800013104 1404 29385 SH

DEFINED 15 29385 0 0 SANDISK CORP COMMON 80004C101 92478 2228386 SH DEFINED 1 2136386 0  
 80500 SANDISK CORP COMMON 80004C101 465 11200 SH DEFINED 1,5 0 0 11200 SANDISK CORP  
 COMMON 80004C101 469 11300 SH DEFINED 1,9 0 0 11300 SANDISK CORP COMMON 80004C101 913  
 22000 SH DEFINED 10 22000 0 0 SANDISK CORP COMMON 80004C101 950 22901 SH DEFINED 11 22901 0 0  
 SANDISK CORP COMMON 80004C101 1029 24793 SH DEFINED 12,1 24793 0 0 SANDISK CORP COMMON  
 80004C101 90225 2174106 SH DEFINED 15 2174106 0 0 SANDISK CORP COMMON 80004C101 4192 101014  
 SH DEFINED 16 101014 0 0 SANDISK CORP COMMON 80004C101 1939 46715 SH DEFINED 17 46715 0 0  
 SANDISK CORP COMMON 80004C101 6 134 SH DEFINED 3 0 0 134 SANDISK CORP COMMON 80004C101  
 1602 38600 SH DEFINED 3,1 38600 0 0 SANDISK CORP COMMON 80004C101 855 20600 SH DEFINED 5  
 20600 0 0 SANDISK CORP COMMON 80004C101 656 15800 SH DEFINED 6 15800 0 0 SANDISK CORP  
 COMMON 80004C101 465 11200 SH DEFINED 7,1 0 0 11200 SANDISK CORP COMMON 80004C101 1241  
 29900 SH DEFINED 8,1 29900 0 0 SANDISK CORP 1.0 05-15-13 CONVERT 80004CAC5 109339 1.13E+08 SH  
 DEFINED 1 1.13E+08 0 0 SANDISK CORP 1.5 CVT 17 CONVERT 80004CAD3 10416 9850000 SH DEFINED 1  
 8700000 0 1150000 SANDISK CORP 1.5 CVT 17 CONVERT 80004CAD3 106 100000 SH DEFINED 15 100000 0  
 0 SANDRIDGE ENERGY INC COMMON 80007P307 57715 5414206 SH DEFINED 1 5232974 0 181232  
 SANDRIDGE ENERGY INC COMMON 80007P307 908 85138 SH DEFINED 15 85138 0 0 SANDRIDGE  
 ENERGY INC COMMON 80007P307 105 9860 SH DEFINED 3 200 0 9660 SANDRIDGE ENERGY INC  
 COMMON 80007P307 216 20217 SH DEFINED 6,1 20217 0 0 SANDY SPRING BANCORP INC COMMON  
 800363103 478 26550 SH DEFINED 15 26550 0 0 SANDY SPRING BANCORP INC COMMON 800363103 36  
 2027 SH DEFINED 17 2027 0 0 SANGAMO BIOSCIENCES INC COMMON 800677106 29 4940 SH DEFINED 14  
 0 0 4940 SANMINA-SCI CORP COMMON 800907206 43480 4209100 SH DEFINED 1 4209100 0 0  
 SANMINA-SCI CORP COMMON 800907206 363 35119 SH DEFINED 15 35119 0 0 SANMINA-SCI CORP  
 COMMON 800907206 14 1366 SH DEFINED 16 1366 0 0 SANMINA-SCI CORP COMMON 800907206 159  
 15400 SH DEFINED 17 15400 0 0 SANOFI COMMON 80105N105 21775 542061 SH DEFINED 1 542061 0 0  
 SANOFI COMMON 80105N105 28 700 SH DEFINED 14 0 0 700 SANOFI COMMON 80105N105 12328 306892  
 SH DEFINED 15 306892 0 0 SANOFI COMMON 80105N105 2243 55827 SH DEFINED 17 55827 0 0  
 SANOFI-AVENTIS SA-CVR RTS COMMON 80105N113 21 8595 SH DEFINED 14 0 0 8595 SANOFI-AVENTIS  
 SA-CVR RTS COMMON 80105N113 14 5797 SH DEFINED 17 5797 0 0 SANOFI-AVENTIS SA-CVR RTS  
 COMMON 80105N113 13 5464 SH DEFINED 3 4988 0 476 SAP AG ADR COMMON 803054204 22429 369811  
 SH DEFINED 1 369811 0 0 SAP AG ADR COMMON 803054204 1423 23461 SH DEFINED 15 23461 0 0 SAP AG  
 ADR COMMON 803054204 1685 27788 SH DEFINED 17 27788 0 0 SAPIENT CORP COMMON 803062108 393  
 26178 SH DEFINED 15 26178 0 0 SAPIENT CORP COMMON 803062108 275 18325 SH DEFINED 3 0 0 18325  
 SARA LEE CORP COMMON 803111103 2806 147785 SH DEFINED 1 147785 0 0 SARA LEE CORP COMMON  
 803111103 1090 57391 SH DEFINED 11 57391 0 0 SARA LEE CORP COMMON 803111103 105 5521 SH  
 DEFINED 14 0 0 5521 SARA LEE CORP COMMON 803111103 2312 121754 SH DEFINED 15 121754 0 0 SARA  
 LEE CORP COMMON 803111103 71 3741 SH DEFINED 16 3741 0 0 SARA LEE CORP COMMON 803111103  
 1655 87131 SH DEFINED 17 87131 0 0 SARA LEE CORP COMMON 803111103 481 25322 SH DEFINED 3 5428  
 0 19894 SARA LEE CORP COMMON 803111103 476 25067 SH DEFINED 5 25067 0 0 SARA LEE CORP  
 COMMON 803111103 555 29200 SH DEFINED 6 29200 0 0 SASOL LTD SPONSORED ADR COMMON  
 803866300 591 11179 SH DEFINED 1 11179 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 15925  
 301098 SH DEFINED 15 301098 0 0 SATCON TECHNOLOGY CORP COMMON 803893106 9127 3818836 SH  
 DEFINED 15 3818836 0 0 SAUER INC COMMON 804137107 86 1700 SH DEFINED 1 1700 0 0 SAUER INC  
 COMMON 804137107 1525 30265 SH DEFINED 15 30265 0 0 SAUER INC COMMON 804137107 544 10800 SH  
 DEFINED 3,1 10800 0 0 SAUL CTRS INC COMMON 804395101 492 12492 SH DEFINED 15 12492 0 0 SAUL  
 CTRS INC COMMON 804395101 309 7846 SH DEFINED 17 7846 0 0 SAUL CTRS INC COMMON 804395101  
 20 500 SH DEFINED 3 500 0 0 SAVIENT PHARMACEUTICALS 4.75 C CONVERT 80517QAA8 5579 5600000  
 SH DEFINED 1 5220000 0 0 SAVIENT PHARMACEUTICALS INC COMMON 80517Q100 1308 174627 SH  
 DEFINED 15 174627 0 0 SAVVIS INC COMMON 805423308 12684 320863 SH DEFINED 1 320863 0 0 SAVVIS  
 INC COMMON 805423308 1145 28957 SH DEFINED 15 28957 0 0 SBA COMMUNICATIONS CORP COMMON  
 78388J106 97188 2544865 SH DEFINED 1 2544865 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106  
 428 11200 SH DEFINED 11 11200 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 19 504 SH

DEFINED 14 504 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 1349 35324 SH DEFINED 15  
 35324 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 11 294 SH DEFINED 3 155 0 139 SBA  
 COMMUNICATIONS CORP COMMON 78388J106 290 7600 SH DEFINED 5 7600 0 0 SBA  
 COMMUNICATIONS CORP 1.875 CONVERT 78388JAN6 57242 52097000 SH DEFINED 1 52097000 0 0  
 SCANA CORP COMMON 80589M102 2487 63162 SH DEFINED 1 63162 0 0 SCANA CORP COMMON  
 80589M102 460 11691 SH DEFINED 11 11691 0 0 SCANA CORP COMMON 80589M102 6612 167955 SH  
 DEFINED 15 167955 0 0 SCANA CORP COMMON 80589M102 41 1046 SH DEFINED 16 1046 0 0 SCANA  
 CORP COMMON 80589M102 7939 201655 SH DEFINED 17 201655 0 0 SCANA CORP COMMON 80589M102  
 52 1312 SH DEFINED 3 450 0 862 SCANSOURCE INC COMMON 806037107 20723 552915 SH DEFINED 1  
 552915 0 0 SCANSOURCE INC COMMON 806037107 1941 51795 SH DEFINED 15 51795 0 0 SCANSOURCE  
 INC COMMON 806037107 312 8322 SH DEFINED 17 8322 0 0 SCBT FINANCIAL CORP COMMON 78401V102  
 167 5820 SH DEFINED 15 5820 0 0 SCHAWK INC COMMON 806373106 113 6794 SH DEFINED 15 6794 0 0  
 SCHAWK INC COMMON 806373106 30 1817 SH DEFINED 17 1817 0 0 SCHEIN HENRY INC COMMON  
 806407102 630 8800 SH DEFINED 11 8800 0 0 SCHEIN HENRY INC COMMON 806407102 67300 940079 SH  
 DEFINED 15 940079 0 0 SCHEIN HENRY INC COMMON 806407102 2810 39258 SH DEFINED 16 39258 0 0  
 SCHEIN HENRY INC COMMON 806407102 501 7000 SH DEFINED 5 7000 0 0 SCHIFF NUTRITION  
 INTERNATIONAL COMMON 806693107 95 8480 SH DEFINED 15 8480 0 0 SCHLUMBERGER LTD COMMON  
 806857108 558078 6459232 SH DEFINED 1 6452432 0 2900 SCHLUMBERGER LTD COMMON 806857108 1391  
 16100 SH DEFINED 1,5 0 0 16100 SCHLUMBERGER LTD COMMON 806857108 11402 131968 SH DEFINED  
 11 131968 0 0 SCHLUMBERGER LTD COMMON 806857108 34815 402950 SH DEFINED 14 190603 0 212347  
 SCHLUMBERGER LTD COMMON 806857108 17959 207862 SH DEFINED 15 207862 0 0 SCHLUMBERGER  
 LTD COMMON 806857108 246 2853 SH DEFINED 16 2853 0 0 SCHLUMBERGER LTD COMMON 806857108  
 10289 119081 SH DEFINED 17 119081 0 0 SCHLUMBERGER LTD COMMON 806857108 78 900 SH DEFINED  
 2 900 0 0 SCHLUMBERGER LTD COMMON 806857108 8149 94316 SH DEFINED 3 60214 0 34102  
 SCHLUMBERGER LTD COMMON 806857108 3702 42850 SH DEFINED 5 42850 0 0 SCHLUMBERGER LTD  
 COMMON 806857108 16404 189865 SH DEFINED 6 189865 0 0 SCHLUMBERGER LTD COMMON 806857108  
 23117 267563 SH DEFINED 9,1 0 0 267563 SCHNITZER STEEL INDS INC-A COMMON 806882106 1839 31921  
 SH DEFINED 15 31921 0 0 SCHOLASTIC CORP COMMON 807066105 5166 194201 SH DEFINED 15 194201 0  
 0 SCHOOL SPECIALTY INC COMMON 807863105 411 28570 SH DEFINED 15 28570 0 0 SCHOOL  
 SPECIALTY INC COMMON 807863105 36 2485 SH DEFINED 3 0 0 2485 SCHULMAN (A) INC COMMON  
 808194104 12194 484100 SH DEFINED 1 484100 0 0 SCHULMAN (A) INC COMMON 808194104 809 32106 SH  
 DEFINED 15 32106 0 0 SCHULMAN (A) INC COMMON 808194104 479 19032 SH DEFINED 17 19032 0 0  
 SCHWAB (CHARLES) CORP COMMON 808513105 416006 25289100 SH DEFINED 1 25289100 0 0 SCHWAB  
 (CHARLES) CORP COMMON 808513105 1620 98465 SH DEFINED 11 98465 0 0 SCHWAB (CHARLES) CORP  
 COMMON 808513105 2323 141222 SH DEFINED 14 16397 0 124825 SCHWAB (CHARLES) CORP COMMON  
 808513105 1287 78207 SH DEFINED 15 78207 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 63 3831  
 SH DEFINED 16 3831 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 368 22372 SH DEFINED 17  
 22372 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 651 39578 SH DEFINED 3 39026 0 552  
 SCHWAB (CHARLES) CORP COMMON 808513105 650 39502 SH DEFINED 5 39502 0 0  
 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 17461 310976 SH DEFINED 1 277707 0 33269  
 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 499 8891 SH DEFINED 15 8891 0 0  
 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 311 5546 SH DEFINED 17 5546 0 0  
 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 203 3624 SH DEFINED 6,1 3624 0 0 SCIENTIFIC  
 GAMES CORP-A COMMON 80874P109 388 37500 SH DEFINED 14 37500 0 0 SCIENTIFIC GAMES CORP-A  
 COMMON 80874P109 667 64545 SH DEFINED 15 64545 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON  
 810186106 30521 594830 SH DEFINED 1 594830 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106  
 2694 52510 SH DEFINED 15 52510 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 357 6955 SH  
 DEFINED 16 6955 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 297 5789 SH DEFINED 17 5789  
 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 34247 700637 SH DEFINED 1 700637 0 0  
 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 435 8900 SH DEFINED 11 8900 0 0 SCRIPPS  
 NETWORKS INTER-CL A COMMON 811065101 1034 21151 SH DEFINED 15 21151 0 0 SCRIPPS NETWORKS

INTER-CL A COMMON 811065101 40 821 SH DEFINED 17 821 0 0 SCRIPPS NETWORKS INTER-CL A  
 COMMON 811065101 252 5158 SH DEFINED 3 4910 0 248 SCRIPPS NETWORKS INTER-CL A COMMON  
 811065101 608 12434 SH DEFINED 9,1 0 0 12434 SEABOARD CORP COMMON 811543107 254 105 SH  
 DEFINED 1 90 0 5 SEABOARD CORP COMMON 811543107 181 75 SH DEFINED 1,5 0 0 75 SEABOARD  
 CORP COMMON 811543107 1601 662 SH DEFINED 15 662 0 0 SEABOARD CORP COMMON 811543107 711  
 294 SH DEFINED 17 294 0 0 SEABOARD CORP COMMON 811543107 97 40 SH DEFINED 3,1 40 0 0  
 SEABRIDGE GOLD INC COMMON 811916105 182 6472 SH DEFINED 15 6472 0 0 SEABRIDGE GOLD INC  
 COMMON 811916105 418 14810 SH DEFINED 17 14810 0 0 SEABRIGHT HOLDINGS COMMON 811656107  
 253 25559 SH DEFINED 15 25559 0 0 SEACHANGE INTERNATIONAL INC COMMON 811699107 415 38542  
 SH DEFINED 15 38542 0 0 SEACOAST BANKING CORP FL COMMON 811707306 107 71108 SH DEFINED 15  
 71108 0 0 SEACOAST BANKING CORP FL COMMON 811707306 6 4100 SH DEFINED 3 4100 0 0 SEACOR  
 SMIT INC COMMON 811904101 8675 86780 SH DEFINED 1 81580 0 3500 SEACOR SMIT INC COMMON  
 811904101 1699 17000 SH DEFINED 1,5 0 0 17000 SEACOR SMIT INC COMMON 811904101 90 900 SH  
 DEFINED 13 900 0 0 SEACOR SMIT INC COMMON 811904101 21 206 SH DEFINED 14 206 0 0 SEACOR  
 SMIT INC COMMON 811904101 20244 202522 SH DEFINED 15 202522 0 0 SEACOR SMIT INC COMMON  
 811904101 265 2651 SH DEFINED 16 2651 0 0 SEACOR SMIT INC COMMON 811904101 1140 11400 SH  
 DEFINED 17 11400 0 0 SEACOR SMIT INC COMMON 811904101 410 4100 SH DEFINED 18 4100 0 0 SEACOR  
 SMIT INC COMMON 811904101 700 7000 SH DEFINED 3,1 7000 0 0 SEACOR SMIT INC COMMON  
 811904101 1170 11700 SH DEFINED 6 11700 0 0 SEACUBE CONTAINER LEASING LTD COMMON  
 G79978105 219 12722 SH DEFINED 15 12722 0 0 SEACUBE CONTAINER LEASING LTD COMMON  
 G79978105 853 49651 SH DEFINED 17 49651 0 0 SEADRILL LTD COMMON G7945E105 1342 37871 SH  
 DEFINED 11 37871 0 0 SEADRILL LTD COMMON G7945E105 1566 44197 SH DEFINED 15 44197 0 0  
 SEADRILL LTD COMMON G7945E105 5 132 SH DEFINED 16 132 0 0 SEADRILL LTD COMMON G7945E105  
 491 13854 SH DEFINED 5 13854 0 0 SEADRILL LTD SDRLF COMMON G7945E105 47651 1350643 SH  
 DEFINED 1 1350643 0 0 SEADRILL LTD SDRLF COMMON G7945E105 24 684 SH DEFINED 17 684 0 0  
 SEADRILL LTD SDRLF COMMON G7945E105 7 200 SH DEFINED 3 200 0 0 SEADRILL LTD SDRLF  
 COMMON G7945E105 6323 179228 SH DEFINED 9,1 0 0 179228 SEAGATE TECHNOLOGY COMMON  
 G7945M107 712 44048 SH DEFINED 11 44048 0 0 SEAGATE TECHNOLOGY COMMON G7945M107 63785  
 3947087 SH DEFINED 15 3947087 0 0 SEAGATE TECHNOLOGY COMMON G7945M107 3000 185621 SH  
 DEFINED 16 185621 0 0 SEAGATE TECHNOLOGY COMMON G7945M107 2347 145258 SH DEFINED 17  
 145258 0 0 SEAGATE TECHNOLOGY COMMON G7945M107 428 26510 SH DEFINED 3 0 0 26510 SEAGATE  
 TECHNOLOGY COMMON G7945M107 419 25900 SH DEFINED 5 25900 0 0 SEALED AIR CORP COMMON  
 81211K100 56480 2374120 SH DEFINED 1 2374120 0 0 SEALED AIR CORP COMMON 81211K100 360 15145  
 SH DEFINED 11 15145 0 0 SEALED AIR CORP COMMON 81211K100 548 23048 SH DEFINED 15 23048 0 0  
 SEALED AIR CORP COMMON 81211K100 21 899 SH DEFINED 16 899 0 0 SEALED AIR CORP COMMON  
 81211K100 561 23600 SH DEFINED 6 23600 0 0 SEALY CORP COMMON 812139301 207 81993 SH DEFINED  
 15 81993 0 0 SEARS HOLDING CORP COMMON 812350106 2299 32174 SH DEFINED 1 32174 0 0 SEARS  
 HOLDING CORP COMMON 812350106 302 4227 SH DEFINED 11 4227 0 0 SEARS HOLDING CORP  
 COMMON 812350106 70277 983719 SH DEFINED 15 983719 0 0 SEARS HOLDING CORP COMMON  
 812350106 3321 46490 SH DEFINED 16 46490 0 0 SEARS HOLDING CORP COMMON 812350106 4 59 SH  
 DEFINED 3 0 0 59 SEASPAN CORP COMMON Y75638109 578 39551 SH DEFINED 15 39551 0 0 SEASPAN  
 CORP COMMON Y75638109 117 8010 SH DEFINED 3 1500 0 6510 SEATTLE GENETICS INC /WA COMMON  
 812578102 12 600 SH DEFINED 1 600 0 0 SEATTLE GENETICS INC /WA COMMON 812578102 93 4542 SH  
 DEFINED 15 4542 0 0 SEATTLE GENETICS INC /WA COMMON 812578102 76 3700 SH DEFINED 3,1 3700 0 0  
 SEI INVESTMENTS CO COMMON 784117103 16406 728841 SH DEFINED 1 651056 0 77785 SEI  
 INVESTMENTS CO COMMON 784117103 317 14100 SH DEFINED 11 14100 0 0 SEI INVESTMENTS CO  
 COMMON 784117103 516 22918 SH DEFINED 15 22918 0 0 SEI INVESTMENTS CO COMMON 784117103 8  
 374 SH DEFINED 16 374 0 0 SEI INVESTMENTS CO COMMON 784117103 1522 67600 SH DEFINED 3 65000  
 0 2600 SEI INVESTMENTS CO COMMON 784117103 196 8728 SH DEFINED 6,1 8728 0 0 SELECT COMFORT  
 CORP COMMON 81616X103 849 47200 SH DEFINED 1 47200 0 0 SELECT COMFORT CORP COMMON  
 81616X103 1637 91065 SH DEFINED 15 91065 0 0 SELECT COMFORT CORP COMMON 81616X103 414 23031

SH DEFINED 17 23031 0 0 SELECT COMFORT CORP COMMON 81616X103 163 9050 SH DEFINED 3 0 0  
 9050 SELECT COMFORT CORP COMMON 81616X103 649 36100 SH DEFINED 3,1 36100 0 0 SELECT  
 MEDICAL HOLDINGS CORP COMMON 81619Q105 40969 4618849 SH DEFINED 1 4618849 0 0 SELECT  
 MEDICAL HOLDINGS CORP COMMON 81619Q105 405 45679 SH DEFINED 15 45679 0 0 SELECTIVE  
 INSURANCE GROUP COMMON 816300107 970 59644 SH DEFINED 15 59644 0 0 SELECTIVE INSURANCE  
 GROUP COMMON 816300107 8 510 SH DEFINED 16 510 0 0 SELECTIVE INSURANCE GROUP COMMON  
 816300107 342 21042 SH DEFINED 3 21042 0 0 SEMGROUP CORP-CLASS A COMMON 81663A105 225 8777  
 SH DEFINED 15 8777 0 0 SEMICONDUCTOR MANUFACT-ADR COMMON 81663N206 3298 814608 SH  
 DEFINED 15 814608 0 0 SEMILEDS CORP COMMON 816645105 293 45444 SH DEFINED 15 45444 0 0  
 SEMPRA ENERGY COMMON 816851109 46906 887019 SH DEFINED 1 885719 0 800 SEMPRA ENERGY  
 COMMON 816851109 1168 22097 SH DEFINED 11 22097 0 0 SEMPRA ENERGY COMMON 816851109 2649  
 50094 SH DEFINED 15 50094 0 0 SEMPRA ENERGY COMMON 816851109 88 1658 SH DEFINED 16 1658 0 0  
 SEMPRA ENERGY COMMON 816851109 4239 80171 SH DEFINED 17 80171 0 0 SEMPRA ENERGY  
 COMMON 816851109 129 2448 SH DEFINED 3 237 0 2211 SEMPRA ENERGY COMMON 816851109 361 6835  
 SH DEFINED 5 6835 0 0 SEMTECH CORP COMMON 816850101 74383 2720653 SH DEFINED 1 2627516 0  
 93137 SEMTECH CORP COMMON 816850101 2270 83018 SH DEFINED 12,1 83018 0 0 SEMTECH CORP  
 COMMON 816850101 1182 43249 SH DEFINED 15 43249 0 0 SEMTECH CORP COMMON 816850101 94 3428  
 SH DEFINED 15,1 3428 0 0 SEMTECH CORP COMMON 816850101 247 9031 SH DEFINED 6,1 9031 0 0  
 SENECA FOODS CORP - CL A COMMON 817070501 442 17269 SH DEFINED 15 17269 0 0 SENIOR HSG  
 PPTYS TRUST COMMON 81721M109 200082 8546881 SH DEFINED 1 2140247 0 6343134 SENIOR HSG  
 PPTYS TRUST COMMON 81721M109 705 30100 SH DEFINED 11,1 30100 0 0 SENIOR HSG PPTYS TRUST  
 COMMON 81721M109 703 30025 SH DEFINED 15 30025 0 0 SENIOR HSG PPTYS TRUST COMMON  
 81721M109 333 14233 SH DEFINED 15,1 14233 0 0 SENIOR HSG PPTYS TRUST COMMON 81721M109 10 422  
 SH DEFINED 16 422 0 0 SENIOR HSG PPTYS TRUST COMMON 81721M109 343 14633 SH DEFINED 17  
 14633 0 0 SENIOR HSG PPTYS TRUST COMMON 81721M109 1000 42700 SH DEFINED 18,1 42700 0 0  
 SENIOR HSG PPTYS TRUST COMMON 81721M109 220 9400 SH DEFINED 2,1 9400 0 0 SENIOR HSG PPTYS  
 TRUST COMMON 81721M109 3507 149800 SH DEFINED 3,1 149800 0 0 SENIOR HSG PPTYS TRUST  
 COMMON 81721M109 77 3300 SH DEFINED 4,1 3300 0 0 SENIOR HSG PPTYS TRUST COMMON 81721M109  
 646 27614 SH DEFINED 6,1 0 27614 0 SENSATA TECHNOLOGIES HOLDING COMMON N7902X106 441  
 11720 SH DEFINED 15 11720 0 0 SENSATA TECHNOLOGIES HOLDING COMMON N7902X106 32 852 SH  
 DEFINED 17 852 0 0 SENSATA TECHNOLOGIES HOLDING COMMON N7902X106 73 1952 SH DEFINED 3 0  
 0 1952 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 1540 41551 SH DEFINED 15 41551 0 0  
 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 9 233 SH DEFINED 16 233 0 0 SENSIENT  
 TECHNOLOGIES CORP COMMON 81725T100 915 24678 SH DEFINED 17 24678 0 0 SEQUENOM INC  
 COMMON 817337405 9 1200 SH DEFINED 1 1200 0 0 SERVICE CORP INTERNATIONAL COMMON  
 817565104 353 30244 SH DEFINED 15 30244 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 15  
 1264 SH DEFINED 16 1264 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 174 14870 SH  
 DEFINED 17 14870 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 84 7167 SH DEFINED 3  
 1500 0 5667 SESI LLC 1.5 CVT 12-15-26 CONVERT 78412FAH7 4314 4250000 SH DEFINED 1 4250000 0 0 SFN  
 GROUP INC COMMON 784153108 1861 204695 SH DEFINED 15 204695 0 0 SFN GROUP INC COMMON  
 784153108 394 43325 SH DEFINED 17 43325 0 0 SHANDA GAMES LTD - ADR COMMON 81941U105 1507  
 231093 SH DEFINED 15 231093 0 0 SHANDA GAMES LTD - ADR COMMON 81941U105 206 31609 SH  
 DEFINED 2,4 31609 0 0 SHANDA GAMES LTD - ADR COMMON 81941U105 2775 425658 SH DEFINED 6  
 425658 0 0 SHANDA GAMES LTD - ADR COMMON 81941U105 1101 168904 SH DEFINED 6,12 168904 0 0  
 SHANDA GAMES LTD - ADR COMMON 81941U105 1579 242147 SH DEFINED 6,4 242147 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 796 20500 SH DEFINED 11 20500 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 4199 108199 SH DEFINED 15 108199 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 447 11522 SH DEFINED 2,4 11522 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 2698 69506 SH DEFINED 4 69506 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 12732 328068 SH DEFINED 6 328068 0 0 SHANDA  
 INTERACTIVE ENTER-ADR COMMON 81941Q203 8746 225350 SH DEFINED 6,12 225350 0 0 SHANDA

INTERACTIVE ENTER-ADR COMMON 81941Q203 11155 287433 SH DEFINED 6,4 287433 0 0  
 SHANGPHARMA CORP ADR COMMON 81943P104 312 29769 SH DEFINED 15 29769 0 0 SHAW  
 COMMUNICATIONS INC CL B COMMON 82028K200 90 3931 SH DEFINED 2,15 3931 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 816 35740 SH DEFINED 11 35740 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 14907 652952 SH DEFINED 15 652952 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 3 124 SH DEFINED 16 124 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 11455 501900 SH DEFINED 2 501900 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 3708 162487 SH DEFINED 2,1 162487 0 0 SHAW  
 COMMUNICATIONS INC CL B C COMMON 82028K200 281 12323 SH DEFINED 5 12323 0 0 SHAW GROUP  
 INC COMMON 820280105 802 26562 SH DEFINED 15 26562 0 0 SHAW GROUP INC COMMON 820280105 17  
 549 SH DEFINED 16 549 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 151 8892 SH  
 DEFINED 15 8892 0 0 SHENGKAI INNOVATIONS INC COMMON 82321P104 58 43611 SH DEFINED 15 43611  
 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 2643 31510 SH DEFINED 1 31510 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 737 8785 SH DEFINED 11 8785 0 0 SHERWIN-WILLIAMS  
 CO COMMON 824348106 501 5975 SH DEFINED 14 0 0 5975 SHERWIN-WILLIAMS CO COMMON 824348106  
 6226 74229 SH DEFINED 15 74229 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 38 449 SH DEFINED  
 16 449 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 13927 166052 SH DEFINED 17 166052 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 200 2383 SH DEFINED 3 1068 0 1315 SHERWIN-WILLIAMS  
 CO COMMON 824348106 278 3312 SH DEFINED 5 3312 0 0 SHILOH INDUSTRIES INC COMMON 824543102  
 15 1375 SH DEFINED 15 1375 0 0 SHINHAN FINANCIAL GRP ADR COMMON 824596100 12475 130012 SH  
 DEFINED 15 130012 0 0 SHIP FINANCE INTL LTD COMMON G81075106 293 16254 SH DEFINED 15 16254 0  
 0 SHIP FINANCE INTL LTD COMMON G81075106 8 420 SH DEFINED 16 420 0 0 SHIRE PLC-ADR  
 COMMON 82481R106 42569 451847 SH DEFINED 1 451847 0 0 SHIRE PLC-ADR COMMON 82481R106 1508  
 16009 SH DEFINED 12,1 0 0 16009 SHIRE PLC-ADR COMMON 82481R106 508 5390 SH DEFINED 14 999 0  
 4391 SHIRE PLC-ADR COMMON 82481R106 1860 19745 SH DEFINED 15 19745 0 0 SHIRE PLC-ADR  
 COMMON 82481R106 1043 11068 SH DEFINED 17 11068 0 0 SHIRE PLC-ADR COMMON 82481R106 8137  
 86368 SH DEFINED 3 60269 0 26099 SHOE CARNIVAL INC COMMON 824889109 507 16824 SH DEFINED 15  
 16824 0 0 SHOE CARNIVAL INC COMMON 824889109 93 3089 SH DEFINED 17 3089 0 0 SHORETEL INC  
 COMMON 825211105 5907 579070 SH DEFINED 1 579070 0 0 SHORT S&P500 PROSHARES ETF COMMON  
 74347R503 123 3000 SH DEFINED 14 0 0 3000 SHUFFLE MASTER INC COMMON 825549108 524 56020 SH  
 DEFINED 15 56020 0 0 SHUFFLE MASTER INC COMMON 825549108 123 13107 SH DEFINED 17 13107 0 0  
 SHUTTERFLY INC COMMON 82568P304 7933 138151 SH DEFINED 1 138151 0 0 SHUTTERFLY INC  
 COMMON 82568P304 757 13178 SH DEFINED 15 13178 0 0 SHUTTERFLY INC COMMON 82568P304 237  
 4132 SH DEFINED 17 4132 0 0 SIEMENS AG ADR COMMON 826197501 38 277 SH DEFINED 1 277 0 0  
 SIEMENS AG ADR COMMON 826197501 4057 29500 SH DEFINED 15 29500 0 0 SIEMENS AG ADR  
 COMMON 826197501 613 4456 SH DEFINED 17 4456 0 0 SIEMENS AG ADR COMMON 826197501 375 2730  
 SH DEFINED 3 2730 0 0 SIERRA BANCORP COMMON 82620P102 20 1755 SH DEFINED 15 1755 0 0 SIERRA  
 WIRELESS INC COMMON 826516106 254 21749 SH DEFINED 15 21749 0 0 SIGMA DESIGNS INC COMMON  
 826565103 520 68075 SH DEFINED 15 68075 0 0 SIGMA-ALDRICH COMMON 826552101 56943 775995 SH  
 DEFINED 1 775995 0 0 SIGMA-ALDRICH COMMON 826552101 856 11664 SH DEFINED 11 11664 0 0  
 SIGMA-ALDRICH COMMON 826552101 741 10100 SH DEFINED 14 0 0 10100 SIGMA-ALDRICH COMMON  
 826552101 100950 1375714 SH DEFINED 15 1375714 0 0 SIGMA-ALDRICH COMMON 826552101 3788 51627  
 SH DEFINED 16 51627 0 0 SIGMA-ALDRICH COMMON 826552101 13062 178003 SH DEFINED 17 178003 0 0  
 SIGMA-ALDRICH COMMON 826552101 264 3600 SH DEFINED 3 0 0 3600 SIGMA-ALDRICH COMMON  
 826552101 418 5700 SH DEFINED 5 5700 0 0 SIGNATURE BANK COMMON COMMON 82669G104 17 300 SH  
 DEFINED 1 300 0 0 SIGNATURE BANK COMMON COMMON 82669G104 92 1600 SH DEFINED 14 1600 0 0  
 SIGNATURE BANK COMMON COMMON 82669G104 3478 60802 SH DEFINED 15 60802 0 0 SIGNATURE  
 BANK COMMON COMMON 82669G104 245 4275 SH DEFINED 3 0 0 4275 SIGNATURE BANK COMMON  
 COMMON 82669G104 126 2200 SH DEFINED 3,1 2200 0 0 SIGNET JEWELERS LTD COMMON G81276100  
 15053 321583 SH DEFINED 1 315883 0 1100 SIGNET JEWELERS LTD COMMON G81276100 1863 39800 SH  
 DEFINED 1,5 0 0 39800 SIGNET JEWELERS LTD COMMON G81276100 3540 75620 SH DEFINED 15 75620 0



0 SIGNET JEWELERS LTD COMMON G81276100 20 434 SH DEFINED 16 434 0 0 SILGAN HOLDINGS INC  
 COMMON 827048109 1663 40586 SH DEFINED 15 40586 0 0 SILGAN HOLDINGS INC COMMON 827048109 9  
 230 SH DEFINED 16 230 0 0 SILICOM LIMITED COMMON M84116108 258 12910 SH DEFINED 15 12910 0 0  
 SILICON GRAPHICS INTERNATION COMMON 82706L108 140 8155 SH DEFINED 15 8155 0 0 SILICON  
 IMAGE INC COMMON 82705T102 302 46769 SH DEFINED 15 46769 0 0 SILICON IMAGE INC COMMON  
 82705T102 110 17070 SH DEFINED 17 17070 0 0 SILICON LABORATORIES COMMON 826919102 367 8883  
 SH DEFINED 15 8883 0 0 SILICONWARE PRECISION ADR COMMON 827084864 124 19927 SH DEFINED 15  
 19927 0 0 SILVER STANDARD RESOURCES COMMON 82823L106 11 400 SH DEFINED 14 0 0 400 SILVER  
 STANDARD RESOURCES COMMON 82823L106 337 12609 SH DEFINED 15 12609 0 0 SILVER WHEATON  
 CORP COMMON 828336107 30221 915777 SH DEFINED 1 915777 0 0 SILVER WHEATON CORP COMMON  
 828336107 1127 34100 SH DEFINED 11 34100 0 0 SILVER WHEATON CORP COMMON 828336107 419 12700  
 SH DEFINED 14 0 0 12700 SILVER WHEATON CORP COMMON 828336107 1876 56788 SH DEFINED 15  
 56788 0 0 SILVER WHEATON CORP COMMON 828336107 591 17910 SH DEFINED 17 17910 0 0 SILVER  
 WHEATON CORP COMMON 828336107 5 150 SH DEFINED 3 150 0 0 SILVER WHEATON CORP COMMON  
 828336107 297 9000 SH DEFINED 5 9000 0 0 SILVER WHEATON CORP COMMON 828336107 1221 36986 SH  
 DEFINED 9 36986 0 0 SILVER WHEATON CORP COMMON 828336107 1221 36986 SH DEFINED 9,1 0 0  
 36986 SILVERCORP METALS INC COMMON 82835P103 2893 308328 SH DEFINED 15 308328 0 0 SIMCERE  
 PHARMACEUTICAL-ADR COMMON 82859P104 837 85676 SH DEFINED 15 85676 0 0 SIMMONS FIRST  
 NATIONAL CORP CL COMMON 828730200 528 20590 SH DEFINED 15 20590 0 0 SIMON PROPERTY  
 GROUP INC REIT COMMON 828806109 1016422 8744920 SH DEFINED 1 4644484 0 3933183 SIMON  
 PROPERTY GROUP INC REIT COMMON 828806109 1000 8600 SH DEFINED 1,5 0 0 8600 SIMON PROPERTY  
 GROUP INC REIT COMMON 828806109 209 1800 SH DEFINED 1,9 0 0 1800 SIMON PROPERTY GROUP INC  
 REIT COMMON 828806109 3306 28440 SH DEFINED 11 28440 0 0 SIMON PROPERTY GROUP INC REIT  
 COMMON 828806109 9141 78650 SH DEFINED 11,1 78650 0 0 SIMON PROPERTY GROUP INC REIT  
 COMMON 828806109 59 510 SH DEFINED 14 0 0 510 SIMON PROPERTY GROUP INC REIT COMMON  
 828806109 1782 15333 SH DEFINED 15 15333 0 0 SIMON PROPERTY GROUP INC REIT COMMON  
 828806109 2735 23528 SH DEFINED 15,1 23528 0 0 SIMON PROPERTY GROUP INC REIT COMMON  
 828806109 75 646 SH DEFINED 16 646 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 7440  
 64015 SH DEFINED 17 64015 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 12947 111392  
 SH DEFINED 18,1 111392 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 2867 24667 SH  
 DEFINED 2,1 24667 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 108 929 SH DEFINED 3  
 68 0 861 SIMON PROPERTY GROUP INC REIT COMMON 828806109 45787 393932 SH DEFINED 3,1 393932  
 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 8373 72035 SH DEFINED 6,1 0 72035 0  
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 209 1800 SH DEFINED 7,1 0 0 1800 SIMON  
 PROPERTY GROUP INC REIT COMMON 828806109 604 5200 SH DEFINED 8,1 5200 0 0 SIMPSON  
 MANUFACTURING CO INC COMMON 829073105 915 30644 SH DEFINED 15 30644 0 0 SIMPSON  
 MANUFACTURING CO INC COMMON 829073105 140 4675 SH DEFINED 3 0 0 4675 SIMS METAL  
 MANAGEMENT LTD- SPO COMMON 829160100 59 3088 SH DEFINED 15 3088 0 0 SINA CORPORATION  
 COMMON G81477104 14172 136140 SH DEFINED 15 136140 0 0 SINA CORPORATION COMMON G81477104  
 53 506 SH DEFINED 17 506 0 0 SINA CORPORATION COMMON G81477104 126 1210 SH DEFINED 3 1210 0  
 0 SINCLAIR BROADCAST GROUP INC COMMON 829226109 108 9800 SH DEFINED 1 9800 0 0 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 5376 489614 SH DEFINED 15 489614 0 0 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 383 34879 SH DEFINED 3 0 0 34879 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 30 2700 SH DEFINED 3,1 2700 0 0 SINO CLEAN ENERGY  
 INC CVR RTS COMMON CVR36G200 0 26179 SH DEFINED 15 26179 0 0 SINO CLEAN ENERGY INC SCEI  
 COMMON 82936G200 44 36628 SH DEFINED 15 36628 0 0 SINOCOKING COAL AND COKE CHE COMMON  
 829357102 284 62304 SH DEFINED 15 62304 0 0 SINOPEC SHANGHAI-SPONS ADR COMMON 82935M109  
 5083 115529 SH DEFINED 15 115529 0 0 SINOPEC SHANGHAI-SPONS ADR COMMON 82935M109 1111  
 25242 SH DEFINED 17 25242 0 0 SINOTECH ENERGY LTD-SPON ADR COMMON 829359108 437 105564 SH  
 DEFINED 15 105564 0 0 SINOVAC BIOTECH LTD COMMON P8696W104 170 53000 SH DEFINED 10 53000 0  
 0 SINOVAC BIOTECH LTD COMMON P8696W104 279 87068 SH DEFINED 15 87068 0 0 SIRIUS XM RADIO

INC COMMON 82967N108 790 360900 SH DEFINED 11 360900 0 0 SIRIUS XM RADIO INC COMMON 82967N108 32 14580 SH DEFINED 14 500 0 14080 SIRIUS XM RADIO INC COMMON 82967N108 7492 3421030 SH DEFINED 15 3421030 0 0 SIRIUS XM RADIO INC COMMON 82967N108 9 4140 SH DEFINED 3 4140 0 0 SIRIUS XM RADIO INC COMMON 82967N108 349 159300 SH DEFINED 5 159300 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 50147 944381 SH DEFINED 1 944381 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 1563 29443 SH DEFINED 15 29443 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 377 7100 SH DEFINED 3,1 7100 0 0 SJW CORP COMMON 784305104 231 9539 SH DEFINED 15 9539 0 0 SJW CORP COMMON 784305104 99 4090 SH DEFINED 17 4090 0 0 SK TELECOM ADR COMMON 78440P108 10121 541251 SH DEFINED 1 422474 0 118777 SK TELECOM ADR COMMON 78440P108 18 970 SH DEFINED 14 0 0 970 SK TELECOM ADR COMMON 78440P108 186 9958 SH DEFINED 15 9958 0 0 SK TELECOM ADR COMMON 78440P108 3844 205573 SH DEFINED 17 205573 0 0 SK TELECOM ADR COMMON 78440P108 14 766 SH DEFINED 2 766 0 0 SK TELECOM ADR COMMON 78440P108 2547 136222 SH DEFINED 3,1 136222 0 0 SKECHERS USA INC CL A COMMON 830566105 766 52915 SH DEFINED 15 52915 0 0 SKECHERS USA INC CL A COMMON 830566105 36 2478 SH DEFINED 17 2478 0 0 SKILLED HEALTHCARE GROU-CL A COMMON 83066R107 307 32493 SH DEFINED 15 32493 0 0 SKILLED HEALTHCARE GROU-CL A COMMON 83066R107 122 12944 SH DEFINED 17 12944 0 0 SKYLINE CORP COMMON 830830105 199 11344 SH DEFINED 15 11344 0 0 SKY-MOBI LTD-SP ADR COMMON 83084G109 377 51625 SH DEFINED 15 51625 0 0 SKYPEOPLE FRUIT JUICE INC COMMON 83086T208 107 39917 SH DEFINED 15 39917 0 0 SKYWEST INC COMMON 830879102 1726 114616 SH DEFINED 15 114616 0 0 SKYWEST INC COMMON 830879102 12 814 SH DEFINED 16 814 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 4868 211839 SH DEFINED 1 211839 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 548 23866 SH DEFINED 12,1 23866 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 165 7177 SH DEFINED 14 1656 0 5521 SKYWORKS SOLUTIONS INC COMMON 83088M102 924 40192 SH DEFINED 15 40192 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 5 225 SH DEFINED 16 225 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 78 3388 SH DEFINED 17 3388 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 3159 137467 SH DEFINED 3 94228 0 43239 SL GREEN OPERATING PAR 144A 3. CONVERT 78444FAC0 9580 8250000 SH DEFINED 1 7500000 0 750000 SL GREEN REALTY CORP REIT COMMON 78440X101 207497 2503889 SH DEFINED 1 2042402 0 387429 SL GREEN REALTY CORP REIT COMMON 78440X101 2900 34994 SH DEFINED 11,1 34994 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 4748 57298 SH DEFINED 15 57298 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 21 259 SH DEFINED 16 259 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 2468 29782 SH DEFINED 17 29782 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 4197 50643 SH DEFINED 18,1 50643 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 915 11041 SH DEFINED 2,1 11041 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 8 96 SH DEFINED 3 0 0 96 SL GREEN REALTY CORP REIT COMMON 78440X101 14420 174003 SH DEFINED 3,1 174003 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 2669 32212 SH DEFINED 6,1 0 32212 0 SLM CORP COMMON 78442P106 4175 248342 SH DEFINED 1 243542 0 2400 SLM CORP COMMON 78442P106 493 29300 SH DEFINED 1,5 0 0 29300 SLM CORP COMMON 78442P106 854 50798 SH DEFINED 11 50798 0 0 SLM CORP COMMON 78442P106 1856 110439 SH DEFINED 15 110439 0 0 SLM CORP COMMON 78442P106 54 3189 SH DEFINED 16 3189 0 0 SLM CORP COMMON 78442P106 177 10513 SH DEFINED 17 10513 0 0 SLM CORP COMMON 78442P106 7 444 SH DEFINED 3 0 0 444 SLM CORP COMMON 78442P106 267 15900 SH DEFINED 5 15900 0 0 SLM CORP COMMON 78442P106 104 6200 SH DEFINED 8,1 6200 0 0 SM ENERGY CO COMMON 78454L100 555 7556 SH DEFINED 15 7556 0 0 SM ENERGY CO COMMON 78454L100 9 116 SH DEFINED 16 116 0 0 SM ENERGY CO COMMON 78454L100 2796 38050 SH DEFINED 3 38050 0 0 SMART BALANCE INC COMMON 83169Y108 347 66900 SH DEFINED 1 66900 0 0 SMART BALANCE INC COMMON 83169Y108 256 49489 SH DEFINED 15 49489 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 36021 3932390 SH DEFINED 1,2 3932390 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 548 59855 SH DEFINED 11,2 59855 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 602 65742 SH DEFINED 15 65742 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 58 6365 SH DEFINED 17 6365 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 22302 2434702 SH DEFINED 2 2434702 0 0 SMART TECHNOLOGIES INC COMMON 83172R108 31907 5597755 SH DEFINED 1 5597755 0 0

SMARHEAT INC HEAT COMMON 83172F104 72 56737 SH DEFINED 15 56737 0 0 SMITH & NEPHEW PLC  
 ADR COMMON 83175M205 16109 297426 SH DEFINED 1 297426 0 0 SMITH & NEPHEW PLC ADR  
 COMMON 83175M205 2765 51047 SH DEFINED 15 51047 0 0 SMITH & WESSON HOLDING CORP  
 COMMON 831756101 120 40157 SH DEFINED 15 40157 0 0 SMITH AO COMMON 831865209 27956 660900  
 SH DEFINED 1 660900 0 0 SMITH AO COMMON 831865209 5276 124723 SH DEFINED 15 124723 0 0 SMITH  
 AO COMMON 831865209 145 3417 SH DEFINED 16 3417 0 0 SMITH AO COMMON 831865209 113 2682 SH  
 DEFINED 17 2682 0 0 SMITH MICRO SOFTWARE INC COMMON 832154108 208 49318 SH DEFINED 15  
 49318 0 0 SMITHFIELD FOODS INC COMMON 832248108 4861 222250 SH DEFINED 1 216450 0 2500  
 SMITHFIELD FOODS INC COMMON 832248108 236 10800 SH DEFINED 1,5 0 0 10800 SMITHFIELD FOODS  
 INC COMMON 832248108 9968 455790 SH DEFINED 15 455790 0 0 SMITHFIELD FOODS INC COMMON  
 832248108 171 7801 SH DEFINED 16 7801 0 0 SMITHFIELD FOODS INC COMMON 832248108 1365 62395 SH  
 DEFINED 17 62395 0 0 SMITHFIELD FOODS INC COMMON 832248108 4 185 SH DEFINED 3 0 0 185  
 SMITHFIELD FOODS INC 4.0 06-30 CONVERT 832248AR9 8881 7550000 SH DEFINED 1 6800000 0 750000  
 SMTC CORPORATION COMMON 832682207 165 81389 SH DEFINED 15 81389 0 0 SNAP-ON INC COMMON  
 833034101 181590 2906378 SH DEFINED 1 2906378 0 0 SNAP-ON INC COMMON 833034101 435 6969 SH  
 DEFINED 15 6969 0 0 SNAP-ON INC COMMON 833034101 16 255 SH DEFINED 16 255 0 0 SNAP-ON INC  
 COMMON 833034101 2300 36807 SH DEFINED 17 36807 0 0 SNYDERS LANCE INC COMMON 833551104  
 985 45522 SH DEFINED 15 45522 0 0 SOCIEDAD QUIMICA MINERA DE CHI COMMON 833635105 9113  
 140811 SH DEFINED 15 140811 0 0 SOCIEDAD QUIMICA MINERA DE CHI COMMON 833635105 843 13021  
 SH DEFINED 17 13021 0 0 SOHU.COM INC COMMON 83408W103 5487 75926 SH DEFINED 15 75926 0 0  
 SOHU.COM INC COMMON 83408W103 309 4272 SH DEFINED 17 4272 0 0 SOLAR CAPITAL LTD COMMON  
 83413U100 5391 218354 SH DEFINED 15 218354 0 0 SOLAR CAPITAL LTD COMMON 83413U100 85 3431 SH  
 DEFINED 16 3431 0 0 SOLAR CAPITAL LTD COMMON 83413U100 273 11068 SH DEFINED 17 11068 0 0  
 SOLARWINDS INC COMMON 83416B109 47914 1832970 SH DEFINED 1 1832970 0 0 SOLARWINDS INC  
 COMMON 83416B109 4670 178666 SH DEFINED 15 178666 0 0 SOLAZYME INC COMMON 83415T101 11706  
 509601 SH DEFINED 15 509601 0 0 SOLAZYME INC COMMON 83415T101 141 6150 SH DEFINED 16 6150 0 0  
 SOLERA HOLDINGS INC COMMON 83421A104 2611 44136 SH DEFINED 15 44136 0 0 SOLERA HOLDINGS  
 INC COMMON 83421A104 20 346 SH DEFINED 17 346 0 0 SOLUTIA INC COMMON 834376501 43617  
 1908862 SH DEFINED 1 1908862 0 0 SOLUTIA INC COMMON 834376501 20165 882500 SH DEFINED 1,2  
 882500 0 0 SOLUTIA INC COMMON 834376501 249 10900 SH DEFINED 11,2 10900 0 0 SOLUTIA INC  
 COMMON 834376501 1401 61328 SH DEFINED 15 61328 0 0 SOLUTIA INC COMMON 834376501 11 486 SH  
 DEFINED 16 486 0 0 SOLUTIA INC COMMON 834376501 214 9379 SH DEFINED 17 9379 0 0 SOLUTIA INC  
 COMMON 834376501 5909 258600 SH DEFINED 2 258600 0 0 SOLUTIA INC-W/I-CW13 WT COMMON  
 834376147 0 3 SH DEFINED 14 0 0 3 SONESTA INTL HOTELS -CL A COMMON 835438409 19 1000 SH  
 DEFINED 3 1000 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 836 57041 SH DEFINED 15 57041 0 0  
 SONIC AUTOMOTIVE INC COMMON 83545G102 13 876 SH DEFINED 16 876 0 0 SONIC AUTOMOTIVE INC  
 COMMON 83545G102 53 3589 SH DEFINED 17 3589 0 0 SONIC CORP COMMON 835451105 48138 4528507  
 SH DEFINED 1 4528507 0 0 SONIC CORP COMMON 835451105 3044 286356 SH DEFINED 15 286356 0 0  
 SONIC CORP COMMON 835451105 164 15421 SH DEFINED 17 15421 0 0 SONIC CORP COMMON 835451105  
 106 10000 SH DEFINED 3,1 10000 0 0 SONOCO PRODUCTS CO COMMON 835495102 40520 1140122 SH  
 DEFINED 1 1140122 0 0 SONOCO PRODUCTS CO COMMON 835495102 161 4521 SH DEFINED 14 0 0 4521  
 SONOCO PRODUCTS CO COMMON 835495102 4051 113977 SH DEFINED 15 113977 0 0 SONOCO  
 PRODUCTS CO COMMON 835495102 21 577 SH DEFINED 16 577 0 0 SONOCO PRODUCTS CO COMMON  
 835495102 404 11375 SH DEFINED 17 11375 0 0 SONOCO PRODUCTS CO COMMON 835495102 75 2100 SH  
 DEFINED 3 2100 0 0 SONOSITE INC COMMON 83568G104 1417 40300 SH DEFINED 1 40300 0 0 SONOSITE  
 INC COMMON 83568G104 202 5741 SH DEFINED 15 5741 0 0 SONOSITE INC COMMON 83568G104 0 6 SH  
 DEFINED 3 6 0 0 SONOSITE INC COMMON 83568G104 246 7000 SH DEFINED 3,1 7000 0 0 SONUS  
 NETWORKS INC COMMON 835916107 4459 1376222 SH DEFINED 1 1376222 0 0 SONUS NETWORKS INC  
 COMMON 835916107 698 215445 SH DEFINED 12,1 215445 0 0 SONUS NETWORKS INC COMMON  
 835916107 266 82235 SH DEFINED 15 82235 0 0 SONUS NETWORKS INC COMMON 835916107 179 55135 SH  
 DEFINED 17 55135 0 0 SONY CORPORATION ADR COMMON 835699307 181410 6874211 SH DEFINED 1

6874211 0 0 SONY CORPORATION ADR COMMON 835699307 13 510 SH DEFINED 14 0 0 510 SONY CORPORATION ADR COMMON 835699307 1319 49963 SH DEFINED 15 49963 0 0 SONY CORPORATION ADR COMMON 835699307 1168 44266 SH DEFINED 17 44266 0 0 SONY CORPORATION ADR COMMON 835699307 4 152 SH DEFINED 3 152 0 0 SORL AUTO PARTS INC COMMON 78461U101 137 30350 SH DEFINED 15 30350 0 0 SOTHEBYS COMMON 835898107 1795 41260 SH DEFINED 1 40660 0 600 SOTHEBYS COMMON 835898107 632 14534 SH DEFINED 15 14534 0 0 SOTHEBYS COMMON 835898107 189 4338 SH DEFINED 17 4338 0 0 SOTHEBYS COMMON 835898107 587 13500 SH DEFINED 6 13500 0 0 SOTHEBY'S CVT 3.125 06-15-13 CONVERT 835898AC1 1405 1000000 SH DEFINED 1 0 0 1000000 SOUFUN HOLDINGS LTD ADR COMMON 836034108 2522 122052 SH DEFINED 15 122052 0 0 SOURCEFIRE INC COMMON 83616T108 973 32747 SH DEFINED 15 32747 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 4605 84795 SH DEFINED 15 84795 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 1720 31669 SH DEFINED 17 31669 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 197 3625 SH DEFINED 3 0 0 3625 SOUTHERN CO COMMON 842587107 26315 651690 SH DEFINED 1 649090 0 800 SOUTHERN CO COMMON 842587107 3262 80788 SH DEFINED 11 80788 0 0 SOUTHERN CO COMMON 842587107 115 2860 SH DEFINED 14 0 0 2860 SOUTHERN CO COMMON 842587107 5357 132657 SH DEFINED 15 132657 0 0 SOUTHERN CO COMMON 842587107 214 5307 SH DEFINED 16 5307 0 0 SOUTHERN CO COMMON 842587107 4970 123080 SH DEFINED 17 123080 0 0 SOUTHERN CO COMMON 842587107 669 16568 SH DEFINED 3 16118 0 450 SOUTHERN CO COMMON 842587107 929 23010 SH DEFINED 5 23010 0 0 SOUTHERN COPPER CORP COMMON 84265V105 36 1110 SH DEFINED 14 0 0 1110 SOUTHERN COPPER CORP COMMON 84265V105 676 20578 SH DEFINED 15 20578 0 0 SOUTHERN COPPER CORP COMMON 84265V105 31 938 SH DEFINED 16 938 0 0 SOUTHERN COPPER CORP COMMON 84265V105 68 2060 SH DEFINED 3 1392 0 668 SOUTHERN UNION COMPANY COMMON 844030106 42138 1049507 SH DEFINED 1 1049507 0 0 SOUTHERN UNION COMPANY COMMON 844030106 40 1000 SH DEFINED 14 1000 0 0 SOUTHERN UNION COMPANY COMMON 844030106 3728 92851 SH DEFINED 15 92851 0 0 SOUTHERN UNION COMPANY COMMON 844030106 26 646 SH DEFINED 16 646 0 0 SOUTHERN UNION COMPANY COMMON 844030106 2236 55701 SH DEFINED 17 55701 0 0 SOUTHERN UNION COMPANY COMMON 844030106 5955 148327 SH DEFINED 3 146072 0 2255 SOUTHSIDE BANCSHARES INC COMMON 84470P109 244 12285 SH DEFINED 1 12285 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109 3385 170536 SH DEFINED 15 170536 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109 69 3453 SH DEFINED 3 0 0 3453 SOUTHSIDE BANCSHARES INC COMMON 84470P109 92 4620 SH DEFINED 3,1 4620 0 0 SOUTHWEST AIRLINES COMMON 844741108 8112 710321 SH DEFINED 1 702821 0 4500 SOUTHWEST AIRLINES COMMON 844741108 549 48100 SH DEFINED 1,5 0 0 48100 SOUTHWEST AIRLINES COMMON 844741108 234 20492 SH DEFINED 11 20492 0 0 SOUTHWEST AIRLINES COMMON 844741108 7759 679414 SH DEFINED 15 679414 0 0 SOUTHWEST AIRLINES COMMON 844741108 699 61171 SH DEFINED 16 61171 0 0 SOUTHWEST AIRLINES COMMON 844741108 289 25346 SH DEFINED 17 25346 0 0 SOUTHWEST AIRLINES COMMON 844741108 106 9282 SH DEFINED 3 8760 0 522 SOUTHWEST AIRLINES COMMON 844741108 490 42900 SH DEFINED 8,1 42900 0 0 SOUTHWEST BANCORP INC/OKLA COMMON 844767103 294 30059 SH DEFINED 15 30059 0 0 SOUTHWEST BANCORP INC/OKLA COMMON 844767103 35 3599 SH DEFINED 17 3599 0 0 SOUTHWEST GAS CORP COMMON 844895102 2116 54800 SH DEFINED 1 54800 0 0 SOUTHWEST GAS CORP COMMON 844895102 4659 120669 SH DEFINED 15 120669 0 0 SOUTHWEST GAS CORP COMMON 844895102 12 307 SH DEFINED 16 307 0 0 SOUTHWEST GAS CORP COMMON 844895102 714 18500 SH DEFINED 3,1 18500 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 183188 4272106 SH DEFINED 1 4272106 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1447 33750 SH DEFINED 11 33750 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 7148 166694 SH DEFINED 14 31680 0 135014 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 3273 76332 SH DEFINED 15 76332 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 22 514 SH DEFINED 16 514 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 3253 75865 SH DEFINED 17 75865 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 2265 52812 SH DEFINED 3 36179 0 16633 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 561 13084 SH DEFINED 5 13084 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 6130 142948 SH DEFINED 9,1 0 0 142948 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 86361 2106369 SH DEFINED 1 1110146 0 957171

SOVRAN SELF STORAGE INC REIT COMMON 84610H108 754 18400 SH DEFINED 11,1 18400 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 1403 34228 SH DEFINED 15 34228 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 103 2517 SH DEFINED 15,1 2517 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 211 5156 SH DEFINED 17 5156 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 1076 26239 SH DEFINED 18,1 26239 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 238 5800 SH DEFINED 2,1 5800 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 4223 103000 SH DEFINED 3,1 103000 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 704 17173 SH DEFINED 6,1 0 17173 0 SPARTAN MOTORS INC COMMON 846819100 496 91902 SH DEFINED 15 91902 0 0 SPARTAN MOTORS INC COMMON 846819100 37 6810 SH DEFINED 3 0 0 6810 SPARTAN STORES INC COMMON 846822104 9804 501972 SH DEFINED 15 501972 0 0 SPARTAN STORES INC COMMON 846822104 43 2185 SH DEFINED 3 0 0 2185 SPARTECH CORP COMMON 847220209 315 51678 SH DEFINED 15 51678 0 0 SPARTON CORP SPA COMMON 847235108 309 30264 SH DEFINED 15 30264 0 0 SPARTON CORP SPA COMMON 847235108 0 15 SH DEFINED 3 15 0 0 SPDR BARCLAYS CAPITAL 1-3 MO E COMMON 78464A680 592 12905 SH DEFINED 15 12905 0 0 SPDR BARCLAYS CAPITAL HIGH YLD COMMON 78464A417 1368 34008 SH DEFINED 15 34008 0 0 SPDR BARCLAYS CAPITAL HIGH YLD COMMON 78464A417 7482 186025 SH DEFINED 17 186025 0 0 SPDR BARCLAYS CAPITAL HIGH YLD COMMON 78464A417 2011 50000 SH DEFINED 3 50000 0 0 SPDR BARCLAYS CAPITAL INTERE E COMMON 78464A672 2915 48972 SH DEFINED 17 48972 0 0 SPDR BARCLAYS CAPITAL MUNICI E COMMON 78464A458 509 22467 SH DEFINED 17 22467 0 0 SPDR BARCLAYS CAPITAL TIPS E E COMMON 78464A656 363 6627 SH DEFINED 15 6627 0 0 SPDR BARCLAYS CAPITAL TREASURY COMMON 78464A516 244 3950 SH DEFINED 1 3950 0 0 SPDR BARCLAYS CAPITAL TREASURY COMMON 78464A516 617 9983 SH DEFINED 17 9983 0 0 SPDR BARCLAYS CAPTL CONV SEC E COMMON 78464A359 241 5800 SH DEFINED 17 5800 0 0 SPDR DB INTL GOV INFL-PROT ETF COMMON 78464A490 9377 151438 SH DEFINED 17 151438 0 0 SPDR DJ GLOBAL REAL ESTATE ETF COMMON 78463X749 19 485 SH DEFINED 17 485 0 0 SPDR DJ WILSHIRE INTERNATIONAL COMMON 78463X863 16521 409138 SH DEFINED 17 409138 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 6937 104161 SH DEFINED 14 4250 0 99911 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 4765 71546 SH DEFINED 17 71546 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 20 300 SH DEFINED 3 0 0 300 SPDR DJIA TRUST ETF COMMON 78467X109 65 523 SH DEFINED 14 0 0 523 SPDR DJIA TRUST ETF COMMON 78467X109 12 100 SH DEFINED 3 0 0 100 SPDR GOLD TRUST ETF COMMON 78463V107 17768 121700 SH DEFINED 1 121700 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 2765 18935 SH DEFINED 14 1460 0 17475 SPDR GOLD TRUST ETF COMMON 78463V107 4505 30859 SH DEFINED 17 30859 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 3148 21562 SH DEFINED 3 19787 0 1775 SPDR KBW BANK ETF COMMON 78464A797 16 658 SH DEFINED 3 658 0 0 SPDR MSCI ACWI EX-US ETF COMMON 78463X848 65 1870 SH DEFINED 3 1870 0 0 SPDR NUVEEN BARCLAYS CAPTIAL S COMMON 78464A425 512 21112 SH DEFINED 17 21112 0 0 SPDR NUVEEN BARCLAYS CAPTIAL S COMMON 78464A425 646 26630 SH DEFINED 3 26630 0 0 SPDR S&P DIVIDEND ETF COMMON 78464A763 14 250 SH DEFINED 14 0 0 250 SPDR S&P DIVIDEND ETF COMMON 78464A763 6282 116207 SH DEFINED 17 116207 0 0 SPDR S&P DIVIDEND ETF COMMON 78464A763 11 200 SH DEFINED 3 200 0 0 SPDR S&P EMERGING ASIA PACIF COMMON 78463X301 34 400 SH DEFINED 14 0 0 400 SPDR S&P EMERGING ASIA PACIF COMMON 78463X301 81 957 SH DEFINED 3 957 0 0 SPDR S&P EMERGING LATIN AMER COMMON 78463X707 17 200 SH DEFINED 14 0 0 200 SPDR S&P EMERGING SMALL CAP ET COMMON 78463X756 261 4809 SH DEFINED 15 4809 0 0 SPDR S&P INTER DVD ETF COMMON 78463X772 31 529 SH DEFINED 17 529 0 0 SPDR S&P INTL SMALL CAP ETF COMMON 78463X871 915 28807 SH DEFINED 17 28807 0 0 SPDR S&P MIDCAP 400 ETF TRUS COMMON 78467Y107 1746 9839 SH DEFINED 14 0 0 9839 SPDR S&P MIDCAP 400 ETF TRUS COMMON 78467Y107 280 1578 SH DEFINED 3 1578 0 0 SPDR S&P OIL & GAS EXPLORATI E COMMON 78464A730 81 1370 SH DEFINED 3 1370 0 0 SPDR S&P PHARMACEUTICALS ETF COMMON 78464A722 71 1390 SH DEFINED 3 1390 0 0 SPDR S&P VRDO MUNICIPAL BOND E COMMON 78464A318 290 9667 SH DEFINED 14 0 0 9667 SPDR TRUST SERIES 1 ETF COMMON 78462F103 5367 40670 SH DEFINED 1 40670 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 6082 46088 SH DEFINED 14 6870 0 39218 SPDR TRUST SERIES 1 ETF COMMON 78462F103 488 3700 SH DEFINED 17 3700 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103

145 1100 SH DEFINED 2 1100 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 4420 33495 SH  
 DEFINED 3 27750 0 5745 SPDR TRUST SERIES 1 ETF COMMON 78462F103 474630 3596501 SH DEFINED 6  
 3596501 0 0 SPDR WELLS FARGO PREFERRED STO COMMON 78464A292 50 1100 SH DEFINED 3 1100 0 0  
 SPECTRA ENERGY CORP COMMON 847560109 5320 194106 SH DEFINED 1 194106 0 0 SPECTRA ENERGY  
 CORP COMMON 847560109 1711 62431 SH DEFINED 11 62431 0 0 SPECTRA ENERGY CORP COMMON  
 847560109 8803 321142 SH DEFINED 14 31835 0 289307 SPECTRA ENERGY CORP COMMON 847560109  
 12437 453728 SH DEFINED 15 453728 0 0 SPECTRA ENERGY CORP COMMON 847560109 94 3443 SH  
 DEFINED 16 3443 0 0 SPECTRA ENERGY CORP COMMON 847560109 3043 111018 SH DEFINED 17 111018 0  
 0 SPECTRA ENERGY CORP COMMON 847560109 11619 423903 SH DEFINED 3 375223 0 48680 SPECTRA  
 ENERGY CORP COMMON 847560109 553 20182 SH DEFINED 5 20182 0 0 SPECTRA ENERGY PARTNERS  
 LP COMMON 84756N109 213 6700 SH DEFINED 3 6700 0 0 SPECTRUM BRANDS HOLDINGS INC  
 COMMON 84763R101 99 3094 SH DEFINED 15 3094 0 0 SPECTRUM PHARMACEUTICALS INC COMMON  
 84763A108 3495 377197 SH DEFINED 15 377197 0 0 SPEEDWAY MOTORSPORTS INC COMMON 847788106  
 194 13693 SH DEFINED 15 13693 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 771 35038  
 SH DEFINED 15 35038 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 12 534 SH DEFINED  
 16 534 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 16 714 SH DEFINED 3 0 0 714  
 SPREADTRUM COMMUNICATI-ADR COMMON 849415203 1221 77458 SH DEFINED 15 77458 0 0 SPRINT  
 NEXTEL CORP COMMON 852061100 75699 14044280 SH DEFINED 1 12078530 0 1691350 SPRINT NEXTEL  
 CORP COMMON 852061100 2376 440800 SH DEFINED 1,12 440800 0 0 SPRINT NEXTEL CORP COMMON  
 852061100 3785 702200 SH DEFINED 1,5 0 0 702200 SPRINT NEXTEL CORP COMMON 852061100 1369  
 253900 SH DEFINED 1,9 0 0 253900 SPRINT NEXTEL CORP COMMON 852061100 1583 293732 SH DEFINED  
 11 293732 0 0 SPRINT NEXTEL CORP COMMON 852061100 1068 198200 SH DEFINED 13 198200 0 0 SPRINT  
 NEXTEL CORP COMMON 852061100 437 81056 SH DEFINED 14 0 0 81056 SPRINT NEXTEL CORP  
 COMMON 852061100 6183 1147184 SH DEFINED 15 1147184 0 0 SPRINT NEXTEL CORP COMMON  
 852061100 34 6370 SH DEFINED 15,1 6370 0 0 SPRINT NEXTEL CORP COMMON 852061100 267 49561 SH  
 DEFINED 16 49561 0 0 SPRINT NEXTEL CORP COMMON 852061100 593 109987 SH DEFINED 17 109987 0 0  
 SPRINT NEXTEL CORP COMMON 852061100 675 125200 SH DEFINED 18 125200 0 0 SPRINT NEXTEL  
 CORP COMMON 852061100 5 1008 SH DEFINED 3 0 0 1008 SPRINT NEXTEL CORP COMMON 852061100  
 4704 872700 SH DEFINED 3,1 872700 0 0 SPRINT NEXTEL CORP COMMON 852061100 1676 310986 SH  
 DEFINED 5 310986 0 0 SPRINT NEXTEL CORP COMMON 852061100 16890 3133600 SH DEFINED 6 3133600  
 0 0 SPRINT NEXTEL CORP COMMON 852061100 191 35400 SH DEFINED 6,1 0 35400 0 SPRINT NEXTEL  
 CORP COMMON 852061100 1369 253900 SH DEFINED 7,1 0 0 253900 SPRINT NEXTEL CORP COMMON  
 852061100 2794 518400 SH DEFINED 8,1 518400 0 0 SPRINT NEXTEL CORP COMMON 852061100 293 54400  
 SH DEFINED 9 54400 0 0 SPROTT PHYSICAL SILVER TRUST E COMMON 85207K107 158 10000 SH  
 DEFINED 3 10000 0 0 SPX CORP COMMON 784635104 44919 543414 SH DEFINED 1 543414 0 0 SPX CORP  
 COMMON 784635104 399 4822 SH DEFINED 11 4822 0 0 SPX CORP COMMON 784635104 4163 50363 SH  
 DEFINED 15 50363 0 0 SPX CORP COMMON 784635104 22 261 SH DEFINED 16 261 0 0 SPX CORP  
 COMMON 784635104 262 3166 SH DEFINED 17 3166 0 0 SPX CORP COMMON 784635104 8 93 SH DEFINED  
 3 0 0 93 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 1367 44217 SH DEFINED 15 44217 0 0  
 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 391 12659 SH DEFINED 17 12659 0 0 SRA  
 INTERNATIONAL INC CLASS A COMMON 78464R105 80 2585 SH DEFINED 3 2585 0 0 SS&C  
 TECHNOLOGIES HLDGS INC COMMON 78467J100 7844 394769 SH DEFINED 1 394769 0 0 SS&C  
 TECHNOLOGIES HLDGS INC COMMON 78467J100 143 7199 SH DEFINED 15 7199 0 0 ST JOE COMPANY  
 (THE) COMMON 790148100 2294 110091 SH DEFINED 15 110091 0 0 ST JUDE MEDICAL INC COMMON  
 790849103 3034 63637 SH DEFINED 1 63637 0 0 ST JUDE MEDICAL INC COMMON 790849103 1591 33370  
 SH DEFINED 11 33370 0 0 ST JUDE MEDICAL INC COMMON 790849103 10988 230453 SH DEFINED 14  
 20570 0 209883 ST JUDE MEDICAL INC COMMON 790849103 2453 51457 SH DEFINED 15 51457 0 0 ST  
 JUDE MEDICAL INC COMMON 790849103 42 880 SH DEFINED 16 880 0 0 ST JUDE MEDICAL INC  
 COMMON 790849103 1969 41295 SH DEFINED 17 41295 0 0 ST JUDE MEDICAL INC COMMON 790849103  
 7235 151735 SH DEFINED 3 92346 0 59389 ST JUDE MEDICAL INC COMMON 790849103 586 12300 SH  
 DEFINED 5 12300 0 0 STAGE STORES INC COMMON 85254C305 1073 63845 SH DEFINED 15 63845 0 0

STAGE STORES INC COMMON 85254C305 51 3033 SH DEFINED 17 3033 0 0 STAMPS.COM INC COMMON 852857200 540 40500 SH DEFINED 1 40500 0 0 STAMPS.COM INC COMMON 852857200 190 14209 SH DEFINED 15 14209 0 0 STAMPS.COM INC COMMON 852857200 139 10400 SH DEFINED 3,1 10400 0 0 STANCORP FINL GROUP INC COMMON 852891100 44308 1050194 SH DEFINED 1 1050194 0 0 STANCORP FINL GROUP INC COMMON 852891100 539 12771 SH DEFINED 15 12771 0 0 STANCORP FINL GROUP INC COMMON 852891100 14 338 SH DEFINED 16 338 0 0 STANCORP FINL GROUP INC COMMON 852891100 214 5078 SH DEFINED 17 5078 0 0 STANDARD MICROSYSTEMS CORP COMMON 853626109 1254 46451 SH DEFINED 15 46451 0 0 STANDARD MOTOR PRODS COMMON 853666105 822 53964 SH DEFINED 15 53964 0 0 STANDARD MOTOR PRODS COMMON 853666105 48 3143 SH DEFINED 17 3143 0 0 STANDARD PARKING CORP COMMON 853790103 158 9898 SH DEFINED 15 9898 0 0 STANDARD REGISTER CO COMMON 853887107 112 35697 SH DEFINED 15 35697 0 0 STANDARD-PACIFIC CORP COMMON 85375C101 422 125972 SH DEFINED 15 125972 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 80 2600 SH DEFINED 1 2600 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 576 18782 SH DEFINED 15 18782 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 21 700 SH DEFINED 3,1 700 0 0 STANLEY BLACK & DECKER VQ 05-1 CONVERT 854616AM1 5658 4900000 SH DEFINED 1 0 0 4125000 STANLEY BLACK AND DECKER 5.0 C CONVERT 854502309 35239 289600 SH DEFINED 1 289600 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 2998 41605 SH DEFINED 1 41605 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 1099 15258 SH DEFINED 11 15258 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 50 700 SH DEFINED 14 700 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 8597 119320 SH DEFINED 15 119320 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 42 586 SH DEFINED 16 586 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 7874 109289 SH DEFINED 17 109289 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 731 10152 SH DEFINED 3 0 0 10152 STANLEY BLACK AND DECKER INC COMMON 854502101 571 7922 SH DEFINED 5 7922 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 70436 977602 SH DEFINED 6 977602 0 0 STANTEC INC COMMON 85472N109 26809 923506 SH DEFINED 1 923506 0 0 STANTEC INC COMMON 85472N109 15406 530132 SH DEFINED 15 530132 0 0 STANTEC INC COMMON 85472N109 422 14511 SH DEFINED 16 14511 0 0 STAPLES INC COMMON 855030102 236113 14943853 SH DEFINED 1 14943853 0 0 STAPLES INC COMMON 855030102 1104 69871 SH DEFINED 11 69871 0 0 STAPLES INC COMMON 855030102 63 3977 SH DEFINED 14 1700 0 2277 STAPLES INC COMMON 855030102 101803 6443220 SH DEFINED 15 6443220 0 0 STAPLES INC COMMON 855030102 4793 303380 SH DEFINED 16 303380 0 0 STAPLES INC COMMON 855030102 5855 370541 SH DEFINED 3 28200 0 342341 STAPLES INC COMMON 855030102 416 26356 SH DEFINED 5 26356 0 0 STAPLES INC COMMON 855030102 33107 2095381 SH DEFINED 6 2095381 0 0 STAR BULK CARRIERS CORP COMMON Y8162K105 70 33578 SH DEFINED 15 33578 0 0 STAR GAS PARTNERS L.P. COMMON 85512C105 224 41795 SH DEFINED 15 41795 0 0 STARBUCKS CORP COMMON 855244109 84038 2128071 SH DEFINED 1 2122371 0 1400 STARBUCKS CORP COMMON 855244109 1181 29900 SH DEFINED 1,5 0 0 29900 STARBUCKS CORP COMMON 855244109 2861 72449 SH DEFINED 11 72449 0 0 STARBUCKS CORP COMMON 855244109 3827 96901 SH DEFINED 14 7000 0 89901 STARBUCKS CORP COMMON 855244109 268508 6799393 SH DEFINED 15 6799393 0 0 STARBUCKS CORP COMMON 855244109 12516 316929 SH DEFINED 16 316929 0 0 STARBUCKS CORP COMMON 855244109 360 9117 SH DEFINED 17 9117 0 0 STARBUCKS CORP COMMON 855244109 419 10609 SH DEFINED 3 6138 0 4471 STARBUCKS CORP COMMON 855244109 1100 27860 SH DEFINED 5 27860 0 0 STARBUCKS CORP COMMON 855244109 213 5400 SH DEFINED 8,1 5400 0 0 STARBUCKS CORP COMMON 855244109 818 20726 SH DEFINED 9,1 0 0 20726 STARRETT (L.S.) CO - CL A COMMON 855668109 12 1126 SH DEFINED 15 1126 0 0 STARTEK INC COMMON 85569C107 15 4220 SH DEFINED 15 4220 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 241331 4306413 SH DEFINED 1 4162654 0 120877 STARWOOD HOTELS & RESORTS COMMON 85590A401 1045 18642 SH DEFINED 11 18642 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 601 10722 SH DEFINED 11,1 10722 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 14 250 SH DEFINED 14 0 0 250 STARWOOD HOTELS & RESORTS COMMON 85590A401 912 16281 SH DEFINED 15 16281 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 34 601 SH DEFINED 16 601 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 1756 31340 SH DEFINED 17 31340 0 0

STARWOOD HOTELS & RESORTS COMMON 85590A401 862 15380 SH DEFINED 18,1 15380 0 0  
 STARWOOD HOTELS & RESORTS COMMON 85590A401 191 3400 SH DEFINED 2,1 3400 0 0 STARWOOD  
 HOTELS & RESORTS COMMON 85590A401 3069 54758 SH DEFINED 3,1 54758 0 0 STARWOOD HOTELS &  
 RESORTS COMMON 85590A401 588 10500 SH DEFINED 6 10500 0 0 STARWOOD HOTELS & RESORTS  
 COMMON 85590A401 558 9953 SH DEFINED 6,1 0 9953 0 STARWOOD HOTELS & RESORTS COMMON  
 85590A401 389 6949 SH DEFINED 9,1 0 0 6949 STARWOOD PROPERTY TRUST INC COMMON 85571B105  
 96 4690 SH DEFINED 3 0 0 4690 STATE AUTO FINANCIAL CORP COMMON 855707105 139 8000 SH  
 DEFINED 15 8000 0 0 STATE BANCORP INC COMMON 855716106 110 8211 SH DEFINED 15 8211 0 0  
 STATE STREET CORP COMMON 857477103 364212 8077441 SH DEFINED 1 8033591 0 33550 STATE  
 STREET CORP COMMON 857477103 3896 86400 SH DEFINED 1,5 0 0 86400 STATE STREET CORP  
 COMMON 857477103 144 3200 SH DEFINED 1,9 0 0 3200 STATE STREET CORP COMMON 857477103 2197  
 48729 SH DEFINED 11 48729 0 0 STATE STREET CORP COMMON 857477103 572 12694 SH DEFINED 13  
 12694 0 0 STATE STREET CORP COMMON 857477103 8 185 SH DEFINED 14 0 0 185 STATE STREET CORP  
 COMMON 857477103 2978 66037 SH DEFINED 15 66037 0 0 STATE STREET CORP COMMON 857477103 33  
 742 SH DEFINED 15,1 742 0 0 STATE STREET CORP COMMON 857477103 114 2528 SH DEFINED 16 2528 0  
 0 STATE STREET CORP COMMON 857477103 5456 121006 SH DEFINED 17 121006 0 0 STATE STREET  
 CORP COMMON 857477103 142 3145 SH DEFINED 3 2900 0 245 STATE STREET CORP COMMON 857477103  
 500 11100 SH DEFINED 3,1 11100 0 0 STATE STREET CORP COMMON 857477103 931 20652 SH DEFINED 5  
 20652 0 0 STATE STREET CORP COMMON 857477103 1126 24968 SH DEFINED 6 24968 0 0 STATE STREET  
 CORP COMMON 857477103 144 3200 SH DEFINED 7,1 0 0 3200 STATE STREET CORP COMMON 857477103  
 284 6300 SH DEFINED 8,1 6300 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 7419 291496 SH  
 DEFINED 1 291496 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 10174 399783 SH DEFINED 15  
 399783 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 3830 150495 SH DEFINED 17 150495 0 0 STEC  
 INC COMMON 784774101 110 6482 SH DEFINED 14 1169 0 5313 STEC INC COMMON 784774101 166 9731  
 SH DEFINED 15 9731 0 0 STEC INC COMMON 784774101 1844 108403 SH DEFINED 3 78029 0 30374 STEEL  
 DYNAMICS INC COMMON 858119100 1724 106070 SH DEFINED 15 106070 0 0 STEEL DYNAMICS INC  
 COMMON 858119100 22 1378 SH DEFINED 16 1378 0 0 STEEL DYNAMICS INC COMMON 858119100 1368  
 84183 SH DEFINED 17 84183 0 0 STEEL DYNAMICS INC 5.125 06-15 CONVERT 858119AP5 8228 6900000 SH  
 DEFINED 1 5900000 0 1000000 STEELCASE INC COMMON 858155203 13575 1191794 SH DEFINED 1  
 1191794 0 0 STEELCASE INC COMMON 858155203 954 83750 SH DEFINED 15 83750 0 0 STEELCASE INC  
 COMMON 858155203 808 70900 SH DEFINED 3,1 70900 0 0 STEIN MART INC COMMON 858375108 7 700 SH  
 DEFINED 1 700 0 0 STEIN MART INC COMMON 858375108 817 84782 SH DEFINED 15 84782 0 0 STEIN  
 MART INC COMMON 858375108 45 4700 SH DEFINED 3,1 4700 0 0 STEINER LEISURE LTD COMMON  
 P8744Y102 240 5246 SH DEFINED 15 5246 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 297  
 11542 SH DEFINED 15 11542 0 0 STELLARONE CORP COMMON 85856G100 136 11198 SH DEFINED 15  
 11198 0 0 STELLARONE CORP COMMON 85856G100 66 5467 SH DEFINED 17 5467 0 0 STEPAN CO  
 COMMON 858586100 1811 25549 SH DEFINED 15 25549 0 0 STEREOAXIS INC COMMON 85916J102 11  
 3000 SH DEFINED 14 0 0 3000 STERICYCLE INC COMMON 858912108 2690 30182 SH DEFINED 1 30182 0 0  
 STERICYCLE INC COMMON 858912108 695 7800 SH DEFINED 11 7800 0 0 STERICYCLE INC COMMON  
 858912108 504 5650 SH DEFINED 14 634 0 5016 STERICYCLE INC COMMON 858912108 68803 772027 SH  
 DEFINED 15 772027 0 0 STERICYCLE INC COMMON 858912108 3234 36292 SH DEFINED 16 36292 0 0  
 STERICYCLE INC COMMON 858912108 5010 56211 SH DEFINED 3 39292 0 16919 STERIS CORP COMMON  
 859152100 238 6795 SH DEFINED 15 6795 0 0 STERIS CORP COMMON 859152100 9 249 SH DEFINED 16 249  
 0 0 STERLING BANCORP NY COMMON 859158107 389 40978 SH DEFINED 15 40978 0 0 STERLING  
 BANCSHARES INC-TX COMMON 858907108 8 1035 SH DEFINED 14 1035 0 0 STERLING BANCSHARES  
 INC-TX COMMON 858907108 906 110991 SH DEFINED 15 110991 0 0 STERLING CONSTRUCTION CO  
 COMMON 859241101 759 55100 SH DEFINED 1 55100 0 0 STERLING CONSTRUCTION CO COMMON  
 859241101 168 12226 SH DEFINED 15 12226 0 0 STERLING CONSTRUCTION CO COMMON 859241101 256  
 18600 SH DEFINED 3,1 18600 0 0 STERLING FINL CORP/SPOKANE COMMON 859319303 160 9980 SH  
 DEFINED 15 9980 0 0 STERLITE INDUSTRIES INDI-ADS COMMON 859737207 5385 357837 SH DEFINED 15  
 357837 0 0 STERLITE INDUSTRIES INDI-ADS COMMON 859737207 1520 101017 SH DEFINED 17 101017 0 0



STEVEN MADDEN LTD COMMON 556269108 51285 1367245 SH DEFINED 1 1367245 0 0 STEVEN MADDEN LTD COMMON 556269108 1255 33458 SH DEFINED 15 33458 0 0 STEVEN MADDEN LTD COMMON 556269108 42 1125 SH DEFINED 3 0 0 1125 STEWART ENTERPRISES INC COMMON 860370105 591 80901 SH DEFINED 15 80901 0 0 STEWART ENTERPRISES INC COMMON 860370105 20 2800 SH DEFINED 3 2800 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 656 65432 SH DEFINED 15 65432 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 24 2435 SH DEFINED 17 2435 0 0 STIFEL FINANCIAL CORP COMMON 860630102 31155 868798 SH DEFINED 1 868798 0 0 STIFEL FINANCIAL CORP COMMON 860630102 1804 50294 SH DEFINED 15 50294 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 75977 3451928 SH DEFINED 1 3451928 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 837 38041 SH DEFINED 15 38041 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 519 23567 SH DEFINED 17 23567 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 35 1610 SH DEFINED 3 0 0 1610 STILLWATER MINING COMPANY COMMON 86074Q102 901 40936 SH DEFINED 9 40936 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 901 40936 SH DEFINED 9,1 0 0 40936 STMICROELECTRONICS NV COMMON 861012102 16 1560 SH DEFINED 14 0 0 1560 STMICROELECTRONICS NV COMMON 861012102 167 16743 SH DEFINED 15 16743 0 0 STMICROELECTRONICS NV COMMON 861012102 74 7441 SH DEFINED 17 7441 0 0 STONE ENERGY CORP COMMON 861642106 1738 57200 SH DEFINED 1 57200 0 0 STONE ENERGY CORP COMMON 861642106 10070 331346 SH DEFINED 15 331346 0 0 STONE ENERGY CORP COMMON 861642106 94 3085 SH DEFINED 3 0 0 3085 STONE ENERGY CORP COMMON 861642106 890 29300 SH DEFINED 3,1 29300 0 0 STONERIDGE INC COMMON 86183P102 484 32811 SH DEFINED 15 32811 0 0 STR HOLDINGS INC COMMON 78478V100 10740 719859 SH DEFINED 15 719859 0 0 STR HOLDINGS INC COMMON 78478V100 45 3015 SH DEFINED 16 3015 0 0 STR HOLDINGS INC COMMON 78478V100 48 3240 SH DEFINED 17 3240 0 0 STR HOLDINGS INC COMMON 78478V100 56 3775 SH DEFINED 3 0 0 3775 STRATASYS INC COMMON 862685104 908 26947 SH DEFINED 15 26947 0 0 STRATEGIC GLOBAL INCOME \$FD C COMMON 862719101 818 71275 SH DEFINED 15 71275 0 0 STRATEGIC GLOBAL INCOME \$FD C COMMON 862719101 1300 113278 SH DEFINED 17 113278 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 574 81124 SH DEFINED 15 81124 0 0 STRAYER ED INC COMMON 863236105 497 3933 SH DEFINED 15 3933 0 0 STRAYER ED INC COMMON 863236105 334 2643 SH DEFINED 17 2643 0 0 STRYKER CORP COMMON 863667101 164469 2802329 SH DEFINED 1 2793429 0 6700 STRYKER CORP COMMON 863667101 1919 32700 SH DEFINED 1,5 0 0 32700 STRYKER CORP COMMON 863667101 1676 28564 SH DEFINED 11 28564 0 0 STRYKER CORP COMMON 863667101 5795 98745 SH DEFINED 11,1 91739 0 7006 STRYKER CORP COMMON 863667101 30029 511649 SH DEFINED 14 40500 0 471149 STRYKER CORP COMMON 863667101 5738 97770 SH DEFINED 15 97770 0 0 STRYKER CORP COMMON 863667101 42 722 SH DEFINED 16 722 0 0 STRYKER CORP COMMON 863667101 2962 50468 SH DEFINED 17 50468 0 0 STRYKER CORP COMMON 863667101 143 2431 SH DEFINED 2 2431 0 0 STRYKER CORP COMMON 863667101 17330 295286 SH DEFINED 3 210273 0 85013 STRYKER CORP COMMON 863667101 769 13100 SH DEFINED 5 13100 0 0 STRYKER CORP COMMON 863667101 641 10927 SH DEFINED 6 10927 0 0 STRYKER CORP COMMON 863667101 246 4200 SH DEFINED 8,1 4200 0 0 STURM RUGER & CO INC COMMON 864159108 1065 48497 SH DEFINED 15 48497 0 0 STURM RUGER & CO INC COMMON 864159108 27 1227 SH DEFINED 17 1227 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 282 5390 SH DEFINED 14 0 0 5390 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 119 2284 SH DEFINED 15 2284 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 313 5995 SH DEFINED 3 5995 0 0 SUCCESSFACTORS INC COMMON 864596101 7408 251966 SH DEFINED 1 251966 0 0 SUCCESSFACTORS INC COMMON 864596101 32 1083 SH DEFINED 15 1083 0 0 SUCCESSFACTORS INC COMMON 864596101 52 1758 SH DEFINED 3 0 0 1758 SUFFOLK BANCORP COMMON 864739107 175 12500 SH DEFINED 1 12500 0 0 SUFFOLK BANCORP COMMON 864739107 85 6081 SH DEFINED 15 6081 0 0 SUFFOLK BANCORP COMMON 864739107 78 5600 SH DEFINED 3,1 5600 0 0 SUMITOMO MITSUI-SPONS ADR COMMON 86562M209 14 2310 SH DEFINED 14 0 0 2310 SUMITOMO MITSUI-SPONS ADR COMMON 86562M209 2201 357891 SH DEFINED 15 357891 0 0 SUMITOMO MITSUI-SPONS ADR COMMON 86562M209 36 5842 SH DEFINED 17 5842 0 0 SUMMIT HOTEL PROPERTIES INC COMMON 866082100 48 4234 SH DEFINED 15 4234 0 0 SUMMIT HOTEL PROPERTIES INC COMMON 866082100 143 12635 SH DEFINED 3 0 0 12635 SUN BANCORP INC-NJ COMMON 86663B102

1 243 SH DEFINED 15 243 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 26762 717300 SH DEFINED 1 31400 0 685900 SUN COMMUNITIES INC REIT COMMON 866674104 1124 30126 SH DEFINED 15 30126 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 151 4045 SH DEFINED 3 800 0 3245 SUN COMMUNITIES INC REIT COMMON 866674104 422 11300 SH DEFINED 3,1 11300 0 0 SUN HYDRAULICS CORP COMMON 866942105 1385 28972 SH DEFINED 15 28972 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 435 14421 SH DEFINED 15 14421 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 165 5497 SH DEFINED 2,15 5497 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 324 10781 SH DEFINED 3 10781 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 1674 55521 SH DEFINED 11 55521 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 9 295 SH DEFINED 16 295 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 86873 2881313 SH DEFINED 2 2881313 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 7886 261562 SH DEFINED 2,1 261562 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 369 12249 SH DEFINED 5 12249 0 0 SUNAMERICA FOCUSED ALPHA GR CE COMMON 867037103 1195 57542 SH DEFINED 17 57542 0 0 SUNCOR ENERGY INC COMMON 867224107 154766 3948661 SH DEFINED 1 3948661 0 0 SUNCOR ENERGY INC COMMON 867224107 5949 151637 SH DEFINED 11 151637 0 0 SUNCOR ENERGY INC COMMON 867224107 15 375 SH DEFINED 13 375 0 0 SUNCOR ENERGY INC COMMON 867224107 7297 186617 SH DEFINED 14 17000 0 169617 SUNCOR ENERGY INC COMMON 867224107 2777 70981 SH DEFINED 15 70981 0 0 SUNCOR ENERGY INC COMMON 867224107 9 239 SH DEFINED 16 239 0 0 SUNCOR ENERGY INC COMMON 867224107 2010 51408 SH DEFINED 17 51408 0 0 SUNCOR ENERGY INC COMMON 867224107 259457 6613404 SH DEFINED 2 6613404 0 0 SUNCOR ENERGY INC COMMON 867224107 77139 1966225 SH DEFINED 2,1 1966225 0 0 SUNCOR ENERGY INC COMMON 867224107 540 13800 SH DEFINED 3 6800 0 7000 SUNCOR ENERGY INC COMMON 867224107 1939 49424 SH DEFINED 5 49424 0 0 SUNCOR ENERGY INC COMMON 867224107 463 11800 SH DEFINED 6 11800 0 0 SUNCOR ENERGY INC COMMON 867224107 7255 185543 SH DEFINED 9,1 0 0 185543 SUNOCO INC COMMON 86764P109 4436 106363 SH DEFINED 1 106363 0 0 SUNOCO INC COMMON 86764P109 481 11525 SH DEFINED 11 11525 0 0 SUNOCO INC COMMON 86764P109 6904 165531 SH DEFINED 15 165531 0 0 SUNOCO INC COMMON 86764P109 97 2329 SH DEFINED 16 2329 0 0 SUNOCO INC COMMON 86764P109 2117 50749 SH DEFINED 17 50749 0 0 SUNOCO INC COMMON 86764P109 161 3855 SH DEFINED 5 3855 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 17 200 SH DEFINED 14 0 0 200 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 291 3380 SH DEFINED 3 3380 0 0 SUNOPTA INC COMMON 8676EP108 228 32025 SH DEFINED 15 32025 0 0 SUNOPTA INC COMMON 8676EP108 35 4873 SH DEFINED 17 4873 0 0 SUNPOWER CORP CVT 4.75 04-15-1 CONVERT 867652AC3 5141 4850000 SH DEFINED 1 4850000 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 0 13 SH DEFINED 14 0 0 13 SUNPOWER CORP-CLASS A COMMON 867652109 15234 788088 SH DEFINED 15 788088 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 172 8921 SH DEFINED 16 8921 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 2458 127169 SH DEFINED 17 127169 0 0 SUNPOWER CORP-CLASS B COMMON 867652307 289 17371 SH DEFINED 15 17371 0 0 SUNPOWER CORP-CLASS B COMMON 867652307 8 506 SH DEFINED 3 0 0 506 SUNRISE ASSISTED LIVING INC COMMON 86768K106 735 77140 SH DEFINED 15 77140 0 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 238 25000 SH DEFINED 3 25000 0 0 SUNSTONE HOTEL INVESTORS 8 D P PREFERRED 867892507 863 36000 SH DEFINED 1 36000 0 0 SUNSTONE HOTEL INVESTORS 8 D P PREFERRED 867892507 96 4000 SH DEFINED 4,1 4000 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 289 31152 SH DEFINED 15 31152 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 100 10801 SH DEFINED 15,1 10801 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 7 714 SH DEFINED 16 714 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 54 5850 SH DEFINED 3 0 0 5850 SUNTECH POWER HLDGS CO CVT 3.0 CONVERT 86800CAE4 2427 2810000 SH DEFINED 1 2810000 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 12 1500 SH DEFINED 14 0 0 1500 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 13554 1722248 SH DEFINED 15 1722248 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 157 19897 SH DEFINED 16 19897 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 404 51343 SH DEFINED 17 51343 0 0 SUNTRUST BANKS INC COMMON 867914103 125320 4857380 SH DEFINED 1 4857380 0 0 SUNTRUST BANKS INC COMMON 867914103 1339 51888 SH DEFINED 11 51888 0 0 SUNTRUST BANKS INC COMMON 867914103 301 11668

SH DEFINED 14 0 0 11668 SUNTRUST BANKS INC COMMON 867914103 4994 193549 SH DEFINED 15  
 193549 0 0 SUNTRUST BANKS INC COMMON 867914103 121 4693 SH DEFINED 16 4693 0 0 SUNTRUST  
 BANKS INC COMMON 867914103 1174 45513 SH DEFINED 17 45513 0 0 SUNTRUST BANKS INC COMMON  
 867914103 729 28251 SH DEFINED 3 12572 0 15679 SUNTRUST BANKS INC COMMON 867914103 588 22800  
 SH DEFINED 5 22800 0 0 SUPER MICRO COMPUTER INC COMMON 86800U104 712 44222 SH DEFINED 15  
 44222 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 177696 4784478 SH DEFINED 1 4727600 0  
 56878 SUPERIOR ENERGY SVCS INC COMMON 868157108 9276 249752 SH DEFINED 15 249752 0 0  
 SUPERIOR ENERGY SVCS INC COMMON 868157108 9 245 SH DEFINED 16 245 0 0 SUPERIOR ENERGY  
 SVCS INC COMMON 868157108 231 6214 SH DEFINED 6,1 6214 0 0 SUPERIOR ENERGY SVCS INC  
 COMMON 868157108 4231 113911 SH DEFINED 9,1 0 0 113911 SUPERIOR INDS INTL INC COMMON  
 868168105 7 300 SH DEFINED 1 300 0 0 SUPERIOR INDS INTL INC COMMON 868168105 984 44486 SH  
 DEFINED 15 44486 0 0 SUPERIOR INDS INTL INC COMMON 868168105 38 1700 SH DEFINED 3,1 1700 0 0  
 SUPERMEDIA INC COMMON 868447103 213 56786 SH DEFINED 15 56786 0 0 SUPERMEDIA INC COMMON  
 868447103 5 1279 SH DEFINED 16 1279 0 0 SUPERTEX INC COMMON 868532102 440 19665 SH DEFINED 15  
 19665 0 0 SUPERVALU INC COMMON 868536103 5277 560833 SH DEFINED 1 553633 0 3700 SUPERVALU  
 INC COMMON 868536103 2 182 SH DEFINED 14 0 0 182 SUPERVALU INC COMMON 868536103 2869  
 304857 SH DEFINED 15 304857 0 0 SUPERVALU INC COMMON 868536103 112 11852 SH DEFINED 16 11852  
 0 0 SUPERVALU INC COMMON 868536103 1745 185444 SH DEFINED 17 185444 0 0 SUPERVALU INC  
 COMMON 868536103 4 416 SH DEFINED 3 0 0 416 SUPPORT.COM INC COMMON 86858W101 281 58537 SH  
 DEFINED 15 58537 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 338 20200 SH DEFINED 1  
 20200 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 185 11052 SH DEFINED 15 11052 0 0  
 SUREWEST COMMUNICATIONS COMMON 868733106 43 2575 SH DEFINED 17 2575 0 0 SUREWEST  
 COMMUNICATIONS COMMON 868733106 89 5300 SH DEFINED 3,1 5300 0 0 SURMODICS INC COMMON  
 868873100 585 52715 SH DEFINED 15 52715 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON  
 869099101 1054 131769 SH DEFINED 15 131769 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON  
 869099101 9 1068 SH DEFINED 16 1068 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 80  
 10040 SH DEFINED 3 0 0 10040 SUSER HOLDINGS CORP COMMON 869233106 377 24000 SH DEFINED 1  
 24000 0 0 SUSER HOLDINGS CORP COMMON 869233106 538 34217 SH DEFINED 15 34217 0 0 SUSER  
 HOLDINGS CORP COMMON 869233106 31 1950 SH DEFINED 17 1950 0 0 SUSER HOLDINGS CORP  
 COMMON 869233106 159 10100 SH DEFINED 3,1 10100 0 0 SUTOR TECHNOLOGY GROUP LTD COMMON  
 869362103 80 63544 SH DEFINED 15 63544 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 54124 906446  
 SH DEFINED 1 906446 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 656 10993 SH DEFINED 15 10993  
 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 10 165 SH DEFINED 16 165 0 0 SVB FINANCIAL  
 GROUP COMMON 78486Q101 1032 17284 SH DEFINED 17 17284 0 0 SVB FINANCIAL GROUP COMMON  
 78486Q101 54 910 SH DEFINED 3 0 0 910 SWIFT ENERGY CO COMMON 870738101 10197 273595 SH  
 DEFINED 15 273595 0 0 SWIFT MAND COMM EXCH SEC CVT P CONVERT 90213G207 43652 3310400 SH  
 DEFINED 1 3310400 0 0 SWIFT TRANSPORATION CO COMMON 87074U101 22633 1670367 SH DEFINED 1  
 1670367 0 0 SWIFT TRANSPORATION CO COMMON 87074U101 494 36466 SH DEFINED 15 36466 0 0 SWS  
 GROUP INC COMMON 78503N107 759 126717 SH DEFINED 15 126717 0 0 SXC HEALTH SOLUTIONS CORP  
 COMMON 78505P100 4 63 SH DEFINED 3 0 0 63 SYCAMORE NETWORKS INC COMMON 871206405 28444  
 1278936 SH DEFINED 1 1278936 0 0 SYCAMORE NETWORKS INC COMMON 871206405 620 27876 SH  
 DEFINED 12,1 27876 0 0 SYCAMORE NETWORKS INC COMMON 871206405 4265 191783 SH DEFINED 15  
 191783 0 0 SYKES ENTERPRISES INC COMMON 871237103 2814 130722 SH DEFINED 15 130722 0 0 SYKES  
 ENTERPRISES INC COMMON 871237103 109 5077 SH DEFINED 16 5077 0 0 SYMANTEC CORP COMMON  
 871503108 368836 18703635 SH DEFINED 1 18401435 0 264000 SYMANTEC CORP COMMON 871503108 3333  
 169000 SH DEFINED 1,5 0 0 169000 SYMANTEC CORP COMMON 871503108 560 28400 SH DEFINED 1,9 0 0  
 28400 SYMANTEC CORP COMMON 871503108 1463 74200 SH DEFINED 11 74200 0 0 SYMANTEC CORP  
 COMMON 871503108 1231 62441 SH DEFINED 12,1 62441 0 0 SYMANTEC CORP COMMON 871503108 378  
 19155 SH DEFINED 14 300 0 18855 SYMANTEC CORP COMMON 871503108 148376 7524114 SH DEFINED  
 15 7524114 0 0 SYMANTEC CORP COMMON 871503108 138 7015 SH DEFINED 15,1 7015 0 0 SYMANTEC  
 CORP COMMON 871503108 6323 320652 SH DEFINED 16 320652 0 0 SYMANTEC CORP COMMON

871503108 10 521 SH DEFINED 3 0 0 521 SYMANTEC CORP COMMON 871503108 1929 97800 SH DEFINED 3,1 97800 0 0 SYMANTEC CORP COMMON 871503108 846 42923 SH DEFINED 5 42923 0 0 SYMANTEC CORP COMMON 871503108 1076 54569 SH DEFINED 6 54569 0 0 SYMANTEC CORP COMMON 871503108 560 28400 SH DEFINED 7,1 0 0 28400 SYMANTEC CORP COMMON 871503108 669 33900 SH DEFINED 8,1 33900 0 0 SYMANTEC CORP 1.0 06-15-13 CONVERT 871503AF5 74487 61306000 SH DEFINED 1 36306000 0 21400000 SYMANTEC CORP 1.0 06-15-13 CONVERT 871503AF5 122 100000 SH DEFINED 15 100000 0 0 SYMETRA FINANCIAL CORP COMMON 87151Q106 740 55103 SH DEFINED 15 55103 0 0 SYMMETRICOM INC COMMON 871543104 85 14500 SH DEFINED 1 14500 0 0 SYMMETRICOM INC COMMON 871543104 443 76053 SH DEFINED 15 76053 0 0 SYMMETRICOM INC COMMON 871543104 32 5562 SH DEFINED 17 5562 0 0 SYMMETRICOM INC COMMON 871543104 35 6060 SH DEFINED 3 0 0 6060 SYMMETRICOM INC COMMON 871543104 42 7200 SH DEFINED 3,1 7200 0 0 SYMMETRY MEDICAL INC COMMON 871546206 1002 111721 SH DEFINED 15 111721 0 0 SYNAPTICS INC COMMON 87157D109 26183 1017200 SH DEFINED 1 1017200 0 0 SYNAPTICS INC COMMON 87157D109 30059 1167800 SH DEFINED 1,2 1167800 0 0 SYNAPTICS INC COMMON 87157D109 453 17600 SH DEFINED 11,2 17600 0 0 SYNAPTICS INC COMMON 87157D109 1297 50377 SH DEFINED 15 50377 0 0 SYNAPTICS INC COMMON 87157D109 12672 492300 SH DEFINED 2 492300 0 0 SYNCHRONOSS TECHNOLOGIES INC COMMON 87157B103 1031 32505 SH DEFINED 15 32505 0 0 SYNERGETICS USA INC COMMON 87160G107 8 1500 SH DEFINED 1 1500 0 0 SYNERGETICS USA INC COMMON 87160G107 222 40356 SH DEFINED 15 40356 0 0 SYNERGETICS USA INC COMMON 87160G107 53 9600 SH DEFINED 3,1 9600 0 0 SYNERON MEDICAL LTD COMMON M87245102 307 25343 SH DEFINED 15 25343 0 0 SYNGENTA AG- ADR COMMON 87160A100 21821 322988 SH DEFINED 1 322988 0 0 SYNGENTA AG- ADR COMMON 87160A100 7866 116436 SH DEFINED 15 116436 0 0 SYNGENTA AG- ADR COMMON 87160A100 243 3602 SH DEFINED 17 3602 0 0 SYNGENTA AG- ADR COMMON 87160A100 1030 15250 SH DEFINED 3 150 0 15100 SYNEX CORP COMMON 87162W100 1458 45981 SH DEFINED 15 45981 0 0 SYNEX CORP COMMON 87162W100 330 10418 SH DEFINED 17 10418 0 0 SYNEX CORP CVT 4 05-15-18 CONVERT 87162WAB6 3359 2650000 SH DEFINED 1 2650000 0 0 SYNOPSIS INC COMMON 871607107 367 14272 SH DEFINED 11 14272 0 0 SYNOPSIS INC COMMON 871607107 779 30318 SH DEFINED 15 30318 0 0 SYNOPSIS INC COMMON 871607107 12 476 SH DEFINED 16 476 0 0 SYNOPSIS INC COMMON 871607107 7 285 SH DEFINED 3 0 0 285 SYNOPSIS INC COMMON 871607107 483 18800 SH DEFINED 6 18800 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 555 267067 SH DEFINED 15 267067 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 23 11078 SH DEFINED 16 11078 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 34 16421 SH DEFINED 17 16421 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 17 8014 SH DEFINED 3 8014 0 0 SYNOVUS FINANCIAL CORP CONVERT 87161C204 3252 160600 SH DEFINED 1 160600 0 0 SYNTEL INC COMMON 87162H103 273 4624 SH DEFINED 15 4624 0 0 SYNTEL INC COMMON 87162H103 173 2920 SH DEFINED 17 2920 0 0 SYNTEL INC COMMON 87162H103 9 150 SH DEFINED 3 150 0 0 SYNTHESIS ENERGY SYSTEMS INC COMMON 871628103 143 76337 SH DEFINED 15 76337 0 0 SYNUTRA INTERNATIONAL INC COMMON 87164C102 903 91943 SH DEFINED 15 91943 0 0 SYSCO CORP COMMON 871829107 350845 11252261 SH DEFINED 1 11252261 0 0 SYSCO CORP COMMON 871829107 2910 93324 SH DEFINED 11 93324 0 0 SYSCO CORP COMMON 871829107 2056 65950 SH DEFINED 11,2 65950 0 0 SYSCO CORP COMMON 871829107 2133 68400 SH DEFINED 12,2 68400 0 0 SYSCO CORP COMMON 871829107 424 13589 SH DEFINED 14 3118 0 10471 SYSCO CORP COMMON 871829107 24114 773392 SH DEFINED 15 773392 0 0 SYSCO CORP COMMON 871829107 145 4649 SH DEFINED 16 4649 0 0 SYSCO CORP COMMON 871829107 23096 740728 SH DEFINED 17 740728 0 0 SYSCO CORP COMMON 871829107 95883 3075150 SH DEFINED 2 3075150 0 0 SYSCO CORP COMMON 871829107 1082 34700 SH DEFINED 3 28400 0 6300 SYSCO CORP COMMON 871829107 662 21241 SH DEFINED 5 21241 0 0 SYSCO CORP COMMON 871829107 28555 915822 SH DEFINED 6 795601 120221 0 SYSCO CORP COMMON 871829107 1831 58712 SH DEFINED 9 58712 0 0 SYSTEMAX INC COMMON 871851101 289 19330 SH DEFINED 15 19330 0 0 SYSWIN INC-SPON ADR COMMON 872058102 228 77082 SH DEFINED 15 77082 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 3178 52674 SH DEFINED 1 52674 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 253 4200 SH DEFINED 1,5 0 0 4200 T ROWE PRICE GROUP INC COMMON 74144T108 1502 24896 SH DEFINED 11 24896 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 406 6724 SH DEFINED 14 907 0 5817 T ROWE

PRICE GROUP INC COMMON 74144T108 3718 61617 SH DEFINED 15 61617 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 173 2871 SH DEFINED 15,1 2871 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 34 558 SH DEFINED 16 558 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 333 5516 SH DEFINED 17 5516 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 4596 76170 SH DEFINED 3 50930 0 25240 T ROWE PRICE GROUP INC COMMON 74144T108 544 9016 SH DEFINED 5 9016 0 0 TAIWAN FD INC COMMON 874036106 667 34842 SH DEFINED 1 34842 0 0 TAIWAN FD INC COMMON 874036106 56 2938 SH DEFINED 2,1 2938 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 58297 4623076 SH DEFINED 1 4623076 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 4372 346700 SH DEFINED 11 346700 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 35854 2843313 SH DEFINED 15 2843313 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 766 60757 SH DEFINED 17 60757 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 6393 506979 SH DEFINED 2,1 506979 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 0 6 SH DEFINED 3 6 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 14333 1136652 SH DEFINED 6 1136652 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 736 58400 SH DEFINED 9 58400 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 1085 71000 SH DEFINED 1 71000 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 2075 135812 SH DEFINED 15 135812 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 86 5643 SH DEFINED 17 5643 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 75 4900 SH DEFINED 3 0 0 4900 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 720 47100 SH DEFINED 3,1 47100 0 0 TAL EDUCATION GROUP ADR COMMON 874080104 649 59770 SH DEFINED 15 59770 0 0 TAL INTERNATIONAL GROUP INC COMMON 874083108 229 6637 SH DEFINED 15 6637 0 0 TAL INTERNATIONAL GROUP INC COMMON 874083108 69 1987 SH DEFINED 15,1 1987 0 0 TAL INTERNATIONAL GROUP INC COMMON 874083108 167 4844 SH DEFINED 17 4844 0 0 TALBOTS INC COMMON 874161102 323 96742 SH DEFINED 15 96742 0 0 TALEO CORP-CLASS A COMMON 87424N104 1990 53742 SH DEFINED 15 53742 0 0 TALEO CORP-CLASS A COMMON 87424N104 1 14 SH DEFINED 3 14 0 0 TALISMAN ENERGY INC COMMON 87425E103 75546 3676154 SH DEFINED 1 3676154 0 0 TALISMAN ENERGY INC COMMON 87425E103 685 33300 SH DEFINED 1,12 33300 0 0 TALISMAN ENERGY INC COMMON 87425E103 2046 99520 SH DEFINED 11 99520 0 0 TALISMAN ENERGY INC COMMON 87425E103 84 4100 SH DEFINED 13 4100 0 0 TALISMAN ENERGY INC COMMON 87425E103 2815 137368 SH DEFINED 15 137368 0 0 TALISMAN ENERGY INC COMMON 87425E103 6 272 SH DEFINED 16 272 0 0 TALISMAN ENERGY INC COMMON 87425E103 146707 7135400 SH DEFINED 2 7135400 0 0 TALISMAN ENERGY INC COMMON 87425E103 24940 1212993 SH DEFINED 2,1 1212993 0 0 TALISMAN ENERGY INC COMMON 87425E103 3 125 SH DEFINED 3 0 0 125 TALISMAN ENERGY INC COMMON 87425E103 756 36785 SH DEFINED 5 36785 0 0 TALISMAN ENERGY INC COMMON 87425E103 2397 116560 SH DEFINED 6 116560 0 0 TALISMAN ENERGY INC COMMON 87425E103 58 2800 SH DEFINED 6,1 0 2800 0 TAM SA-SPONSORED ADR COMMON 87484D103 70 3211 SH DEFINED 17 3211 0 0 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 20766 775707 SH DEFINED 1 696007 0 79700 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 2280 85180 SH DEFINED 15 85180 0 0 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 195 7298 SH DEFINED 15,1 7298 0 0 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 214 7990 SH DEFINED 6,1 7990 0 0 TARGA RESOURCES CORP COMMON 87612G101 167 5000 SH DEFINED 14 5000 0 0 TARGA RESOURCES CORP COMMON 87612G101 443 13237 SH DEFINED 15 13237 0 0 TARGA RESOURCES CORP COMMON 87612G101 15 444 SH DEFINED 16 444 0 0 TARGA RESOURCES CORP COMMON 87612G101 194 5791 SH DEFINED 3 5791 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 1246 35000 SH DEFINED 14 1100 0 33900 TARGA RESOURCES PARTNERS LP COMMON 87611X105 24368 684491 SH DEFINED 3 681578 0 2913 TARGACEPT INC COMMON 87611R306 7065 335308 SH DEFINED 15 335308 0 0 TARGACEPT INC COMMON 87611R306 73 3477 SH DEFINED 16 3477 0 0 TARGET CORPORATION COMMON 87612E106 208252 4439391 SH DEFINED 1 4439391 0 0 TARGET CORPORATION COMMON 87612E106 3045 64901 SH DEFINED 11 64901 0 0 TARGET CORPORATION COMMON 87612E106 33408 712182 SH DEFINED 14 98064 0 614118 TARGET CORPORATION COMMON 87612E106 9236 196894 SH DEFINED 15 196894 0 0 TARGET CORPORATION COMMON 87612E106 218 4647 SH DEFINED 16 4647 0 0 TARGET CORPORATION COMMON 87612E106 12186 259774 SH DEFINED 17 259774 0 0 TARGET CORPORATION COMMON 87612E106 3481 74210 SH

DEFINED 2 74210 0 0 TARGET CORPORATION COMMON 87612E106 26754 570316 SH DEFINED 3 475853 0  
 94464 TARGET CORPORATION COMMON 87612E106 1165 24839 SH DEFINED 5 24839 0 0 TARGET  
 CORPORATION COMMON 87612E106 39018 831771 SH DEFINED 6 831771 0 0 TASER INTERNATIONAL  
 INC COMMON 87651B104 218 47826 SH DEFINED 15 47826 0 0 TATA MOTORS LTD-SPON ADR COMMON  
 876568502 8493 377285 SH DEFINED 15 377285 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502  
 2906 129096 SH DEFINED 17 129096 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 54932 927900  
 SH DEFINED 1 33100 0 894800 TAUBMAN CENTERS INC REIT COMMON 876664103 636 10743 SH  
 DEFINED 15 10743 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 273 4619 SH DEFINED 17 4619  
 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 2 40 SH DEFINED 3 0 0 40 TBS INTERNATIONAL  
 PLC-A COMMON G8657Q104 70 37731 SH DEFINED 15 37731 0 0 TC PIPELINES LP COMMON 87233Q108  
 860 18000 SH DEFINED 14 0 0 18000 TC PIPELINES LP COMMON 87233Q108 163 3409 SH DEFINED 15 3409  
 0 0 TC PIPELINES LP COMMON 87233Q108 8369 175190 SH DEFINED 3 172690 0 2500 TCF FINANCIAL  
 CORP COMMON 872275102 41581 3013100 SH DEFINED 1 3013100 0 0 TCF FINANCIAL CORP COMMON  
 872275102 11 800 SH DEFINED 14 0 0 800 TCF FINANCIAL CORP COMMON 872275102 324 23468 SH  
 DEFINED 15 23468 0 0 TCF FINANCIAL CORP COMMON 872275102 13 950 SH DEFINED 16 950 0 0 TCF  
 FINANCIAL CORP COMMON 872275102 41 2952 SH DEFINED 17 2952 0 0 TCF FINANCIAL CORP  
 COMMON 872275102 166 12050 SH DEFINED 3 600 0 11450 TCW STRATEGIC INCOME FUND INC  
 COMMON 872340104 1535 287953 SH DEFINED 17 287953 0 0 TD AMERITRADE HOLDING CORP  
 COMMON 87236Y108 433 22200 SH DEFINED 11 22200 0 0 TD AMERITRADE HOLDING CORP COMMON  
 87236Y108 236 12105 SH DEFINED 14 3000 0 9105 TD AMERITRADE HOLDING CORP COMMON  
 87236Y108 603 30909 SH DEFINED 15 30909 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108  
 24 1247 SH DEFINED 16 1247 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 69 3534 SH  
 DEFINED 17 3534 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 54 2750 SH DEFINED 3  
 2250 0 500 TD AMERITRADE HOLDING CORP COMMON 87236Y108 310 15900 SH DEFINED 5 15900 0 0 TE  
 CONNECTIVITY LTD COMMON H84989104 107968 2937113 SH DEFINED 1 2937113 0 0 TE  
 CONNECTIVITY LTD COMMON H84989104 1581 43004 SH DEFINED 11 43004 0 0 TE CONNECTIVITY LTD  
 COMMON H84989104 1480 40258 SH DEFINED 12,1 40258 0 0 TE CONNECTIVITY LTD COMMON  
 H84989104 22 603 SH DEFINED 14 0 0 603 TE CONNECTIVITY LTD COMMON H84989104 1547 42074 SH  
 DEFINED 15 42074 0 0 TE CONNECTIVITY LTD COMMON H84989104 77 2094 SH DEFINED 16 2094 0 0 TE  
 CONNECTIVITY LTD COMMON H84989104 666 18106 SH DEFINED 17 18106 0 0 TE CONNECTIVITY LTD  
 COMMON H84989104 942 25620 SH DEFINED 3 0 0 25620 TE CONNECTIVITY LTD COMMON H84989104  
 505 13739 SH DEFINED 5 13739 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 12817 569396 SH  
 DEFINED 1 569396 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 1806 80218 SH DEFINED 15  
 80218 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 81 3597 SH DEFINED 16 3597 0 0 TEAM  
 INC COMMON 878155100 20874 865053 SH DEFINED 1 771997 0 93056 TEAM INC COMMON 878155100 272  
 11268 SH DEFINED 15 11268 0 0 TEAM INC COMMON 878155100 148 6150 SH DEFINED 3 0 0 6150 TEAM  
 INC COMMON 878155100 250 10358 SH DEFINED 6,1 10358 0 0 TECH DATA CORP COMMON 878237106 19  
 390 SH DEFINED 1 290 0 100 TECH DATA CORP COMMON 878237106 2289 46825 SH DEFINED 15 46825 0 0  
 TECH DATA CORP COMMON 878237106 62 1264 SH DEFINED 16 1264 0 0 TECH DATA CORP COMMON  
 878237106 1497 30628 SH DEFINED 17 30628 0 0 TECH DATA CORP 2.75 12-15-26 CONVERT 878237AE6  
 14040 13500000 SH DEFINED 1 0 0 11525000 TECH DATA CORP 2.75 12-15-26 CONVERT 878237AE6 5 5000  
 SH DEFINED 3 5000 0 0 TECHNE CORP COMMON 878377100 29994 359768 SH DEFINED 1 359768 0 0  
 TECHNE CORP COMMON 878377100 8370 100395 SH DEFINED 15 100395 0 0 TECHNE CORP COMMON  
 878377100 175 2100 SH DEFINED 3,1 2100 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109  
 717 74700 SH DEFINED 1 74700 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 2170 226051  
 SH DEFINED 15 226051 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 34 3553 SH  
 DEFINED 16 3553 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 27 2816 SH DEFINED 17  
 2816 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 364 37900 SH DEFINED 3,1 37900 0 0  
 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 735 28600 SH DEFINED 14 0 0 28600  
 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 350 13621 SH DEFINED 3 9621 0 4000  
 TECHTARGET COMMON 87874R100 6 744 SH DEFINED 15 744 0 0 TECK RESOURCES LTD CL B

COMMON 878742204 2866 56332 SH DEFINED 11 56332 0 0 TECK RESOURCES LTD CL B COMMON  
 878742204 271 5333 SH DEFINED 15 5333 0 0 TECK RESOURCES LTD CL B COMMON 878742204 6 110 SH  
 DEFINED 16 110 0 0 TECK RESOURCES LTD CL B COMMON 878742204 8939 175700 SH DEFINED 2 175700  
 0 0 TECK RESOURCES LTD CL B COMMON 878742204 1900 37347 SH DEFINED 2,1 37347 0 0 TECK  
 RESOURCES LTD CL B COMMON 878742204 1029 20233 SH DEFINED 5 20233 0 0 TECK RESOURCES LTD-  
 CL B COMMON 878742204 1 26 SH DEFINED 1 26 0 0 TECK RESOURCES LTD- CL B COMMON 878742204  
 370 7300 SH DEFINED 14 3000 0 4300 TECK RESOURCES LTD- CL B COMMON 878742204 43 855 SH  
 DEFINED 17 855 0 0 TECO ENERGY INC COMMON 872375100 11878 628774 SH DEFINED 1 628774 0 0  
 TECO ENERGY INC COMMON 872375100 7 375 SH DEFINED 14 0 0 375 TECO ENERGY INC COMMON  
 872375100 1129 59785 SH DEFINED 15 59785 0 0 TECO ENERGY INC COMMON 872375100 28 1496 SH  
 DEFINED 16 1496 0 0 TECO ENERGY INC COMMON 872375100 2841 150375 SH DEFINED 17 150375 0 0  
 TECO ENERGY INC COMMON 872375100 169 8953 SH DEFINED 3 2000 0 6953 TECUMSEH PRODUCTS CO  
 COMMON 878895200 208 20364 SH DEFINED 15 20364 0 0 TEEKAY CORP COMMON Y8564W103 269 8725  
 SH DEFINED 15 8725 0 0 TEEKAY CORP COMMON Y8564W103 14 447 SH DEFINED 16 447 0 0 TEEKAY  
 CORP COMMON Y8564W103 391 12673 SH DEFINED 17 12673 0 0 TEEKAY CORP COMMON Y8564W103  
 85 2740 SH DEFINED 3 0 0 2740 TEEKAY LNG PARTNERS LP COMMON Y8564M105 17979 486063 SH  
 DEFINED 15 486063 0 0 TEEKAY LNG PARTNERS LP COMMON Y8564M105 5085 137461 SH DEFINED 3  
 137461 0 0 TEEKAY OFFSHORE PARTNERS LP COMMON Y8565J101 232 7900 SH DEFINED 3 7900 0 0  
 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 456 48493 SH DEFINED 15 48493 0 0 TEKELEC  
 COMMON 879101103 5495 601851 SH DEFINED 15 601851 0 0 TELE NORTE LESTE PART SA ADR  
 COMMON 879246106 1 60 SH DEFINED 14 0 0 60 TELE NORTE LESTE PART SA ADR COMMON 879246106  
 2341 150612 SH DEFINED 17 150612 0 0 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 3  
 284 SH DEFINED 14 0 0 284 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 71 7059 SH  
 DEFINED 15 7059 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 26 1851 SH DEFINED 14 0 0 1851  
 TELECOM ITALIA SPA ADR COMMON 87927Y102 366 26339 SH DEFINED 15 26339 0 0 TELECOM ITALIA  
 SPA ADR COMMON 87927Y102 20 1450 SH DEFINED 17 1450 0 0 TELECOMM ARGENTINA SA SP ADR  
 COMMON 879273209 169 6486 SH DEFINED 17 6486 0 0 TELECOMM ARGENTINA SA SP ADR COMMON  
 879273209 9512 365000 SH DEFINED 6 365000 0 0 TELECOMM ARGENTINA SA SP ADR COMMON  
 879273209 102 3925 SH DEFINED 9 3925 0 0 TELECOMMUNICATION SYSTEM 144A CONVERT 87929JAA1  
 2388 2500000 SH DEFINED 1 2500000 0 0 TELECOMMUNICATION SYSTEMS COMMON 87929J103 132  
 27419 SH DEFINED 15 27419 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 1 43 SH  
 DEFINED 14 0 0 43 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 4833 162724 SH  
 DEFINED 15 162724 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 941 31700 SH  
 DEFINED 17 31700 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 18345 617675 SH  
 DEFINED 6 617675 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 1231 41462 SH  
 DEFINED 6,12 41462 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 222 7478 SH  
 DEFINED 9 7478 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 1811 35955 SH DEFINED 15  
 35955 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 8 164 SH DEFINED 16 164 0 0 TELEFLEX  
 INC COMMON 879369106 16514 270462 SH DEFINED 1 240006 0 30456 TELEFLEX INC COMMON  
 879369106 349 5714 SH DEFINED 15 5714 0 0 TELEFLEX INC COMMON 879369106 14 232 SH DEFINED 16  
 232 0 0 TELEFLEX INC COMMON 879369106 101 1660 SH DEFINED 3 1424 0 236 TELEFLEX INC COMMON  
 879369106 195 3197 SH DEFINED 6,1 3197 0 0 TELEFLEX INC CONB 3.875 08-17 CONVERT 879369AA4  
 46241 40122000 SH DEFINED 1 39622000 0 500000 TELEFONICA SA ADR COMMON 879382208 12164  
 496700 SH DEFINED 1 496700 0 0 TELEFONICA SA ADR COMMON 879382208 74 3036 SH DEFINED 14 0 0  
 3036 TELEFONICA SA ADR COMMON 879382208 20869 852161 SH DEFINED 15 852161 0 0 TELEFONICA  
 SA ADR COMMON 879382208 2890 118000 SH DEFINED 17 118000 0 0 TELEFONICA SA ADR COMMON  
 879382208 199 8137 SH DEFINED 3 8137 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 25  
 1540 SH DEFINED 14 0 0 1540 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 12352 748631 SH  
 DEFINED 15 748631 0 0 TELEKOMUNIKASI ADR COMMON 715684106 4558 132106 SH DEFINED 1 11822 0  
 120284 TELEKOMUNIKASI ADR COMMON 715684106 4838 140230 SH DEFINED 15 140230 0 0  
 TELEKOMUNIKASI ADR COMMON 715684106 239 6942 SH DEFINED 17 6942 0 0 TELEN AV INC

COMMON 879455103 450 25400 SH DEFINED 1 25400 0 0 TELEN AV INC COMMON 879455103 2641 148972 SH DEFINED 15 148972 0 0 TELEN AV INC COMMON 879455103 140 7916 SH DEFINED 16 7916 0 0 TELEN AV INC COMMON 879455103 267 15054 SH DEFINED 17 15054 0 0 TELEN AV INC COMMON 879455103 590 33300 SH DEFINED 3,1 33300 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 27 880 SH DEFINED 1 680 0 200 TELEPHONE & DATA SYS INC COMMON 879433100 1853 59620 SH DEFINED 15 59620 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 95 3060 SH DEFINED 16 3060 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 1389 44699 SH DEFINED 17 44699 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 384 12348 SH DEFINED 6 12348 0 0 TELESTONE TECHNOLOGIES CORP COMMON 87953J102 119 19152 SH DEFINED 15 19152 0 0 TELETECH HOLDINGS INC COMMON 879939106 1123 53261 SH DEFINED 15 53261 0 0 TELETECH HOLDINGS INC COMMON 879939106 558 26470 SH DEFINED 17 26470 0 0 TELLABS INC COMMON 879664100 16534 3586509 SH DEFINED 1 3142609 0 377900 TELLABS INC COMMON 879664100 1143 247900 SH DEFINED 1,5 0 0 247900 TELLABS INC COMMON 879664100 252 54700 SH DEFINED 1,9 0 0 54700 TELLABS INC COMMON 879664100 353 76679 SH DEFINED 15 76679 0 0 TELLABS INC COMMON 879664100 9 1984 SH DEFINED 16 1984 0 0 TELLABS INC COMMON 879664100 167 36245 SH DEFINED 17 36245 0 0 TELLABS INC COMMON 879664100 3 614 SH DEFINED 3 0 0 614 TELLABS INC COMMON 879664100 869 188400 SH DEFINED 3,1 188400 0 0 TELLABS INC COMMON 879664100 228 49400 SH DEFINED 5 49400 0 0 TELLABS INC COMMON 879664100 253 54800 SH DEFINED 7,1 0 0 54800 TELLABS INC COMMON 879664100 211 45700 SH DEFINED 8,1 45700 0 0 TELULAR CORP COMMON 87970T208 202 32742 SH DEFINED 15 32742 0 0 TELUS CORP- NON VTG COMMON 87971M202 770 14592 SH DEFINED 11 14592 0 0 TELUS CORP- NON VTG COMMON 87971M202 222 4200 SH DEFINED 13 4200 0 0 TELUS CORP- NON VTG COMMON 87971M202 13796 262276 SH DEFINED 15 262276 0 0 TELUS CORP- NON VTG COMMON 87971M202 1 22 SH DEFINED 16 22 0 0 TELUS CORP- NON VTG COMMON 87971M202 47 900 SH DEFINED 18 900 0 0 TELUS CORP- NON VTG COMMON 87971M202 18487 350500 SH DEFINED 2 350500 0 0 TELUS CORP- NON VTG COMMON 87971M202 364 6907 SH DEFINED 2,1 6907 0 0 TELUS CORP- NON VTG COMMON 87971M202 227 4303 SH DEFINED 5 4303 0 0 TELUS CORP- NON VTG COMMON 87971M202 5549 105200 SH DEFINED 6 105200 0 0 TELUS CORP- NON VTG COMMON 87971M202 248 4700 SH DEFINED 9 4700 0 0 TELVENT GIT SA COMMON E90215109 2107 52943 SH DEFINED 15 52943 0 0 TEMPLE-INLAND INC COMMON 879868107 1000 33634 SH DEFINED 15 33634 0 0 TEMPLE-INLAND INC COMMON 879868107 44 1493 SH DEFINED 16 1493 0 0 TEMPLE-INLAND INC COMMON 879868107 191 6410 SH DEFINED 3 0 0 6410 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 1825 106744 SH DEFINED 15 106744 0 0 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 7019 410495 SH DEFINED 17 410495 0 0 TEMPLETON EMERGING MKTS CF COMMON 880191101 4689 205751 SH DEFINED 17 205751 0 0 TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 3200 290929 SH DEFINED 15 290929 0 0 TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 5583 507522 SH DEFINED 17 507522 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 206 3035 SH DEFINED 14 714 0 2321 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 7526 110972 SH DEFINED 15 110972 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 97 1430 SH DEFINED 16 1430 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 485 7148 SH DEFINED 17 7148 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 21382 315271 SH DEFINED 2 315271 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 3905 57579 SH DEFINED 3 39602 0 17977 TENARIS SA-ADR COMMON 88031M109 43770 957134 SH DEFINED 1 957134 0 0 TENARIS SA-ADR COMMON 88031M109 271 5926 SH DEFINED 15 5926 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 2315 370939 SH DEFINED 1 370939 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 670 107321 SH DEFINED 15 107321 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 27 4304 SH DEFINED 16 4304 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 28 4488 SH DEFINED 3 4000 0 488 TENNANT COMPANY COMMON 880345103 331 8278 SH DEFINED 15 8278 0 0 TENNECO INC COMMON 880349105 42961 974842 SH DEFINED 1 974842 0 0 TENNECO INC COMMON 880349105 1 20 SH DEFINED 14 0 0 20 TENNECO INC COMMON 880349105 2835 64334 SH DEFINED 15 64334 0 0 TENNECO INC COMMON 880349105 118 2675 SH DEFINED 16 2675 0 0 TENNECO INC COMMON 880349105 1221 27708 SH DEFINED 17 27708 0 0 TENNECO INC COMMON 880349105 458



10401 SH DEFINED 3 0 0 10401 TERADATA CORP COMMON 88076W103 89918 1493649 SH DEFINED 1  
 1492349 0 0 TERADATA CORP COMMON 88076W103 975 16200 SH DEFINED 11 16200 0 0 TERADATA  
 CORP COMMON 88076W103 74 1232 SH DEFINED 14 0 0 1232 TERADATA CORP COMMON 88076W103  
 5030 83558 SH DEFINED 15 83558 0 0 TERADATA CORP COMMON 88076W103 14 229 SH DEFINED 16 229  
 0 0 TERADATA CORP COMMON 88076W103 50 823 SH DEFINED 17 823 0 0 TERADATA CORP COMMON  
 88076W103 1438 23888 SH DEFINED 3 538 0 23350 TERADATA CORP COMMON 88076W103 307 5100 SH  
 DEFINED 5 5100 0 0 TERADYNE INC COMMON 880770102 45407 3068059 SH DEFINED 1 3068059 0 0  
 TERADYNE INC COMMON 880770102 1398 94475 SH DEFINED 15 94475 0 0 TERADYNE INC COMMON  
 880770102 7 486 SH DEFINED 16 486 0 0 TERADYNE INC COMMON 880770102 1381 93336 SH DEFINED 17  
 93336 0 0 TEREX CORP COMMON 880779103 161201 5666121 SH DEFINED 1 5666121 0 0 TEREX CORP  
 COMMON 880779103 50 1750 SH DEFINED 14 0 0 1750 TEREX CORP COMMON 880779103 574 20162 SH  
 DEFINED 15 20162 0 0 TEREX CORP COMMON 880779103 26 912 SH DEFINED 16 912 0 0 TEREX CORP  
 COMMON 880779103 17 600 SH DEFINED 3 0 0 600 TERNIUM SA ADR COMMON 880890108 67 2260 SH  
 DEFINED 15 2260 0 0 TERNIUM SA ADR COMMON 880890108 7577 256600 SH DEFINED 6 256600 0 0  
 TERNIUM SA ADR COMMON 880890108 82 2775 SH DEFINED 9 2775 0 0 TERRA NITROGEN COMPANY  
 LP COMMON 881005201 102 744 SH DEFINED 17 744 0 0 TERRA NOVA ROYALTY CORP COMMON  
 88102D103 224 29558 SH DEFINED 15 29558 0 0 TERRITORIAL BANCORP INC COMMON 88145X108 76  
 3680 SH DEFINED 15 3680 0 0 TESCO CORP COMMON 88157K101 6768 348684 SH DEFINED 15 348684 0 0  
 TESCO CORP COMMON 88157K101 994 51227 SH DEFINED 17 51227 0 0 TESCO CORP COMMON  
 88157K101 201 10365 SH DEFINED 3 0 0 10365 TESLA MOTORS INC COMMON 88160R101 7 250 SH  
 DEFINED 14 0 0 250 TESLA MOTORS INC COMMON 88160R101 11464 393536 SH DEFINED 15 393536 0 0  
 TESLA MOTORS INC COMMON 88160R101 142 4869 SH DEFINED 16 4869 0 0 TESLA MOTORS INC  
 COMMON 88160R101 150 5138 SH DEFINED 17 5138 0 0 TESLA MOTORS INC COMMON 88160R101 40  
 1390 SH DEFINED 3 0 0 1390 TESORO CORP COMMON 881609101 13258 578712 SH DEFINED 1 550662 0  
 4050 TESORO CORP COMMON 881609101 190 8300 SH DEFINED 1,5 0 0 8300 TESORO CORP COMMON  
 881609101 46 2000 SH DEFINED 13 2000 0 0 TESORO CORP COMMON 881609101 14 610 SH DEFINED 14 0 0  
 610 TESORO CORP COMMON 881609101 7644 333635 SH DEFINED 15 333635 0 0 TESORO CORP COMMON  
 881609101 288 12578 SH DEFINED 16 12578 0 0 TESORO CORP COMMON 881609101 1313 57292 SH  
 DEFINED 17 57292 0 0 TESORO CORP COMMON 881609101 202 8800 SH DEFINED 18 8800 0 0 TESORO  
 CORP COMMON 881609101 14 590 SH DEFINED 3 400 0 190 TESORO CORP COMMON 881609101 330 14400  
 SH DEFINED 6 14400 0 0 TESORO LOGISTICS LP COMMON 88160T107 833 34200 SH DEFINED 14 0 0 34200  
 TESORO LOGISTICS LP COMMON 88160T107 9830 403690 SH DEFINED 3 394530 0 9160 TESSCO  
 TECHNOLOGIES INC COMMON 872386107 16 1401 SH DEFINED 15 1401 0 0 TESSERA TECHNOLOGIES  
 INC COMMON 88164L100 912 53200 SH DEFINED 1 53200 0 0 TESSERA TECHNOLOGIES INC COMMON  
 88164L100 34 2000 SH DEFINED 14 0 0 2000 TESSERA TECHNOLOGIES INC COMMON 88164L100 1432  
 83540 SH DEFINED 15 83540 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 1705 99467 SH  
 DEFINED 17 99467 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 75 4375 SH DEFINED 3 0 0  
 4375 TESSERA TECHNOLOGIES INC COMMON 88164L100 233 13600 SH DEFINED 3,1 13600 0 0 TETRA  
 TECH INC COMMON 88162G103 26278 1167904 SH DEFINED 1 1167904 0 0 TETRA TECH INC COMMON  
 88162G103 2 83 SH DEFINED 14 0 0 83 TETRA TECH INC COMMON 88162G103 65053 2891246 SH DEFINED  
 15 2891246 0 0 TETRA TECH INC COMMON 88162G103 402 17872 SH DEFINED 16 17872 0 0 TETRA TECH  
 INC COMMON 88162G103 959 42613 SH DEFINED 17 42613 0 0 TETRA TECHNOLOGIES INC DEL  
 COMMON 88162F105 5270 413944 SH DEFINED 15 413944 0 0 TETRA TECHNOLOGIES INC DEL COMMON  
 88162F105 207 16294 SH DEFINED 17 16294 0 0 TEVA PHARM FINANCE LLC CVT 0.2 CONVERT  
 88163VAE9 19088 17100000 SH DEFINED 1 0 0 14650000 TEVA PHARMACEUTICAL INDS LTD A  
 COMMON 881624209 472971 9808614 SH DEFINED 1 9808614 0 0 TEVA PHARMACEUTICAL INDS LTD A  
 COMMON 881624209 6346 131596 SH DEFINED 12,1 0 0 131596 TEVA PHARMACEUTICAL INDS LTD A  
 COMMON 881624209 15653 324614 SH DEFINED 14 247435 0 77179 TEVA PHARMACEUTICAL INDS LTD  
 A COMMON 881624209 308019 6387787 SH DEFINED 15 6387787 0 0 TEVA PHARMACEUTICAL INDS LTD  
 A COMMON 881624209 134 2783 SH DEFINED 15,1 2783 0 0 TEVA PHARMACEUTICAL INDS LTD A  
 COMMON 881624209 14276 296064 SH DEFINED 16 296064 0 0 TEVA PHARMACEUTICAL INDS LTD A

COMMON 881624209 2154 44674 SH DEFINED 17 44674 0 0 TEVA PHARMACEUTICAL INDS LTD A  
COMMON 881624209 36402 754910 SH DEFINED 2,1 754910 0 0 TEVA PHARMACEUTICAL INDS LTD A  
COMMON 881624209 2705 56090 SH DEFINED 3 47540 0 8550 TEVA PHARMACEUTICAL INDS LTD A  
COMMON 881624209 803 16656 SH DEFINED 4 16656 0 0 TEVA PHARMACEUTICAL INDS LTD A  
COMMON 881624209 47509 985246 SH DEFINED 6 985246 0 0 TEXAS CAPITAL BANCSHARES INC  
COMMON 88224Q107 13319 515637 SH DEFINED 1 459808 0 55829 TEXAS CAPITAL BANCSHARES INC  
COMMON 88224Q107 964 37335 SH DEFINED 15 37335 0 0 TEXAS CAPITAL BANCSHARES INC COMMON  
88224Q107 114 4425 SH DEFINED 3 0 0 4425 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107  
148 5738 SH DEFINED 6,1 5738 0 0 TEXAS INDUSTRIES INC COMMON 882491103 1594 38287 SH DEFINED  
15 38287 0 0 TEXAS INDUSTRIES INC COMMON 882491103 885 21261 SH DEFINED 17 21261 0 0 TEXAS  
INDUSTRIES INC COMMON 882491103 50 1190 SH DEFINED 3 1190 0 0 TEXAS INSTRUMENTS INC  
COMMON 882508104 57981 1766097 SH DEFINED 1 1766097 0 0 TEXAS INSTRUMENTS INC COMMON  
882508104 3734 113731 SH DEFINED 11 113731 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 3777  
115040 SH DEFINED 14 57700 0 57340 TEXAS INSTRUMENTS INC COMMON 882508104 5430 165406 SH  
DEFINED 15 165406 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 16 492 SH DEFINED 15,1 492 0 0  
TEXAS INSTRUMENTS INC COMMON 882508104 117 3564 SH DEFINED 16 3564 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 2195 66851 SH DEFINED 17 66851 0 0 TEXAS INSTRUMENTS  
INC COMMON 882508104 1443 43960 SH DEFINED 3 43345 0 615 TEXAS INSTRUMENTS INC COMMON  
882508104 1087 33101 SH DEFINED 5 33101 0 0 TEXAS PACIFIC LAND TRUST COMMON 882610108 45  
1000 SH DEFINED 14 0 0 1000 TEXAS ROADHOUSE INC COMMON 882681109 21065 1201333 SH DEFINED  
1 1072562 0 128771 TEXAS ROADHOUSE INC COMMON 882681109 1020 58191 SH DEFINED 15 58191 0 0  
TEXAS ROADHOUSE INC COMMON 882681109 243 13858 SH DEFINED 6,1 13858 0 0 TEXTAINER GROUP  
HOLDINGS LTD COMMON G8766E109 376 12223 SH DEFINED 15 12223 0 0 TEXTRON INC COMMON  
883203101 141501 5993266 SH DEFINED 1 5992266 0 0 TEXTRON INC COMMON 883203101 631 26714 SH  
DEFINED 11 26714 0 0 TEXTRON INC COMMON 883203101 5 200 SH DEFINED 14 0 0 200 TEXTRON INC  
COMMON 883203101 4429 187569 SH DEFINED 15 187569 0 0 TEXTRON INC COMMON 883203101 48 2015  
SH DEFINED 16 2015 0 0 TEXTRON INC COMMON 883203101 528 22361 SH DEFINED 17 22361 0 0  
TEXTRON INC COMMON 883203101 47 2000 SH DEFINED 3 2000 0 0 TEXTRON INC COMMON 883203101  
442 18700 SH DEFINED 6 18700 0 0 TEXTRON INC 4.5 05-01-13 CONVERT 883203BN0 29900 16000000 SH  
DEFINED 1 0 0 13650000 TEXTRON INC 4.5 05-01-13 CONVERT 883203BN0 187 100000 SH DEFINED 15  
100000 0 0 TFS FINANCIAL CORP COMMON 87240R107 305 31531 SH DEFINED 15 31531 0 0 THE BRINK'S  
CO COMMON 109696104 3 100 SH DEFINED 14 0 0 100 THE BRINK'S CO COMMON 109696104 1464 49066  
SH DEFINED 15 49066 0 0 THE BRINK'S CO COMMON 109696104 10 334 SH DEFINED 16 334 0 0 THE  
BRINK'S CO COMMON 109696104 106 3566 SH DEFINED 17 3566 0 0 THE BUCKLE INC COMMON  
118440106 1416 33160 SH DEFINED 15 33160 0 0 THE COOPER COMPANIES INC COMMON 216648402  
80284 1013170 SH DEFINED 1 971178 0 41192 THE COOPER COMPANIES INC COMMON 216648402 14590  
184124 SH DEFINED 1,2 184124 0 0 THE COOPER COMPANIES INC COMMON 216648402 198 2500 SH  
DEFINED 11,2 2500 0 0 THE COOPER COMPANIES INC COMMON 216648402 4182 52774 SH DEFINED 15  
52774 0 0 THE COOPER COMPANIES INC COMMON 216648402 10 129 SH DEFINED 16 129 0 0 THE  
COOPER COMPANIES INC COMMON 216648402 3818 48188 SH DEFINED 2 48188 0 0 THE COOPER  
COMPANIES INC COMMON 216648402 90 1140 SH DEFINED 3 0 0 1140 THE COOPER COMPANIES INC  
COMMON 216648402 666 8400 SH DEFINED 3,1 8400 0 0 THE COOPER COMPANIES INC COMMON  
216648402 325 4098 SH DEFINED 6,1 4098 0 0 THE FINISH LINE CL A COMMON 317923100 21907 1023704  
SH DEFINED 1 915995 0 107709 THE FINISH LINE CL A COMMON 317923100 1996 93248 SH DEFINED 15  
93248 0 0 THE FINISH LINE CL A COMMON 317923100 98 4580 SH DEFINED 3 0 0 4580 THE FINISH LINE  
CL A COMMON 317923100 548 25600 SH DEFINED 3,1 25600 0 0 THE FINISH LINE CL A COMMON  
317923100 241 11243 SH DEFINED 6,1 11243 0 0 THE GEO GROUP INC COMMON 36159R103 1056 45863 SH  
DEFINED 15 45863 0 0 THE WALT DISNEY CO COMMON 254687106 142757 3656697 SH DEFINED 1  
3651497 0 2900 THE WALT DISNEY CO COMMON 254687106 172 4400 SH DEFINED 1,5 0 0 4400 THE  
WALT DISNEY CO COMMON 254687106 6832 174994 SH DEFINED 11 174994 0 0 THE WALT DISNEY CO  
COMMON 254687106 6946 177932 SH DEFINED 14 145459 0 32473 THE WALT DISNEY CO COMMON

254687106 14319 366790 SH DEFINED 15 366790 0 0 THE WALT DISNEY CO COMMON 254687106 259 6646 SH DEFINED 16 6646 0 0 THE WALT DISNEY CO COMMON 254687106 456 11668 SH DEFINED 17 11668 0 0 THE WALT DISNEY CO COMMON 254687106 24699 632650 SH DEFINED 2 632650 0 0 THE WALT DISNEY CO COMMON 254687106 2170 55589 SH DEFINED 3 26529 0 29060 THE WALT DISNEY CO COMMON 254687106 2384 61063 SH DEFINED 5 61063 0 0 THE WALT DISNEY CO COMMON 254687106 964 24696 SH DEFINED 9,1 0 0 24696 THE9 LTD-ADR COMMON 88337K104 263 47355 SH DEFINED 15 47355 0 0 THERAVANCE INC COMMON 88338T104 159 7150 SH DEFINED 3 0 0 7150 THERAVANCE INC 3.0 01-15-15 CONVERT 88338TAA2 3663 3300000 SH DEFINED 1 3300000 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 174158 2704730 SH DEFINED 1 2704330 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 625 9700 SH DEFINED 10 9700 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 2441 37906 SH DEFINED 11 37906 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 6516 101193 SH DEFINED 12,1 0 0 101193 THERMO FISHER SCIENTIFIC INC COMMON 883556102 397 6173 SH DEFINED 14 1423 0 4750 THERMO FISHER SCIENTIFIC INC COMMON 883556102 2153 33433 SH DEFINED 15 33433 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 106 1642 SH DEFINED 16 1642 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 3286 51036 SH DEFINED 17 51036 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 7557 117370 SH DEFINED 2 117370 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 1552 24107 SH DEFINED 3 6021 0 18086 THERMO FISHER SCIENTIFIC INC COMMON 883556102 948 14720 SH DEFINED 5 14720 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 21018 326424 SH DEFINED 6 326424 0 0 THESTREET INC COMMON 88368Q103 218 70967 SH DEFINED 15 70967 0 0 THL CREDIT INC COMMON 872438106 25 1904 SH DEFINED 17 1904 0 0 THOMAS & BETTS CORP COMMON 884315102 68914 1279737 SH DEFINED 1 1277737 0 700 THOMAS & BETTS CORP COMMON 884315102 316 5862 SH DEFINED 15 5862 0 0 THOMAS & BETTS CORP COMMON 884315102 13 246 SH DEFINED 16 246 0 0 THOMAS & BETTS CORP COMMON 884315102 439 8149 SH DEFINED 17 8149 0 0 THOMAS & BETTS CORP COMMON 884315102 78 1448 SH DEFINED 3 0 0 1448 THOMAS & BETTS CORP COMMON 884315102 571 10600 SH DEFINED 3,1 10600 0 0 THOMAS PROPERTIES GROUP COMMON 884453101 228 70930 SH DEFINED 15 70930 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 44 4434 SH DEFINED 15 4434 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 92 9240 SH DEFINED 3 0 0 9240 THOMSON REUTERS CORP COMMON 884903105 1359 36150 SH DEFINED 11 36150 0 0 THOMSON REUTERS CORP COMMON 884903105 132 3504 SH DEFINED 14 0 0 3504 THOMSON REUTERS CORP COMMON 884903105 9157 243803 SH DEFINED 15 243803 0 0 THOMSON REUTERS CORP COMMON 884903105 5 145 SH DEFINED 16 145 0 0 THOMSON REUTERS CORP COMMON 884903105 86 2281 SH DEFINED 17 2281 0 0 THOMSON REUTERS CORP COMMON 884903105 368518 9805781 SH DEFINED 2 9805781 0 0 THOMSON REUTERS CORP COMMON 884903105 10686 284336 SH DEFINED 2,1 284336 0 0 THOMSON REUTERS CORP COMMON 884903105 300 7978 SH DEFINED 2,15 7978 0 0 THOMSON REUTERS CORP COMMON 884903105 5 144 SH DEFINED 3 0 0 144 THOMSON REUTERS CORP COMMON 884903105 370 9843 SH DEFINED 5 9843 0 0 THOR INDUSTRIES INC COMMON 885160101 29 1000 SH DEFINED 14 0 0 1000 THOR INDUSTRIES INC COMMON 885160101 633 21942 SH DEFINED 15 21942 0 0 THORATEC CORPORATION COMMON 885175307 7938 241865 SH DEFINED 1 241865 0 0 THORATEC CORPORATION COMMON 885175307 66 2000 SH DEFINED 10 2000 0 0 THORATEC CORPORATION COMMON 885175307 464 14147 SH DEFINED 15 14147 0 0 THORATEC CORPORATION COMMON 885175307 52 1581 SH DEFINED 17 1581 0 0 THQ INC COMMON 872443403 17279 4773100 SH DEFINED 1 4773100 0 0 THQ INC COMMON 872443403 693 191354 SH DEFINED 15 191354 0 0 TIANYIN PHARMACEUTICAL CO INC COMMON 88630M104 66 45667 SH DEFINED 15 45667 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 96594 3328516 SH DEFINED 1 3232271 0 96245 TIBCO SOFTWARE INC COMMON 88632Q103 1201 41388 SH DEFINED 12,1 41388 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 4588 158093 SH DEFINED 15 158093 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 592 20400 SH DEFINED 3,1 20400 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 301 10366 SH DEFINED 6,1 10366 0 0 TIDEWATER INC COMMON 886423102 327 6068 SH DEFINED 15 6068 0 0 TIDEWATER INC COMMON 886423102 13 240 SH DEFINED 16 240 0 0 TIDEWATER INC COMMON 886423102 88 1630 SH DEFINED 17 1630 0 0 TIDEWATER INC COMMON 886423102 124 2300 SH DEFINED 2 2300 0 0 TIENS BIOTECH GROUP USA INC COMMON 88650T104 181 113023 SH DEFINED 15 113023 0 0

TIFFANY & CO COMMON 886547108 10586 134816 SH DEFINED 1 134816 0 0 TIFFANY & CO COMMON  
 886547108 917 11684 SH DEFINED 11 11684 0 0 TIFFANY & CO COMMON 886547108 86 1100 SH DEFINED  
 14 0 0 1100 TIFFANY & CO COMMON 886547108 1335 16996 SH DEFINED 15 16996 0 0 TIFFANY & CO  
 COMMON 886547108 24 310 SH DEFINED 16 310 0 0 TIFFANY & CO COMMON 886547108 4648 59198 SH  
 DEFINED 17 59198 0 0 TIFFANY & CO COMMON 886547108 5339 68000 SH DEFINED 3 68000 0 0 TIFFANY  
 & CO COMMON 886547108 464 5912 SH DEFINED 5 5912 0 0 TIFFANY & CO COMMON 886547108 533 6783  
 SH DEFINED 9,1 0 0 6783 TIM HORTONS INC COMMON 88706M103 200 4100 SH DEFINED 1,12 4100 0 0  
 TIM HORTONS INC COMMON 88706M103 802 16408 SH DEFINED 11 16408 0 0 TIM HORTONS INC  
 COMMON 88706M103 435 8900 SH DEFINED 13 8900 0 0 TIM HORTONS INC COMMON 88706M103 49 1000  
 SH DEFINED 14 0 0 1000 TIM HORTONS INC COMMON 88706M103 118 2416 SH DEFINED 15 2416 0 0 TIM  
 HORTONS INC COMMON 88706M103 274 5600 SH DEFINED 18 5600 0 0 TIM HORTONS INC COMMON  
 88706M103 13142 268900 SH DEFINED 2 268900 0 0 TIM HORTONS INC COMMON 88706M103 342 7000 SH  
 DEFINED 5 7000 0 0 TIM HORTONS INC COMMON 88706M103 11691 239200 SH DEFINED 6 239200 0 0 TIM  
 HORTONS INC COMMON 88706M103 15 300 SH DEFINED 6,1 0 300 0 TIM HORTONS INC COMMON  
 88706M103 435 8900 SH DEFINED 9 8900 0 0 TIM PARTICIPACOEES SA ADR COMMON 88706P106 247 5011  
 SH DEFINED 14 5000 0 11 TIM PARTICIPACOEES SA ADR COMMON 88706P106 2043 41516 SH DEFINED 17  
 41516 0 0 TIMBERLAND CO COMMON 887100105 4563 106200 SH DEFINED 1 104400 0 0 TIMBERLAND  
 CO COMMON 887100105 604 14050 SH DEFINED 15 14050 0 0 TIMBERLAND CO COMMON 887100105 84  
 1965 SH DEFINED 3 0 0 1965 TIME WARNER CABLE COMMON 88732J207 746491 9565489 SH DEFINED 1  
 9536789 0 25700 TIME WARNER CABLE COMMON 88732J207 3527 45200 SH DEFINED 1,5 0 0 45200 TIME  
 WARNER CABLE COMMON 88732J207 265 3400 SH DEFINED 1,9 0 0 3400 TIME WARNER CABLE  
 COMMON 88732J207 3613 46298 SH DEFINED 11 46298 0 0 TIME WARNER CABLE COMMON 88732J207  
 2273 29132 SH DEFINED 14 393 0 28739 TIME WARNER CABLE COMMON 88732J207 12790 163889 SH  
 DEFINED 15 163889 0 0 TIME WARNER CABLE COMMON 88732J207 31 394 SH DEFINED 15,1 394 0 0  
 TIME WARNER CABLE COMMON 88732J207 133 1699 SH DEFINED 16 1699 0 0 TIME WARNER CABLE  
 COMMON 88732J207 821 10519 SH DEFINED 17 10519 0 0 TIME WARNER CABLE COMMON 88732J207 765  
 9800 SH DEFINED 3 2588 0 7212 TIME WARNER CABLE COMMON 88732J207 905 11600 SH DEFINED 3,1  
 11600 0 0 TIME WARNER CABLE COMMON 88732J207 820 10510 SH DEFINED 5 10510 0 0 TIME WARNER  
 CABLE COMMON 88732J207 2913 37322 SH DEFINED 6 0 37322 0 TIME WARNER CABLE COMMON  
 88732J207 265 3400 SH DEFINED 7,1 0 0 3400 TIME WARNER CABLE COMMON 88732J207 1428 18300 SH  
 DEFINED 8,1 18300 0 0 TIME WARNER CABLE COMMON 88732J207 1497 19188 SH DEFINED 9 19188 0 0  
 TIME WARNER CABLE COMMON 88732J207 465 5963 SH DEFINED 9,1 0 0 5963 TIME WARNER INC  
 COMMON 887317303 612260 16834207 SH DEFINED 1 16822757 0 5450 TIME WARNER INC COMMON  
 887317303 1666 45800 SH DEFINED 1,5 0 0 45800 TIME WARNER INC COMMON 887317303 5505 151352 SH  
 DEFINED 11 151352 0 0 TIME WARNER INC COMMON 887317303 59 1611 SH DEFINED 14 172 0 1439 TIME  
 WARNER INC COMMON 887317303 15497 426082 SH DEFINED 15 426082 0 0 TIME WARNER INC  
 COMMON 887317303 315 8665 SH DEFINED 16 8665 0 0 TIME WARNER INC COMMON 887317303 426  
 11703 SH DEFINED 17 11703 0 0 TIME WARNER INC COMMON 887317303 134 3676 SH DEFINED 3 2750 0  
 926 TIME WARNER INC COMMON 887317303 927 25498 SH DEFINED 4 25498 0 0 TIME WARNER INC  
 COMMON 887317303 1519 41753 SH DEFINED 5 41753 0 0 TIME WARNER INC COMMON 887317303 21413  
 588742 SH DEFINED 6 436613 152129 0 TIME WARNER INC COMMON 887317303 2467 67820 SH DEFINED  
 9 67820 0 0 TIME WARNER INC COMMON 887317303 537 14752 SH DEFINED 9,1 0 0 14752 TIMKEN CO  
 COMMON 887389104 164 3248 SH DEFINED 14 797 0 2451 TIMKEN CO COMMON 887389104 2609 51769 SH  
 DEFINED 15 51769 0 0 TIMKEN CO COMMON 887389104 21 424 SH DEFINED 16 424 0 0 TIMKEN CO  
 COMMON 887389104 971 19267 SH DEFINED 17 19267 0 0 TIMKEN CO COMMON 887389104 3122 61942 SH  
 DEFINED 3 42423 0 19519 TITAN INTERNATIONAL INC COMMON 88830M102 27977 1153225 SH DEFINED  
 1 1027351 0 125874 TITAN INTERNATIONAL INC COMMON 88830M102 1477 60872 SH DEFINED 15 60872  
 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 333 13711 SH DEFINED 6,1 13711 0 0 TITAN  
 MACHINERY INC COMMON 88830R101 487 16935 SH DEFINED 15 16935 0 0 TITAN MACHINERY INC  
 COMMON 88830R101 70 2424 SH DEFINED 17 2424 0 0 TITANIUM METALS CORP COMMON 888339207  
 2544 138842 SH DEFINED 1 138842 0 0 TITANIUM METALS CORP COMMON 888339207 600 32738 SH

DEFINED 15 32738 0 0 TITANIUM METALS CORP COMMON 888339207 2 83 SH DEFINED 3 0 0 83 TIVO  
 INC COMMON 888706108 164 15920 SH DEFINED 15 15920 0 0 TJX COMPANIES INC COMMON 872540109  
 26846 511068 SH DEFINED 1 511068 0 0 TJX COMPANIES INC COMMON 872540109 2022 38500 SH  
 DEFINED 11 38500 0 0 TJX COMPANIES INC COMMON 872540109 662 12600 SH DEFINED 11,2 12600 0 0  
 TJX COMPANIES INC COMMON 872540109 688 13100 SH DEFINED 12,2 13100 0 0 TJX COMPANIES INC  
 COMMON 872540109 20198 384505 SH DEFINED 14 43847 0 340658 TJX COMPANIES INC COMMON  
 872540109 5132 97706 SH DEFINED 15 97706 0 0 TJX COMPANIES INC COMMON 872540109 73 1398 SH  
 DEFINED 16 1398 0 0 TJX COMPANIES INC COMMON 872540109 641 12203 SH DEFINED 17 12203 0 0 TJX  
 COMPANIES INC COMMON 872540109 30856 587400 SH DEFINED 2 587400 0 0 TJX COMPANIES INC  
 COMMON 872540109 30433 579341 SH DEFINED 3 445403 0 133938 TJX COMPANIES INC COMMON  
 872540109 935 17791 SH DEFINED 5 17791 0 0 TLT JAN12 85 PUT OPTION 464287432 5125 2000000 PUT  
 DEFINED 3 2000000 0 0 TMS INTERNATIONAL CORP COMMON 87261Q103 8101 620767 SH DEFINED 1  
 620767 0 0 TNS INC COMMON 872960109 272 16372 SH DEFINED 15 16372 0 0 TOLL BROTHERS INC  
 COMMON 889478103 299 14404 SH DEFINED 11 14404 0 0 TOLL BROTHERS INC COMMON 889478103 6  
 280 SH DEFINED 14 180 0 100 TOLL BROTHERS INC COMMON 889478103 302 14557 SH DEFINED 15 14557  
 0 0 TOLL BROTHERS INC COMMON 889478103 12 557 SH DEFINED 16 557 0 0 TOLL BROTHERS INC  
 COMMON 889478103 182 8778 SH DEFINED 17 8778 0 0 TOLL BROTHERS INC COMMON 889478103 4 191  
 SH DEFINED 3 0 0 191 TOMPKINS FINANCIAL CORP COMMON 890110109 67 1700 SH DEFINED 1 1700 0 0  
 TOMPKINS FINANCIAL CORP COMMON 890110109 350 8914 SH DEFINED 15 8914 0 0 TOMPKINS  
 FINANCIAL CORP COMMON 890110109 30 760 SH DEFINED 17 760 0 0 TOMPKINS FINANCIAL CORP  
 COMMON 890110109 20 500 SH DEFINED 3,1 500 0 0 TOOTSIE ROLL INDS INC COMMON 890516107 870  
 29749 SH DEFINED 15 29749 0 0 TORCHMARK CORP COMMON 891027104 160282 2498946 SH DEFINED 1  
 2498246 0 300 TORCHMARK CORP COMMON 891027104 609 9500 SH DEFINED 1,5 0 0 9500 TORCHMARK  
 CORP COMMON 891027104 492 7674 SH DEFINED 11 7674 0 0 TORCHMARK CORP COMMON 891027104  
 2210 34449 SH DEFINED 15 34449 0 0 TORCHMARK CORP COMMON 891027104 30 462 SH DEFINED 16 462  
 0 0 TORCHMARK CORP COMMON 891027104 939 14640 SH DEFINED 17 14640 0 0 TORCHMARK CORP  
 COMMON 891027104 2781 43354 SH DEFINED 3 43340 0 14 TORCHMARK CORP COMMON 891027104 247  
 3845 SH DEFINED 5 3845 0 0 TORCHMARK CORP COMMON 891027104 3431 53500 SH DEFINED 6 53500 0  
 0 TORNIER NV COMMON N87237108 5515 204637 SH DEFINED 1 204637 0 0 TORO CO COMMON  
 891092108 6 100 SH DEFINED 1 100 0 0 TORO CO COMMON 891092108 18 300 SH DEFINED 14 0 0 300  
 TORO CO COMMON 891092108 1475 24373 SH DEFINED 15 24373 0 0 TORO CO COMMON 891092108 24  
 400 SH DEFINED 3 0 0 400 TORO CO COMMON 891092108 48 800 SH DEFINED 3,1 800 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 102264 1204805 SH DEFINED 1 1001677 0 203128  
 TORONTO-DOMINION BANK COMMON 891160509 7255 85473 SH DEFINED 11 85473 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 6019 70919 SH DEFINED 11,1 65033 0 5886  
 TORONTO-DOMINION BANK COMMON 891160509 34 400 SH DEFINED 13 400 0 0 TORONTO-DOMINION  
 BANK COMMON 891160509 104 1228 SH DEFINED 14 0 0 1228 TORONTO-DOMINION BANK COMMON  
 891160509 1148 13528 SH DEFINED 15 13528 0 0 TORONTO-DOMINION BANK COMMON 891160509 22 256  
 SH DEFINED 16 256 0 0 TORONTO-DOMINION BANK COMMON 891160509 346569 4083140 SH DEFINED 2  
 4083140 0 0 TORONTO-DOMINION BANK COMMON 891160509 55609 655161 SH DEFINED 2,1 655161 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 526 6201 SH DEFINED 2,15 6201 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 6392 75313 SH DEFINED 3,1 75313 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 2411 28400 SH DEFINED 5 28400 0 0  
 TORONTO-DOMINION BANK COMMON 891160509 823 9700 SH DEFINED 6 9700 0 0 TORTOISE CAPITAL  
 RESOURCES C COMMON 89147N304 162 20000 SH DEFINED 14 0 0 20000 TORTOISE ENERGY CAPITAL  
 CORP C COMMON 89147U100 1854 70199 SH DEFINED 17 70199 0 0 TORTOISE ENERGY INFRASTR CF  
 COMMON 89147L100 1943 51108 SH DEFINED 17 51108 0 0 TORTOISE ENERGY INFRASTR CF COMMON  
 89147L100 1714 45083 SH DEFINED 3 45083 0 0 TORTOISE MLP CEF INC COMMON 89148B101 3495 134934  
 SH DEFINED 17 134934 0 0 TOTAL SA-SPON ADR COMMON 89151E109 284971 4926882 SH DEFINED 1  
 4679572 0 247310 TOTAL SA-SPON ADR COMMON 89151E109 123 2120 SH DEFINED 14 1000 0 1120  
 TOTAL SA-SPON ADR COMMON 89151E109 3260 56364 SH DEFINED 15 56364 0 0 TOTAL SA-SPON ADR

COMMON 89151E109 5281 91300 SH DEFINED 17 91300 0 0 TOTAL SA-SPON ADR COMMON 89151E109 35  
 600 SH DEFINED 3 600 0 0 TOTAL SA-SPON ADR COMMON 89151E109 3713 64197 SH DEFINED 9,1 0 0  
 64197 TOTAL SYS SVCS INC COMMON 891906109 2673 143860 SH DEFINED 1 142660 0 0 TOTAL SYS  
 SVCS INC COMMON 891906109 294 15828 SH DEFINED 11 15828 0 0 TOTAL SYS SVCS INC COMMON  
 891906109 1090 58643 SH DEFINED 15 58643 0 0 TOTAL SYS SVCS INC COMMON 891906109 23 1261 SH  
 DEFINED 16 1261 0 0 TOTAL SYS SVCS INC COMMON 891906109 151 8138 SH DEFINED 17 8138 0 0  
 TOTAL SYS SVCS INC COMMON 891906109 135 7264 SH DEFINED 3 7264 0 0 TOWER BANCORP INC  
 COMMON 891709107 437 15942 SH DEFINED 15 15942 0 0 TOWER GROUP INC COMMON 891777104 1199  
 50331 SH DEFINED 15 50331 0 0 TOWER GROUP INC COMMON 891777104 1250 52459 SH DEFINED 17  
 52459 0 0 TOWER INTERNATIONAL INC COMMON 891826109 278 15723 SH DEFINED 15 15723 0 0  
 TOWERS WATSON & CO-CL A COMMON 891894107 460 7000 SH DEFINED 14 0 0 7000 TOWERS WATSON  
 & CO-CL A COMMON 891894107 5881 89501 SH DEFINED 15 89501 0 0 TOWERS WATSON & CO-CL A  
 COMMON 891894107 112 1703 SH DEFINED 16 1703 0 0 TOWERS WATSON & CO-CL A COMMON  
 891894107 420 6391 SH DEFINED 17 6391 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 110  
 14400 SH DEFINED 1 14400 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 72 9414 SH  
 DEFINED 14 9414 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 60 7848 SH DEFINED 15  
 7848 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 209 27400 SH DEFINED 3,1 27400 0 0  
 TOWNE BANK COMMON 89214P109 337 25183 SH DEFINED 15 25183 0 0 TOYOTA MOTOR  
 CORPORATION ADR COMMON 892331307 30939 375386 SH DEFINED 1 375386 0 0 TOYOTA MOTOR  
 CORPORATION ADR COMMON 892331307 79 960 SH DEFINED 14 0 0 960 TOYOTA MOTOR  
 CORPORATION ADR COMMON 892331307 7311 88708 SH DEFINED 15 88708 0 0 TOYOTA MOTOR  
 CORPORATION ADR COMMON 892331307 2251 27311 SH DEFINED 17 27311 0 0 TPC GROUP INC  
 COMMON 89236Y104 3309 84380 SH DEFINED 15 84380 0 0 TPC GROUP INC COMMON 89236Y104 123  
 3132 SH DEFINED 16 3132 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 65571 980429 SH  
 DEFINED 1 980429 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 27 400 SH DEFINED 14 0 0 400  
 TRACTOR SUPPLY COMPANY COMMON 892356106 5153 77043 SH DEFINED 15 77043 0 0 TRACTOR  
 SUPPLY COMPANY COMMON 892356106 12 178 SH DEFINED 16 178 0 0 TRACTOR SUPPLY COMPANY  
 COMMON 892356106 1127 16848 SH DEFINED 17 16848 0 0 TRANSALTA CORP COMMON 89346D107 447  
 20909 SH DEFINED 11 20909 0 0 TRANSALTA CORP COMMON 89346D107 110 5166 SH DEFINED 15 5166 0  
 0 TRANSALTA CORP COMMON 89346D107 2 106 SH DEFINED 16 106 0 0 TRANSALTA CORP COMMON  
 89346D107 1069 50000 SH DEFINED 2 50000 0 0 TRANSALTA CORP COMMON 89346D107 2137 99986 SH  
 DEFINED 2,1 99986 0 0 TRANSALTA CORP COMMON 89346D107 45 2115 SH DEFINED 2,15 2115 0 0  
 TRANSALTA CORP COMMON 89346D107 69 3244 SH DEFINED 5 3244 0 0 TRANSATLANTIC HLDGS INC  
 COMMON 893521104 60013 1224503 SH DEFINED 1 1224503 0 0 TRANSATLANTIC HLDGS INC COMMON  
 893521104 899 18335 SH DEFINED 15 18335 0 0 TRANSATLANTIC HLDGS INC COMMON 893521104 22 453  
 SH DEFINED 16 453 0 0 TRANSATLANTIC HLDGS INC COMMON 893521104 221 4519 SH DEFINED 17  
 4519 0 0 TRANSCANADA CORP COMMON 89353D107 33655 767344 SH DEFINED 1 767344 0 0  
 TRANSCANADA CORP COMMON 89353D107 2979 67764 SH DEFINED 11 67764 0 0 TRANSCANADA CORP  
 COMMON 89353D107 13526 308496 SH DEFINED 15 308496 0 0 TRANSCANADA CORP COMMON  
 89353D107 10 223 SH DEFINED 16 223 0 0 TRANSCANADA CORP COMMON 89353D107 1663 37824 SH  
 DEFINED 17 37824 0 0 TRANSCANADA CORP COMMON 89353D107 46921 1067500 SH DEFINED 2 1067500  
 0 0 TRANSCANADA CORP COMMON 89353D107 12347 280908 SH DEFINED 2,1 280908 0 0  
 TRANSCANADA CORP COMMON 89353D107 293 6692 SH DEFINED 2,15 6692 0 0 TRANSCANADA CORP  
 COMMON 89353D107 2290 52233 SH DEFINED 3 51433 0 800 TRANSCANADA CORP COMMON 89353D107  
 659 15001 SH DEFINED 5 15001 0 0 TRANSCEND SERVICES INC COMMON 893929208 1 20 SH DEFINED 3  
 20 0 0 TRANSDIGM GROUP INC COMMON 893641100 91236 1000501 SH DEFINED 1 1000501 0 0  
 TRANSDIGM GROUP INC COMMON 893641100 3756 41186 SH DEFINED 15 41186 0 0 TRANSGLOBE  
 ENERGY CORP COMMON 893662106 3602 315480 SH DEFINED 1 315480 0 0 TRANSMONTAIGNE  
 PARTNERS LP COMMON 89376V100 228 6536 SH DEFINED 15 6536 0 0 TRANSOCEAN INC 1.5 12-15-37  
 CONVERT 893830AV1 100 100000 SH DEFINED 15 100000 0 0 TRANSOCEAN INC 1.5 12-15-37 CONVERT  
 893830AW9 55370 56500000 SH DEFINED 1 9500000 0 39900000 TRANSOCEAN LTD COMMON H8817H100

140 2169 SH DEFINED 1 2169 0 0 TRANSOCEAN LTD COMMON H8817H100 1902 29304 SH DEFINED 11 29304 0 0 TRANSOCEAN LTD COMMON H8817H100 356 5521 SH DEFINED 14 4347 0 1174 TRANSOCEAN LTD COMMON H8817H100 401 6184 SH DEFINED 15 6184 0 0 TRANSOCEAN LTD COMMON H8817H100 129 1983 SH DEFINED 16 1983 0 0 TRANSOCEAN LTD COMMON H8817H100 630 9759 SH DEFINED 17 9759 0 0 TRANSOCEAN LTD COMMON H8817H100 59 916 SH DEFINED 3 700 0 216 TRANSOCEAN LTD COMMON H8817H100 1211 18660 SH DEFINED 5 18660 0 0 TRAVELCENTERS OF AMERICA LLC COMMON 894174101 0 2 SH DEFINED 1 2 0 0 TRAVELCENTERS OF AMERICA LLC COMMON 894174101 448 82277 SH DEFINED 15 82277 0 0 TRAVELERS COS INC-THE COMMON 89417E109 180796 3096885 SH DEFINED 1 3037735 0 36150 TRAVELERS COS INC-THE COMMON 89417E109 3158 54100 SH DEFINED 1,12 54100 0 0 TRAVELERS COS INC-THE COMMON 89417E109 4653 79700 SH DEFINED 1,5 0 0 79700 TRAVELERS COS INC-THE COMMON 89417E109 280 4800 SH DEFINED 1,9 0 0 4800 TRAVELERS COS INC-THE COMMON 89417E109 2441 41808 SH DEFINED 11 41808 0 0 TRAVELERS COS INC-THE COMMON 89417E109 2045 35022 SH DEFINED 13 35022 0 0 TRAVELERS COS INC-THE COMMON 89417E109 29 503 SH DEFINED 14 0 0 503 TRAVELERS COS INC-THE COMMON 89417E109 16031 274596 SH DEFINED 15 274596 0 0 TRAVELERS COS INC-THE COMMON 89417E109 95 1622 SH DEFINED 15,1 1622 0 0 TRAVELERS COS INC-THE COMMON 89417E109 644 11039 SH DEFINED 16 11039 0 0 TRAVELERS COS INC-THE COMMON 89417E109 3440 58926 SH DEFINED 17 58926 0 0 TRAVELERS COS INC-THE COMMON 89417E109 1693 29000 SH DEFINED 18 29000 0 0 TRAVELERS COS INC-THE COMMON 89417E109 137 2348 SH DEFINED 3 1602 0 746 TRAVELERS COS INC-THE COMMON 89417E109 963 16500 SH DEFINED 3,1 16500 0 0 TRAVELERS COS INC-THE COMMON 89417E109 1674 28667 SH DEFINED 5 28667 0 0 TRAVELERS COS INC-THE COMMON 89417E109 27931 478434 SH DEFINED 6 478434 0 0 TRAVELERS COS INC-THE COMMON 89417E109 257 4400 SH DEFINED 6,1 0 4400 0 TRAVELERS COS INC-THE COMMON 89417E109 280 4800 SH DEFINED 7,1 0 0 4800 TRAVELERS COS INC-THE COMMON 89417E109 2265 38800 SH DEFINED 8,1 38800 0 0 TRAVELERS COS INC-THE COMMON 89417E109 683 11700 SH DEFINED 9 11700 0 0 TRAVELZOO INC COMMON 89421Q106 3293 50951 SH DEFINED 15 50951 0 0 TRAVELZOO INC COMMON 89421Q106 116 1800 SH DEFINED 16 1800 0 0 TRAVELZOO INC COMMON 89421Q106 239 3703 SH DEFINED 17 3703 0 0 TREDEGAR CORPORATION COMMON 894650100 1634 89073 SH DEFINED 15 89073 0 0 TREDEGAR CORPORATION COMMON 894650100 67 3645 SH DEFINED 3 0 0 3645 TREEHOUSE FOODS COMMON 89469A104 19885 364128 SH DEFINED 1 325011 0 39117 TREEHOUSE FOODS COMMON 89469A104 2058 37693 SH DEFINED 15 37693 0 0 TREEHOUSE FOODS COMMON 89469A104 104 1910 SH DEFINED 3 0 0 1910 TREEHOUSE FOODS COMMON 89469A104 222 4069 SH DEFINED 6,1 4069 0 0 TREX INC COMMON 89531P105 1810 73953 SH DEFINED 15 73953 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 98 5326 SH DEFINED 14 5326 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 243 13160 SH DEFINED 15 13160 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 6 300 SH DEFINED 3 300 0 0 TRIANGLE PETROLEUM CORP COMMON 89600B201 185 28627 SH DEFINED 15 28627 0 0 TRICO BANCSHARES COMMON 896095106 102 6974 SH DEFINED 15 6974 0 0 TRIDENT MICROSYSTEMS INC COMMON 895919108 6 8000 SH DEFINED 3 8000 0 0 TRIMAS CORP COMMON 896215209 535 21623 SH DEFINED 15 21623 0 0 TRIMAS CORP COMMON 896215209 150 6042 SH DEFINED 17 6042 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 3529 89015 SH DEFINED 15 89015 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 7 180 SH DEFINED 16 180 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 480 12110 SH DEFINED 17 12110 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 11 284 SH DEFINED 3 0 0 284 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 14762 658421 SH DEFINED 15 658421 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 166 7398 SH DEFINED 16 7398 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 426 18985 SH DEFINED 17 18985 0 0 TRINITY INDUSTRIES INC COMMON 896522109 23215 665568 SH DEFINED 1 594926 0 70642 TRINITY INDUSTRIES INC COMMON 896522109 419 12006 SH DEFINED 15 12006 0 0 TRINITY INDUSTRIES INC COMMON 896522109 18 514 SH DEFINED 16 514 0 0 TRINITY INDUSTRIES INC COMMON 896522109 4563 130818 SH DEFINED 17 130818 0 0 TRINITY INDUSTRIES INC COMMON 896522109 268 7695 SH DEFINED 6,1 7695 0 0 TRINITY INDUSTRIES INC 3.875 C CONVERT 896522AF6 783 750000 SH DEFINED 1 0 0 750000 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 7979 367200 SH DEFINED 1 367200 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 1549 71261 SH DEFINED

15 71261 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 191 8770 SH DEFINED 17 8770 0 0  
 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 2324 228089 SH DEFINED 15 228089 0 0  
 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 958 93984 SH DEFINED 17 93984 0 0 TRI-TECH  
 HOLDING INC COMMON G9103F106 101 12631 SH DEFINED 15 12631 0 0 TRIUMPH GROUP INC  
 COMMON 896818101 171 1721 SH DEFINED 14 344 0 1377 TRIUMPH GROUP INC COMMON 896818101  
 1846 18542 SH DEFINED 15 18542 0 0 TRIUMPH GROUP INC COMMON 896818101 57 575 SH DEFINED 15,1  
 575 0 0 TRIUMPH GROUP INC COMMON 896818101 3529 35435 SH DEFINED 3 23868 0 11567 TRUE  
 RELIGION APPAREL INC COMMON 89784N104 14363 493903 SH DEFINED 1 493903 0 0 TRUE RELIGION  
 APPAREL INC COMMON 89784N104 787 27053 SH DEFINED 15 27053 0 0 TRUEBLUE INC COMMON  
 89785X101 700 48371 SH DEFINED 15 48371 0 0 TRUNKBOW INTERNATIONAL HOLDING COMMON  
 89818A102 1 250 SH DEFINED 14 0 0 250 TRUNKBOW INTERNATIONAL HOLDING COMMON 89818A102  
 137 57585 SH DEFINED 15 57585 0 0 TRUSTCO BANK CORP NY COMMON 898349105 184 37500 SH  
 DEFINED 1 37500 0 0 TRUSTCO BANK CORP NY COMMON 898349105 947 193276 SH DEFINED 15 193276  
 0 0 TRUSTCO BANK CORP NY COMMON 898349105 41 8400 SH DEFINED 3,1 8400 0 0 TRUSTMARK CORP  
 COMMON 898402102 604 25798 SH DEFINED 15 25798 0 0 TRUSTMARK CORP COMMON 898402102 10 427  
 SH DEFINED 16 427 0 0 TRUSTMARK CORP COMMON 898402102 1305 55735 SH DEFINED 17 55735 0 0  
 TRUSTMARK CORP COMMON 898402102 88 3775 SH DEFINED 3 0 0 3775 TRW AUTOMOTIVE HOLDINGS  
 CORP COMMON 87264S106 89400 1514492 SH DEFINED 1 1470880 0 43612 TRW AUTOMOTIVE  
 HOLDINGS CORP COMMON 87264S106 590 10000 SH DEFINED 11 10000 0 0 TRW AUTOMOTIVE  
 HOLDINGS CORP COMMON 87264S106 1607 27219 SH DEFINED 15 27219 0 0 TRW AUTOMOTIVE  
 HOLDINGS CORP COMMON 87264S106 53 898 SH DEFINED 16 898 0 0 TRW AUTOMOTIVE HOLDINGS  
 CORP COMMON 87264S106 1529 25905 SH DEFINED 17 25905 0 0 TRW AUTOMOTIVE HOLDINGS CORP  
 COMMON 87264S106 4215 71400 SH DEFINED 6 71400 0 0 TRW AUTOMOTIVE HOLDINGS CORP  
 COMMON 87264S106 284 4803 SH DEFINED 6,1 4803 0 0 TRW AUTOMOTIVE INC CVT 3.5 12- CONVERT  
 87264MAD1 1056 500000 SH DEFINED 1 0 0 500000 TS&W/CLAYMORE T-A BALANCED CF COMMON  
 87280R108 3946 347058 SH DEFINED 17 347058 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON  
 G9108L108 712 71150 SH DEFINED 15 71150 0 0 TTM TECHNOLOGIES COMMON 87305R109 1132 70653 SH  
 DEFINED 15 70653 0 0 TTM TECHNOLOGIES CVT 3.25 05-1 CONVERT 87305RAC3 4477 3550000 SH  
 DEFINED 1 3550000 0 0 TUESDAY MORNING CORP COMMON 899035505 600 129132 SH DEFINED 15  
 129132 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 9958 147635 SH DEFINED 1 147635 0 0  
 TUPPERWARE BRANDS CORP COMMON 899896104 662 9820 SH DEFINED 15 9820 0 0 TUPPERWARE  
 BRANDS CORP COMMON 899896104 13 199 SH DEFINED 16 199 0 0 TUPPERWARE BRANDS CORP  
 COMMON 899896104 2334 34608 SH DEFINED 17 34608 0 0 TURKCELL ILETISIM HI ADR COMMON  
 900111204 515 37995 SH DEFINED 17 37995 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 555  
 40971 SH DEFINED 6 40971 0 0 TUTOR PERINI CORP COMMON 901109108 1086 56619 SH DEFINED 15  
 56619 0 0 TUTOR PERINI CORP COMMON 901109108 9 471 SH DEFINED 16 471 0 0 TW TELECOM INC  
 COMMON 87311L104 52409 2552792 SH DEFINED 1 2552792 0 0 TW TELECOM INC COMMON 87311L104  
 927 45135 SH DEFINED 15 45135 0 0 TW TELECOM INC COMMON 87311L104 10 472 SH DEFINED 16 472 0  
 0 TW TELECOM INC CVT 2.375 04-01 CONVERT 887319AC5 26448 21568000 SH DEFINED 1 21568000 0 0  
 TWIN DISC INC COMMON 901476101 151 3900 SH DEFINED 1 3900 0 0 TWIN DISC INC COMMON  
 901476101 437 11302 SH DEFINED 15 11302 0 0 TWIN DISC INC COMMON 901476101 151 3900 SH  
 DEFINED 3,1 3900 0 0 TWO HARBORS INVESTMENT CORP COMMON 90187B101 300 27943 SH DEFINED  
 15 27943 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 418716 8470884 SH DEFINED 1 8468584 0  
 400 TYCO INTERNATIONAL LTD COMMON H89128104 445 9000 SH DEFINED 1,5 0 0 9000 TYCO  
 INTERNATIONAL LTD COMMON H89128104 3850 77896 SH DEFINED 11 77896 0 0 TYCO  
 INTERNATIONAL LTD COMMON H89128104 6 115 SH DEFINED 14 0 0 115 TYCO INTERNATIONAL LTD  
 COMMON H89128104 11205 226694 SH DEFINED 15 226694 0 0 TYCO INTERNATIONAL LTD COMMON  
 H89128104 147 2976 SH DEFINED 16 2976 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 1233  
 24944 SH DEFINED 17 24944 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 1784 36090 SH  
 DEFINED 3 10000 0 26090 TYCO INTERNATIONAL LTD COMMON H89128104 801 16214 SH DEFINED 5  
 16214 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 6898 139552 SH DEFINED 6 38400 101152 0



TYCO INTERNATIONAL LTD COMMON H89128104 2411 48786 SH DEFINED 9 48786 0 0 TYLER  
 TECHNOLOGIES INC COMMON 902252105 3144 117383 SH DEFINED 15 117383 0 0 TYLER  
 TECHNOLOGIES INC COMMON 902252105 1416 52857 SH DEFINED 17 52857 0 0 TYSON FOODS INC  
 COMMON 902494103 26440 1361467 SH DEFINED 1 1098367 0 227900 TYSON FOODS INC COMMON  
 902494103 299 15400 SH DEFINED 1,12 15400 0 0 TYSON FOODS INC COMMON 902494103 691 35600 SH  
 DEFINED 1,5 0 0 35600 TYSON FOODS INC COMMON 902494103 672 34600 SH DEFINED 1,9 0 0 34600  
 TYSON FOODS INC COMMON 902494103 572 29448 SH DEFINED 11 29448 0 0 TYSON FOODS INC  
 COMMON 902494103 109 5600 SH DEFINED 13 5600 0 0 TYSON FOODS INC COMMON 902494103 11 578  
 SH DEFINED 14 0 0 578 TYSON FOODS INC COMMON 902494103 9487 488510 SH DEFINED 15 488510 0 0  
 TYSON FOODS INC COMMON 902494103 64 3308 SH DEFINED 16 3308 0 0 TYSON FOODS INC COMMON  
 902494103 2598 133771 SH DEFINED 17 133771 0 0 TYSON FOODS INC COMMON 902494103 299 15400 SH  
 DEFINED 18 15400 0 0 TYSON FOODS INC COMMON 902494103 7 339 SH DEFINED 3 0 0 339 TYSON  
 FOODS INC COMMON 902494103 2297 118300 SH DEFINED 3,1 118300 0 0 TYSON FOODS INC COMMON  
 902494103 963 49600 SH DEFINED 5 49600 0 0 TYSON FOODS INC COMMON 902494103 12435 640300 SH  
 DEFINED 6 640300 0 0 TYSON FOODS INC COMMON 902494103 23 1200 SH DEFINED 6,1 0 1200 0 TYSON  
 FOODS INC COMMON 902494103 670 34500 SH DEFINED 7,1 0 0 34500 TYSON FOODS INC COMMON  
 902494103 557 28700 SH DEFINED 8,1 28700 0 0 TYSON FOODS INC 3.25 10-15-13 CONVERT 902494AP8  
 968 750000 SH DEFINED 1 0 0 750000 U S ENERGY CORP - WYOMING COMMON 911805109 162 37971 SH  
 DEFINED 15 37971 0 0 U S ENERGY CORP - WYOMING COMMON 911805109 32 7500 SH DEFINED 3 7500 0  
 0 UAL CORP CVT 6 10-15-29 CONVERT 902549AJ3 276 100000 SH DEFINED 15 100000 0 0 UBS AG 9.375  
 CVP 06-15-12 CONVERT 90267B823 2341 97000 SH DEFINED 1 97000 0 0 UBS AG-REG COMMON  
 H89231338 333 18307 SH DEFINED 1,5 18307 0 0 UBS AG-REG COMMON H89231338 6102 335389 SH  
 DEFINED 11 335389 0 0 UBS AG-REG COMMON H89231338 105 5750 SH DEFINED 14 5250 0 500 UBS  
 AG-REG COMMON H89231338 2860 156876 SH DEFINED 15 156876 0 0 UBS AG-REG COMMON H89231338  
 345 18989 SH DEFINED 16 18989 0 0 UBS AG-REG COMMON H89231338 80 4382 SH DEFINED 17 4382 0 0  
 UBS AG-REG COMMON H89231338 14 770 SH DEFINED 3 770 0 0 UBS AG-REG COMMON H89231338 340  
 18676 SH DEFINED 4 18676 0 0 UBS AG-REG COMMON H89231338 4578 251611 SH DEFINED 5 251611 0 0  
 UBS AG-REG COMMON H89231338 53946 2965107 SH DEFINED 6 2965107 0 0 UBS AG-REG COMMON  
 H89231338 5367 294978 SH DEFINED 6,4 294978 0 0 UBS AG-REG COMMON H89231338 29486 1620668 SH  
 DEFINED 6,9 1620668 0 0 UDR INC COMMON 902653104 78874 3212781 SH DEFINED 1 36100 0 3175481  
 UDR INC COMMON 902653104 1122 45707 SH DEFINED 15 45707 0 0 UDR INC COMMON 902653104 18 723  
 SH DEFINED 16 723 0 0 UDR INC COMMON 902653104 2022 82351 SH DEFINED 17 82351 0 0 UDR INC  
 COMMON 902653104 9 367 SH DEFINED 3 162 0 205 UDR INC COMMON 902653104 52 2100 SH DEFINED  
 4,1 2100 0 0 UFP TECHNOLOGIES INC COMMON 902673102 259 13664 SH DEFINED 15 13664 0 0 UGI CORP  
 COMMON 902681105 52411 1643492 SH DEFINED 1 1593522 0 47870 UGI CORP COMMON 902681105 4494  
 140925 SH DEFINED 15 140925 0 0 UGI CORP COMMON 902681105 26 802 SH DEFINED 16 802 0 0 UGI  
 CORP COMMON 902681105 172 5400 SH DEFINED 3 2500 0 2900 UGI CORP COMMON 902681105 32 1000  
 SH DEFINED 6 1000 0 0 UGI CORP COMMON 902681105 161 5046 SH DEFINED 6,1 5046 0 0 UIL HOLDINGS  
 CORPORATION COMMON 902748102 3983 123134 SH DEFINED 15 123134 0 0 ULTA SALON COSMETICS  
 & FRAGR COMMON 90384S303 70783 1096056 SH DEFINED 1 1096056 0 0 ULTA SALON COSMETICS &  
 FRAGR COMMON 90384S303 1600 24779 SH DEFINED 15 24779 0 0 ULTA SALON COSMETICS & FRAGR  
 COMMON 90384S303 463 7168 SH DEFINED 17 7168 0 0 ULTIMATE SOFTWARE GROUP INC COMMON  
 90385D107 1949 35812 SH DEFINED 15 35812 0 0 ULTRA CLEAN HOLDINGS COMMON 90385V107 75 8227  
 SH DEFINED 15 8227 0 0 ULTRA PETROLEUM CORP COMMON 903914109 673 14690 SH DEFINED 11  
 14690 0 0 ULTRA PETROLEUM CORP COMMON 903914109 165 3599 SH DEFINED 15 3599 0 0 ULTRA  
 PETROLEUM CORP COMMON 903914109 8 173 SH DEFINED 16 173 0 0 ULTRA PETROLEUM CORP  
 COMMON 903914109 1643 35884 SH DEFINED 17 35884 0 0 ULTRA PETROLEUM CORP COMMON  
 903914109 10520 229700 SH DEFINED 2 229700 0 0 ULTRA PETROLEUM CORP COMMON 903914109 243  
 5308 SH DEFINED 5 5308 0 0 ULTRALIFE CORP COMMON 903899102 56 12000 SH DEFINED 1 12000 0 0  
 ULTRALIFE CORP COMMON 903899102 40 8500 SH DEFINED 3,1 8500 0 0 ULTRAPETROL BAHAMAS LTD  
 COMMON P94398107 311 62980 SH DEFINED 15 62980 0 0 ULTRASHORT S&P500 PROSHARES ET

COMMON 74347R883 40 1931 SH DEFINED 14 0 0 1931 ULTRASHORT S&P500 PROSHARES ET COMMON  
 74347R883 1073 52000 SH DEFINED 3 52000 0 0 ULTRATECH INC COMMON 904034105 2175 71596 SH  
 DEFINED 15 71596 0 0 UMB FINANCIAL CORP COMMON 902788108 2316 55300 SH DEFINED 1 55300 0 0  
 UMB FINANCIAL CORP COMMON 902788108 2216 52909 SH DEFINED 15 52909 0 0 UMB FINANCIAL  
 CORP COMMON 902788108 227 5425 SH DEFINED 3 0 0 5425 UMB FINANCIAL CORP COMMON 902788108  
 1060 25300 SH DEFINED 3,1 25300 0 0 UMH PROPERTIES INC COMMON 903002103 1202 112300 SH  
 DEFINED 1 20100 0 92200 UMH PROPERTIES INC COMMON 903002103 104 9700 SH DEFINED 3,1 9700 0 0  
 UMPQUA HOLDINGS CORP COMMON 904214103 1223 105668 SH DEFINED 15 105668 0 0 UMPQUA  
 HOLDINGS CORP COMMON 904214103 8 718 SH DEFINED 16 718 0 0 UMPQUA HOLDINGS CORP  
 COMMON 904214103 274 23725 SH DEFINED 3 0 0 23725 UNDER ARMOUR INC. COMMON 904311107 1 11  
 SH DEFINED 14 0 0 11 UNDER ARMOUR INC. COMMON 904311107 421 5440 SH DEFINED 15 5440 0 0  
 UNDER ARMOUR INC. COMMON 904311107 3400 43974 SH DEFINED 17 43974 0 0 UNDER ARMOUR INC.  
 COMMON 904311107 263 3400 SH DEFINED 3 0 0 3400 UNIFI INC COMMON 904677200 408 29574 SH  
 DEFINED 15 29574 0 0 UNIFIRST CORP/MA COMMON 904708104 719 12803 SH DEFINED 15 12803 0 0  
 UNILEVER NV - NY REG SHARES COMMON 904784709 623911 18992731 SH DEFINED 1 18992731 0 0  
 UNILEVER NV - NY REG SHARES COMMON 904784709 22 680 SH DEFINED 14 0 0 680 UNILEVER NV -  
 NY REG SHARES COMMON 904784709 10642 323958 SH DEFINED 15 323958 0 0 UNILEVER NV - NY REG  
 SHARES COMMON 904784709 859 26160 SH DEFINED 17 26160 0 0 UNILEVER NV - NY REG SHARES  
 COMMON 904784709 137 4170 SH DEFINED 3 813 0 3357 UNILEVER PLC ADR COMMON 904767704 12426  
 383638 SH DEFINED 15 383638 0 0 UNILEVER PLC ADR COMMON 904767704 397 12258 SH DEFINED 17  
 12258 0 0 UNION BANKSHARES INC /VT COMMON 905400107 20 1000 SH DEFINED 14 1000 0 0 UNION  
 DRILLING INC COMMON 90653P105 147 14295 SH DEFINED 15 14295 0 0 UNION FIRST MARKET  
 BANKSHARE COMMON 90662P104 149 12230 SH DEFINED 15 12230 0 0 UNION FIRST MARKET  
 BANKSHARE COMMON 90662P104 29 2390 SH DEFINED 17 2390 0 0 UNION PACIFIC CORP COMMON  
 907818108 294366 2819600 SH DEFINED 1 2816300 0 1400 UNION PACIFIC CORP COMMON 907818108 783  
 7500 SH DEFINED 1,5 0 0 7500 UNION PACIFIC CORP COMMON 907818108 4981 47714 SH DEFINED 11  
 47714 0 0 UNION PACIFIC CORP COMMON 907818108 63 600 SH DEFINED 13 600 0 0 UNION PACIFIC  
 CORP COMMON 907818108 699 6696 SH DEFINED 14 300 0 6396 UNION PACIFIC CORP COMMON  
 907818108 15399 147503 SH DEFINED 15 147503 0 0 UNION PACIFIC CORP COMMON 907818108 161 1545  
 SH DEFINED 16 1545 0 0 UNION PACIFIC CORP COMMON 907818108 5274 50521 SH DEFINED 17 50521 0 0  
 UNION PACIFIC CORP COMMON 907818108 2224 21300 SH DEFINED 2 21300 0 0 UNION PACIFIC CORP  
 COMMON 907818108 1791 17154 SH DEFINED 3 12545 0 4609 UNION PACIFIC CORP COMMON 907818108  
 1888 18082 SH DEFINED 5 18082 0 0 UNION PACIFIC CORP COMMON 907818108 689 6600 SH DEFINED 6  
 6600 0 0 UNISOURCE ENERGY CORP COMMON 909205106 2240 60000 SH DEFINED 1 60000 0 0  
 UNISOURCE ENERGY CORP COMMON 909205106 8040 215369 SH DEFINED 15 215369 0 0 UNISOURCE  
 ENERGY CORP COMMON 909205106 10 272 SH DEFINED 16 272 0 0 UNISOURCE ENERGY CORP  
 COMMON 909205106 496 13284 SH DEFINED 17 13284 0 0 UNISOURCE ENERGY CORP COMMON  
 909205106 881 23600 SH DEFINED 3,1 23600 0 0 UNISYS CORP PFD SERA MAN 6.5 C CONVERT 909214405  
 3907 50000 SH DEFINED 1 50000 0 0 UNISYS CORPORATION COMMON 909214306 762 29638 SH DEFINED  
 15 29638 0 0 UNISYS CORPORATION COMMON 909214306 11 447 SH DEFINED 16 447 0 0 UNISYS  
 CORPORATION COMMON 909214306 70 2710 SH DEFINED 17 2710 0 0 UNISYS CORPORATION COMMON  
 909214306 18 700 SH DEFINED 3 700 0 0 UNIT CORP COMMON 909218109 9880 162150 SH DEFINED 15  
 162150 0 0 UNIT CORP COMMON 909218109 16 255 SH DEFINED 16 255 0 0 UNITED BANKSHARES INC  
 COMMON 909907107 465 19000 SH DEFINED 1 19000 0 0 UNITED BANKSHARES INC COMMON 909907107  
 5801 236952 SH DEFINED 15 236952 0 0 UNITED BANKSHARES INC COMMON 909907107 137 5600 SH  
 DEFINED 3,1 5600 0 0 UNITED COMMUNITY BANKS GA COMMON 90984P303 613 58020 SH DEFINED 15  
 58020 0 0 UNITED CONTINENTAL HOLDINGS COMMON 910047109 1260 55675 SH DEFINED 1 55425 0 250  
 UNITED CONTINENTAL HOLDINGS COMMON 910047109 188 8300 SH DEFINED 11 8300 0 0 UNITED  
 CONTINENTAL HOLDINGS COMMON 910047109 6975 308205 SH DEFINED 15 308205 0 0 UNITED  
 CONTINENTAL HOLDINGS COMMON 910047109 89 3929 SH DEFINED 16 3929 0 0 UNITED  
 CONTINENTAL HOLDINGS COMMON 910047109 272 11999 SH DEFINED 17 11999 0 0 UNITED

CONTINENTAL HOLDINGS COMMON 910047109 1739 76825 SH DEFINED 3 76542 0 283 UNITED  
 FINANCIAL BANCORP INC COMMON 91030T109 91 5879 SH DEFINED 15 5879 0 0 UNITED FIRE &  
 CASUALTY CO COMMON 910331107 699 40266 SH DEFINED 15 40266 0 0 UNITED MICROELECTRON-SP  
 ADR COMMON 910873405 3885 1517648 SH DEFINED 15 1517648 0 0 UNITED NAT FOODS INC COMMON  
 911163103 20789 487205 SH DEFINED 1 434451 0 52754 UNITED NAT FOODS INC COMMON 911163103 3 74  
 SH DEFINED 14 0 0 74 UNITED NAT FOODS INC COMMON 911163103 1748 40959 SH DEFINED 15 40959 0  
 0 UNITED NAT FOODS INC COMMON 911163103 10 234 SH DEFINED 16 234 0 0 UNITED NAT FOODS INC  
 COMMON 911163103 1303 30530 SH DEFINED 17 30530 0 0 UNITED NAT FOODS INC COMMON 911163103  
 236 5525 SH DEFINED 3 0 0 5525 UNITED NAT FOODS INC COMMON 911163103 244 5716 SH DEFINED 6,1  
 5716 0 0 UNITED ONLINE INC COMMON 911268100 1554 257706 SH DEFINED 15 257706 0 0 UNITED  
 PARCEL SERVICE INC COMMON 911312106 54743 750624 SH DEFINED 1 741974 0 1850 UNITED PARCEL  
 SERVICE INC COMMON 911312106 6323 86700 SH DEFINED 1,5 0 0 86700 UNITED PARCEL SERVICE INC  
 COMMON 911312106 5198 71274 SH DEFINED 11 71274 0 0 UNITED PARCEL SERVICE INC COMMON  
 911312106 117 1600 SH DEFINED 13 1600 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 19248  
 263920 SH DEFINED 14 203330 0 60590 UNITED PARCEL SERVICE INC COMMON 911312106 11149 152875  
 SH DEFINED 15 152875 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 205 2812 SH DEFINED 16  
 2812 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3910 53619 SH DEFINED 17 53619 0 0  
 UNITED PARCEL SERVICE INC COMMON 911312106 481 6600 SH DEFINED 18 6600 0 0 UNITED PARCEL  
 SERVICE INC COMMON 911312106 7184 98510 SH DEFINED 2 98510 0 0 UNITED PARCEL SERVICE INC  
 COMMON 911312106 2966 40671 SH DEFINED 3 23403 0 17268 UNITED PARCEL SERVICE INC COMMON  
 911312106 1407 19297 SH DEFINED 5 19297 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 7373  
 101102 SH DEFINED 6 101102 0 0 UNITED RENTALS INC COMMON 911363109 12270 483054 SH DEFINED  
 1 483054 0 0 UNITED RENTALS INC COMMON 911363109 1533 60353 SH DEFINED 15 60353 0 0 UNITED  
 RENTALS INC COMMON 911363109 16 616 SH DEFINED 16 616 0 0 UNITED RENTALS INC COMMON  
 911363109 345 13578 SH DEFINED 17 13578 0 0 UNITED RENTALS INC 4.0 11-15-1 CONVERT 911363AL3  
 4522 1888000 SH DEFINED 1 1888000 0 0 UNITED STATES COMMODITY INDEX COMMON 911717106 51  
 802 SH DEFINED 3 802 0 0 UNITED STATES LIME & MINERAL COMMON 911922102 22 545 SH DEFINED  
 17 545 0 0 UNITED STATES NATURAL GAS FUND COMMON 912318110 74 6675 SH DEFINED 14 175 0  
 6500 UNITED STATES OIL FUND LP ETF COMMON 91232N108 1 25 SH DEFINED 14 0 0 25 UNITED  
 STATES STEEL CORP COMMON 912909108 2833 61537 SH DEFINED 1 61537 0 0 UNITED STATES STEEL  
 CORP COMMON 912909108 647 14044 SH DEFINED 11 14044 0 0 UNITED STATES STEEL CORP COMMON  
 912909108 1280 27792 SH DEFINED 15 27792 0 0 UNITED STATES STEEL CORP COMMON 912909108 47  
 1023 SH DEFINED 16 1023 0 0 UNITED STATES STEEL CORP COMMON 912909108 42 909 SH DEFINED 17  
 909 0 0 UNITED STATES STEEL CORP COMMON 912909108 92 2000 SH DEFINED 18 2000 0 0 UNITED  
 STATES STEEL CORP COMMON 912909108 6 129 SH DEFINED 3 27 0 102 UNITED STATES STEEL CORP  
 COMMON 912909108 257 5575 SH DEFINED 5 5575 0 0 UNITED STATIONERS INC COMMON 913004107  
 967 27307 SH DEFINED 15 27307 0 0 UNITED STATIONERS INC COMMON 913004107 16 455 SH DEFINED  
 16 455 0 0 UNITED STATIONERS INC COMMON 913004107 410 11564 SH DEFINED 17 11564 0 0 UNITED  
 TECHNOLOGIES CORP COMMON 913017109 65912 744684 SH DEFINED 1 671984 0 64500 UNITED  
 TECHNOLOGIES CORP COMMON 913017109 10674 120600 SH DEFINED 1,5 0 0 120600 UNITED  
 TECHNOLOGIES CORP COMMON 913017109 637 7200 SH DEFINED 1,9 0 0 7200 UNITED TECHNOLOGIES  
 CORP COMMON 913017109 8544 96533 SH DEFINED 11 96533 0 0 UNITED TECHNOLOGIES CORP  
 COMMON 913017109 41979 474289 SH DEFINED 14 78457 0 395831 UNITED TECHNOLOGIES CORP  
 COMMON 913017109 31351 354204 SH DEFINED 15 354204 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 339 3829 SH DEFINED 16 3829 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 10472  
 118310 SH DEFINED 17 118310 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 28828 325700 SH  
 DEFINED 2 325700 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 29053 328241 SH DEFINED 3  
 274225 0 54016 UNITED TECHNOLOGIES CORP COMMON 913017109 2168 24500 SH DEFINED 3,1 24500 0  
 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2969 33544 SH DEFINED 4 33544 0 0 UNITED  
 TECHNOLOGIES CORP COMMON 913017109 2391 27018 SH DEFINED 5 27018 0 0 UNITED  
 TECHNOLOGIES CORP COMMON 913017109 40704 459879 SH DEFINED 6 425523 34356 0 UNITED

TECHNOLOGIES CORP COMMON 913017109 628 7100 SH DEFINED 7,1 0 0 7100 UNITED TECHNOLOGIES  
CORP COMMON 913017109 2788 31500 SH DEFINED 8,1 31500 0 0 UNITED TECHNOLOGIES CORP  
COMMON 913017109 1410 15935 SH DEFINED 9 15935 0 0 UNITED THERAPEUTICS CORP COMMON  
91307C102 97337 1766549 SH DEFINED 1 1766549 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102  
253 4600 SH DEFINED 10 4600 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 2076 37683 SH  
DEFINED 12,1 0 0 37683 UNITED THERAPEUTICS CORP COMMON 91307C102 331 6009 SH DEFINED 15  
6009 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 729 13230 SH DEFINED 17 13230 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1208729 23434056 SH DEFINED 1 23104156  
0 227300 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2914 56500 SH DEFINED 1,12  
56500 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 7995 155000 SH DEFINED 1,2  
155000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 9295 180200 SH DEFINED 1,5 0  
0 180200 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1501 29100 SH DEFINED 1,9 0 0  
29100 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5469 106030 SH DEFINED 11 106030  
0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2474 47968 SH DEFINED 12,1 0 0 47968  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3956 76700 SH DEFINED 13 76700 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 26982 523114 SH DEFINED 14 61529 0  
461584 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 17140 332297 SH DEFINED 15  
332297 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 319 6181 SH DEFINED 15,1 6181  
0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 899 17426 SH DEFINED 16 17426 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2109 40896 SH DEFINED 17 40896 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1424 27600 SH DEFINED 18 27600 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 26048 505000 SH DEFINED 2 505000 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3198 62000 SH DEFINED 2,1 62000 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 25982 503723 SH DEFINED 3 412043 0  
91680 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5168 100200 SH DEFINED 3,1 100200  
0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3385 65619 SH DEFINED 5 65619 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 18147 351815 SH DEFINED 6 351815 0 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 237 4600 SH DEFINED 6,1 0 4600 0  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1501 29100 SH DEFINED 7,1 0 0 29100  
UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3208 62200 SH DEFINED 8,1 62200 0 0  
UNITIL CORPORATION COMMON 913259107 251 9549 SH DEFINED 15 9549 0 0 UNITRIN INC COMMON  
913275103 27 900 SH DEFINED 14 0 0 900 UNITRIN INC COMMON 913275103 515 17369 SH DEFINED 15  
17369 0 0 UNITRIN INC COMMON 913275103 18 608 SH DEFINED 16 608 0 0 UNITRIN INC COMMON  
913275103 93 3119 SH DEFINED 3 3000 0 119 UNIVERSAL AMERICAN CORP COMMON 91338E101 124  
11298 SH DEFINED 15 11298 0 0 UNIVERSAL AMERICAN CORP COMMON 91338E101 5 462 SH DEFINED  
16 462 0 0 UNIVERSAL AMERICAN CORP COMMON 91338E101 71 6526 SH DEFINED 17 6526 0 0  
UNIVERSAL CORP-VA COMMON 913456109 313 8300 SH DEFINED 14 0 0 8300 UNIVERSAL CORP-VA  
COMMON 913456109 4386 116425 SH DEFINED 15 116425 0 0 UNIVERSAL CORP-VA COMMON 913456109  
10 277 SH DEFINED 16 277 0 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 2975 84783 SH DEFINED  
1 84783 0 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 11135 317324 SH DEFINED 15 317324 0 0  
UNIVERSAL DISPLAY CORP COMMON 91347P105 152 4319 SH DEFINED 16 4319 0 0 UNIVERSAL  
ELECTRONICS INC COMMON 913483103 599 23700 SH DEFINED 15 23700 0 0 UNIVERSAL ELECTRONICS  
INC COMMON 913483103 68 2674 SH DEFINED 17 2674 0 0 UNIVERSAL FST PRODS INC COMMON  
913543104 573 23915 SH DEFINED 15 23915 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 34 1428  
SH DEFINED 17 1428 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 737 18431 SH  
DEFINED 15 18431 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 122251 2372421 SH DEFINED 1  
2318640 0 53781 UNIVERSAL HLTH SVCS INC COMMON 913903100 1799 34908 SH DEFINED 12,1 0 0 34908  
UNIVERSAL HLTH SVCS INC COMMON 913903100 494 9588 SH DEFINED 15 9588 0 0 UNIVERSAL HLTH  
SVCS INC COMMON 913903100 20 396 SH DEFINED 16 396 0 0 UNIVERSAL HLTH SVCS INC COMMON  
913903100 306 5933 SH DEFINED 6,1 5933 0 0 UNIVERSAL INSURANCE HOLDINGS COMMON 91359V107  
117 25104 SH DEFINED 15 25104 0 0 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 495 10577

SH DEFINED 15 10577 0 0 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 58 1243 SH DEFINED 17 1243 0 0 UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 438 22132 SH DEFINED 15 22132 0 0 UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 34 1744 SH DEFINED 17 1744 0 0 UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 110 5575 SH DEFINED 3 0 0 5575 UNIVERSAL TRAVEL GROUP COMMON 91388Q202 32 32152 SH DEFINED 15 32152 0 0 UNIVEST CORP OF PENNSYLVANIA COMMON 915271100 114 7302 SH DEFINED 15 7302 0 0 UNUM GROUP COMMON 91529Y106 2672 104868 SH DEFINED 1 104868 0 0 UNUM GROUP COMMON 91529Y106 7771 305000 SH DEFINED 1,2 305000 0 0 UNUM GROUP COMMON 91529Y106 770 30229 SH DEFINED 11 30229 0 0 UNUM GROUP COMMON 91529Y106 1121 43984 SH DEFINED 15 43984 0 0 UNUM GROUP COMMON 91529Y106 58 2276 SH DEFINED 16 2276 0 0 UNUM GROUP COMMON 91529Y106 1320 51803 SH DEFINED 17 51803 0 0 UNUM GROUP COMMON 91529Y106 11 442 SH DEFINED 3 159 0 283 UNUM GROUP COMMON 91529Y106 292 11448 SH DEFINED 5 11448 0 0 UQM TECHNOLOGIES INC COMMON 903213106 2062 916630 SH DEFINED 15 916630 0 0 URANERZ ENERGY CORP COMMON 91688T104 225 74492 SH DEFINED 15 74492 0 0 URANIUM RESOURCES INC COMMON 916901507 191 114260 SH DEFINED 15 114260 0 0 URBAN OUTFITTERS INC COMMON 917047102 2347 83377 SH DEFINED 1 83377 0 0 URBAN OUTFITTERS INC COMMON 917047102 355 12600 SH DEFINED 11 12600 0 0 URBAN OUTFITTERS INC COMMON 917047102 40860 1451504 SH DEFINED 15 1451504 0 0 URBAN OUTFITTERS INC COMMON 917047102 1932 68644 SH DEFINED 16 68644 0 0 URBAN OUTFITTERS INC COMMON 917047102 556 19765 SH DEFINED 17 19765 0 0 URBAN OUTFITTERS INC COMMON 917047102 361 12815 SH DEFINED 3 12815 0 0 URS CORP COMMON 903236107 166 3710 SH DEFINED 1 2910 0 800 URS CORP COMMON 903236107 353 7900 SH DEFINED 11 7900 0 0 URS CORP COMMON 903236107 18 400 SH DEFINED 14 0 0 400 URS CORP COMMON 903236107 54749 1223718 SH DEFINED 15 1223718 0 0 URS CORP COMMON 903236107 144 3223 SH DEFINED 16 3223 0 0 URS CORP COMMON 903236107 1926 43051 SH DEFINED 17 43051 0 0 URS CORP COMMON 903236107 6 125 SH DEFINED 3 125 0 0 URS CORP COMMON 903236107 318 7100 SH DEFINED 6 7100 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 18239 1007100 SH DEFINED 1 114600 0 892500 URSTADT BIDDLE CLASS A COMMON 917286205 743 41025 SH DEFINED 15 41025 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 67 3700 SH DEFINED 4,1 3700 0 0 US AIRWAYS GROUP INC COMMON 90341W108 1278 143400 SH DEFINED 1 143400 0 0 US AIRWAYS GROUP INC COMMON 90341W108 2857 320666 SH DEFINED 15 320666 0 0 US AIRWAYS GROUP INC COMMON 90341W108 106 11880 SH DEFINED 16 11880 0 0 US AIRWAYS GROUP INC COMMON 90341W108 265 29712 SH DEFINED 17 29712 0 0 US AIRWAYS GROUP INC COMMON 90341W108 424 47600 SH DEFINED 3,1 47600 0 0 US BANCORP COMMON 902973304 334739 13121876 SH DEFINED 1 13104376 0 7100 US BANCORP COMMON 902973304 1094 42900 SH DEFINED 1,5 0 0 42900 US BANCORP COMMON 902973304 4765 186776 SH DEFINED 11 186776 0 0 US BANCORP COMMON 902973304 208 8142 SH DEFINED 13 8142 0 0 US BANCORP COMMON 902973304 1538 60274 SH DEFINED 14 18096 0 42178 US BANCORP COMMON 902973304 5620 220302 SH DEFINED 15 220302 0 0 US BANCORP COMMON 902973304 284 11132 SH DEFINED 16 11132 0 0 US BANCORP COMMON 902973304 10807 423656 SH DEFINED 17 423656 0 0 US BANCORP COMMON 902973304 5879 230440 SH DEFINED 2 230440 0 0 US BANCORP COMMON 902973304 367 14373 SH DEFINED 3 8632 0 5741 US BANCORP COMMON 902973304 1625 63710 SH DEFINED 5 63710 0 0 US BANCORP COMMON 902973304 2195 86054 SH DEFINED 6 86054 0 0 US CELLULAR CORP COMMON 911684108 1058 21853 SH DEFINED 15 21853 0 0 US CELLULAR CORP COMMON 911684108 13 270 SH DEFINED 16 270 0 0 US CELLULAR CORP COMMON 911684108 729 15048 SH DEFINED 17 15048 0 0 US CONCRETE INC COMMON 90333L201 3988 455777 SH DEFINED 1 380288 0 0 US CONCRETE INC COMMON 90333L201 19 2188 SH DEFINED 3 2188 0 0 US CONCRETE INC COMMON 90333L201 195 22318 SH DEFINED 8,1 0 0 22318 US CONCRETE INC 144A 9.5 08-31 CONVERT 90333LAE2 1059 873000 SH DEFINED 1 733000 0 0 US ECOLOGY INC COMMON 91732J102 108 6343 SH DEFINED 15 6343 0 0 US ECOLOGY INC COMMON 91732J102 336 19630 SH DEFINED 17 19630 0 0 US GOLD CORP COMMON 912023207 129 21378 SH DEFINED 15 21378 0 0 US GOLD CORP COMMON 912023207 473 78466 SH DEFINED 17 78466 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 124 5000 SH DEFINED 1 5000 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 123 4964 SH DEFINED 15 4964 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 47 1888 SH DEFINED 17 1888 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 54 2200 SH

DEFINED 3,1 2200 0 0 USA MOBILITY INC COMMON 90341G103 1716 112446 SH DEFINED 15 112446 0 0  
 USA MOBILITY INC COMMON 90341G103 21 1393 SH DEFINED 17 1393 0 0 USA TRUCK INC COMMON  
 902925106 30 2661 SH DEFINED 15 2661 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 673  
 21515 SH DEFINED 15 21515 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 52 1657 SH  
 DEFINED 17 1657 0 0 USEC INC COMMON 90333E108 1275 381617 SH DEFINED 15 381617 0 0 USEC INC  
 COMMON 90333E108 5 1502 SH DEFINED 16 1502 0 0 USEC INC COMMON 90333E108 18 5369 SH  
 DEFINED 17 5369 0 0 USEC INC COMMON 90333E108 12 3500 SH DEFINED 3 3500 0 0 USG CORP  
 COMMON 903293405 241 16829 SH DEFINED 15 16829 0 0 USG CORP COMMON 903293405 10 705 SH  
 DEFINED 16 705 0 0 USG CORP COMMON 903293405 255 17782 SH DEFINED 17 17782 0 0 USG CORP  
 COMMON 903293405 1 70 SH DEFINED 3 0 0 70 U-STORE-IT TRUST COMMON 91274F104 2837 269700 SH  
 DEFINED 1 269700 0 0 U-STORE-IT TRUST COMMON 91274F104 583 55455 SH DEFINED 15 55455 0 0  
 U-STORE-IT TRUST COMMON 91274F104 94 8904 SH DEFINED 15,1 8904 0 0 U-STORE-IT TRUST  
 COMMON 91274F104 1081 102800 SH DEFINED 3,1 102800 0 0 UTI WORLDWIDE INC COMMON G87210103  
 112872 5732473 SH DEFINED 1 5623700 0 108773 UTI WORLDWIDE INC COMMON G87210103 270 13730  
 SH DEFINED 15 13730 0 0 UTI WORLDWIDE INC COMMON G87210103 10 494 SH DEFINED 16 494 0 0 UTI  
 WORLDWIDE INC COMMON G87210103 226 11454 SH DEFINED 6,1 11454 0 0 UTILITIES SELECT SECTOR  
 SPDR E COMMON 81369Y886 102 3050 SH DEFINED 14 0 0 3050 UTSTARCOM HOLDINGS CORP  
 COMMON G9310A106 750 480484 SH DEFINED 15 480484 0 0 VAALCO ENERGY INC COMMON 91851C201  
 536 89000 SH DEFINED 1 89000 0 0 VAALCO ENERGY INC COMMON 91851C201 4599 763963 SH DEFINED  
 15 763963 0 0 VAALCO ENERGY INC COMMON 91851C201 449 74600 SH DEFINED 3,1 74600 0 0 VAIL  
 RESORTS INC COMMON 91879Q109 773 16732 SH DEFINED 15 16732 0 0 VAIL RESORTS INC COMMON  
 91879Q109 173 3740 SH DEFINED 17 3740 0 0 VAIL RESORTS INC COMMON 91879Q109 9 200 SH DEFINED  
 3 200 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 1037 34233 SH DEFINED 15 34233 0 0  
 VALE SA-SP ADR COMMON 91912E105 23071 722111 SH DEFINED 1 503627 0 218484 VALE SA-SP ADR  
 COMMON 91912E105 38 1200 SH DEFINED 14 0 0 1200 VALE SA-SP ADR COMMON 91912E105 30661  
 959660 SH DEFINED 15 959660 0 0 VALE SA-SP ADR COMMON 91912E105 713 22320 SH DEFINED 17  
 22320 0 0 VALE SA-SP ADR COMMON 91912E105 41 1293 SH DEFINED 2 1293 0 0 VALE SA-SP ADR  
 COMMON 91912E105 479 14997 SH DEFINED 3 11547 0 3450 VALE SA-SP ADR COMMON 91912E105 6993  
 218883 SH DEFINED 3,1 218883 0 0 VALE SA-SP ADR COMMON 91912E105 86196 2697835 SH DEFINED 6  
 2697835 0 0 VALE SA-SP ADR COMMON 91912E105 4585 143500 SH DEFINED 6,12 143500 0 0 VALE SA-SP  
 ADR COMMON 91912E105 585 18300 SH DEFINED 9 18300 0 0 VALE SA-SP PREF ADR COMMON  
 91912E204 32508 1122514 SH DEFINED 15 1122514 0 0 VALEANT PHARMACEUTICALS INTL I COMMON  
 91911K102 2 29 SH DEFINED 1 29 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 1460  
 28050 SH DEFINED 11 28050 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 323 6200 SH  
 DEFINED 13 6200 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 3738 71930 SH  
 DEFINED 15 71930 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 726 13968 SH  
 DEFINED 17 13968 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 621 11923 SH  
 DEFINED 2,1 11923 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 845 16272 SH  
 DEFINED 3 0 0 16272 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 338 6500 SH DEFINED  
 5 6500 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 7422 142600 SH DEFINED 6  
 142600 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 401 7700 SH DEFINED 9 7700 0 0  
 VALERO ENERGY CORP COMMON 91913Y100 199472 7801002 SH DEFINED 1 7475602 0 220800 VALERO  
 ENERGY CORP COMMON 91913Y100 276 10800 SH DEFINED 1,12 10800 0 0 VALERO ENERGY CORP  
 COMMON 91913Y100 2560 100100 SH DEFINED 1,5 0 0 100100 VALERO ENERGY CORP COMMON  
 91913Y100 785 30700 SH DEFINED 1,9 0 0 30700 VALERO ENERGY CORP COMMON 91913Y100 1408 55056  
 SH DEFINED 11 55056 0 0 VALERO ENERGY CORP COMMON 91913Y100 7294 285268 SH DEFINED 11,1  
 264615 0 20653 VALERO ENERGY CORP COMMON 91913Y100 51 2000 SH DEFINED 14 0 0 2000 VALERO  
 ENERGY CORP COMMON 91913Y100 23483 918386 SH DEFINED 15 918386 0 0 VALERO ENERGY CORP  
 COMMON 91913Y100 1333 52115 SH DEFINED 16 52115 0 0 VALERO ENERGY CORP COMMON 91913Y100  
 1621 63380 SH DEFINED 17 63380 0 0 VALERO ENERGY CORP COMMON 91913Y100 107 4200 SH  
 DEFINED 18 4200 0 0 VALERO ENERGY CORP COMMON 91913Y100 173 6780 SH DEFINED 2 6780 0 0

VALERO ENERGY CORP COMMON 91913Y100 26 1027 SH DEFINED 3 600 0 427 VALERO ENERGY CORP COMMON 91913Y100 2700 105600 SH DEFINED 3,1 105600 0 0 VALERO ENERGY CORP COMMON 91913Y100 1207 47200 SH DEFINED 5 47200 0 0 VALERO ENERGY CORP COMMON 91913Y100 3342 130700 SH DEFINED 6 130700 0 0 VALERO ENERGY CORP COMMON 91913Y100 23 900 SH DEFINED 6,1 0 900 0 VALERO ENERGY CORP COMMON 91913Y100 785 30700 SH DEFINED 7,1 0 0 30700 VALERO ENERGY CORP COMMON 91913Y100 872 34100 SH DEFINED 8,1 34100 0 0 VALERO ENERGY CORP COMMON 91913Y100 2121 82942 SH DEFINED 9,1 0 0 82942 VALIDUS HOLDINGS LTD COMMON G9319H102 1693 54691 SH DEFINED 15 54691 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 17 550 SH DEFINED 16 550 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 688 22219 SH DEFINED 17 22219 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 7 216 SH DEFINED 3 0 0 216 VALLEY NATL BANCORP COMMON 919794107 336 24670 SH DEFINED 15 24670 0 0 VALLEY NATL BANCORP COMMON 919794107 14 1010 SH DEFINED 16 1010 0 0 VALLEY NATL BANCORP COMMON 919794107 383 28156 SH DEFINED 17 28156 0 0 VALLEY NATL BANCORP COMMON 919794107 490 35975 SH DEFINED 3 35975 0 0 VALMONT INDUSTRIES COMMON 920253101 20706 214819 SH DEFINED 1 191627 0 23192 VALMONT INDUSTRIES COMMON 920253101 67144 696586 SH DEFINED 15 696586 0 0 VALMONT INDUSTRIES COMMON 920253101 434 4500 SH DEFINED 16 4500 0 0 VALMONT INDUSTRIES COMMON 920253101 239 2477 SH DEFINED 6,1 2477 0 0 VALSPAR CORP COMMON 920355104 40431 1121202 SH DEFINED 1 1121202 0 0 VALSPAR CORP COMMON 920355104 52 1450 SH DEFINED 14 0 0 1450 VALSPAR CORP COMMON 920355104 595 16509 SH DEFINED 15 16509 0 0 VALSPAR CORP COMMON 920355104 15 423 SH DEFINED 16 423 0 0 VALSPAR CORP COMMON 920355104 674 18698 SH DEFINED 17 18698 0 0 VALSPAR CORP COMMON 920355104 504 13970 SH DEFINED 3 2550 0 11420 VALUECLICK INC COMMON 92046N102 81953 4936911 SH DEFINED 1 4785639 0 149672 VALUECLICK INC COMMON 92046N102 1145 68977 SH DEFINED 12,1 68977 0 0 VALUECLICK INC COMMON 92046N102 5018 302302 SH DEFINED 15 302302 0 0 VALUECLICK INC COMMON 92046N102 73 4371 SH DEFINED 17 4371 0 0 VALUECLICK INC COMMON 92046N102 727 43800 SH DEFINED 3,1 43800 0 0 VALUECLICK INC COMMON 92046N102 256 15392 SH DEFINED 6,1 15392 0 0 VALUEVISION MEDIA INC COMMON 92047K107 426 55715 SH DEFINED 15 55715 0 0 VANCEINFO TECHNOLOGIES INC ADR COMMON 921564100 1652 71495 SH DEFINED 15 71495 0 0 VANDA PHARMACEUTICALS INC COMMON 921659108 398 55700 SH DEFINED 1 55700 0 0 VANDA PHARMACEUTICALS INC COMMON 921659108 161 22500 SH DEFINED 3,1 22500 0 0 VANGUARD DIVIDEND APPREC ETF COMMON 921908844 56 1000 SH DEFINED 3 1000 0 0 VANGUARD EMERG MARKET ETF COMMON 922042858 5720 117655 SH DEFINED 14 900 0 116755 VANGUARD EMERG MARKET ETF COMMON 922042858 11606 238709 SH DEFINED 17 238709 0 0 VANGUARD EMERG MARKET ETF COMMON 922042858 6300 129575 SH DEFINED 3 84947 0 44628 VANGUARD ENERGY ETF COMMON 92204A306 44 400 SH DEFINED 3 400 0 0 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2620 68800 SH DEFINED 14 49000 0 19800 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 3064 80475 SH DEFINED 3 75125 0 5350 VANGUARD FTSE ALL WO X-US SC E COMMON 922042718 489 4759 SH DEFINED 15 4759 0 0 VANGUARD FTSE ALL WO X-US SC E COMMON 922042718 10 100 SH DEFINED 3 100 0 0 VANGUARD FTSE ALL-WORLD EX-U E COMMON 922042775 8895 178575 SH DEFINED 14 0 0 178575 VANGUARD FTSE ALL-WORLD EX-U E COMMON 922042775 171 3424 SH DEFINED 3 3424 0 0 VANGUARD GROWTH ETF COMMON 922908736 306 4735 SH DEFINED 14 0 0 4735 VANGUARD GROWTH ETF COMMON 922908736 32 500 SH DEFINED 3 500 0 0 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 180 4000 SH DEFINED 14 0 0 4000 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 3333 74077 SH DEFINED 17 74077 0 0 VANGUARD INFO TECH ETF COMMON 92204A702 268 4237 SH DEFINED 3 0 0 4237 VANGUARD INTERMEDIATE-TERM B E COMMON 921937819 1888 22491 SH DEFINED 17 22491 0 0 VANGUARD LONG-TERM BOND ETF ET COMMON 921937793 25 311 SH DEFINED 17 311 0 0 VANGUARD MATERIALS ETF COMMON 92204A801 26 300 SH DEFINED 3 300 0 0 VANGUARD MID-CAP GROWTH INDE E COMMON 922908538 125 1843 SH DEFINED 14 0 0 1843 VANGUARD MSCI EUROPEAN ETF COMMON 922042874 41 765 SH DEFINED 14 0 0 765 VANGUARD MSCI EUROPEAN ETF COMMON 922042874 2875 53700 SH DEFINED 17 53700 0 0 VANGUARD MSCI EUROPEAN ETF COMMON 922042874 36 680 SH DEFINED 3 680 0 0 VANGUARD NATURAL RESOURCES COMMON 92205F106 80 2847 SH DEFINED 15 2847 0 0 VANGUARD PACIFIC ETF COMMON 922042866 17

308 SH DEFINED 14 0 0 308 VANGUARD PACIFIC ETF COMMON 922042866 11 200 SH DEFINED 3 200 0 0  
 VANGUARD REIT ETF COMMON 922908553 1512 25150 SH DEFINED 14 800 0 24350 VANGUARD REIT  
 ETF COMMON 922908553 4956 82460 SH DEFINED 17 82460 0 0 VANGUARD REIT ETF COMMON  
 922908553 41 676 SH DEFINED 3 376 0 300 VANGUARD RUSSELL 1000 GROWTH E COMMON 92206C680  
 3667 58990 SH DEFINED 3 58990 0 0 VANGUARD RUSSELL 1000 VALUE ET COMMON 92206C714 394 6655  
 SH DEFINED 3 6655 0 0 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 306 3775 SH  
 DEFINED 14 2500 0 1275 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 1517 18720 SH  
 DEFINED 3 18720 0 0 VANGUARD SHORT-TERM CORPORATE COMMON 92206C409 3227 41181 SH  
 DEFINED 15 41181 0 0 VANGUARD SMALL-CAP ETF COMMON 922908751 1143 14650 SH DEFINED 14 0 0  
 14650 VANGUARD SMALL-CAP ETF COMMON 922908751 150 1928 SH DEFINED 3 1503 0 425  
 VANGUARD SMALL-CAP GR ETF COMMON 922908595 141 1641 SH DEFINED 14 0 0 1641 VANGUARD  
 TELECOM SERV ETF COMMON 92204A884 493 6916 SH DEFINED 15 6916 0 0 VANGUARD TOT WORLD  
 STK ETF COMMON 922042742 441 8800 SH DEFINED 14 0 0 8800 VANGUARD TOT WORLD STK ETF  
 COMMON 922042742 346 6896 SH DEFINED 3 6896 0 0 VANGUARD TOTAL BOND MARKET ETF  
 COMMON 921937835 471 5801 SH DEFINED 17 5801 0 0 VANGUARD TOTL STCK MK ETF COMMON  
 922908769 43 630 SH DEFINED 14 0 0 630 VANGUARD TOTL STCK MK ETF COMMON 922908769 1918  
 28037 SH DEFINED 3 9137 0 18900 VANGUARD VALUE ETF COMMON 922908744 29 520 SH DEFINED 3 0  
 0 520 VANTAGE DRILLING CO COMMON G93205113 201 110447 SH DEFINED 15 110447 0 0 VARIAN  
 MEDICAL SYSTEMS INC COMMON 92220P105 2815 40205 SH DEFINED 1 39705 0 0 VARIAN MEDICAL  
 SYSTEMS INC COMMON 92220P105 808 11539 SH DEFINED 11 11539 0 0 VARIAN MEDICAL SYSTEMS  
 INC COMMON 92220P105 213 3047 SH DEFINED 14 1300 0 1747 VARIAN MEDICAL SYSTEMS INC  
 COMMON 92220P105 1027 14674 SH DEFINED 15 14674 0 0 VARIAN MEDICAL SYSTEMS INC COMMON  
 92220P105 15 212 SH DEFINED 16 212 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 562 8031  
 SH DEFINED 17 8031 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 385 5502 SH DEFINED 3  
 3928 0 1574 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 386 5518 SH DEFINED 5 5518 0 0  
 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 990 16121 SH DEFINED 15 16121 0 0  
 VASCO DATA SECURITY INTL COMMON 92230Y104 7231 580775 SH DEFINED 15 580775 0 0 VCA  
 ANTECH INC COMMON 918194101 62650 2955203 SH DEFINED 1 2955203 0 0 VCA ANTECH INC  
 COMMON 918194101 38 1800 SH DEFINED 14 1800 0 0 VCA ANTECH INC COMMON 918194101 202 9509  
 SH DEFINED 15 9509 0 0 VCA ANTECH INC COMMON 918194101 7 341 SH DEFINED 16 341 0 0 VECTOR  
 GROUP LTD COMMON 92240M108 518 29101 SH DEFINED 15 29101 0 0 VECTREN CORPORATION  
 COMMON 92240G101 98 3500 SH DEFINED 14 0 0 3500 VECTREN CORPORATION COMMON 92240G101  
 5742 206117 SH DEFINED 15 206117 0 0 VECTREN CORPORATION COMMON 92240G101 18 664 SH  
 DEFINED 16 664 0 0 VECTREN CORPORATION COMMON 92240G101 11078 397626 SH DEFINED 17 397626  
 0 0 VEECO INSTRS INC DEL COMMON 922417100 58101 1200195 SH DEFINED 1 1154835 0 45360 VEECO  
 INSTRS INC DEL COMMON 922417100 7761 160314 SH DEFINED 15 160314 0 0 VEECO INSTRS INC DEL  
 COMMON 922417100 73 1503 SH DEFINED 15,1 1503 0 0 VEECO INSTRS INC DEL COMMON 922417100  
 1039 21470 SH DEFINED 17 21470 0 0 VEECO INSTRS INC DEL COMMON 922417100 233 4820 SH DEFINED  
 6,1 4820 0 0 VELTI LTD COMMON G93285107 18580 1098782 SH DEFINED 1 1098782 0 0 VELTI LTD  
 COMMON G93285107 1303 77064 SH DEFINED 12,1 77064 0 0 VENOCO INC COMMON 92275P307 111 8676  
 SH DEFINED 15 8676 0 0 VENTAS INC COMMON 92276F100 452634 8587255 SH DEFINED 1 2912182 0  
 5570277 VENTAS INC COMMON 92276F100 822 15600 SH DEFINED 11 15600 0 0 VENTAS INC COMMON  
 92276F100 2622 49752 SH DEFINED 11,1 49752 0 0 VENTAS INC COMMON 92276F100 1684 31950 SH  
 DEFINED 14 500 0 31450 VENTAS INC COMMON 92276F100 1700 32258 SH DEFINED 15 32258 0 0 VENTAS  
 INC COMMON 92276F100 403 7649 SH DEFINED 15,1 7649 0 0 VENTAS INC COMMON 92276F100 23 433  
 SH DEFINED 16 433 0 0 VENTAS INC COMMON 92276F100 2146 40709 SH DEFINED 17 40709 0 0 VENTAS  
 INC COMMON 92276F100 3714 70454 SH DEFINED 18,1 70454 0 0 VENTAS INC COMMON 92276F100 822  
 15600 SH DEFINED 2,1 15600 0 0 VENTAS INC COMMON 92276F100 657 12455 SH DEFINED 3 12200 0 255  
 VENTAS INC COMMON 92276F100 12990 246436 SH DEFINED 3,1 246436 0 0 VENTAS INC COMMON  
 92276F100 2403 45591 SH DEFINED 6,1 0 45591 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 2  
 71 SH DEFINED 1 71 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 50258 1773398 SH



DEFINED 15 1773398 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 121 4278 SH DEFINED 17 4278 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 482 17000 SH DEFINED 3 17000 0 0 VERA BRADLEY INC COMMON 92335C106 214 5602 SH DEFINED 15 5602 0 0 VERA BRADLEY INC COMMON 92335C106 37 975 SH DEFINED 17 975 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 20435 460768 SH DEFINED 1 460768 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 995 22434 SH DEFINED 12,1 22434 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 858 19355 SH DEFINED 15 19355 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 252 5673 SH DEFINED 17 5673 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 90 2021 SH DEFINED 3 70 0 1951 VERIGY LTD COMMON Y93691106 357 23828 SH DEFINED 15 23828 0 0 VERIGY LTD COMMON Y93691106 1 44 SH DEFINED 17 44 0 0 VERINT SYSTEMS COMMON 92343X100 149 4018 SH DEFINED 15 4018 0 0 VERINT SYSTEMS COMMON 92343X100 67 1800 SH DEFINED 3 0 0 1800 VERISIGN INC COMMON 92343E102 19947 596154 SH DEFINED 1 586954 0 400 VERISIGN INC COMMON 92343E102 298 8900 SH DEFINED 1,5 0 0 8900 VERISIGN INC COMMON 92343E102 530 15850 SH DEFINED 11 15850 0 0 VERISIGN INC COMMON 92343E102 1108 33105 SH DEFINED 12,1 33105 0 0 VERISIGN INC COMMON 92343E102 58490 1748072 SH DEFINED 15 1748072 0 0 VERISIGN INC COMMON 92343E102 3006 89827 SH DEFINED 16 89827 0 0 VERISIGN INC COMMON 92343E102 1012 30241 SH DEFINED 3 0 0 30241 VERISIGN INC COMMON 92343E102 137 4100 SH DEFINED 6 4100 0 0 VERISIGN INC 3.25 08-15-37 CONVERT 92343EAD4 7505 6505000 SH DEFINED 1 6505000 0 0 VERISIGN INC 3.25 08-15-37 CONVERT 92343EAD4 231 200000 SH DEFINED 15 200000 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 402 11600 SH DEFINED 11 11600 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 642 18533 SH DEFINED 15 18533 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 28 816 SH DEFINED 17 816 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 249 7200 SH DEFINED 3 7200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 623194 16739023 SH DEFINED 1 16224223 0 374400 VERIZON COMMUNICATIONS COMMON 92343V104 3284 88200 SH DEFINED 1,12 88200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 12986 348800 SH DEFINED 1,5 0 0 348800 VERIZON COMMUNICATIONS COMMON 92343V104 1787 48000 SH DEFINED 1,9 0 0 48000 VERIZON COMMUNICATIONS COMMON 92343V104 10249 275286 SH DEFINED 11 275286 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 1612 43300 SH DEFINED 13 43300 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 5159 138577 SH DEFINED 14 25518 0 113060 VERIZON COMMUNICATIONS COMMON 92343V104 36127 970373 SH DEFINED 15 970373 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 213 5715 SH DEFINED 15,1 5715 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 1191 31990 SH DEFINED 16 31990 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 75653 2032054 SH DEFINED 17 2032054 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 2096 56300 SH DEFINED 18 56300 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 3690 99111 SH DEFINED 3 83983 0 15128 VERIZON COMMUNICATIONS COMMON 92343V104 6143 165000 SH DEFINED 3,1 165000 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 4917 132075 SH DEFINED 5 132075 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 45675 1226824 SH DEFINED 6 1226824 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 261 7000 SH DEFINED 6,1 0 7000 0 VERIZON COMMUNICATIONS COMMON 92343V104 1787 48000 SH DEFINED 7,1 0 0 48000 VERIZON COMMUNICATIONS COMMON 92343V104 4676 125600 SH DEFINED 8,1 125600 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 719 19300 SH DEFINED 9 19300 0 0 VERSO PAPER CORP COMMON 92531L108 96 35799 SH DEFINED 15 35799 0 0 VERTEX PHARMACE-NT 3.35 CVT 10 CONVERT 92532FAN0 3210 2550000 SH DEFINED 1 2550000 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 1027 19745 SH DEFINED 11 19745 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 95867 1843945 SH DEFINED 15 1843945 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 4505 86650 SH DEFINED 16 86650 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 83 1600 SH DEFINED 18 1600 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 6408 123250 SH DEFINED 2 123250 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 8 151 SH DEFINED 3 0 0 151 VERTEX PHARMACEUTICALS INC COMMON 92532F100 250 4800 SH DEFINED 5 4800 0 0 VF CORPORATION COMMON 918204108 8518 78463 SH DEFINED 1 77063 0 300 VF CORPORATION COMMON 918204108 792 7300 SH DEFINED 1,5 0 0 7300 VF CORPORATION COMMON 918204108 907 8354 SH DEFINED 11 8354 0 0

VF CORPORATION COMMON 918204108 18580 171148 SH DEFINED 14 17887 0 153261 VF CORPORATION COMMON 918204108 6752 62193 SH DEFINED 15 62193 0 0 VF CORPORATION COMMON 918204108 56 515 SH DEFINED 16 515 0 0 VF CORPORATION COMMON 918204108 41021 377861 SH DEFINED 17 377861 0 0 VF CORPORATION COMMON 918204108 16872 155413 SH DEFINED 3 126141 0 29272 VF CORPORATION COMMON 918204108 331 3053 SH DEFINED 5 3053 0 0 VF CORPORATION COMMON 918204108 2595 23900 SH DEFINED 6 23900 0 0 VIACOM INC CL A VTG COMMON 92553P102 7407 128865 SH DEFINED 1 128865 0 0 VIACOM INC CL A VTG COMMON 92553P102 6 100 SH DEFINED 3 0 0 100 VIACOM INC CL A VTG COMMON 92553P102 401 6970 SH DEFINED 9,1 0 0 6970 VIACOM INC CL B NON-VTG COMMON 92553P201 933390 18301759 SH DEFINED 1 18296759 0 1500 VIACOM INC CL B NON-VTG COMMON 92553P201 821 16100 SH DEFINED 1,5 0 0 16100 VIACOM INC CL B NON-VTG COMMON 92553P201 4502 88274 SH DEFINED 11 88274 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 169 3312 SH DEFINED 14 100 0 3212 VIACOM INC CL B NON-VTG COMMON 92553P201 18133 355549 SH DEFINED 15 355549 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 659 12922 SH DEFINED 16 12922 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 1282 25128 SH DEFINED 17 25128 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 526 10307 SH DEFINED 3 225 0 10082 VIACOM INC CL B NON-VTG COMMON 92553P201 810 15886 SH DEFINED 5 15886 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 20597 403859 SH DEFINED 6 283433 120426 0 VIACOM INC CL B NON-VTG COMMON 92553P201 128 2500 SH DEFINED 8,1 2500 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 2763 54181 SH DEFINED 9 54181 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 676 13264 SH DEFINED 9,1 0 0 13264 VIACOM INC CVT (L) 3.25 03-15- CONVERT 530715AR2 1286 1500000 SH DEFINED 1 0 0 1500000 VIAD CORP COMMON 92552R406 348 15600 SH DEFINED 1 15600 0 0 VIAD CORP COMMON 92552R406 6535 293197 SH DEFINED 15 293197 0 0 VIAD CORP COMMON 92552R406 87 3900 SH DEFINED 3,1 3900 0 0 VIASAT INC COMMON 92552V100 3595 83076 SH DEFINED 15 83076 0 0 VIASAT INC COMMON 92552V100 75 1730 SH DEFINED 3 0 0 1730 VICOR CORP COMMON 925815102 189 11668 SH DEFINED 15 11668 0 0 VICOR CORP COMMON 925815102 1913 118300 SH DEFINED 3 118300 0 0 VIEWPOINT FINANCIAL GROUP COMMON 92672A101 343 24824 SH DEFINED 15 24824 0 0 VIEWPOINT FINANCIAL GROUP COMMON 92672A101 82 5970 SH DEFINED 17 5970 0 0 VILLAGE SUPER MARKET-CLASS A COMMON 927107409 87 3148 SH DEFINED 15 3148 0 0 VIMICRO INTERNATIONAL CO-ADR COMMON 92718N109 138 58144 SH DEFINED 15 58144 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 81360 6376162 SH DEFINED 1 6376162 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 28 2201 SH DEFINED 15 2201 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 2330 182640 SH DEFINED 17 182640 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 3139 246033 SH DEFINED 2,1 246033 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 500 39155 SH DEFINED 9,1 39155 0 0 VIRGIN MEDIA INC COMMON 92769L101 2458 82112 SH DEFINED 1 74912 0 2000 VIRGIN MEDIA INC COMMON 92769L101 1164 38900 SH DEFINED 1,5 0 0 38900 VIRGIN MEDIA INC COMMON 92769L101 893 29847 SH DEFINED 11 29847 0 0 VIRGIN MEDIA INC COMMON 92769L101 89220 2980962 SH DEFINED 15 2980962 0 0 VIRGIN MEDIA INC COMMON 92769L101 4040 134997 SH DEFINED 16 134997 0 0 VIRGIN MEDIA INC COMMON 92769L101 709 23702 SH DEFINED 17 23702 0 0 VIRGIN MEDIA INC COMMON 92769L101 83 2786 SH DEFINED 3 294 0 2492 VIRGIN MEDIA INC COMMON 92769L101 359 12000 SH DEFINED 5 12000 0 0 VIRGIN MEDIA INC 6.5 CVT 11-1 CONVERT 92769LAB7 7513 4200000 SH DEFINED 1 4200000 0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 54 9200 SH DEFINED 1 9200 0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 129 21844 SH DEFINED 15 21844 0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 28 4800 SH DEFINED 3,1 4800 0 0 VIRNETX HOLDING CORP COMMON 92823T108 9275 320476 SH DEFINED 15 320476 0 0 VIRNETX HOLDING CORP COMMON 92823T108 152 5261 SH DEFINED 16 5261 0 0 VIROPHARMA INC COMMON 928241108 23449 1267492 SH DEFINED 1 1134478 0 133014 VIROPHARMA INC COMMON 928241108 10842 586036 SH DEFINED 15 586036 0 0 VIROPHARMA INC COMMON 928241108 53 2875 SH DEFINED 3 0 0 2875 VIROPHARMA INC COMMON 928241108 366 19800 SH DEFINED 3,1 19800 0 0 VIROPHARMA INC COMMON 928241108 272 14721 SH DEFINED 6,1 14721 0 0 VIROPHARMA INC 2.0 03-15-17 CONVERT 928241AH1 5423 4500000 SH DEFINED 1 4500000 0 0 VIRTUS INVESTMENT PARTNERS COMMON 92828Q109 242 3979 SH DEFINED 15 3979 0 0 VIRTUSA CORP COMMON 92827P102 325 17165 SH DEFINED 15 17165 0 0 VIRTUSA CORP COMMON 92827P102 50 2634

SH DEFINED 17 2634 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 149393 1773004 SH DEFINED 1 1773004 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 4044 48000 SH DEFINED 11 48000 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 3399 40340 SH DEFINED 11,2 40340 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1318 15647 SH DEFINED 12,1 15647 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 3520 41770 SH DEFINED 12,2 41770 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 29466 349705 SH DEFINED 14 65040 0 284665 VISA INC-CLASS A SHARES COMMON 92826C839 8861 105159 SH DEFINED 15 105159 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 97 1157 SH DEFINED 16 1157 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 3118 37005 SH DEFINED 17 37005 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 287223 3408768 SH DEFINED 2 3408768 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 522 6193 SH DEFINED 2,1 6193 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 21734 257944 SH DEFINED 3 196653 0 61290 VISA INC-CLASS A SHARES COMMON 92826C839 1111 13189 SH DEFINED 5 13189 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 15543 184461 SH DEFINED 6 184461 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 15888 1056397 SH DEFINED 1 964397 0 73500 VISHAY INTERTECHNOLOGY INC COMMON 928298108 841 55900 SH DEFINED 1,12 55900 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 4509 299800 SH DEFINED 1,5 0 0 299800 VISHAY INTERTECHNOLOGY INC COMMON 928298108 212 14100 SH DEFINED 13 14100 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 1838 122177 SH DEFINED 15 122177 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 135 8962 SH DEFINED 16 8962 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 1554 103326 SH DEFINED 17 103326 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 732 48700 SH DEFINED 18 48700 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 5 330 SH DEFINED 3 0 0 330 VISHAY INTERTECHNOLOGY INC COMMON 928298108 803 53400 SH DEFINED 3,1 53400 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 1372 91200 SH DEFINED 6 91200 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 72 4800 SH DEFINED 6,1 0 4800 0 VISHAY PRECISION GROUP INC COMMON 92835K103 1053 62358 SH DEFINED 1 61958 0 400 VISHAY PRECISION GROUP INC COMMON 92835K103 30 1781 SH DEFINED 15 1781 0 0 VISHAY PRECISION GROUP INC COMMON 92835K103 30 1775 SH DEFINED 17 1775 0 0 VISHAY PRECISION GROUP INC COMMON 92835K103 0 23 SH DEFINED 3 0 0 23 VISIONCHINA MEDIA INC-ADR COMMON 92833U103 464 164067 SH DEFINED 15 164067 0 0 VISIONCHINA MEDIA INC-ADR COMMON 92833U103 150 52960 SH DEFINED 17 52960 0 0 Vista Gold Corp COMMON 927926303 168 59397 SH DEFINED 15 59397 0 0 VISTAPRINT NV COMMON N93540107 23857 498570 SH DEFINED 1 498570 0 0 VISTAPRINT NV COMMON N93540107 733 15316 SH DEFINED 15 15316 0 0 VISTEON CORP COMMON 92839U206 14358 209878 SH DEFINED 1 209878 0 0 VISTEON CORP COMMON 92839U206 369 5400 SH DEFINED 3 0 0 5400 VITACOST.COM INC COMMON 92847A200 24 4996 SH DEFINED 15 4996 0 0 VITAMIN SHOPPE INC COMMON 92849E101 65283 1426644 SH DEFINED 1 1426644 0 0 VITAMIN SHOPPE INC COMMON 92849E101 1303 28485 SH DEFINED 15 28485 0 0 VITESSE SEMICONDUCTOR CORP COMMON 928497304 0 1 SH DEFINED 3 1 0 0 VIVUS INC COMMON 928551100 66 8153 SH DEFINED 15 8153 0 0 VMWARE INC-CLASS A COMMON 928563402 792 7900 SH DEFINED 11 7900 0 0 VMWARE INC-CLASS A COMMON 928563402 8484 84649 SH DEFINED 15 84649 0 0 VMWARE INC-CLASS A COMMON 928563402 4016 40066 SH DEFINED 17 40066 0 0 VMWARE INC-CLASS A COMMON 928563402 2 24 SH DEFINED 3 24 0 0 VMWARE INC-CLASS A COMMON 928563402 391 3900 SH DEFINED 5 3900 0 0 VOCUS INC COMMON 92858J108 7503 245131 SH DEFINED 1 245131 0 0 VOCUS INC COMMON 92858J108 161 5256 SH DEFINED 15 5256 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 538110 20138836 SH DEFINED 1 20138836 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 752 28132 SH DEFINED 14 0 0 28132 VODAFONE GROUP PLC ADR COMMON 92857W209 223145 8351241 SH DEFINED 15 8351241 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 172 6429 SH DEFINED 15,1 6429 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 9745 364702 SH DEFINED 16 364702 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 4347 162689 SH DEFINED 17 162689 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 733 27436 SH DEFINED 3 16310 0 11126 VOLCANO CORP COMMON 928645100 10265 317896 SH DEFINED 1 317896 0 0 VOLCANO CORP COMMON 928645100 4 110 SH DEFINED 14 0 0 110 VOLCANO CORP COMMON 928645100 154 4765 SH DEFINED 15 4765 0 0 VOLCANO CORP 2.87 09-15CVT CONVERT 928645AA8 5240 4090000 SH DEFINED 1 4090000 0 0

VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 27846 1129202 SH DEFINED 1 1129202 0 0  
 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 773 31345 SH DEFINED 15 31345 0 0  
 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 73 2976 SH DEFINED 17 2976 0 0 VONAGE  
 HOLDINGS CORP COMMON 92886T201 648 147000 SH DEFINED 1 147000 0 0 VONAGE HOLDINGS CORP  
 COMMON 92886T201 145 32910 SH DEFINED 15 32910 0 0 VONAGE HOLDINGS CORP COMMON  
 92886T201 659 149400 SH DEFINED 3,1 149400 0 0 VORNADO REALTY L.P. CVT 3.875 CONVERT  
 929043AC1 25961 23000000 SH DEFINED 1 0 0 19675000 VORNADO REALTY L.P. CVT 3.875 CONVERT  
 929043AC1 113 100000 SH DEFINED 15 100000 0 0 VORNADO REALTY TRUST REIT COMMON 929042109  
 658653 7068613 SH DEFINED 1 3537200 0 3402342 VORNADO REALTY TRUST REIT COMMON 929042109  
 1482 15904 SH DEFINED 11 15904 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5640 60523  
 SH DEFINED 11,1 60523 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 93 1000 SH DEFINED  
 14 0 0 1000 VORNADO REALTY TRUST REIT COMMON 929042109 1597 17138 SH DEFINED 15 17138 0 0  
 VORNADO REALTY TRUST REIT COMMON 929042109 1544 16569 SH DEFINED 15,1 16569 0 0 VORNADO  
 REALTY TRUST REIT COMMON 929042109 59 630 SH DEFINED 16 630 0 0 VORNADO REALTY TRUST  
 REIT COMMON 929042109 2692 28890 SH DEFINED 17 28890 0 0 VORNADO REALTY TRUST REIT  
 COMMON 929042109 8121 87153 SH DEFINED 18,1 87153 0 0 VORNADO REALTY TRUST REIT COMMON  
 929042109 1776 19056 SH DEFINED 2,1 19056 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 37  
 397 SH DEFINED 3 191 0 206 VORNADO REALTY TRUST REIT COMMON 929042109 28086 301416 SH  
 DEFINED 3,1 301416 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5198 55789 SH DEFINED  
 6,1 0 55789 0 VOYAGER OIL & GAS INC COMMON 92911K100 160 54016 SH DEFINED 15 54016 0 0 VSE  
 CORP COMMON 918284100 95 3812 SH DEFINED 15 3812 0 0 VSH 2.25 11-40 144A CVT CONVERT  
 928298AG3 1196 1000000 SH DEFINED 1 0 0 1000000 VULCAN MATERIALS CO COMMON 929160109 2457  
 63768 SH DEFINED 1 63768 0 0 VULCAN MATERIALS CO COMMON 929160109 478 12412 SH DEFINED 11  
 12412 0 0 VULCAN MATERIALS CO COMMON 929160109 301 7800 SH DEFINED 14 4700 0 3100 VULCAN  
 MATERIALS CO COMMON 929160109 2508 65080 SH DEFINED 15 65080 0 0 VULCAN MATERIALS CO  
 COMMON 929160109 30 783 SH DEFINED 16 783 0 0 VULCAN MATERIALS CO COMMON 929160109 5 118  
 SH DEFINED 3 0 0 118 W&T OFFSHORE COMMON 92922P106 2740 104900 SH DEFINED 1 104900 0 0 W&T  
 OFFSHORE COMMON 92922P106 5513 211075 SH DEFINED 15 211075 0 0 W&T OFFSHORE COMMON  
 92922P106 759 29055 SH DEFINED 3 29055 0 0 W&T OFFSHORE COMMON 92922P106 1309 50100 SH  
 DEFINED 3,1 50100 0 0 W.P. CAREY & CO. LLC COMMON 92930Y107 103 2552 SH DEFINED 15 2552 0 0  
 W.R. GRACE & CO COMMON 38388F108 62002 1358805 SH DEFINED 1 1358805 0 0 W.R. GRACE & CO  
 COMMON 38388F108 1821 39899 SH DEFINED 15 39899 0 0 W.R. GRACE & CO COMMON 38388F108 13 287  
 SH DEFINED 16 287 0 0 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 1498 116094 SH  
 DEFINED 15 116094 0 0 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 8052 624173 SH  
 DEFINED 17 624173 0 0 WABASH NATL CORP COMMON 929566107 214 22871 SH DEFINED 15 22871 0 0  
 WABCO HOLDINGS INC COMMON 92927K102 81235 1176300 SH DEFINED 1 1176300 0 0 WABCO  
 HOLDINGS INC COMMON 92927K102 3471 50256 SH DEFINED 15 50256 0 0 WABCO HOLDINGS INC  
 COMMON 92927K102 10 140 SH DEFINED 16 140 0 0 WABCO HOLDINGS INC COMMON 92927K102 519  
 7522 SH DEFINED 17 7522 0 0 WABCO HOLDINGS INC COMMON 92927K102 3 46 SH DEFINED 3 0 0 46  
 WABTEC COMMON 929740108 43413 660568 SH DEFINED 1 660568 0 0 WABTEC COMMON 929740108 672  
 10223 SH DEFINED 15 10223 0 0 WABTEC COMMON 929740108 181 2754 SH DEFINED 17 2754 0 0  
 WABTEC COMMON 929740108 319 4850 SH DEFINED 3 0 0 4850 WA-CLAY US TREAS INFL PROT 2 C  
 COMMON 95766R104 3445 275186 SH DEFINED 15 275186 0 0 WA-CLAY US TREAS INFL PROT 2 C  
 COMMON 95766R104 11166 891822 SH DEFINED 17 891822 0 0 WADDELL & REED FINANCIAL INC  
 COMMON 930059100 7 200 SH DEFINED 1 200 0 0 WADDELL & REED FINANCIAL INC COMMON  
 930059100 40 1100 SH DEFINED 14 0 0 1100 WADDELL & REED FINANCIAL INC COMMON 930059100 894  
 24603 SH DEFINED 15 24603 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 234 6428 SH  
 DEFINED 17 6428 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 722 19858 SH DEFINED 3  
 19858 0 0 WALGREEN CO COMMON 931422109 380568 8962979 SH DEFINED 1 8682579 0 233100  
 WALGREEN CO COMMON 931422109 6934 163300 SH DEFINED 1,5 0 0 163300 WALGREEN CO COMMON  
 931422109 1312 30900 SH DEFINED 1,9 0 0 30900 WALGREEN CO COMMON 931422109 3800 89496 SH

DEFINED 11 89496 0 0 WALGREEN CO COMMON 931422109 457 10767 SH DEFINED 13 10767 0 0  
 WALGREEN CO COMMON 931422109 36484 859248 SH DEFINED 14 115492 0 743756 WALGREEN CO  
 COMMON 931422109 14396 339042 SH DEFINED 15 339042 0 0 WALGREEN CO COMMON 931422109 57  
 1348 SH DEFINED 15,1 1348 0 0 WALGREEN CO COMMON 931422109 205 4832 SH DEFINED 16 4832 0 0  
 WALGREEN CO COMMON 931422109 13347 314340 SH DEFINED 17 314340 0 0 WALGREEN CO COMMON  
 931422109 27596 649934 SH DEFINED 3 492265 0 157669 WALGREEN CO COMMON 931422109 4505 106100  
 SH DEFINED 3,1 106100 0 0 WALGREEN CO COMMON 931422109 2305 54281 SH DEFINED 5 54281 0 0  
 WALGREEN CO COMMON 931422109 2357 55500 SH DEFINED 6 55500 0 0 WALGREEN CO COMMON  
 931422109 1308 30800 SH DEFINED 7,1 0 0 30800 WALGREEN CO COMMON 931422109 3418 80500 SH  
 DEFINED 8,1 80500 0 0 WAL-MART STORES INC COMMON 931142103 294442 5540877 SH DEFINED 1  
 5526307 0 4670 WAL-MART STORES INC COMMON 931142103 4682 88100 SH DEFINED 1,5 0 0 88100  
 WAL-MART STORES INC COMMON 931142103 10089 189848 SH DEFINED 11 189848 0 0 WAL-MART  
 STORES INC COMMON 931142103 12480 234853 SH DEFINED 14 43606 0 191247 WAL-MART STORES INC  
 COMMON 931142103 50237 945366 SH DEFINED 15 945366 0 0 WAL-MART STORES INC COMMON  
 931142103 1026 19299 SH DEFINED 16 19299 0 0 WAL-MART STORES INC COMMON 931142103 18352  
 345356 SH DEFINED 17 345356 0 0 WAL-MART STORES INC COMMON 931142103 21108 397213 SH  
 DEFINED 3 358911 0 38302 WAL-MART STORES INC COMMON 931142103 531 10000 SH DEFINED 4 10000  
 0 0 WAL-MART STORES INC COMMON 931142103 3405 64079 SH DEFINED 5 64079 0 0 WAL-MART  
 STORES INC COMMON 931142103 3566 67100 SH DEFINED 6 67100 0 0 WAL-MART STORES INC  
 COMMON 931142103 494 9300 SH DEFINED 8,1 9300 0 0 WALTER ENERGY INC COMMON 93317Q105 683  
 5900 SH DEFINED 11 5900 0 0 WALTER ENERGY INC COMMON 93317Q105 2600 22452 SH DEFINED 15  
 22452 0 0 WALTER ENERGY INC COMMON 93317Q105 65 562 SH DEFINED 15,1 562 0 0 WALTER  
 ENERGY INC COMMON 93317Q105 6 50 SH DEFINED 3 0 0 50 WALTER INV MGMT CORP COMMON  
 93317W102 1735 78183 SH DEFINED 15 78183 0 0 WARNACO GROUP INC-THE COMMON 934390402 232  
 4447 SH DEFINED 15 4447 0 0 WARNACO GROUP INC-THE COMMON 934390402 8 161 SH DEFINED 16 161  
 0 0 WARNACO GROUP INC-THE COMMON 934390402 195 3731 SH DEFINED 17 3731 0 0 WARNER  
 CHILCOTT PLC-CLASS A COMMON G94368100 321 13300 SH DEFINED 11 13300 0 0 WARNER CHILCOTT  
 PLC-CLASS A COMMON G94368100 36 1500 SH DEFINED 14 0 0 1500 WARNER CHILCOTT PLC-CLASS A  
 COMMON G94368100 60298 2498864 SH DEFINED 15 2498864 0 0 WARNER CHILCOTT PLC-CLASS A  
 COMMON G94368100 180 7443 SH DEFINED 15,1 7443 0 0 WARNER CHILCOTT PLC-CLASS A COMMON  
 G94368100 2583 107043 SH DEFINED 16 107043 0 0 WARNER CHILCOTT PLC-CLASS A COMMON  
 G94368100 81 3367 SH DEFINED 17 3367 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 6754  
 821612 SH DEFINED 15 821612 0 0 WARREN RESOURCES INC COMMON 93564A100 260 68231 SH  
 DEFINED 15 68231 0 0 WASHINGTON BANKING CO COMMON 937303105 67 5088 SH DEFINED 15 5088 0 0  
 WASHINGTON FEDERAL INC COMMON 938824109 442 26889 SH DEFINED 15 26889 0 0 WASHINGTON  
 FEDERAL INC COMMON 938824109 10 618 SH DEFINED 16 618 0 0 WASHINGTON FEDERAL INC  
 COMMON 938824109 89 5400 SH DEFINED 3 0 0 5400 WASHINGTON POST CO COMMON 939640108 6567  
 15674 SH DEFINED 1 14774 0 320 WASHINGTON POST CO COMMON 939640108 1869 4460 SH DEFINED  
 1,5 0 0 4460 WASHINGTON POST CO COMMON 939640108 218 520 SH DEFINED 11 520 0 0 WASHINGTON  
 POST CO COMMON 939640108 792 1891 SH DEFINED 15 1891 0 0 WASHINGTON POST CO COMMON  
 939640108 1593 3803 SH DEFINED 17 3803 0 0 WASHINGTON POST CO COMMON 939640108 1399 3340 SH  
 DEFINED 6 3340 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 98228 3020542 SH DEFINED  
 1 223442 0 2797100 WASHINGTON REAL ESTATE INV COMMON 939653101 610 18766 SH DEFINED 15  
 18766 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 196 6031 SH DEFINED 15,1 6031 0 0  
 WASHINGTON REAL ESTATE INV COMMON 939653101 7 219 SH DEFINED 16 219 0 0 WASHINGTON  
 REAL ESTATE INV COMMON 939653101 47 1432 SH DEFINED 3 1432 0 0 WASHINGTON TRUST  
 BANCORP COMMON 940610108 308 13400 SH DEFINED 1 13400 0 0 WASHINGTON TRUST BANCORP  
 COMMON 940610108 377 16419 SH DEFINED 15 16419 0 0 WASHINGTON TRUST BANCORP COMMON  
 940610108 64 2778 SH DEFINED 17 2778 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 115  
 5000 SH DEFINED 3,1 5000 0 0 WASTE CONNECTIONS INC COMMON 941053100 30509 961518 SH  
 DEFINED 1 899670 0 61848 WASTE CONNECTIONS INC COMMON 941053100 9551 301021 SH DEFINED 15

301021 0 0 WASTE CONNECTIONS INC COMMON 941053100 11 349 SH DEFINED 16 349 0 0 WASTE CONNECTIONS INC COMMON 941053100 197 6206 SH DEFINED 6,1 6206 0 0 WASTE MANAGEMENT INC COMMON 94106L109 88876 2384653 SH DEFINED 1 2380353 0 1900 WASTE MANAGEMENT INC COMMON 94106L109 682 18300 SH DEFINED 1,5 0 0 18300 WASTE MANAGEMENT INC COMMON 94106L109 1626 43630 SH DEFINED 11 43630 0 0 WASTE MANAGEMENT INC COMMON 94106L109 2631 70605 SH DEFINED 15 70605 0 0 WASTE MANAGEMENT INC COMMON 94106L109 109 2929 SH DEFINED 16 2929 0 0 WASTE MANAGEMENT INC COMMON 94106L109 2095 56212 SH DEFINED 17 56212 0 0 WASTE MANAGEMENT INC COMMON 94106L109 815 21857 SH DEFINED 3 15329 0 6528 WASTE MANAGEMENT INC COMMON 94106L109 359 9644 SH DEFINED 5 9644 0 0 WASTE MANAGEMENT INC COMMON 94106L109 104 2800 SH DEFINED 8,1 2800 0 0 WATERS CORP COMMON 941848103 39632 413951 SH DEFINED 1 413651 0 0 WATERS CORP COMMON 941848103 836 8737 SH DEFINED 11 8737 0 0 WATERS CORP COMMON 941848103 15172 158473 SH DEFINED 15 158473 0 0 WATERS CORP COMMON 941848103 15 152 SH DEFINED 16 152 0 0 WATERS CORP COMMON 941848103 344 3593 SH DEFINED 17 3593 0 0 WATERS CORP COMMON 941848103 4 41 SH DEFINED 3 0 0 41 WATERS CORP COMMON 941848103 513 5358 SH DEFINED 5 5358 0 0 WATSCO INC COMMON 942622200 54929 807904 SH DEFINED 1 807904 0 0 WATSCO INC COMMON 942622200 740 10877 SH DEFINED 15 10877 0 0 WATSCO INC COMMON 942622200 2387 35110 SH DEFINED 17 35110 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 3385 49255 SH DEFINED 1 44055 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 845 12300 SH DEFINED 11 12300 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 7312 106392 SH DEFINED 15 106392 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 21 307 SH DEFINED 16 307 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 395 5745 SH DEFINED 17 5745 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 31 450 SH DEFINED 3 110 0 340 WATSON PHARMACEUTICALS INC COMMON 942683103 268 3900 SH DEFINED 5 3900 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 165 2400 SH DEFINED 6 2400 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 40211 1135595 SH DEFINED 15 1135595 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 279 7888 SH DEFINED 17 7888 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 145 4100 SH DEFINED 3 0 0 4100 WAUSAU PAPER CORP COMMON 943315101 420 62379 SH DEFINED 15 62379 0 0 WCA WASTE CORP COMMON 92926K103 228 39611 SH DEFINED 15 39611 0 0 WD-40 CO COMMON 929236107 764 19561 SH DEFINED 15 19561 0 0 WEATHERFORD INTL LTD COMMON H27013103 748515 39920796 SH DEFINED 1 39920796 0 0 WEATHERFORD INTL LTD COMMON H27013103 1348 71874 SH DEFINED 11 71874 0 0 WEATHERFORD INTL LTD COMMON H27013103 4098 218561 SH DEFINED 14 6452 0 212109 WEATHERFORD INTL LTD COMMON H27013103 12753 680156 SH DEFINED 15 680156 0 0 WEATHERFORD INTL LTD COMMON H27013103 63 3368 SH DEFINED 16 3368 0 0 WEATHERFORD INTL LTD COMMON H27013103 1272 67848 SH DEFINED 17 67848 0 0 WEATHERFORD INTL LTD COMMON H27013103 4505 240247 SH DEFINED 3 157011 0 83236 WEATHERFORD INTL LTD COMMON H27013103 424 22616 SH DEFINED 5 22616 0 0 WEATHERFORD INTL LTD COMMON H27013103 30949 1650619 SH DEFINED 6 1650619 0 0 WEATHERFORD INTL LTD COMMON H27013103 19369 1033025 SH DEFINED 9,1 0 0 1033025 WEB.COM GROUP INC COMMON 94733A104 292 23736 SH DEFINED 15 23736 0 0 WEB.COM GROUP INC COMMON 94733A104 1 103 SH DEFINED 3 103 0 0 WEBMD HEALTH CORP COMMON 94770V102 22476 493119 SH DEFINED 1 493119 0 0 WEBMD HEALTH CORP COMMON 94770V102 1035 22709 SH DEFINED 15 22709 0 0 WEBMD HEALTH CORP COMMON 94770V102 690 15146 SH DEFINED 17 15146 0 0 WEBMD HEALTH CORP COMMON 94770V102 8 173 SH DEFINED 3 0 0 173 WEBMD HEALTH CORP(WBMD) CVT 14 CONVERT 94770VAE2 8793 9100000 SH DEFINED 1 9100000 0 0 WEBSense INC COMMON 947684106 32078 1235196 SH DEFINED 1 1235196 0 0 WEBSense INC COMMON 947684106 5962 229560 SH DEFINED 15 229560 0 0 WEBSense INC COMMON 947684106 221 8500 SH DEFINED 3,1 8500 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 677 32220 SH DEFINED 1 31720 0 500 WEBSTER FINANCIAL CORP COMMON 947890109 797 37920 SH DEFINED 15 37920 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 10 466 SH DEFINED 16 466 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 1447 68845 SH DEFINED 17 68845 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 66 3135 SH DEFINED 3 30 0 3105 WEBSTER FINANCIAL CORP COMMON 947890109 124 5900 SH DEFINED 3,1 5900 0 0 WEIGHT

WATCHERS INTERNATIONAL COMMON 948626106 142888 1893309 SH DEFINED 1 1872009 0 18000  
 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 3857 51100 SH DEFINED 1,5 0 0 51100  
 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 1531 20281 SH DEFINED 15 20281 0 0  
 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 88 1169 SH DEFINED 16 1169 0 0 WEIGHT  
 WATCHERS INTERNATIONAL COMMON 948626106 10 131 SH DEFINED 3 0 0 131 WEIGHT WATCHERS  
 INTERNATIONAL COMMON 948626106 528 7002 SH DEFINED 9,1 0 0 7002 WEINGARTEN REALTY  
 INVESTORS RE COMMON 948741103 161220 6407800 SH DEFINED 1 1303000 0 5104800 WEINGARTEN  
 REALTY INVESTORS RE COMMON 948741103 404 16042 SH DEFINED 15 16042 0 0 WEINGARTEN  
 REALTY INVESTORS RE COMMON 948741103 17 684 SH DEFINED 16 684 0 0 WEINGARTEN REALTY  
 INVESTORS RE COMMON 948741103 6189 245979 SH DEFINED 17 245979 0 0 WEIS MKTS INC COMMON  
 948849104 12 300 SH DEFINED 1 300 0 0 WEIS MKTS INC COMMON 948849104 1272 31221 SH DEFINED 15  
 31221 0 0 WEIS MKTS INC COMMON 948849104 77 1900 SH DEFINED 3,1 1900 0 0 WELLCARE HEALTH  
 PLANS INC COMMON 94946T106 3303 64244 SH DEFINED 1 62744 0 200 WELLCARE HEALTH PLANS INC  
 COMMON 94946T106 2670 51933 SH DEFINED 15 51933 0 0 WELLCARE HEALTH PLANS INC COMMON  
 94946T106 81 1573 SH DEFINED 16 1573 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 566  
 11000 SH DEFINED 3,1 11000 0 0 WELLPOINT INC COMMON COMMON 94973V107 401353 5095252 SH  
 DEFINED 1 5087902 0 1450 WELLPOINT INC COMMON COMMON 94973V107 607 7700 SH DEFINED 1,5 0 0  
 7700 WELLPOINT INC COMMON COMMON 94973V107 630 8000 SH DEFINED 10 8000 0 0 WELLPOINT  
 INC COMMON COMMON 94973V107 2875 36496 SH DEFINED 11 36496 0 0 WELLPOINT INC COMMON  
 COMMON 94973V107 12687 161063 SH DEFINED 11,1 146964 0 14099 WELLPOINT INC COMMON  
 COMMON 94973V107 4167 52902 SH DEFINED 12,1 0 0 52902 WELLPOINT INC COMMON COMMON  
 94973V107 36 455 SH DEFINED 13 455 0 0 WELLPOINT INC COMMON COMMON 94973V107 146 1850 SH  
 DEFINED 14 0 0 1850 WELLPOINT INC COMMON COMMON 94973V107 19204 243800 SH DEFINED 15  
 243800 0 0 WELLPOINT INC COMMON COMMON 94973V107 65 820 SH DEFINED 15,1 820 0 0 WELLPOINT  
 INC COMMON COMMON 94973V107 862 10939 SH DEFINED 16 10939 0 0 WELLPOINT INC COMMON  
 COMMON 94973V107 1342 17040 SH DEFINED 17 17040 0 0 WELLPOINT INC COMMON COMMON  
 94973V107 126971 1611922 SH DEFINED 2 1611922 0 0 WELLPOINT INC COMMON COMMON 94973V107  
 390 4956 SH DEFINED 3 4447 0 509 WELLPOINT INC COMMON COMMON 94973V107 1005 12757 SH  
 DEFINED 5 12757 0 0 WELLPOINT INC COMMON COMMON 94973V107 189 2400 SH DEFINED 6 2400 0 0  
 WELLS FARGO & CO COMMON 949746101 592527 21116437 SH DEFINED 1 20519287 0 499050 WELLS  
 FARGO & CO COMMON 949746101 13780 491100 SH DEFINED 1,5 0 0 491100 WELLS FARGO & CO  
 COMMON 949746101 1967 70100 SH DEFINED 1,9 0 0 70100 WELLS FARGO & CO COMMON 949746101  
 13618 485321 SH DEFINED 11 485321 0 0 WELLS FARGO & CO COMMON 949746101 132 4700 SH DEFINED  
 13 4700 0 0 WELLS FARGO & CO COMMON 949746101 27127 966748 SH DEFINED 14 88363 0 878384  
 WELLS FARGO & CO COMMON 949746101 31801 1133315 SH DEFINED 15 1133315 0 0 WELLS FARGO &  
 CO COMMON 949746101 113 4019 SH DEFINED 15,1 4019 0 0 WELLS FARGO & CO COMMON 949746101  
 785 27971 SH DEFINED 16 27971 0 0 WELLS FARGO & CO COMMON 949746101 10985 391491 SH DEFINED  
 17 391491 0 0 WELLS FARGO & CO COMMON 949746101 120 4283 SH DEFINED 18 4283 0 0 WELLS FARGO  
 & CO COMMON 949746101 8077 287830 SH DEFINED 2 287830 0 0 WELLS FARGO & CO COMMON  
 949746101 30687 1148575 SH DEFINED 3 981827 0 166748 WELLS FARGO & CO COMMON 949746101 6765  
 241100 SH DEFINED 3,1 241100 0 0 WELLS FARGO & CO COMMON 949746101 6093 217150 SH DEFINED 5  
 217150 0 0 WELLS FARGO & CO COMMON 949746101 22171 790139 SH DEFINED 6 790139 0 0 WELLS  
 FARGO & CO COMMON 949746101 1967 70100 SH DEFINED 7,1 0 0 70100 WELLS FARGO & CO COMMON  
 949746101 5267 187700 SH DEFINED 8,1 187700 0 0 WELLS FARGO & COMPANY CVP CONVERT  
 949746804 13032 12300 SH DEFINED 1 12300 0 0 WELLS FARGO & COMPANY CVP CONVERT 949746804  
 265 250 SH DEFINED 15 250 0 0 WELLS FARGO ADVANTAGE GLOBAL C COMMON 94987C103 8078  
 806957 SH DEFINED 17 806957 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 1630  
 161828 PRN DEFINED 15 161828 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 17637  
 1751423 PRN DEFINED 17 1751423 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 2895  
 188014 PRN DEFINED 15 188014 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 14741  
 957206 PRN DEFINED 17 957206 0 0 WELLS FARGO ADVANTAGE UTILITI COMMON 94987E109 5515

468999 PRN DEFINED 17 468999 0 0 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 842 166127 SH  
 DEFINED 15 166127 0 0 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 14 2699 SH DEFINED 16  
 2699 0 0 WERNER ENTERPRISES INC COMMON 950755108 7646 305218 SH DEFINED 1 305218 0 0  
 WERNER ENTERPRISES INC COMMON 950755108 318 12683 SH DEFINED 15 12683 0 0 WERNER  
 ENTERPRISES INC COMMON 950755108 9 371 SH DEFINED 16 371 0 0 WESBANCO INC COMMON  
 950810101 106 5400 SH DEFINED 1 5400 0 0 WESBANCO INC COMMON 950810101 1177 59843 SH  
 DEFINED 15 59843 0 0 WESBANCO INC COMMON 950810101 39 1997 SH DEFINED 17 1997 0 0  
 WESBANCO INC COMMON 950810101 49 2500 SH DEFINED 3,1 2500 0 0 WESCO INTL INC COMMON  
 95082P105 45599 843016 SH DEFINED 1 842416 0 0 WESCO INTL INC COMMON 95082P105 392 7246 SH  
 DEFINED 15 7246 0 0 WESCO INTL INC COMMON 95082P105 17 306 SH DEFINED 16 306 0 0 WESCO INTL  
 INC COMMON 95082P105 131 2417 SH DEFINED 17 2417 0 0 WESCO INTL INC COMMON 95082P105 368  
 6800 SH DEFINED 3,1 6800 0 0 WEST BANCORPORATION COMMON 95123P106 117 13300 SH DEFINED 1  
 13300 0 0 WEST BANCORPORATION COMMON 95123P106 27 3120 SH DEFINED 15 3120 0 0 WEST  
 BANCORPORATION COMMON 95123P106 30 3400 SH DEFINED 3,1 3400 0 0 WEST COAST BANCORP  
 COMMON 952145209 1241 74060 SH DEFINED 15 74060 0 0 WEST MARINE INC COMMON 954235107 184  
 17733 SH DEFINED 15 17733 0 0 West Pharmaceutical Services I COMMON 955306105 33 750 SH DEFINED 14  
 0 0 750 West Pharmaceutical Services I COMMON 955306105 4286 97942 SH DEFINED 15 97942 0 0 West  
 Pharmaceutical Services I COMMON 955306105 220 5025 SH DEFINED 3 0 0 5025 WESTAMERICA  
 BANCORPORATION COMMON 957090103 697 14148 SH DEFINED 15 14148 0 0 WESTAR ENERGY INC  
 COMMON 95709T100 13 500 SH DEFINED 14 500 0 0 WESTAR ENERGY INC COMMON 95709T100 516  
 19174 SH DEFINED 15 19174 0 0 WESTAR ENERGY INC COMMON 95709T100 21 780 SH DEFINED 16 780 0  
 0 WESTAR ENERGY INC COMMON 95709T100 204 7571 SH DEFINED 17 7571 0 0 WESTAR ENERGY INC  
 COMMON 95709T100 61 2267 SH DEFINED 3 2000 0 267 WESTELL TECHNOLOGIES INC COMMON  
 957541105 7 2100 SH DEFINED 1 2100 0 0 WESTELL TECHNOLOGIES INC COMMON 957541105 312 87512  
 SH DEFINED 15 87512 0 0 WESTELL TECHNOLOGIES INC COMMON 957541105 48 13500 SH DEFINED 3,1  
 13500 0 0 WESTERN ALLIANCE BANCORP COMMON 957638109 138 19500 SH DEFINED 1 19500 0 0  
 WESTERN ALLIANCE BANCORP COMMON 957638109 598 84293 SH DEFINED 15 84293 0 0 WESTERN  
 ALLIANCE BANCORP COMMON 957638109 35 4997 SH DEFINED 17 4997 0 0 WESTERN ALLIANCE  
 BANCORP COMMON 957638109 38 5300 SH DEFINED 3,1 5300 0 0 WESTERN ASSET EMERGING MARKE  
 C COMMON 95766A101 2369 124105 SH DEFINED 15 124105 0 0 WESTERN ASSET EMERGING MARKE C  
 COMMON 95766A101 15850 830294 SH DEFINED 17 830294 0 0 WESTERN ASSET EMG MKTS INC CE  
 COMMON 95766E103 1730 125187 SH DEFINED 15 125187 0 0 WESTERN ASSET EMG MKTS INC CE  
 COMMON 95766E103 8372 605768 SH DEFINED 17 605768 0 0 WESTERN ASSET GLOBAL CORPORAT  
 COMMON 95790C107 1257 66927 SH DEFINED 15 66927 0 0 WESTERN ASSET GLOBAL CORPORAT  
 COMMON 95790C107 3661 194942 SH DEFINED 17 194942 0 0 WESTERN ASSET GLOBAL HIGH IN C  
 COMMON 95766B109 595 45504 SH DEFINED 15 45504 0 0 WESTERN ASSET GLOBAL HIGH IN C  
 COMMON 95766B109 13503 1033104 SH DEFINED 17 1033104 0 0 WESTERN ASSET HIGH INC FD II C  
 COMMON 95766J102 5428 539600 SH DEFINED 17 539600 0 0 WESTERN ASSET HIGH INCOME OP C  
 COMMON 95766K109 1034 163823 SH DEFINED 15 163823 0 0 WESTERN ASSET HIGH INCOME OP C  
 COMMON 95766K109 21042 3334643 SH DEFINED 17 3334643 0 0 WESTERN ASSET HIGH YIELD DEFIN  
 COMMON 95768B107 1573 81107 SH DEFINED 15 81107 0 0 WESTERN ASSET INFLATION MANA C  
 COMMON 95766U107 120 6877 SH DEFINED 17 6877 0 0 WESTERN ASSET INVESTMENT GRAD COMMON  
 95790A101 855 40924 SH DEFINED 15 40924 0 0 WESTERN ASSET MANAGED HIGH Y COMMON  
 95766L107 772 125679 PRN DEFINED 15 125679 0 0 WESTERN ASSET MANAGED HIGH Y COMMON  
 95766L107 275 44760 PRN DEFINED 17 44760 0 0 WESTERN ASSET MANAGED MUNICI C COMMON  
 95766M105 1793 145154 SH DEFINED 17 145154 0 0 WESTERN ASSET MORTGAGE DEFINED COMMON  
 95790B109 701 33021 SH DEFINED 15 33021 0 0 WESTERN ASSET MORTGAGE DEFINED COMMON  
 95790B109 688 32397 SH DEFINED 17 32397 0 0 WESTERN ASSET MUNICIPAL HIGH C COMMON  
 95766N103 210 28345 SH DEFINED 17 28345 0 0 WESTERN ASSET PREMIER BOND CF COMMON  
 957664105 415 25494 SH DEFINED 15 25494 0 0 WESTERN ASSET VARIABLE RATE CE COMMON  
 957667108 2573 155025 PRN DEFINED 17 155025 0 0 WESTERN DIGITAL CORP COMMON 958102105 64876



1783283 SH DEFINED 1 1783283 0 0 WESTERN DIGITAL CORP COMMON 958102105 816 22441 SH DEFINED 11 22441 0 0 WESTERN DIGITAL CORP COMMON 958102105 15042 413480 SH DEFINED 11,1 383255 0 30225 WESTERN DIGITAL CORP COMMON 958102105 36 1000 SH DEFINED 14 0 0 1000 WESTERN DIGITAL CORP COMMON 958102105 4406 121123 SH DEFINED 15 121123 0 0 WESTERN DIGITAL CORP COMMON 958102105 59 1612 SH DEFINED 16 1612 0 0 WESTERN DIGITAL CORP COMMON 958102105 1820 50032 SH DEFINED 17 50032 0 0 WESTERN DIGITAL CORP COMMON 958102105 357 9823 SH DEFINED 2 9823 0 0 WESTERN DIGITAL CORP COMMON 958102105 30 819 SH DEFINED 3 300 0 519 WESTERN DIGITAL CORP COMMON 958102105 382 10500 SH DEFINED 5 10500 0 0 WESTERN GAS PARTNERS LP COMMON 958254104 245 6900 SH DEFINED 14 0 0 6900 WESTERN GAS PARTNERS LP COMMON 958254104 3659 102955 SH DEFINED 3 96755 0 6200 WESTERN REFINING INC COMMON 959319104 38 2100 SH DEFINED 1 2100 0 0 WESTERN REFINING INC COMMON 959319104 7513 415780 SH DEFINED 15 415780 0 0 WESTERN REFINING INC COMMON 959319104 270 14964 SH DEFINED 16 14964 0 0 WESTERN REFINING INC COMMON 959319104 432 23898 SH DEFINED 17 23898 0 0 WESTERN REFINING INC COMMON 959319104 246 13600 SH DEFINED 3,1 13600 0 0 WESTERN UNION CO COMMON 959802109 346300 17289043 SH DEFINED 1 17283143 0 0 WESTERN UNION CO COMMON 959802109 1262 63009 SH DEFINED 11 63009 0 0 WESTERN UNION CO COMMON 959802109 1048 52310 SH DEFINED 12,1 52310 0 0 WESTERN UNION CO COMMON 959802109 14504 724124 SH DEFINED 14 70644 0 653479 WESTERN UNION CO COMMON 959802109 7899 394382 SH DEFINED 15 394382 0 0 WESTERN UNION CO COMMON 959802109 663 33089 SH DEFINED 16 33089 0 0 WESTERN UNION CO COMMON 959802109 112 5596 SH DEFINED 17 5596 0 0 WESTERN UNION CO COMMON 959802109 14537 725748 SH DEFINED 3 596738 0 129010 WESTERN UNION CO COMMON 959802109 417 20819 SH DEFINED 4 20819 0 0 WESTERN UNION CO COMMON 959802109 502 25081 SH DEFINED 5 25081 0 0 WESTERN UNION CO COMMON 959802109 346 17269 SH DEFINED 6 17269 0 0 WESTFIELD FINANCIAL INC COMMON 96008P104 116 14282 SH DEFINED 15 14282 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 6782 130683 SH DEFINED 1 113783 0 15400 WESTLAKE CHEMICAL CORP COMMON 960413102 529 10200 SH DEFINED 1,5 0 0 10200 WESTLAKE CHEMICAL CORP COMMON 960413102 1587 30585 SH DEFINED 15 30585 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 524 10100 SH DEFINED 3,1 10100 0 0 WESTMORELAND COAL CO COMMON 960878106 12 681 SH DEFINED 15 681 0 0 WESTPAC BANKING ADR COMMON 961214301 386 3210 SH DEFINED 14 1710 0 1500 WESTPAC BANKING ADR COMMON 961214301 3724 30990 SH DEFINED 15 30990 0 0 WESTPAC BANKING ADR COMMON 961214301 670 5576 SH DEFINED 17 5576 0 0 WESTPORT INNOVATIONS INC COMMON 960908309 1488 61966 SH DEFINED 15 61966 0 0 WESTWOOD HOLDINGS GROUP INC COMMON 961765104 32 834 SH DEFINED 15 834 0 0 WET SEAL INC COMMON 961840105 29 6400 SH DEFINED 1 6400 0 0 WET SEAL INC COMMON 961840105 277 61866 SH DEFINED 15 61866 0 0 WET SEAL INC COMMON 961840105 74 16495 SH DEFINED 3 0 0 16495 WET SEAL INC COMMON 961840105 12 2700 SH DEFINED 3,1 2700 0 0 WEYCO GROUP INC COMMON 962149100 19 768 SH DEFINED 15 768 0 0 WEYERHAEUSER CO COMMON 962166104 272377 12460055 SH DEFINED 1 6973398 0 5486657 WEYERHAEUSER CO COMMON 962166104 1134 51870 SH DEFINED 11 51870 0 0 WEYERHAEUSER CO COMMON 962166104 106 4834 SH DEFINED 14 0 0 4834 WEYERHAEUSER CO COMMON 962166104 1745 79848 SH DEFINED 15 79848 0 0 WEYERHAEUSER CO COMMON 962166104 509 23280 SH DEFINED 15,1 23280 0 0 WEYERHAEUSER CO COMMON 962166104 70 3208 SH DEFINED 16 3208 0 0 WEYERHAEUSER CO COMMON 962166104 8 363 SH DEFINED 3 0 0 363 WEYERHAEUSER CO COMMON 962166104 10691 489086 SH DEFINED 3,1 489086 0 0 WGL HOLDINGS INC COMMON 92924F106 4539 117915 SH DEFINED 15 117915 0 0 WGL HOLDINGS INC COMMON 92924F106 15 380 SH DEFINED 16 380 0 0 WGL HOLDINGS INC COMMON 92924F106 14004 363829 SH DEFINED 17 363829 0 0 WHIRLPOOL CORP COMMON 963320106 36693 451217 SH DEFINED 1 451217 0 0 WHIRLPOOL CORP COMMON 963320106 599 7365 SH DEFINED 11 7365 0 0 WHIRLPOOL CORP COMMON 963320106 1248 15346 SH DEFINED 15 15346 0 0 WHIRLPOOL CORP COMMON 963320106 63 774 SH DEFINED 16 774 0 0 WHIRLPOOL CORP COMMON 963320106 920 11319 SH DEFINED 17 11319 0 0 WHIRLPOOL CORP COMMON 963320106 4 44 SH DEFINED 3 0 0 44 WHIRLPOOL CORP COMMON 963320106 268 3300 SH DEFINED 5 3300 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 2561 6095 SH DEFINED 15 6095 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 26 63 SH DEFINED 16 63 0 0

WHITING PETROLEUM CORP COMMON 966387102 3497 61440 SH DEFINED 1 61440 0 0 WHITING PETROLEUM CORP COMMON 966387102 649 11400 SH DEFINED 11 11400 0 0 WHITING PETROLEUM CORP COMMON 966387102 10889 191345 SH DEFINED 14 16062 0 175283 WHITING PETROLEUM CORP COMMON 966387102 5029 88367 SH DEFINED 15 88367 0 0 WHITING PETROLEUM CORP COMMON 966387102 13 230 SH DEFINED 16 230 0 0 WHITING PETROLEUM CORP COMMON 966387102 18074 317582 SH DEFINED 3 256678 0 60904 WHOLE FOODS MKT INC COMMON 966837106 14612 230294 SH DEFINED 1 204494 0 16000 WHOLE FOODS MKT INC COMMON 966837106 539 8500 SH DEFINED 1,5 0 0 8500 WHOLE FOODS MKT INC COMMON 966837106 152 2400 SH DEFINED 1,9 0 0 2400 WHOLE FOODS MKT INC COMMON 966837106 906 14277 SH DEFINED 11 14277 0 0 WHOLE FOODS MKT INC COMMON 966837106 1443 22740 SH DEFINED 14 5050 0 17690 WHOLE FOODS MKT INC COMMON 966837106 111928 1764030 SH DEFINED 15 1764030 0 0 WHOLE FOODS MKT INC COMMON 966837106 4715 74315 SH DEFINED 16 74315 0 0 WHOLE FOODS MKT INC COMMON 966837106 1301 20499 SH DEFINED 17 20499 0 0 WHOLE FOODS MKT INC COMMON 966837106 503 7926 SH DEFINED 3 5335 0 2591 WHOLE FOODS MKT INC COMMON 966837106 514 8100 SH DEFINED 3,1 8100 0 0 WHOLE FOODS MKT INC COMMON 966837106 393 6200 SH DEFINED 5 6200 0 0 WHOLE FOODS MKT INC COMMON 966837106 197 3100 SH DEFINED 6 3100 0 0 WHOLE FOODS MKT INC COMMON 966837106 152 2400 SH DEFINED 7,1 0 0 2400 WHOLE FOODS MKT INC COMMON 966837106 863 13600 SH DEFINED 8,1 13600 0 0 WILEY JOHN & SONS INC COMMON 968223206 29305 563458 SH DEFINED 1,2 563458 0 0 WILEY JOHN & SONS INC COMMON 968223206 400 7700 SH DEFINED 11,2 7700 0 0 WILEY JOHN & SONS INC COMMON 968223206 7168 137813 SH DEFINED 15 137813 0 0 WILEY JOHN & SONS INC COMMON 968223206 7476 143742 SH DEFINED 2 143742 0 0 WILEY JOHN & SONS INC COMMON 968223206 380 7300 SH DEFINED 3 0 0 7300 WILLBROS GROUP INC COMMON 969203108 334 39054 SH DEFINED 15 39054 0 0 WILLIAMS COS INC COMMON 969457100 171838 5680597 SH DEFINED 1 5671797 0 1900 WILLIAMS COS INC COMMON 969457100 290 9600 SH DEFINED 1,5 0 0 9600 WILLIAMS COS INC COMMON 969457100 1713 56640 SH DEFINED 11 56640 0 0 WILLIAMS COS INC COMMON 969457100 23637 781381 SH DEFINED 14 59803 0 721578 WILLIAMS COS INC COMMON 969457100 8774 290037 SH DEFINED 15 290037 0 0 WILLIAMS COS INC COMMON 969457100 85 2803 SH DEFINED 16 2803 0 0 WILLIAMS COS INC COMMON 969457100 4774 157810 SH DEFINED 17 157810 0 0 WILLIAMS COS INC COMMON 969457100 33455 1105961 SH DEFINED 3 987882 0 118079 WILLIAMS COS INC COMMON 969457100 603 19950 SH DEFINED 5 19950 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 1329 24528 SH DEFINED 14 0 0 24528 WILLIAMS PARTNERS LP COMMON 96950F104 21691 400342 SH DEFINED 3 391444 0 8898 WILLIAMS SONOMA INC COMMON 969904101 52162 1429476 SH DEFINED 1 1401776 0 23500 WILLIAMS SONOMA INC COMMON 969904101 2084 57100 SH DEFINED 1,5 0 0 57100 WILLIAMS SONOMA INC COMMON 969904101 349 9555 SH DEFINED 15 9555 0 0 WILLIAMS SONOMA INC COMMON 969904101 16 427 SH DEFINED 16 427 0 0 WILLIAMS SONOMA INC COMMON 969904101 635 17400 SH DEFINED 3,1 17400 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 43496 1058044 SH DEFINED 1 1058044 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 653 15882 SH DEFINED 11 15882 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 653 15874 SH DEFINED 15 15874 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 26 644 SH DEFINED 16 644 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 97937 2382318 SH DEFINED 2 2382318 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 448 10900 SH DEFINED 3 0 0 10900 WILLIS LEASE FINANCE CORP COMMON 970646105 24 1816 SH DEFINED 15 1816 0 0 WILSHIRE BANCORP INC COMMON 97186T108 166 56582 SH DEFINED 15 56582 0 0 WINDSTREAM CORP COMMON 97381W104 2546 196455 SH DEFINED 1 196455 0 0 WINDSTREAM CORP COMMON 97381W104 636 49070 SH DEFINED 11 49070 0 0 WINDSTREAM CORP COMMON 97381W104 1542 118962 SH DEFINED 15 118962 0 0 WINDSTREAM CORP COMMON 97381W104 46 3524 SH DEFINED 16 3524 0 0 WINDSTREAM CORP COMMON 97381W104 981 75713 SH DEFINED 17 75713 0 0 WINDSTREAM CORP COMMON 97381W104 18 1376 SH DEFINED 3 810 0 566 WINN-DIXIE STORES INC COMMON 974280307 848 100381 SH DEFINED 15 100381 0 0 WINN-DIXIE STORES INC COMMON 974280307 24 2822 SH DEFINED 16 2822 0 0 WINN-DIXIE STORES INC COMMON 974280307 38 4517 SH DEFINED 17 4517 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 344 35645 SH DEFINED 15 35645 0 0 WINNER MEDICAL GROUP INC COMMON 97476P204 176 38228 SH DEFINED 15 38228 0 0 WINTHROP REALTY TRUST

COMMON 976391300 867 72600 SH DEFINED 1 72600 0 0 WINTHROP REALTY TRUST COMMON  
 976391300 620 51965 SH DEFINED 15 51965 0 0 WINTHROP REALTY TRUST COMMON 976391300 410  
 34300 SH DEFINED 3,1 34300 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 58217 1809106 SH  
 DEFINED 1 1747682 0 61424 WINTRUST FINANCIAL CORP COMMON 97650W108 129 4000 SH DEFINED  
 14 0 0 4000 WINTRUST FINANCIAL CORP COMMON 97650W108 1390 43195 SH DEFINED 15 43195 0 0  
 WINTRUST FINANCIAL CORP COMMON 97650W108 274 8500 SH DEFINED 3 0 0 8500 WINTRUST  
 FINANCIAL CORP COMMON 97650W108 215 6682 SH DEFINED 6,1 6682 0 0 WINTRUST FINANCIAL CORP  
 CVT PF CONVERT 97650W207 5268 100300 SH DEFINED 1 100300 0 0 WIPRO LTD-ADR COMMON  
 97651M109 3502 265888 SH DEFINED 15 265888 0 0 WIPRO LTD-ADR COMMON 97651M109 1940 147309  
 SH DEFINED 17 147309 0 0 WISCONSIN ENERGY CORP COMMON 976657106 43299 1381164 SH DEFINED  
 1 1381164 0 0 WISCONSIN ENERGY CORP COMMON 976657106 706 22530 SH DEFINED 11 22530 0 0  
 WISCONSIN ENERGY CORP COMMON 976657106 141 4500 SH DEFINED 14 4500 0 0 WISCONSIN ENERGY  
 CORP COMMON 976657106 2310 73693 SH DEFINED 15 73693 0 0 WISCONSIN ENERGY CORP COMMON  
 976657106 19 593 SH DEFINED 16 593 0 0 WISCONSIN ENERGY CORP COMMON 976657106 5454 173983  
 SH DEFINED 17 173983 0 0 WISCONSIN ENERGY CORP COMMON 976657106 4869 155308 SH DEFINED 3  
 150600 0 4708 WISCONSIN ENERGY CORP COMMON 976657106 319 10170 SH DEFINED 5 10170 0 0  
 WISDOMTREE ASIA LOCAL DEBT ETF COMMON 97717X842 1826 35038 SH DEFINED 17 35038 0 0  
 WISDOMTREE CHINA YUAN ETF COMMON 97717W182 2515 98950 SH DEFINED 15 98950 0 0  
 WISDOMTREE DREYFUS EMERGING CR COMMON 97717W133 2358 101232 SH DEFINED 15 101232 0 0  
 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 226 4302 SH DEFINED 15 4302 0 0  
 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 161 3063 SH DEFINED 17 3063 0 0  
 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 5831 111000 SH DEFINED 3 0 0 111000  
 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 12687 208046 SH DEFINED 17 208046 0 0  
 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 8266 154454 SH DEFINED 17 154454 0 0  
 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 18537 774300 SH DEFINED 1 129900 0 644400  
 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 1757 73400 SH DEFINED 3,1 73400 0 0  
 WISDOMTREE INTL M/C DVD FUND E COMMON 97717W778 6 118 SH DEFINED 17 118 0 0  
 WISDOMTREE INTL S/C DVD FUND E COMMON 97717W760 893 17106 SH DEFINED 17 17106 0 0  
 WISDOMTREE MIDCAP DIVIDEND F E COMMON 97717W505 7 120 SH DEFINED 17 120 0 0  
 WISDOMTREE SMALLCAP DVD FUND E COMMON 97717W604 3 70 SH DEFINED 17 70 0 0 WMS  
 INDUSTRIES INC COMMON 929297109 18835 613123 SH DEFINED 1 613123 0 0 WMS INDUSTRIES INC  
 COMMON 929297109 684 22254 SH DEFINED 15 22254 0 0 WOLVERINE WORLD WIDE INC COMMON  
 978097103 63 1500 SH DEFINED 14 0 0 1500 WOLVERINE WORLD WIDE INC COMMON 978097103 2197  
 52613 SH DEFINED 15 52613 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 361 8638 SH  
 DEFINED 17 8638 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 177 65136 SH DEFINED 15  
 65136 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 98 36345 SH DEFINED 17 36345 0 0  
 WOODWARD INC COMMON 980745103 24 686 SH DEFINED 1 686 0 0 WOODWARD INC COMMON  
 980745103 35 1000 SH DEFINED 14 0 0 1000 WOODWARD INC COMMON 980745103 4691 134567 SH  
 DEFINED 15 134567 0 0 WOODWARD INC COMMON 980745103 369 10586 SH DEFINED 17 10586 0 0  
 WOORI FINANCE HOLDINGS-ADR COMMON 981063100 32 817 SH DEFINED 15 817 0 0 WORLD  
 ACCEPTANCE CORP COMMON 981419104 1107 16883 SH DEFINED 15 16883 0 0 WORLD FUEL SERVICES  
 CORP COMMON 981475106 9851 274184 SH DEFINED 1 274184 0 0 WORLD FUEL SERVICES CORP  
 COMMON 981475106 12032 334872 SH DEFINED 15 334872 0 0 WORLD FUEL SERVICES CORP COMMON  
 981475106 20 557 SH DEFINED 16 557 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 1888 52542  
 SH DEFINED 17 52542 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 196 20573 SH  
 DEFINED 15 20573 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 61 6432 SH  
 DEFINED 17 6432 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 78 8160 SH DEFINED  
 3 0 0 8160 WORTHINGTON INDUSTRIES COMMON 981811102 523 22656 SH DEFINED 15 22656 0 0  
 WORTHINGTON INDUSTRIES COMMON 981811102 13 565 SH DEFINED 16 565 0 0 WORTHINGTON  
 INDUSTRIES COMMON 981811102 1510 65384 SH DEFINED 17 65384 0 0 WPP PLC-SPONSORED ADR  
 COMMON 92933H101 24729 394087 SH DEFINED 1 394087 0 0 WPP PLC-SPONSORED ADR COMMON

92933H101 29 456 SH DEFINED 14 0 0 456 WPP PLC-SPONSORED ADR COMMON 92933H101 7629 121571  
 SH DEFINED 15 121571 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 1138 18138 SH DEFINED 17  
 18138 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 50505 969948 SH DEFINED 1 921846 0 48102  
 WRIGHT EXPRESS CORP COMMON 98233Q105 2201 42272 SH DEFINED 12,1 42272 0 0 WRIGHT EXPRESS  
 CORP COMMON 98233Q105 3164 60769 SH DEFINED 15 60769 0 0 WRIGHT EXPRESS CORP COMMON  
 98233Q105 148 2850 SH DEFINED 3 0 0 2850 WRIGHT EXPRESS CORP COMMON 98233Q105 240 4602 SH  
 DEFINED 6,1 4602 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 8497 566475 SH DEFINED 1  
 566475 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 1002 66802 SH DEFINED 12,1 0 0 66802  
 WRIGHT MEDICAL GROUP INC COMMON 98235T107 158 10541 SH DEFINED 15 10541 0 0 WSFS FINL  
 CORP COMMON 929328102 289 7300 SH DEFINED 1 7300 0 0 WSFS FINL CORP COMMON 929328102 365  
 9212 SH DEFINED 15 9212 0 0 WSFS FINL CORP COMMON 929328102 20 497 SH DEFINED 17 497 0 0 WSFS  
 FINL CORP COMMON 929328102 75 1900 SH DEFINED 3,1 1900 0 0 WSP HOLDINGS LTD-ADR COMMON  
 92934F104 145 161229 SH DEFINED 15 161229 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 281  
 16000 SH DEFINED 10 16000 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 4442 252986 SH  
 DEFINED 15 252986 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 17948 1022078 SH DEFINED  
 4,9 1022078 0 0 WYNDHAM WORLDWIDE 3.5 05-01-12 CONVERT 98310WAC2 22794 8450000 SH DEFINED  
 1 0 0 7150000 WYNDHAM WORLDWIDE CORP COMMON 98310W108 18724 556430 SH DEFINED 1 473930  
 0 72100 WYNDHAM WORLDWIDE CORP COMMON 98310W108 390 11600 SH DEFINED 1,9 0 0 11600  
 WYNDHAM WORLDWIDE CORP COMMON 98310W108 50 1500 SH DEFINED 14 0 0 1500 WYNDHAM  
 WORLDWIDE CORP COMMON 98310W108 6753 200689 SH DEFINED 15 200689 0 0 WYNDHAM  
 WORLDWIDE CORP COMMON 98310W108 25 737 SH DEFINED 16 737 0 0 WYNDHAM WORLDWIDE  
 CORP COMMON 98310W108 736 21861 SH DEFINED 3 0 0 21861 WYNDHAM WORLDWIDE CORP  
 COMMON 98310W108 1339 39800 SH DEFINED 3,1 39800 0 0 WYNDHAM WORLDWIDE CORP COMMON  
 98310W108 350 10400 SH DEFINED 5 10400 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 387  
 11500 SH DEFINED 7,1 0 0 11500 WYNDHAM WORLDWIDE CORP COMMON 98310W108 323 9600 SH  
 DEFINED 8,1 9600 0 0 WYNN RESORTS LTD COMMON 983134107 73616 512860 SH DEFINED 1 422710 0  
 71450 WYNN RESORTS LTD COMMON 983134107 7077 49300 SH DEFINED 1,5 0 0 49300 WYNN RESORTS  
 LTD COMMON 983134107 1364 9500 SH DEFINED 1,9 0 0 9500 WYNN RESORTS LTD COMMON 983134107  
 1126 7844 SH DEFINED 11 7844 0 0 WYNN RESORTS LTD COMMON 983134107 170321 1186575 SH  
 DEFINED 15 1186575 0 0 WYNN RESORTS LTD COMMON 983134107 212 1479 SH DEFINED 15,1 1479 0 0  
 WYNN RESORTS LTD COMMON 983134107 7553 52618 SH DEFINED 16 52618 0 0 WYNN RESORTS LTD  
 COMMON 983134107 1207 8407 SH DEFINED 17 8407 0 0 WYNN RESORTS LTD COMMON 983134107 4694  
 32700 SH DEFINED 3,1 32700 0 0 WYNN RESORTS LTD COMMON 983134107 1823 12700 SH DEFINED 5  
 12700 0 0 WYNN RESORTS LTD COMMON 983134107 1895 13200 SH DEFINED 6 13200 0 0 WYNN  
 RESORTS LTD COMMON 983134107 1364 9500 SH DEFINED 7,1 0 0 9500 WYNN RESORTS LTD COMMON  
 983134107 3287 22900 SH DEFINED 8,1 22900 0 0 XCEL ENERGY INC COMMON 98389B100 21777 896175  
 SH DEFINED 1 895575 0 600 XCEL ENERGY INC COMMON 98389B100 119 4900 SH DEFINED 1,5 0 0 4900  
 XCEL ENERGY INC COMMON 98389B100 1129 46453 SH DEFINED 11 46453 0 0 XCEL ENERGY INC  
 COMMON 98389B100 16 668 SH DEFINED 14 0 0 668 XCEL ENERGY INC COMMON 98389B100 2308 94978  
 SH DEFINED 15 94978 0 0 XCEL ENERGY INC COMMON 98389B100 88 3631 SH DEFINED 16 3631 0 0  
 XCEL ENERGY INC COMMON 98389B100 4825 198548 SH DEFINED 17 198548 0 0 XCEL ENERGY INC  
 COMMON 98389B100 87 3560 SH DEFINED 3 3283 0 277 XCEL ENERGY INC COMMON 98389B100 358  
 14738 SH DEFINED 5 14738 0 0 XERIUM TECHNOLOGIES INC COMMON 98416J118 163 8781 SH DEFINED  
 15 8781 0 0 XEROX CORP COMMON 984121103 3125 300214 SH DEFINED 1 300214 0 0 XEROX CORP  
 COMMON 984121103 1410 135485 SH DEFINED 11 135485 0 0 XEROX CORP COMMON 984121103 1928  
 185221 SH DEFINED 15 185221 0 0 XEROX CORP COMMON 984121103 90 8627 SH DEFINED 16 8627 0 0  
 XEROX CORP COMMON 984121103 1551 149012 SH DEFINED 17 149012 0 0 XEROX CORP COMMON  
 984121103 19 1792 SH DEFINED 3 542 0 1250 XEROX CORP COMMON 984121103 291 27925 SH DEFINED 5  
 27925 0 0 XILINX INC COMMON 983919101 124821 3422579 SH DEFINED 1 3422579 0 0 XILINX INC  
 COMMON 983919101 2138 58637 SH DEFINED 10 58637 0 0 XILINX INC COMMON 983919101 924 25331 SH  
 DEFINED 11 25331 0 0 XILINX INC COMMON 983919101 1060 29059 SH DEFINED 12,1 29059 0 0 XILINX

INC COMMON 983919101 2 50 SH DEFINED 14 0 0 50 XILINX INC COMMON 983919101 87382 2396000 SH  
 DEFINED 15 2396000 0 0 XILINX INC COMMON 983919101 237 6504 SH DEFINED 15,1 6504 0 0 XILINX INC  
 COMMON 983919101 4098 112365 SH DEFINED 16 112365 0 0 XILINX INC COMMON 983919101 134 3680  
 SH DEFINED 17 3680 0 0 XILINX INC COMMON 983919101 19 516 SH DEFINED 3 235 0 281 XILINX INC  
 COMMON 983919101 441 12085 SH DEFINED 5 12085 0 0 XILINX INC 144A 3.125 03-15-37 CONVERT  
 983919AC5 30296 23902000 SH DEFINED 1 23902000 0 0 XILINX INC CVT 2.625 6-15-17 CONVERT  
 983919AF8 27756 20830000 SH DEFINED 1 4330000 0 14075000 XILINX INC CVT 3.125 03-15-37 CONVERT  
 983919AD3 951 750000 SH DEFINED 1 0 0 750000 XINYUAN REAL ESTATE CO L-ADR COMMON  
 98417P105 269 122830 SH DEFINED 15 122830 0 0 XL GROUP PLC COMMON G98290102 2647 120414 SH  
 DEFINED 1 120414 0 0 XL GROUP PLC COMMON G98290102 666 30300 SH DEFINED 11 30300 0 0 XL  
 GROUP PLC COMMON G98290102 4619 210124 SH DEFINED 15 210124 0 0 XL GROUP PLC COMMON  
 G98290102 60 2727 SH DEFINED 16 2727 0 0 XL GROUP PLC COMMON G98290102 538 24499 SH DEFINED  
 17 24499 0 0 XL GROUP PLC COMMON G98290102 537 24413 SH DEFINED 3 2000 0 22413 XL GROUP PLC  
 COMMON G98290102 303 13800 SH DEFINED 5 13800 0 0 XM SATELLITE RADIO INC CVT 7 1 CONVERT  
 98375YAU0 4667 3175000 SH DEFINED 1 2800000 0 375000 XM SATELLITE RADIO INC CVT 7 1 CONVERT  
 98375YAU0 147 100000 SH DEFINED 15 100000 0 0 XO GROUP INC COMMON 983772104 565 56736 SH  
 DEFINED 15 56736 0 0 XOMA LTD COMMON G9825R206 0 166 SH DEFINED 14 0 0 166 XSC HEALTH  
 SOLUTIONS CORP COMMON 78505P100 7674 130249 SH DEFINED 15 130249 0 0 XUEDA EDUCATION  
 GR-SPON ADR COMMON 98418W109 898 112255 SH DEFINED 15 112255 0 0 XYRATEX LTD COMMON  
 G98268108 532 51885 SH DEFINED 15 51885 0 0 YAHOO INC COMMON 984332106 474044 31518860 SH  
 DEFINED 1 31518860 0 0 YAHOO INC COMMON 984332106 1816 120760 SH DEFINED 11 120760 0 0  
 YAHOO INC COMMON 984332106 17 1150 SH DEFINED 14 150 0 1000 YAHOO INC COMMON 984332106  
 178782 11887115 SH DEFINED 15 11887115 0 0 YAHOO INC COMMON 984332106 8321 553260 SH DEFINED  
 16 553260 0 0 YAHOO INC COMMON 984332106 1462 97228 SH DEFINED 17 97228 0 0 YAHOO INC  
 COMMON 984332106 111358 7404100 SH DEFINED 2 7404100 0 0 YAHOO INC COMMON 984332106 22 1448  
 SH DEFINED 3 800 0 648 YAHOO INC COMMON 984332106 5963 396500 SH DEFINED 4,9 396500 0 0  
 YAHOO INC COMMON 984332106 545 36234 SH DEFINED 5 36234 0 0 YAMANA GOLD INC COMMON  
 98462Y100 28734 2470638 SH DEFINED 1 2470638 0 0 YAMANA GOLD INC COMMON 98462Y100 844 72188  
 SH DEFINED 11 72188 0 0 YAMANA GOLD INC COMMON 98462Y100 12 1000 SH DEFINED 14 0 0 1000  
 YAMANA GOLD INC COMMON 98462Y100 1438 123051 SH DEFINED 15 123051 0 0 YAMANA GOLD INC  
 COMMON 98462Y100 68 5874 SH DEFINED 15,1 5874 0 0 YAMANA GOLD INC COMMON 98462Y100 455  
 39120 SH DEFINED 17 39120 0 0 YAMANA GOLD INC COMMON 98462Y100 80180 6860833 SH DEFINED 2  
 6860833 0 0 YAMANA GOLD INC COMMON 98462Y100 508 43439 SH DEFINED 2,1 43439 0 0 YAMANA  
 GOLD INC COMMON 98462Y100 254 21739 SH DEFINED 5 21739 0 0 YAMANA GOLD INC COMMON  
 98462Y100 8706 745000 SH DEFINED 6 745000 0 0 YAMANA GOLD INC COMMON 98462Y100 1204 103478  
 SH DEFINED 9 103478 0 0 YAMANA GOLD INC COMMON 98462Y100 1122 96478 SH DEFINED 9,1 0 0  
 96478 YANDEX NV-A COMMON N97284108 1482 41725 SH DEFINED 1 41725 0 0 YANDEX NV-A  
 COMMON N97284108 110 3104 SH DEFINED 9,1 0 0 3104 YANZHOU COAL MNG CO LTD ADR COMMON  
 984846105 20721 538354 SH DEFINED 15 538354 0 0 YANZHOU COAL MNG CO LTD ADR COMMON  
 984846105 3145 81709 SH DEFINED 17 81709 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON  
 98584B103 13852 1504050 SH DEFINED 15 1504050 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON  
 98584B103 62 6738 SH DEFINED 15,1 6738 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103  
 160 17361 SH DEFINED 16 17361 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 383 41539  
 SH DEFINED 17 41539 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 4605 500000 SH  
 DEFINED 4,9 500000 0 0 YM BIOSCIENCES INC COMMON 984238105 253 90005 SH DEFINED 15 90005 0 0  
 YONGYE INTERNATIONAL INC COMMON 98607B106 468 89122 SH DEFINED 15 89122 0 0 YORK WATER  
 CO COMMON 987184108 76 4600 SH DEFINED 15 4600 0 0 YOUKU.COM INC-SPON ADR COMMON  
 98742U100 348 10141 SH DEFINED 15 10141 0 0 YOUKU.COM INC-SPON ADR COMMON 98742U100 4 110  
 SH DEFINED 3 110 0 0 YRC WORLDWIDE INC COMMON 984249300 187 165064 SH DEFINED 15 165064 0 0  
 YRC WORLDWIDE INC COMMON 984249300 10 8557 SH DEFINED 16 8557 0 0 YUCHENG  
 TECHNOLOGIES LTD COMMON G98777108 94 28721 SH DEFINED 15 28721 0 0 YUCHENG

TECHNOLOGIES LTD COMMON G98777108 39 12037 SH DEFINED 17 12037 0 0 YUHE INTERNATIONAL  
 INC COMMON 988432100 9 28575 SH DEFINED 15 28575 0 0 YUM! BRANDS INC COMMON 988498101 3621  
 65547 SH DEFINED 1 65547 0 0 YUM! BRANDS INC COMMON 988498101 116 2100 SH DEFINED 1,5 0 0  
 2100 YUM! BRANDS INC COMMON 988498101 2508 45399 SH DEFINED 11 45399 0 0 YUM! BRANDS INC  
 COMMON 988498101 293 5310 SH DEFINED 14 400 0 4910 YUM! BRANDS INC COMMON 988498101 25852  
 467995 SH DEFINED 15 467995 0 0 YUM! BRANDS INC COMMON 988498101 65 1172 SH DEFINED 16 1172  
 0 0 YUM! BRANDS INC COMMON 988498101 2964 53650 SH DEFINED 17 53650 0 0 YUM! BRANDS INC  
 COMMON 988498101 7185 130062 SH DEFINED 3 129662 0 400 YUM! BRANDS INC COMMON 988498101  
 1584 28667 SH DEFINED 4 28667 0 0 YUM! BRANDS INC COMMON 988498101 1008 18252 SH DEFINED 5  
 18252 0 0 ZAGG INC COMMON 98884U108 420 31327 SH DEFINED 15 31327 0 0 ZALE CORP COMMON  
 988858106 1303 232730 SH DEFINED 15 232730 0 0 ZALICUS INC COMMON 98887C105 234 98208 SH  
 DEFINED 15 98208 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 57746 1369357 SH  
 DEFINED 1 1369357 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 7 165 SH DEFINED 14 0  
 0 165 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 691 16382 SH DEFINED 15 16382 0 0  
 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 1121 26588 SH DEFINED 17 26588 0 0 ZEBRA  
 TECHNOLOGIES CORP CL A COMMON 989207105 77 1830 SH DEFINED 3 0 0 1830 ZEBRA  
 TECHNOLOGIES CORP CL A COMMON 989207105 198 4700 SH DEFINED 3,1 4700 0 0 ZEP INC COMMON  
 98944B108 27651 1463028 SH DEFINED 1 1463028 0 0 ZEP INC COMMON 98944B108 249 13154 SH  
 DEFINED 15 13154 0 0 ZEP INC COMMON 98944B108 231 12218 SH DEFINED 3 12218 0 0 ZHONGPIN INC  
 COMMON 98952K107 921 87911 SH DEFINED 15 87911 0 0 ZHONGPIN INC COMMON 98952K107 219 20888  
 SH DEFINED 17 20888 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 16360 258853 SH DEFINED 1  
 257253 0 500 ZIMMER HOLDINGS INC COMMON 98956P102 10333 163500 SH DEFINED 1,2 163500 0 0  
 ZIMMER HOLDINGS INC COMMON 98956P102 354 5600 SH DEFINED 1,5 0 0 5600 ZIMMER HOLDINGS  
 INC COMMON 98956P102 1176 18606 SH DEFINED 11 18606 0 0 ZIMMER HOLDINGS INC COMMON  
 98956P102 1366 21616 SH DEFINED 12,1 0 0 21616 ZIMMER HOLDINGS INC COMMON 98956P102 2706  
 42820 SH DEFINED 14 8695 0 34125 ZIMMER HOLDINGS INC COMMON 98956P102 2096 33172 SH  
 DEFINED 15 33172 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 52 825 SH DEFINED 16 825 0 0  
 ZIMMER HOLDINGS INC COMMON 98956P102 2161 34197 SH DEFINED 17 34197 0 0 ZIMMER HOLDINGS  
 INC COMMON 98956P102 155335 2457839 SH DEFINED 2 2457839 0 0 ZIMMER HOLDINGS INC COMMON  
 98956P102 830 13129 SH DEFINED 3 3230 0 9899 ZIMMER HOLDINGS INC COMMON 98956P102 501 7923  
 SH DEFINED 5 7923 0 0 ZIONS BANCORPORATION COMMON 989701107 190800 7946692 SH DEFINED 1  
 7869195 0 77497 ZIONS BANCORPORATION COMMON 989701107 1282 53377 SH DEFINED 15 53377 0 0  
 ZIONS BANCORPORATION COMMON 989701107 40 1652 SH DEFINED 16 1652 0 0 ZIONS  
 BANCORPORATION COMMON 989701107 366 15238 SH DEFINED 17 15238 0 0 ZIONS  
 BANCORPORATION COMMON 989701107 2 76 SH DEFINED 3 0 0 76 ZIONS BANCORPORATION  
 COMMON 989701107 188 7835 SH DEFINED 6,1 7835 0 0 ZIX CORPORATION COMMON 98974P100 67  
 17454 SH DEFINED 15 17454 0 0 ZOLL MEDICAL CORP COMMON 989922109 44068 777766 SH DEFINED 1  
 777766 0 0 ZOLL MEDICAL CORP COMMON 989922109 4320 76250 SH DEFINED 15 76250 0 0 ZOLL  
 MEDICAL CORP COMMON 989922109 199 3509 SH DEFINED 3 0 0 3509 ZOLTEK COMPANIES INC  
 COMMON 98975W104 10857 1031056 SH DEFINED 15 1031056 0 0 ZOLTEK COMPANIES INC COMMON  
 98975W104 61 5795 SH DEFINED 16 5795 0 0 ZORAN CORP COMMON 98975F101 235 27999 SH DEFINED 15  
 27999 0 0 ZUMIEZ COMMON 989817101 544 21787 SH DEFINED 15 21787 0 0 ZUMIEZ COMMON 989817101  
 130 5225 SH DEFINED 17 5225 0 0 ZWEIG FUND INC CEF COMMON 989834106 1076 313818 SH DEFINED  
 17 313818 0 0 ZYGO CORPU COMMON 989855101 194 14700 SH DEFINED 1 14700 0 0 ZYGO CORPU  
 COMMON 989855101 57 4306 SH DEFINED 15 4306 0 0 GRAND TOTAL(in Thousands) 188236638 TOTAL  
 COUNT 14734