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Invesco Ltd.  
Form 13F-HR  
August 11, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment [ ]: Amendment Number: \_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: 1555 Peachtree Street NE  
Atlanta, GA 30309  
United States

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Assurance Officer  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley                      Atlanta, GA                      08/10/2009  
[Signature]                              [City, State]                      [Date]

Report Type (Check only one.):

- [ X ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,198

Form 13F Information Table Value Total: \$85,536,035 (thousands)

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name   |
|-----|----------------------|--|
| A   | 028-11246            | Invesco Ltd.                                       |
| 1   | 028-11484            | Invesco Aim Advisors, Inc.                         |
| 2   | 028-11293            | Invesco Aim Capital Management, Inc.               |
| 3   | 028-6137             | Invesco Trimark Limited                            |
| 4   | 028-12393            | Invesco Aim Private Asset Management, Inc.         |
| 5   | 028-12270            | Invesco National Trust Company                     |
| 6   |                      | Invesco Hong Kong Limited                          |
| 7   |                      | Invesco Asset Management Deutschland GmbH          |
| 8   | 028-05683            | Invesco Asset Management Limited                   |
| 9   |                      | Invesco Asset Management, S.A.                     |
| 10  |                      | Invesco Asset Management Oesterreich GmbH          |
| 11  | 028-05685            | Invesco Global Asset Management (N.A.), Inc.       |
| 12  |                      | Invesco GT Management Company S.A.                 |
| 13  |                      | Invesco Management S.A.                            |
| 14  | 028-00255            | Invesco Institutional (N.A.), Inc.                 |
| 15  |                      | Invesco Maximum Income Management S.A.             |
| 16  |                      | Invesco Taiwan Limited                             |
| 17  |                      | Invesco Asset Management (Japan) Limited           |
| 18  |                      | Invesco Asset Management Ireland Limited           |
| 19  |                      | Invesco Kapitalanlagegesellschaft mbH              |
| 20  | 028-06467            | Stein Roe Investment Counsel, Inc.                 |
| 21  | 028-11936            | Invesco PowerShares Capital Management LLC         |
| 22  |                      | Invesco PowerShares Capital Management Ireland Ltd |

| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE | Par Value | SH/ Put/ PRN Call | INVESTMENT DISCRETION | OTHER MANAGE |
|----------------------------|----------------|-----------|--------------|-----------|-------------------|-----------------------|--------------|
| in thousands               |                |           |              |           |                   |                       |              |
| AAON INC                   | COMMON         | 000360206 | 265          | 13300     | SH                | DEFINED               | 14           |
| AAON INC                   | COMMON         | 000360206 | 2478         | 124399    | SH                | DEFINED               | 21           |
| AAON INC                   | COMMON         | 000360206 | 224          | 11250     | SH                | DEFINED               | 5            |
| AAON INC                   | COMMON         | 000360206 | 14           | 700       | SH                | DEFINED               | 5, 14        |
| AAON INC                   | COMMON         | 000360206 | 96           | 4800      | SH                | DEFINED               | 8            |
| AAON INC                   | COMMON         | 000360206 | 26           | 1300      | SH                | DEFINED               | 8, 18        |
| AAR CORP                   | COMMON         | 000361105 | 5363         | 334140    | SH                | DEFINED               | 1            |
| AAR CORP                   | COMMON         | 000361105 | 2484         | 154790    | SH                | DEFINED               | 2            |
| AAR CORP                   | COMMON         | 000361105 | 632          | 39386     | SH                | DEFINED               | 21           |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 3            | 212       | SH                | DEFINED               | 11           |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 2334         | 147910    | SH                | DEFINED               | 20           |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 1447         | 91691     | SH                | DEFINED               | 21           |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 207          | 13147     | SH                | DEFINED               | 4            |
| ABB LTD-SPON ADR           | COMMON         | 000375204 | 3476         | 220250    | SH                | DEFINED               | 5            |
| ACCO BRANDS CORP           | COMMON         | 00081T108 | 305          | 108269    | SH                | DEFINED               | 21           |
| AC MOORE ARTS & CRAFTS INC | COMMON         | 00086T103 | 69           | 18275     | SH                | DEFINED               | 21           |

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|                            |        |           |       |         |    |         |        |
|----------------------------|--------|-----------|-------|---------|----|---------|--------|
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 73    | 9200    | SH | DEFINED | 10     |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 16    | 2000    | SH | DEFINED | 13     |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 12372 | 1554250 | SH | DEFINED | 14     |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 267   | 33500   | SH | DEFINED | 14, 13 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 521   | 65400   | SH | DEFINED | 14, 7  |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 39    | 4900    | SH | DEFINED | 18, 14 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 334   | 41920   | SH | DEFINED | 21     |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 529   | 66500   | SH | DEFINED | 5, 14  |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 60    | 7600    | SH | DEFINED | 7      |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 31    | 3900    | SH | DEFINED | 8      |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 9     | 1100    | SH | DEFINED | 8, 18  |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | 83    | 10400   | SH | DEFINED | 9, 14  |
| ABM INDUSTRIES INC         | COMMON | 000957100 | 7382  | 408546  | SH | DEFINED | 1      |
| ABM INDUSTRIES INC         | COMMON | 000957100 | 3433  | 189984  | SH | DEFINED | 2      |
| ABM INDUSTRIES INC         | COMMON | 000957100 | 18    | 1000    | SH | DEFINED | 20     |
| ABM INDUSTRIES INC         | COMMON | 000957100 | 240   | 13301   | SH | DEFINED | 21     |
| ABM INDUSTRIES INC         | COMMON | 000957100 | 8     | 440     | SH | DEFINED | 5      |
| AEP INDUSTRIES INC         | COMMON | 001031103 | 449   | 17000   | SH | DEFINED | 14     |
| AEP INDUSTRIES INC         | COMMON | 001031103 | 58    | 2209    | SH | DEFINED | 21     |
| AEP INDUSTRIES INC         | COMMON | 001031103 | 50    | 1900    | SH | DEFINED | 5, 14  |
| AEP INDUSTRIES INC         | COMMON | 001031103 | 66    | 2500    | SH | DEFINED | 8      |
| AEP INDUSTRIES INC         | COMMON | 001031103 | 18    | 700     | SH | DEFINED | 8, 18  |
| AFC ENTERPRISES            | COMMON | 00104Q107 | 732   | 108400  | SH | DEFINED | 14     |
| AFC ENTERPRISES            | COMMON | 00104Q107 | 5     | 747     | SH | DEFINED | 21     |
| AFC ENTERPRISES            | COMMON | 00104Q107 | 79    | 11700   | SH | DEFINED | 5, 14  |
| AFLAC INC                  | COMMON | 001055102 | 3700  | 119000  | SH | DEFINED | 1      |
| AFLAC INC                  | COMMON | 001055102 | 3578  | 115100  | SH | DEFINED | 1, 14  |
| AFLAC INC                  | COMMON | 001055102 | 1203  | 38700   | SH | DEFINED | 1, 8   |
| AFLAC INC                  | COMMON | 001055102 | 81    | 2600    | SH | DEFINED | 10     |
| AFLAC INC                  | COMMON | 001055102 | 513   | 16500   | SH | DEFINED | 10, 14 |
| AFLAC INC                  | COMMON | 001055102 | 464   | 14923   | SH | DEFINED | 11     |
| AFLAC INC                  | COMMON | 001055102 | 25    | 800     | SH | DEFINED | 13     |
| AFLAC INC                  | COMMON | 001055102 | 13314 | 428254  | SH | DEFINED | 14     |
| AFLAC INC                  | COMMON | 001055102 | 274   | 8800    | SH | DEFINED | 14, 13 |
| AFLAC INC                  | COMMON | 001055102 | 1244  | 40000   | SH | DEFINED | 14, 7  |
| AFLAC INC                  | COMMON | 001055102 | 25    | 800     | SH | DEFINED | 18, 14 |
| AFLAC INC                  | COMMON | 001055102 | 2841  | 91368   | SH | DEFINED | 20     |
| AFLAC INC                  | COMMON | 001055102 | 2393  | 76961   | SH | DEFINED | 21     |
| AFLAC INC                  | COMMON | 001055102 | 44    | 1401    | SH | DEFINED | 21, 14 |
| AFLAC INC                  | COMMON | 001055102 | 23    | 752     | SH | DEFINED | 22     |
| AFLAC INC                  | COMMON | 001055102 | 3002  | 96556   | SH | DEFINED | 5      |
| AFLAC INC                  | COMMON | 001055102 | 432   | 13900   | SH | DEFINED | 5, 14  |
| AFLAC INC                  | COMMON | 001055102 | 1123  | 36135   | SH | DEFINED | 7      |
| AFLAC INC                  | COMMON | 001055102 | 3575  | 115000  | SH | DEFINED | 8      |
| AFLAC INC                  | COMMON | 001055102 | 2839  | 91300   | SH | DEFINED | 8, 14  |
| AFLAC INC                  | COMMON | 001055102 | 501   | 16100   | SH | DEFINED | 9      |
| AFLAC INC                  | COMMON | 001055102 | 84    | 2700    | SH | DEFINED | 9, 14  |
| AGCO CORP                  | COMMON | 001084102 | 3     | 100     | SH | DEFINED | 14     |
| AGCO CORP                  | COMMON | 001084102 | 6     | 200     | SH | DEFINED | 20     |
| AGCO CORP                  | COMMON | 001084102 | 201   | 6898    | SH | DEFINED | 21     |
| AGCO CORP                  | COMMON | 001084102 | 4     | 127     | SH | DEFINED | 22     |
| AGL RESOURCES INC          | COMMON | 001204106 | 10378 | 326357  | SH | DEFINED | 1      |
| AGL RESOURCES INC          | COMMON | 001204106 | 1334  | 41959   | SH | DEFINED | 21     |
| AGL RESOURCES INC          | COMMON | 001204106 | 2     | 58      | SH | DEFINED | 22     |
| AGL RESOURCES INC          | COMMON | 001204106 | 75    | 2355    | SH | DEFINED | 5      |
| AH BELO CORP-A             | COMMON | 001282102 | 40    | 41102   | SH | DEFINED | 21     |
| AES CORPORATION            | COMMON | 00130H105 | 98    | 8400    | SH | DEFINED | 10, 14 |
| AES CORPORATION            | COMMON | 00130H105 | 26    | 2200    | SH | DEFINED | 13     |
| AES CORPORATION            | COMMON | 00130H105 | 12328 | 1061830 | SH | DEFINED | 14     |
| AES CORPORATION            | COMMON | 00130H105 | 1131  | 97400   | SH | DEFINED | 14, 7  |
| AES CORPORATION            | COMMON | 00130H105 | 26    | 2200    | SH | DEFINED | 18, 14 |
| AES CORPORATION            | COMMON | 00130H105 | 42    | 3650    | SH | DEFINED | 20     |

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|                            |        |           |        |         |    |         |        |
|----------------------------|--------|-----------|--------|---------|----|---------|--------|
| AES CORPORATION            | COMMON | 00130H105 | 950    | 81827   | SH | DEFINED | 21     |
| AES CORPORATION            | COMMON | 00130H105 | 25     | 2168    | SH | DEFINED | 22     |
| AES CORPORATION            | COMMON | 00130H105 | 3      | 237     | SH | DEFINED | 4      |
| AES CORPORATION            | COMMON | 00130H105 | 433    | 37333   | SH | DEFINED | 5      |
| AES CORPORATION            | COMMON | 00130H105 | 106    | 9131    | SH | DEFINED | 7      |
| AES CORPORATION            | COMMON | 00130H105 | 584    | 50300   | SH | DEFINED | 8, 14  |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | 16     | 840     | SH | DEFINED | 20     |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | 418    | 21797   | SH | DEFINED | 21     |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | 7      | 344     | SH | DEFINED | 22     |
| AK STEEL HOLDING CORP      | COMMON | 001547108 | 40     | 2070    | SH | DEFINED | 5      |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 10227  | 543700  | SH | DEFINED | 1, 14  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 28     | 1500    | SH | DEFINED | 11     |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 30499  | 1621403 | SH | DEFINED | 14     |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 722    | 38400   | SH | DEFINED | 17, 14 |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 781    | 41500   | SH | DEFINED | 2, 14  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 187    | 9968    | SH | DEFINED | 21     |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 62     | 3270    | SH | DEFINED | 21, 14 |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 3      | 178     | SH | DEFINED | 22     |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 1185   | 63000   | SH | DEFINED | 3, 11  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 56     | 3000    | SH | DEFINED | 3, 14  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 2721   | 144645  | SH | DEFINED | 5, 14  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 28     | 1500    | SH | DEFINED | 6, 14  |
| AMB PROPERTY CORP          | COMMON | 00163T109 | 457    | 24300   | SH | DEFINED | 8, 14  |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 19954  | 364986  | SH | DEFINED | 1      |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 69     | 1257    | SH | DEFINED | 14     |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 82     | 1500    | SH | DEFINED | 16     |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 1076   | 19674   | SH | DEFINED | 18, 3  |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 10882  | 199049  | SH | DEFINED | 2      |
| AMAG PHARMACEUTICALS INC   | COMMON | 00163U106 | 8      | 142     | SH | DEFINED | 21     |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 930    | 145800  | SH | DEFINED | 1, 3   |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 556    | 87200   | SH | DEFINED | 14     |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 54     | 8522    | SH | DEFINED | 21     |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 57     | 9000    | SH | DEFINED | 5, 14  |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 40     | 6300    | SH | DEFINED | 8      |
| AMN HEALTHCARE SERVICE     | COMMON | 001744101 | 11     | 1700    | SH | DEFINED | 8, 18  |
| AMR CORP/DEL               | COMMON | 001765106 | 121    | 30000   | SH | DEFINED | 14     |
| AMR CORP/DEL               | COMMON | 001765106 | 328    | 81480   | SH | DEFINED | 21     |
| AMR CORP/DEL               | COMMON | 001765106 | 7      | 1851    | SH | DEFINED | 22     |
| AMR CORP/DEL               | COMMON | 001765106 | 1      | 204     | SH | DEFINED | 5      |
| APAC CUSTOMER SERVICES INC | COMMON | 00185E106 | 231    | 45000   | SH | DEFINED | 14     |
| APAC CUSTOMER SERVICES INC | COMMON | 00185E106 | 959    | 186957  | SH | DEFINED | 21     |
| APAC CUSTOMER SERVICES INC | COMMON | 00185E106 | 28     | 5500    | SH | DEFINED | 5, 14  |
| AT&T INC                   | COMMON | 00206R102 | 74628  | 3004356 | SH | DEFINED | 1      |
| AT&T INC                   | COMMON | 00206R102 | 7151   | 287900  | SH | DEFINED | 1, 14  |
| AT&T INC                   | COMMON | 00206R102 | 897    | 36100   | SH | DEFINED | 10     |
| AT&T INC                   | COMMON | 00206R102 | 2062   | 83000   | SH | DEFINED | 10, 14 |
| AT&T INC                   | COMMON | 00206R102 | 558    | 22471   | SH | DEFINED | 11     |
| AT&T INC                   | COMMON | 00206R102 | 104206 | 4195095 | SH | DEFINED | 14     |
| AT&T INC                   | COMMON | 00206R102 | 3237   | 130300  | SH | DEFINED | 14, 13 |
| AT&T INC                   | COMMON | 00206R102 | 10172  | 409500  | SH | DEFINED | 14, 7  |
| AT&T INC                   | COMMON | 00206R102 | 944    | 38000   | SH | DEFINED | 18, 14 |
| AT&T INC                   | COMMON | 00206R102 | 4947   | 199162  | SH | DEFINED | 18, 3  |
| AT&T INC                   | COMMON | 00206R102 | 19686  | 792508  | SH | DEFINED | 20     |
| AT&T INC                   | COMMON | 00206R102 | 25324  | 1019486 | SH | DEFINED | 21     |
| AT&T INC                   | COMMON | 00206R102 | 423    | 17020   | SH | DEFINED | 22     |
| AT&T INC                   | COMMON | 00206R102 | 2745   | 110500  | SH | DEFINED | 3      |
| AT&T INC                   | COMMON | 00206R102 | 1      | 45      | SH | DEFINED | 4      |
| AT&T INC                   | COMMON | 00206R102 | 10870  | 437608  | SH | DEFINED | 5      |
| AT&T INC                   | COMMON | 00206R102 | 5057   | 203600  | SH | DEFINED | 5, 14  |
| AT&T INC                   | COMMON | 00206R102 | 907    | 36502   | SH | DEFINED | 6      |
| AT&T INC                   | COMMON | 00206R102 | 5375   | 216381  | SH | DEFINED | 7      |
| AT&T INC                   | COMMON | 00206R102 | 24161  | 972654  | SH | DEFINED | 8      |



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|                                    |           |        |          |    |         |       |
|------------------------------------|-----------|--------|----------|----|---------|-------|
| ABERCROMBIE & FITCH CO CL A COMMON | 002896207 | 130    | 5136     | SH | DEFINED | 21    |
| ABERCROMBIE & FITCH CO CL A COMMON | 002896207 | 2      | 74       | SH | DEFINED | 22    |
| ABERCROMBIE & FITCH CO CL A COMMON | 002896207 | 3      | 104      | SH | DEFINED | 4     |
| ABERCROMBIE & FITCH CO CL A COMMON | 002896207 | 2      | 88       | SH | DEFINED | 5     |
| ABERDEEN ASIA-PAC INCOME FD COMMON | 003009107 | 351    | 62882    | SH | DEFINED | 21    |
| ABINGTON BANCORP INC               | 00350L109 | 96     | 12047    | SH | DEFINED | 21    |
| ABIOMED INC                        | 003654100 | 3      | 306      | SH | DEFINED | 21    |
| ABITIBIBOWATER INC                 | 003687100 | 0      | 21       | SH | DEFINED | 5     |
| ABRAXIS BIOSCIENCE INC             | 00383Y102 | 9      | 250      | SH | DEFINED | 21    |
| ACACIA RESEARCH - ACACIA TECCOMMON | 003881307 | 2      | 262      | SH | DEFINED | 21    |
| ACADIA REALTY TRUST                | 004239109 | 7787   | 596674   | SH | DEFINED | 1,14  |
| ACADIA REALTY TRUST                | 004239109 | 17     | 1265     | SH | DEFINED | 11    |
| ACADIA REALTY TRUST                | 004239109 | 23329  | 1787648  | SH | DEFINED | 14    |
| ACADIA REALTY TRUST                | 004239109 | 577    | 44185    | SH | DEFINED | 17,14 |
| ACADIA REALTY TRUST                | 004239109 | 627    | 48074    | SH | DEFINED | 2,14  |
| ACADIA REALTY TRUST                | 004239109 | 53     | 4091     | SH | DEFINED | 21    |
| ACADIA REALTY TRUST                | 004239109 | 871    | 66754    | SH | DEFINED | 3,11  |
| ACADIA REALTY TRUST                | 004239109 | 46     | 3500     | SH | DEFINED | 3,14  |
| ACADIA REALTY TRUST                | 004239109 | 2066   | 158343   | SH | DEFINED | 5,14  |
| ACADIA REALTY TRUST                | 004239109 | 17     | 1265     | SH | DEFINED | 6,14  |
| ACADIA REALTY TRUST                | 004239109 | 366    | 28079    | SH | DEFINED | 8,14  |
| ACCELRY S INC                      | 00430U103 | 2526   | 427482   | SH | DEFINED | 21    |
| ACCURAY INC                        | 004397105 | 0      | 35       | SH | DEFINED | 20    |
| ACCURAY INC                        | 004397105 | 3      | 466      | SH | DEFINED | 21    |
| ACERGY SA-SPON ADR                 | 00443E104 | 14     | 1429     | SH | DEFINED | 21    |
| ACETO CORP                         | 004446100 | 131    | 19625    | SH | DEFINED | 21    |
| ACI WORLDWIDE INC                  | 004498101 | 687    | 49200    | SH | DEFINED | 14    |
| ACI WORLDWIDE INC                  | 004498101 | 83     | 5961     | SH | DEFINED | 21    |
| ACI WORLDWIDE INC                  | 004498101 | 2      | 108      | SH | DEFINED | 22    |
| ACI WORLDWIDE INC                  | 004498101 | 68     | 4900     | SH | DEFINED | 5,14  |
| ACI WORLDWIDE INC                  | 004498101 | 54     | 3900     | SH | DEFINED | 8     |
| ACI WORLDWIDE INC                  | 004498101 | 15     | 1100     | SH | DEFINED | 8,18  |
| ACME PACKET INC                    | 004764106 | 3350   | 331027   | SH | DEFINED | 21    |
| ACORDA THERAPEUTICS INC            | 00484M106 | 10031  | 355831   | SH | DEFINED | 1     |
| ACORDA THERAPEUTICS INC            | 00484M106 | 8980   | 318567   | SH | DEFINED | 2     |
| ACORDA THERAPEUTICS INC            | 00484M106 | 39     | 1380     | SH | DEFINED | 20    |
| ACORDA THERAPEUTICS INC            | 00484M106 | 4260   | 151134   | SH | DEFINED | 21    |
| ACORN INTERNATIONAL INC-ADR        | 004854105 | 355    | 86664    | SH | DEFINED | 21    |
| ACTEL CORP                         | 004934105 | 133    | 12411    | SH | DEFINED | 21    |
| ACTIONS SEMICONDUCTOR CO-ADRCOMMON | 00507E107 | 463    | 242407   | SH | DEFINED | 21    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 29821  | 2361151  | SH | DEFINED | 1     |
| ACTIVISION BLIZZARD INC            | 00507V109 | 63     | 4971     | SH | DEFINED | 14    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 1142   | 90400    | SH | DEFINED | 16    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 607    | 48090    | SH | DEFINED | 18,3  |
| ACTIVISION BLIZZARD INC            | 00507V109 | 1611   | 127521   | SH | DEFINED | 2     |
| ACTIVISION BLIZZARD INC            | 00507V109 | 20     | 1568     | SH | DEFINED | 20    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 153346 | 12141423 | SH | DEFINED | 21    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 5283   | 418264   | SH | DEFINED | 22    |
| ACTIVISION BLIZZARD INC            | 00507V109 | 3828   | 303050   | SH | DEFINED | 3     |
| ACTIVISION BLIZZARD INC            | 00507V109 | 1075   | 85124    | SH | DEFINED | 5     |
| ACTIVISION BLIZZARD INC            | 00507V109 | 80     | 6322     | SH | DEFINED | 7     |
| ACTIVISION BLIZZARD INC            | 00507V109 | 20133  | 1594058  | SH | DEFINED | 8     |
| ACTUATE CORPORATION                | 00508B102 | 708    | 147500   | SH | DEFINED | 14    |
| ACTUATE CORPORATION                | 00508B102 | 188    | 39149    | SH | DEFINED | 21    |
| ACTUATE CORPORATION                | 00508B102 | 69     | 14400    | SH | DEFINED | 5,14  |
| ACTUATE CORPORATION                | 00508B102 | 30     | 6200     | SH | DEFINED | 8     |
| ACTUATE CORPORATION                | 00508B102 | 8      | 1700     | SH | DEFINED | 8,18  |
| ACTUANT CORP CL A                  | 00508X203 | 825    | 67600    | SH | DEFINED | 14    |
| ACTUANT CORP CL A                  | 00508X203 | 99     | 8130     | SH | DEFINED | 21    |
| ACTUANT CORP CL A                  | 00508X203 | 69     | 5626     | SH | DEFINED | 5     |
| ACTUANT CORP CL A                  | 00508X203 | 92     | 7500     | SH | DEFINED | 5,14  |
| ACTUANT CORP CL A                  | 00508X203 | 109    | 8900     | SH | DEFINED | 8     |

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|                              |        |           |        |         |    |         |       |
|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| ACTUANT CORP CL A            | COMMON | 00508X203 | 29     | 2400    | SH | DEFINED | 8,18  |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 137    | 4900    | SH | DEFINED | 14    |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 53     | 1901    | SH | DEFINED | 21    |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 1      | 34      | SH | DEFINED | 22    |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 330    | 11757   | SH | DEFINED | 5     |
| ACXIOM CORP                  | COMMON | 005125109 | 466    | 52800   | SH | DEFINED | 1     |
| ACXIOM CORP                  | COMMON | 005125109 | 175    | 19800   | SH | DEFINED | 1,14  |
| ACXIOM CORP                  | COMMON | 005125109 | 17     | 1900    | SH | DEFINED | 11    |
| ACXIOM CORP                  | COMMON | 005125109 | 12658  | 1433554 | SH | DEFINED | 14    |
| ACXIOM CORP                  | COMMON | 005125109 | 886    | 100300  | SH | DEFINED | 14,7  |
| ACXIOM CORP                  | COMMON | 005125109 | 206    | 23324   | SH | DEFINED | 21    |
| ACXIOM CORP                  | COMMON | 005125109 | 617    | 69900   | SH | DEFINED | 5,14  |
| ACXIOM CORP                  | COMMON | 005125109 | 894    | 101200  | SH | DEFINED | 8     |
| ACXIOM CORP                  | COMMON | 005125109 | 119    | 13500   | SH | DEFINED | 8,18  |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | 39     | 2272    | SH | DEFINED | 21    |
| ADAPTEC INC                  | COMMON | 00651F108 | 1340   | 505500  | SH | DEFINED | 14    |
| ADAPTEC INC                  | COMMON | 00651F108 | 148    | 55985   | SH | DEFINED | 21    |
| ADAPTEC INC                  | COMMON | 00651F108 | 124    | 46800   | SH | DEFINED | 5,14  |
| ADAPTEC INC                  | COMMON | 00651F108 | 132    | 49700   | SH | DEFINED | 8     |
| ADAPTEC INC                  | COMMON | 00651F108 | 36     | 13400   | SH | DEFINED | 8,18  |
| ADMINISTAFF INC              | COMMON | 007094105 | 77     | 3312    | SH | DEFINED | 21    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 165051 | 5832194 | SH | DEFINED | 1     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 3      | 100     | SH | DEFINED | 13    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1217   | 43000   | SH | DEFINED | 14    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 484    | 17100   | SH | DEFINED | 14,7  |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1274   | 45000   | SH | DEFINED | 16    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 3      | 100     | SH | DEFINED | 18,14 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1769   | 62523   | SH | DEFINED | 18,3  |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 15160  | 535685  | SH | DEFINED | 2     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 6605   | 233381  | SH | DEFINED | 20    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 157989 | 5582666 | SH | DEFINED | 21    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 30     | 1043    | SH | DEFINED | 21,14 |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 5291   | 186957  | SH | DEFINED | 22    |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 5324   | 188143  | SH | DEFINED | 3     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 9150   | 323308  | SH | DEFINED | 4     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 5089   | 179817  | SH | DEFINED | 5     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 267    | 9426    | SH | DEFINED | 7     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 445    | 15737   | SH | DEFINED | 8     |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 288    | 10168   | SH | DEFINED | 8,2   |
| ADOLOR CORPORATION           | COMMON | 00724X102 | 1      | 402     | SH | DEFINED | 21    |
| ADTRAN INC                   | COMMON | 00738A106 | 7544   | 351360  | SH | DEFINED | 14    |
| ADTRAN INC                   | COMMON | 00738A106 | 341    | 15900   | SH | DEFINED | 14,7  |
| ADTRAN INC                   | COMMON | 00738A106 | 2105   | 98062   | SH | DEFINED | 21    |
| ADTRAN INC                   | COMMON | 00738A106 | 307    | 14300   | SH | DEFINED | 5,14  |
| ADTRAN INC                   | COMMON | 00738A106 | 915    | 42597   | SH | DEFINED | 8     |
| ADTRAN INC                   | COMMON | 00738A106 | 144    | 6700    | SH | DEFINED | 8,18  |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 1850   | 417500  | SH | DEFINED | 14    |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 937    | 211410  | SH | DEFINED | 21    |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 202    | 45600   | SH | DEFINED | 5,14  |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 155    | 35000   | SH | DEFINED | 8     |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 42     | 9500    | SH | DEFINED | 8,18  |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 4966   | 119692  | SH | DEFINED | 1     |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 216    | 5200    | SH | DEFINED | 10,14 |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 8      | 200     | SH | DEFINED | 13    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 2586   | 62335   | SH | DEFINED | 14    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 278    | 6700    | SH | DEFINED | 14,7  |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 8      | 200     | SH | DEFINED | 18,14 |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 6271   | 151141  | SH | DEFINED | 20    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 8239   | 198580  | SH | DEFINED | 21    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 1      | 20      | SH | DEFINED | 22    |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 6926   | 166926  | SH | DEFINED | 5     |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 91     | 2194    | SH | DEFINED | 7     |



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|                                     |           |        |          |    |         |        |
|-------------------------------------|-----------|--------|----------|----|---------|--------|
| AFFILIATED COMPUTER SVCS CL COMMON  | 008190100 | 679    | 15290    | SH | DEFINED | 22     |
| AFFILIATED COMPUTER SVCS CL COMMON  | 008190100 | 10     | 230      | SH | DEFINED | 5      |
| AFFILIATED COMPUTER SVCS CL COMMON  | 008190100 | 404    | 9100     | SH | DEFINED | 8, 14  |
| AFFILIATED MANAGERS GROUP COMMON    | 008252108 | 49206  | 845602   | SH | DEFINED | 1      |
| AFFILIATED MANAGERS GROUP COMMON    | 008252108 | 13239  | 227510   | SH | DEFINED | 2      |
| AFFILIATED MANAGERS GROUP COMMON    | 008252108 | 3786   | 65061    | SH | DEFINED | 21     |
| AFFILIATED MANAGERS GROUP COMMON    | 008252108 | 2      | 27       | SH | DEFINED | 22     |
| AFFILIATED MANAGERS GRP 144ACONVERT | 008252AK4 | 11671  | 13650000 | SH | DEFINED | 14     |
| AFFYMAX INC COMMON                  | 00826A109 | 3      | 159      | SH | DEFINED | 21     |
| AFFYMETRIX INC COMMON               | 00826T108 | 6599   | 1112900  | SH | DEFINED | 14     |
| AFFYMETRIX INC COMMON               | 00826T108 | 117    | 19788    | SH | DEFINED | 21     |
| AFFYMETRIX INC COMMON               | 00826T108 | 121    | 20400    | SH | DEFINED | 5, 14  |
| AFFIRMATIVE INSURANCE HOLDINCOMMON  | 008272106 | 43     | 12000    | SH | DEFINED | 21     |
| AGFEED INDUSTRIES INC COMMON        | 00846L101 | 650    | 109696   | SH | DEFINED | 21     |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 129246 | 6363673  | SH | DEFINED | 1      |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 26     | 1300     | SH | DEFINED | 14     |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 197    | 9709     | SH | DEFINED | 20     |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 299    | 14742    | SH | DEFINED | 21     |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 4      | 195      | SH | DEFINED | 22     |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 2      | 107      | SH | DEFINED | 4      |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 342    | 16862    | SH | DEFINED | 5      |
| AGILENT TECHNOLOGIES INC COMMON     | 00846U101 | 165    | 8144     | SH | DEFINED | 7      |
| AGNICO-EAGLE MINES LTD COMMON       | 008474108 | 15167  | 289000   | SH | DEFINED | 1      |
| AGNICO-EAGLE MINES LTD COMMON       | 008474108 | 333    | 6350     | SH | DEFINED | 20     |
| AGNICO-EAGLE MINES COMMON           | 008474108 | 928    | 17585    | SH | DEFINED | 21     |
| AGNICO-EAGLE MINES COMMON           | 008474108 | 3694   | 70000    | SH | DEFINED | 3      |
| AGNICO-EAGLE MINES LTD COMMON       | 008474108 | 48     | 920      | SH | DEFINED | 5      |
| AGNICO-EAGLE MINES COMMON           | 008474108 | 171    | 3232     | SH | DEFINED | 7      |
| AGILYSYS INC COMMON                 | 00847J105 | 22     | 4700     | SH | DEFINED | 20     |
| AGILYSYS INC COMMON                 | 00847J105 | 62     | 13287    | SH | DEFINED | 21     |
| AGREE REALTY CORP COMMON            | 008492100 | 731    | 39900    | SH | DEFINED | 14     |
| AGREE REALTY CORP COMMON            | 008492100 | 30     | 1615     | SH | DEFINED | 21     |
| AGREE REALTY CORP COMMON            | 008492100 | 3      | 177      | SH | DEFINED | 21, 14 |
| AGREE REALTY CORP COMMON            | 008492100 | 92     | 5000     | SH | DEFINED | 5, 14  |
| AGREE REALTY CORP COMMON            | 008492100 | 29     | 1600     | SH | DEFINED | 8      |
| AGREE REALTY CORP COMMON            | 008492100 | 7      | 400      | SH | DEFINED | 8, 18  |
| AGRIA CORP - ADR COMMON             | 00850H103 | 378    | 181046   | SH | DEFINED | 21     |
| AGRIUM INC COMMON                   | 008916108 | 880    | 22000    | SH | DEFINED | 21     |
| AGRIUM INC COMMON                   | 008916108 | 1      | 18       | SH | DEFINED | 5      |
| AGRIUM INC COMMON                   | 008916108 | 236    | 5894     | SH | DEFINED | 7      |
| AIR METHODS CORP COMMON             | 009128307 | 44     | 1600     | SH | DEFINED | 21     |
| AIR METHODS CORP COMMON             | 009128307 | 1557   | 56900    | SH | DEFINED | 3      |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 84616  | 1310045  | SH | DEFINED | 1      |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 393    | 6079     | SH | DEFINED | 20     |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 24788  | 383777   | SH | DEFINED | 21     |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 9      | 147      | SH | DEFINED | 22     |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 11626  | 180000   | SH | DEFINED | 3      |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 8724   | 135065   | SH | DEFINED | 4      |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 971    | 15036    | SH | DEFINED | 5      |
| AIR PRODUCTS & CHEMICALS INCCOMMON  | 009158106 | 282    | 4359     | SH | DEFINED | 7      |
| AIR TRANSPORT SERVICES GROUPCOMMON  | 00922R105 | 866    | 368624   | SH | DEFINED | 21     |
| AIRGAS INC COMMON                   | 009363102 | 562    | 13873    | SH | DEFINED | 20     |
| AIRGAS INC COMMON                   | 009363102 | 3271   | 80704    | SH | DEFINED | 21     |
| AIRGAS INC COMMON                   | 009363102 | 1      | 31       | SH | DEFINED | 22     |
| AIRGAS INC COMMON                   | 009363102 | 1505   | 37128    | SH | DEFINED | 5      |
| AIRMEDIA GROUP INC-ADR COMMON       | 009411109 | 1240   | 192527   | SH | DEFINED | 21     |
| AIRTRAN HOLDINGS INC COMMON         | 00949P108 | 5606   | 905700   | SH | DEFINED | 14     |
| AIRTRAN HOLDINGS INC COMMON         | 00949P108 | 272    | 43900    | SH | DEFINED | 14, 7  |
| AIRTRAN HOLDINGS INC COMMON         | 00949P108 | 721    | 116520   | SH | DEFINED | 21     |
| AIRTRAN HOLDINGS INC COMMON         | 00949P108 | 56     | 9100     | SH | DEFINED | 5, 14  |
| AIRVANA INC COMMON                  | 00950V101 | 12     | 1932     | SH | DEFINED | 21     |
| AIXTRON AG-SPONSORED ADR COMMON     | 009606104 | 6      | 522      | SH | DEFINED | 21     |

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|                                    |        |           |       |         |    |         |        |
|------------------------------------|--------|-----------|-------|---------|----|---------|--------|
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 117   | 6100    | SH | DEFINED | 14     |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 114   | 5920    | SH | DEFINED | 20     |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 35460 | 1848825 | SH | DEFINED | 21     |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 1156  | 60273   | SH | DEFINED | 22     |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 2     | 121     | SH | DEFINED | 4      |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 16    | 845     | SH | DEFINED | 5      |
| AKAMAI TECHNOLOGIES                | COMMON | 00971T101 | 94    | 4900    | SH | DEFINED | 7      |
| AKORN INC                          | COMMON | 009728106 | 1     | 569     | SH | DEFINED | 21     |
| AKORN INC                          | COMMON | 009728106 | 1359  | 1123454 | SH | DEFINED | 3      |
| AKORN INC                          | COMMON | 009728106 | 20    | 16900   | SH | DEFINED | 5      |
| ALAMO GROUP INC                    | COMMON | 011311107 | 108   | 10701   | SH | DEFINED | 21     |
| ALASKA AIR GROUP INC               | COMMON | 011659109 | 13    | 700     | SH | DEFINED | 14     |
| ALASKA AIR GROUP INC               | COMMON | 011659109 | 61    | 3314    | SH | DEFINED | 21     |
| ALASKA AIR GROUP INC               | COMMON | 011659109 | 1     | 45      | SH | DEFINED | 22     |
| ALASKA COMM SYSTEMS GROUP          | COMMON | 01167P101 | 5248  | 716876  | SH | DEFINED | 1      |
| ALASKA COMM SYSTEMS GROUP          | COMMON | 01167P101 | 626   | 85572   | SH | DEFINED | 18, 3  |
| ALASKA COMM SYSTEMS GROUP          | COMMON | 01167P101 | 2384  | 325688  | SH | DEFINED | 2      |
| ALASKA COMM SYSTEMS GROUP          | COMMON | 01167P101 | 64    | 8778    | SH | DEFINED | 21     |
| ALASKA COMM SYSTEMS GROUP          | COMMON | 01167P101 | 7     | 1000    | SH | DEFINED | 5      |
| ALBANY INTL CORP CL A              | COMMON | 012348108 | 194   | 17029   | SH | DEFINED | 21     |
| ALBANY MOLECULAR RESEARCH          | COMMON | 012423109 | 585   | 69700   | SH | DEFINED | 14     |
| ALBANY MOLECULAR RESEARCH          | COMMON | 012423109 | 175   | 20916   | SH | DEFINED | 21     |
| ALBANY MOLECULAR RESEARCH          | COMMON | 012423109 | 57    | 6800    | SH | DEFINED | 5, 14  |
| ALBEMARLE CORP                     | COMMON | 012653101 | 386   | 15081   | SH | DEFINED | 21     |
| ALBEMARLE CORP                     | COMMON | 012653101 | 1     | 38      | SH | DEFINED | 22     |
| ALBEMARLE CORP                     | COMMON | 012653101 | 17    | 665     | SH | DEFINED | 5      |
| ALBERTO-CULVER CO                  | COMMON | 013078100 | 5614  | 220772  | SH | DEFINED | 1      |
| ALBERTO-CULVER CO                  | COMMON | 013078100 | 2656  | 104455  | SH | DEFINED | 2      |
| ALBERTO-CULVER CO                  | COMMON | 013078100 | 1468  | 57716   | SH | DEFINED | 21     |
| ALBERTO-CULVER CO                  | COMMON | 013078100 | 1     | 36      | SH | DEFINED | 22     |
| ALBERTO-CULVER CO                  | COMMON | 013078100 | 80    | 3150    | SH | DEFINED | 5      |
| ALCOA INC                          | COMMON | 013817101 | 8     | 800     | SH | DEFINED | 14     |
| ALCOA INC                          | COMMON | 013817101 | 273   | 26389   | SH | DEFINED | 17, 14 |
| ALCOA INC                          | COMMON | 013817101 | 11    | 1057    | SH | DEFINED | 20     |
| ALCOA INC                          | COMMON | 013817101 | 1781  | 172451  | SH | DEFINED | 21     |
| ALCOA INC                          | COMMON | 013817101 | 31    | 2997    | SH | DEFINED | 22     |
| ALCOA INC                          | COMMON | 013817101 | 7489  | 725000  | SH | DEFINED | 3      |
| ALCOA INC                          | COMMON | 013817101 | 19    | 1868    | SH | DEFINED | 5      |
| ALCOA INC                          | COMMON | 013817101 | 160   | 15452   | SH | DEFINED | 7      |
| ALCOA INC                          | COMMON | 013817101 | 198   | 19200   | SH | DEFINED | 8      |
| ALCATEL-LUCENT ADR                 | COMMON | 013904305 | 12    | 4944    | SH | DEFINED | 20     |
| ALCATEL-LUCENT ADR                 | COMMON | 013904305 | 2     | 963     | SH | DEFINED | 4      |
| ALCATEL-LUCENT ADR                 | COMMON | 013904305 | 8     | 3054    | SH | DEFINED | 5      |
| ALEXANDER & BALDWIN INC            | COMMON | 014482103 | 2     | 100     | SH | DEFINED | 14     |
| ALEXANDER & BALDWIN INC            | COMMON | 014482103 | 62    | 2627    | SH | DEFINED | 21     |
| ALEXANDER & BALDWIN INC            | COMMON | 014482103 | 1     | 48      | SH | DEFINED | 22     |
| ALESKO FINANCIAL INC               | COMMON | 014485106 | 5     | 6000    | SH | DEFINED | 20     |
| ALEXANDER'S INC                    | COMMON | 014752109 | 13    | 48      | SH | DEFINED | 21     |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 2802  | 78279   | SH | DEFINED | 1      |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 15805 | 441612  | SH | DEFINED | 1, 14  |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 32    | 900     | SH | DEFINED | 11     |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 44975 | 1256625 | SH | DEFINED | 14     |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 1095  | 30600   | SH | DEFINED | 17, 14 |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 1304  | 36425   | SH | DEFINED | 2      |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 1192  | 33300   | SH | DEFINED | 2, 14  |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 87    | 2436    | SH | DEFINED | 21     |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 33    | 927     | SH | DEFINED | 21, 14 |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 1     | 20      | SH | DEFINED | 22     |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 1768  | 49400   | SH | DEFINED | 3, 11  |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 86    | 2400    | SH | DEFINED | 3, 14  |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 3935  | 109956  | SH | DEFINED | 5, 14  |
| ALEXANDRIA REAL EST EQUITIESCOMMON | COMMON | 015271109 | 32    | 900     | SH | DEFINED | 6, 14  |







































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|------------------------------|--------|-----------|--------|---------|----|---------|-------|
| BANK OF GRANITE CORP         | COMMON | 062401104 | 1      | 291     | SH | DEFINED | 5     |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 4331   | 120870  | SH | DEFINED | 14    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 545    | 15200   | SH | DEFINED | 14,7  |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 25     | 700     | SH | DEFINED | 20    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 105    | 2920    | SH | DEFINED | 21    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 1      | 28      | SH | DEFINED | 22    |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 169    | 4725    | SH | DEFINED | 5     |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 419    | 11700   | SH | DEFINED | 8     |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 115    | 3200    | SH | DEFINED | 8,18  |
| BANK OF MONTREAL             | COMMON | 063671101 | 666    | 15800   | SH | DEFINED | 10,14 |
| BANK OF MONTREAL             | COMMON | 063671101 | 146    | 3456    | SH | DEFINED | 11    |
| BANK OF MONTREAL             | COMMON | 063671101 | 295    | 6982    | SH | DEFINED | 13    |
| BANK OF MONTREAL             | COMMON | 063671101 | 143    | 3393    | SH | DEFINED | 17    |
| BANK OF MONTREAL             | COMMON | 063671101 | 756    | 17900   | SH | DEFINED | 19    |
| BANK OF MONTREAL             | COMMON | 063671101 | 7394   | 175403  | SH | DEFINED | 21    |
| BANK OF MONTREAL             | COMMON | 063671101 | 15     | 355     | SH | DEFINED | 22    |
| BANK OF MONTREAL             | COMMON | 063671101 | 14229  | 337000  | SH | DEFINED | 3     |
| BANK OF MONTREAL             | COMMON | 063671101 | 1485   | 35166   | SH | DEFINED | 7     |
| BANK OF MONTREAL             | COMMON | 063671101 | 17855  | 422889  | SH | DEFINED | 8     |
| BANK OF MONTREAL             | COMMON | 063671101 | 2588   | 61400   | SH | DEFINED | 8,14  |
| BANK OF MONTREAL             | COMMON | 063671101 | 3285   | 77800   | SH | DEFINED | 9     |
| BANK MUTUAL CORP             | COMMON | 063750103 | 233    | 26700   | SH | DEFINED | 14    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 1447   | 165968  | SH | DEFINED | 21    |
| BANK MUTUAL CORP             | COMMON | 063750103 | 29     | 3300    | SH | DEFINED | 5,14  |
| BANK MUTUAL CORP             | COMMON | 063750103 | 34     | 3900    | SH | DEFINED | 8     |
| BANK MUTUAL CORP             | COMMON | 063750103 | 9      | 1000    | SH | DEFINED | 8,18  |
| BANK OF THE OZARKS           | COMMON | 063904106 | 17     | 800     | SH | DEFINED | 20    |
| BANK OF THE OZARKS           | COMMON | 063904106 | 1113   | 51438   | SH | DEFINED | 21    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 605    | 20635   | SH | DEFINED | 1     |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 522    | 17800   | SH | DEFINED | 1,14  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 2787   | 95089   | SH | DEFINED | 1,8   |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 800    | 27300   | SH | DEFINED | 10    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1480   | 50500   | SH | DEFINED | 10,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 22678  | 773722  | SH | DEFINED | 11    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1183   | 40357   | SH | DEFINED | 12    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 53     | 1800    | SH | DEFINED | 13    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 69433  | 2368913 | SH | DEFINED | 14    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 2887   | 98500   | SH | DEFINED | 14,13 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 4962   | 169300  | SH | DEFINED | 14,7  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 25     | 851     | SH | DEFINED | 17,11 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 2771   | 94558   | SH | DEFINED | 17,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 460    | 15700   | SH | DEFINED | 18,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 18967  | 647111  | SH | DEFINED | 20    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1482   | 50565   | SH | DEFINED | 21    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 23     | 788     | SH | DEFINED | 22    |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 10807  | 368720  | SH | DEFINED | 5     |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 4511   | 153900  | SH | DEFINED | 5,14  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1422   | 48527   | SH | DEFINED | 7     |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 19661  | 670779  | SH | DEFINED | 8     |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 8435   | 287800  | SH | DEFINED | 8,14  |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 894    | 30500   | SH | DEFINED | 9,14  |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 881    | 23500   | SH | DEFINED | 10,14 |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 39     | 1048    | SH | DEFINED | 11    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 658    | 17602   | SH | DEFINED | 17    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 1021   | 27290   | SH | DEFINED | 19    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 5851   | 156062  | SH | DEFINED | 21    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 16     | 418     | SH | DEFINED | 22    |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 157023 | 4198600 | SH | DEFINED | 3     |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 2060   | 55091   | SH | DEFINED | 7     |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 3851   | 102973  | SH | DEFINED | 8     |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 3233   | 86200   | SH | DEFINED | 8,14  |
| BANK OF NOVA SCOTIA          | COMMON | 064149107 | 396    | 10600   | SH | DEFINED | 9     |













































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|                                    |           |       |         |    |         |       |
|------------------------------------|-----------|-------|---------|----|---------|-------|
| CHINA FINANCE ONLINE CO-ADR COMMON | 169379104 | 665   | 64262   | SH | DEFINED | 21    |
| CHINA-BIOTICS INC COMMON           | 16937B109 | 528   | 48928   | SH | DEFINED | 21    |
| CHINA EASTN AIRLS LTD ADR COMMON   | 16937R104 | 3576  | 159271  | SH | DEFINED | 21    |
| CHINA ARCHITECTURAL ENGINEERCOMMON | 16937S102 | 298   | 152747  | SH | DEFINED | 21    |
| CHINA DIRECT INDUSTRIES INC COMMON | 169384203 | 2     | 1000    | SH | DEFINED | 20    |
| CHINA DIGITAL TV HOLDING-ADRCOMMON | 16938G107 | 1431  | 163735  | SH | DEFINED | 21    |
| CHINA FIRE & SECURITY GROUP COMMON | 16938R103 | 134   | 11000   | SH | DEFINED | 14    |
| CHINA FIRE & SECURITY GROUP COMMON | 16938R103 | 1045  | 85881   | SH | DEFINED | 21    |
| CHINA FIRE & SECURITY GROUP COMMON | 16938R103 | 12    | 1000    | SH | DEFINED | 5, 14 |
| CHINA LIFE INSURANCE CO- ADRCOMMON | 16939P106 | 194   | 3500    | SH | DEFINED | 20    |
| CHINA LIFE INSURANCE CO- ADRCOMMON | 16939P106 | 36651 | 661087  | SH | DEFINED | 21    |
| CHINA LIFE INSURANCE CO- ADRCOMMON | 16939P106 | 8     | 140     | SH | DEFINED | 4     |
| CHINA HOUSING & LAND DEVELOPCOMMON | 16939V103 | 510   | 88499   | SH | DEFINED | 21    |
| CHINA SOUTHN AIRLS LTD ADR COMMON  | 169409109 | 5250  | 375570  | SH | DEFINED | 21    |
| CHINA PRECISION STEEL INC COMMON   | 16941J106 | 331   | 133386  | SH | DEFINED | 21    |
| CHINA MOBILE LTD SP ADR COMMON     | 16941M109 | 65    | 1300    | SH | DEFINED | 20    |
| CHINA MOBILE LTD SP ADR COMMON     | 16941M109 | 48663 | 971711  | SH | DEFINED | 21    |
| CHINA MOBILE LTD SP ADR COMMON     | 16941M109 | 1     | 10      | SH | DEFINED | 4     |
| CHINA SKY ONE MEDICAL INC COMMON   | 16941P102 | 640   | 47484   | SH | DEFINED | 21    |
| CHINA PETROLEUM & CHEMICAL ACOMMON | 16941R108 | 23    | 300     | SH | DEFINED | 20    |
| CHINA PETROLEUM & CHEMICAL ACOMMON | 16941R108 | 27521 | 362784  | SH | DEFINED | 21    |
| CHINA TECHFAITH WIRELESS-ADRCOMMON | 169424108 | 245   | 124118  | SH | DEFINED | 21    |
| CHINA TELECOM CORP LTD - ADRCOMMON | 169426103 | 24350 | 489354  | SH | DEFINED | 21    |
| CHINA SECURITY & SURVEILLANCCOMMON | 16942J105 | 1090  | 144498  | SH | DEFINED | 21    |
| CHINA SUNERGY CO LTD-ADR COMMON    | 16942X104 | 553   | 128082  | SH | DEFINED | 21    |
| CHINA NEPSTAR CHAIN DRUG-ADRCOMMON | 16943C109 | 4148  | 727801  | SH | DEFINED | 1     |
| CHINA NEPSTAR CHAIN DRUG-ADRCOMMON | 16943C109 | 1699  | 298070  | SH | DEFINED | 21    |
| CHINA GREEN AGRICULTURE INC COMMON | 16943W105 | 431   | 53267   | SH | DEFINED | 21    |
| CHINA INSONLINE CORP COMMON        | 16944E104 | 210   | 109568  | SH | DEFINED | 21    |
| CHINA INFORMATION SECURITY COMMON  | 16944F101 | 401   | 140084  | SH | DEFINED | 21    |
| CHINA INFRASTRUCTURE INVESTMCOMMON | 16944H107 | 302   | 183185  | SH | DEFINED | 21    |
| CHINA DISTANCE EDU HLDGS ADRCOMMON | 16944W104 | 711   | 101621  | SH | DEFINED | 21    |
| CHINA TRANSINFO TECHNOLOGY CCOMMON | 169453107 | 295   | 63015   | SH | DEFINED | 21    |
| CHINAEDU CORP-ADR COMMON           | 16945L107 | 417   | 55798   | SH | DEFINED | 21    |
| CHINA UNICOM LTD ADR COMMON        | 16945R104 | 0     | 35      | SH | DEFINED | 11    |
| CHINA UNICOM LTD ADR COMMON        | 16945R104 | 29641 | 2221993 | SH | DEFINED | 21    |
| CHINA UNICOM LTD ADR COMMON        | 16945R104 | 0     | 30      | SH | DEFINED | 4     |
| CHINA UNICOM LTD ADR COMMON        | 16945R104 | 17    | 1266    | SH | DEFINED | 5     |
| CHINDEX INTERNATIONAL INC COMMON   | 169467107 | 518   | 41865   | SH | DEFINED | 21    |
| CHINACAST EDUCATION CORP COMMON    | 16946T109 | 732   | 102120  | SH | DEFINED | 21    |
| CHINA MEDICAL TECH - SPON ADCOMMON | 169483104 | 1925  | 96673   | SH | DEFINED | 21    |
| CHIPOTLE MEXICAN GRILL-CL A COMMON | 169656105 | 5977  | 74717   | SH | DEFINED | 21    |
| CHIPOTLE MEXICAN GRI-CLASS BCOMMON | 169656204 | 5     | 78      | SH | DEFINED | 20    |
| CHIPOTLE MEXICAN GRI-CLASS BCOMMON | 169656204 | 44    | 634     | SH | DEFINED | 21    |
| CHIPOTLE MEXICAN GRI-CLASS BCOMMON | 169656204 | 223   | 3200    | SH | DEFINED | 5     |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 13408 | 503872  | SH | DEFINED | 1     |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 454   | 17060   | SH | DEFINED | 13, 2 |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 9909  | 372370  | SH | DEFINED | 14    |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 503   | 18900   | SH | DEFINED | 14, 7 |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 7217  | 271212  | SH | DEFINED | 2     |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 50    | 1870    | SH | DEFINED | 21    |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 12    | 438     | SH | DEFINED | 5     |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 133   | 5000    | SH | DEFINED | 8     |
| CHOICE HOTELS INTL INC COMMON      | 169905106 | 37    | 1400    | SH | DEFINED | 8, 18 |
| CHIQUITA BRANDS INTL COMMON        | 170032809 | 262   | 25581   | SH | DEFINED | 21    |
| CHIQUITA BRANDS INTL COMMON        | 170032809 | 2     | 195     | SH | DEFINED | 22    |
| CHRISTOPHER & BANKS CORP COMMON    | 171046105 | 15    | 2200    | SH | DEFINED | 14    |
| CHRISTOPHER & BANKS CORP COMMON    | 171046105 | 60    | 8869    | SH | DEFINED | 21    |
| CHUBB CORP COMMON                  | 171232101 | 86921 | 2179569 | SH | DEFINED | 1     |
| CHUBB CORP COMMON                  | 171232101 | 2150  | 53900   | SH | DEFINED | 1, 14 |
| CHUBB CORP COMMON                  | 171232101 | 116   | 2917    | SH | DEFINED | 11    |
| CHUBB CORP COMMON                  | 171232101 | 66    | 1658    | SH | DEFINED | 13    |

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|                           |        |           |        |         |    |         |       |
|---------------------------|--------|-----------|--------|---------|----|---------|-------|
| CHUBB CORP                | COMMON | 171232101 | 66     | 1658    | SH | DEFINED | 13,2  |
| CHUBB CORP                | COMMON | 171232101 | 971    | 24352   | SH | DEFINED | 14    |
| CHUBB CORP                | COMMON | 171232101 | 171    | 4300    | SH | DEFINED | 14,7  |
| CHUBB CORP                | COMMON | 171232101 | 12546  | 314591  | SH | DEFINED | 2     |
| CHUBB CORP                | COMMON | 171232101 | 8643   | 216731  | SH | DEFINED | 20    |
| CHUBB CORP                | COMMON | 171232101 | 10423  | 261347  | SH | DEFINED | 21    |
| CHUBB CORP                | COMMON | 171232101 | 25     | 626     | SH | DEFINED | 21,14 |
| CHUBB CORP                | COMMON | 171232101 | 413    | 10351   | SH | DEFINED | 22    |
| CHUBB CORP                | COMMON | 171232101 | 1199   | 30064   | SH | DEFINED | 3,1   |
| CHUBB CORP                | COMMON | 171232101 | 242    | 6080    | SH | DEFINED | 4     |
| CHUBB CORP                | COMMON | 171232101 | 4433   | 111158  | SH | DEFINED | 5     |
| CHUBB CORP                | COMMON | 171232101 | 193    | 4848    | SH | DEFINED | 7     |
| CHUBB CORP                | COMMON | 171232101 | 147    | 3696    | SH | DEFINED | 8     |
| CHUBB CORP                | COMMON | 171232101 | 203    | 5091    | SH | DEFINED | 8,2   |
| CHUNGHWA TELECOM LTD-ADR  | COMMON | 17133Q403 | 9833   | 495868  | SH | DEFINED | 21    |
| CHUNGHWA TELECOM LTD-ADR  | COMMON | 17133Q403 | 635    | 32000   | SH | DEFINED | 8     |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 19181  | 353170  | SH | DEFINED | 1     |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 10737  | 197694  | SH | DEFINED | 2     |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 81     | 1500    | SH | DEFINED | 20    |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 2093   | 38533   | SH | DEFINED | 21    |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 1      | 16      | SH | DEFINED | 22    |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 2      | 37      | SH | DEFINED | 4     |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | 66     | 1221    | SH | DEFINED | 5     |
| CHURCHILL DOWNS INC       | COMMON | 171484108 | 10     | 291     | SH | DEFINED | 20    |
| CHURCHILL DOWNS INC       | COMMON | 171484108 | 123    | 3648    | SH | DEFINED | 21    |
| CIBER INC                 | COMMON | 17163B102 | 1589   | 512600  | SH | DEFINED | 14    |
| CIBER INC                 | COMMON | 17163B102 | 200    | 64469   | SH | DEFINED | 21    |
| CIBER INC                 | COMMON | 17163B102 | 174    | 56000   | SH | DEFINED | 5,14  |
| CIBER INC                 | COMMON | 17163B102 | 110    | 35500   | SH | DEFINED | 8     |
| CIBER INC                 | COMMON | 17163B102 | 30     | 9600    | SH | DEFINED | 8,18  |
| CIENA CORP                | COMMON | 171779309 | 122    | 11800   | SH | DEFINED | 14    |
| CIENA CORP                | COMMON | 171779309 | 141    | 13628   | SH | DEFINED | 21    |
| CIENA CORP                | COMMON | 171779309 | 2      | 170     | SH | DEFINED | 5     |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 1539   | 54300   | SH | DEFINED | 14    |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 125    | 4411    | SH | DEFINED | 21    |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 2      | 81      | SH | DEFINED | 22    |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 130    | 4600    | SH | DEFINED | 7     |
| CINCINNATI BELL INC       | COMMON | 171871106 | 6144   | 2163341 | SH | DEFINED | 1     |
| CINCINNATI BELL INC       | COMMON | 171871106 | 5814   | 2047100 | SH | DEFINED | 14    |
| CINCINNATI BELL INC       | COMMON | 171871106 | 2865   | 1008860 | SH | DEFINED | 2     |
| CINCINNATI BELL INC       | COMMON | 171871106 | 520    | 183166  | SH | DEFINED | 21    |
| CINCINNATI BELL INC       | COMMON | 171871106 | 308    | 108600  | SH | DEFINED | 5,14  |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 280    | 12550   | SH | DEFINED | 14    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 69     | 3100    | SH | DEFINED | 14,7  |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 2154   | 96380   | SH | DEFINED | 21    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 5      | 233     | SH | DEFINED | 22    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 9      | 407     | SH | DEFINED | 5     |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 156    | 6985    | SH | DEFINED | 7     |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 1594   | 140809  | SH | DEFINED | 21    |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 0      | 33      | SH | DEFINED | 22    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 260    | 11000   | SH | DEFINED | 14    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 75     | 3159    | SH | DEFINED | 21    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 14     | 600     | SH | DEFINED | 5,14  |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 45     | 1900    | SH | DEFINED | 8     |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 12     | 500     | SH | DEFINED | 8,18  |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 1681   | 373500  | SH | DEFINED | 14    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 152    | 33796   | SH | DEFINED | 21    |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 157    | 34800   | SH | DEFINED | 5,14  |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 232    | 51500   | SH | DEFINED | 8     |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 63     | 13900   | SH | DEFINED | 8,18  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 170740 | 9154960 | SH | DEFINED | 1     |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 817    | 43800   | SH | DEFINED | 1,3   |















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|                           |        |           |        |         |    |         |       |
|---------------------------|--------|-----------|--------|---------|----|---------|-------|
| COMVERGE INC              | COMMON | 205859101 | 20167  | 1666679 | SH | DEFINED | 21    |
| CONAGRA FOODS INC         | COMMON | 205887102 | 271    | 14210   | SH | DEFINED | 14    |
| CONAGRA FOODS INC         | COMMON | 205887102 | 111    | 5800    | SH | DEFINED | 20    |
| CONAGRA FOODS INC         | COMMON | 205887102 | 9332   | 489593  | SH | DEFINED | 21    |
| CONAGRA FOODS INC         | COMMON | 205887102 | 161    | 8455    | SH | DEFINED | 22    |
| CONAGRA FOODS INC         | COMMON | 205887102 | 14     | 713     | SH | DEFINED | 5     |
| CONAGRA FOODS INC         | COMMON | 205887102 | 184    | 9635    | SH | DEFINED | 7     |
| CON-WAY INC               | COMMON | 205944101 | 22215  | 629132  | SH | DEFINED | 1     |
| CON-WAY INC               | COMMON | 205944101 | 22353  | 633062  | SH | DEFINED | 1,3   |
| CON-WAY INC               | COMMON | 205944101 | 507    | 14358   | SH | DEFINED | 17,3  |
| CON-WAY INC               | COMMON | 205944101 | 1825   | 51674   | SH | DEFINED | 2     |
| CON-WAY INC               | COMMON | 205944101 | 162    | 4579    | SH | DEFINED | 21    |
| CON-WAY INC               | COMMON | 205944101 | 3      | 83      | SH | DEFINED | 22    |
| CON-WAY INC               | COMMON | 205944101 | 18682  | 529080  | SH | DEFINED | 3     |
| CONCEPTUS INC             | COMMON | 206016107 | 4      | 252     | SH | DEFINED | 21    |
| CONCHO RESOURCES INC      | COMMON | 20605P101 | 138    | 4800    | SH | DEFINED | 14    |
| CONCHO RESOURCES INC      | COMMON | 20605P101 | 97     | 3367    | SH | DEFINED | 21    |
| CONCHO RESOURCES INC      | COMMON | 20605P101 | 2      | 59      | SH | DEFINED | 4     |
| CONCHO RESOURCES INC      | COMMON | 20605P101 | 4      | 139     | SH | DEFINED | 5     |
| CONCUR TECHNOLOGIES INC   | COMMON | 206708109 | 214    | 6895    | SH | DEFINED | 14    |
| CONCUR TECHNOLOGIES INC   | COMMON | 206708109 | 52     | 1674    | SH | DEFINED | 21    |
| CONEXANT SYSTEMS INC      | COMMON | 207142308 | 22     | 15300   | SH | DEFINED | 14    |
| CONEXANT SYSTEMS INC      | COMMON | 207142308 | 63     | 43836   | SH | DEFINED | 21    |
| CONMED CORP               | COMMON | 207410101 | 416    | 26800   | SH | DEFINED | 14    |
| CONMED CORP               | COMMON | 207410101 | 181    | 11633   | SH | DEFINED | 21    |
| CONMED CORP               | COMMON | 207410101 | 28     | 1800    | SH | DEFINED | 5,14  |
| CONMED CORP               | COMMON | 207410101 | 48     | 3100    | SH | DEFINED | 8     |
| CONMED CORP               | COMMON | 207410101 | 12     | 800     | SH | DEFINED | 8,18  |
| CONNECTICUT WATER SVC INC | COMMON | 207797101 | 5      | 233     | SH | DEFINED | 21    |
| CONN INC                  | COMMON | 208242107 | 134    | 10741   | SH | DEFINED | 21    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 2536   | 60300   | SH | DEFINED | 1     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 3352   | 79700   | SH | DEFINED | 1,14  |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 3023   | 71880   | SH | DEFINED | 1,8   |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 1077   | 25600   | SH | DEFINED | 10    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 1821   | 43300   | SH | DEFINED | 10,14 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 24832  | 590404  | SH | DEFINED | 11    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 1280   | 30429   | SH | DEFINED | 12    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 55     | 1300    | SH | DEFINED | 13    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 117024 | 2782305 | SH | DEFINED | 14    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 3878   | 92200   | SH | DEFINED | 14,13 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 8029   | 190900  | SH | DEFINED | 14,7  |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 657    | 15622   | SH | DEFINED | 17    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 29     | 685     | SH | DEFINED | 17,11 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 3123   | 74252   | SH | DEFINED | 17,14 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 686    | 16300   | SH | DEFINED | 18,14 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 122    | 2900    | SH | DEFINED | 19    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 2751   | 65409   | SH | DEFINED | 20    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 5879   | 139787  | SH | DEFINED | 21    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 80     | 1893    | SH | DEFINED | 21,14 |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 82     | 1940    | SH | DEFINED | 22    |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 1445   | 34358   | SH | DEFINED | 5     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 6078   | 144500  | SH | DEFINED | 5,14  |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 857    | 20386   | SH | DEFINED | 6     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 3488   | 82922   | SH | DEFINED | 7     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 9069   | 215626  | SH | DEFINED | 8     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 12534  | 298000  | SH | DEFINED | 8,14  |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 618    | 14700   | SH | DEFINED | 9     |
| CONOCOPHILLIPS            | COMMON | 20825C104 | 1203   | 28600   | SH | DEFINED | 9,14  |
| CONSECO INC               | COMMON | 208464883 | 5235   | 2208900 | SH | DEFINED | 14    |
| CONSECO INC               | COMMON | 208464883 | 216    | 91300   | SH | DEFINED | 14,7  |
| CONSECO INC               | COMMON | 208464883 | 325    | 137127  | SH | DEFINED | 21    |
| CONSECO INC               | COMMON | 208464883 | 8      | 3207    | SH | DEFINED | 22    |





















































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|                             |           |           |       |         |    |         |       |
|-----------------------------|-----------|-----------|-------|---------|----|---------|-------|
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 0     | 1       | SH | DEFINED | 14,7  |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 2     | 2977    | SH | DEFINED | 18,3  |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 1     | 1116    | SH | DEFINED | 20    |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 19    | 32460   | SH | DEFINED | 21    |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 0     | 74      | SH | DEFINED | 5     |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 0     | 171     | SH | DEFINED | 6     |
| FAIRPOINT COMMUNICATIONS    | INCCOMMON | 305560104 | 0     | 1       | SH | DEFINED | 9,14  |
| FALCONSTOR SOFTWARE INC     | COMMON    | 306137100 | 6     | 1340    | SH | DEFINED | 21    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 12374 | 437232  | SH | DEFINED | 1     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 1811  | 64000   | SH | DEFINED | 1,14  |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 263   | 9300    | SH | DEFINED | 10    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 674   | 23800   | SH | DEFINED | 10,14 |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 535   | 18900   | SH | DEFINED | 13    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 309   | 10928   | SH | DEFINED | 13,2  |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 34427 | 1216500 | SH | DEFINED | 14    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 951   | 33600   | SH | DEFINED | 14,13 |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 2205  | 77900   | SH | DEFINED | 14,7  |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 136   | 4800    | SH | DEFINED | 18,14 |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 1401  | 49500   | SH | DEFINED | 19    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 7030  | 248399  | SH | DEFINED | 21    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 2     | 72      | SH | DEFINED | 22    |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 1     | 52      | SH | DEFINED | 4     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 8     | 278     | SH | DEFINED | 5     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 1491  | 52700   | SH | DEFINED | 5,14  |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 552   | 19500   | SH | DEFINED | 6     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 648   | 22899   | SH | DEFINED | 7     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 18831 | 665400  | SH | DEFINED | 8     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 3990  | 141000  | SH | DEFINED | 8,14  |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 1888  | 66700   | SH | DEFINED | 9     |
| FAMILY DOLLAR STORES        | COMMON    | 307000109 | 294   | 10400   | SH | DEFINED | 9,14  |
| FARMER BROS CO              | COMMON    | 307675108 | 325   | 14200   | SH | DEFINED | 14    |
| FARMER BROS CO              | COMMON    | 307675108 | 142   | 6198    | SH | DEFINED | 21    |
| FARMER BROS CO              | COMMON    | 307675108 | 41    | 1800    | SH | DEFINED | 5,14  |
| FARMERS CAPITAL BANK CORP   | COMMON    | 309562106 | 38    | 1504    | SH | DEFINED | 21    |
| FARO TECHNOLOGIES INC       | COMMON    | 311642102 | 25    | 1595    | SH | DEFINED | 21    |
| FASTENAL CO                 | COMMON    | 311900104 | 20468 | 617059  | SH | DEFINED | 1     |
| FASTENAL CO                 | COMMON    | 311900104 | 1403  | 42303   | SH | DEFINED | 2     |
| FASTENAL CO                 | COMMON    | 311900104 | 13    | 400     | SH | DEFINED | 20    |
| FASTENAL CO                 | COMMON    | 311900104 | 49991 | 1507108 | SH | DEFINED | 21    |
| FASTENAL CO                 | COMMON    | 311900104 | 1716  | 51719   | SH | DEFINED | 22    |
| FASTENAL CO                 | COMMON    | 311900104 | 247   | 7456    | SH | DEFINED | 5     |
| FASTENAL CO                 | COMMON    | 311900104 | 90    | 2701    | SH | DEFINED | 7     |
| FCSTONE GROUP INC           | COMMON    | 31308T100 | 137   | 34571   | SH | DEFINED | 21    |
| FEDERAL AGRIC MTG CORP CL C | COMMON    | 313148306 | 29    | 6023    | SH | DEFINED | 21    |
| FREDDIE MAC                 | COMMON    | 313400301 | 0     | 75      | SH | DEFINED | 14    |
| FEDERAL MOGUL CORP-CL A     | COMMON    | 313549404 | 68    | 7182    | SH | DEFINED | 21    |
| FEDERAL MOGUL CORP-CL A     | COMMON    | 313549404 | 1     | 127     | SH | DEFINED | 22    |
| FANNIE MAE                  | COMMON    | 313586109 | 0     | 92      | SH | DEFINED | 14    |
| FANNIE MAE                  | COMMON    | 313586109 | 0     | 600     | SH | DEFINED | 20    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 28740 | 557851  | SH | DEFINED | 1,14  |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 62    | 1200    | SH | DEFINED | 11    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 76119 | 1477457 | SH | DEFINED | 14    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 1973  | 38300   | SH | DEFINED | 17,14 |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 2138  | 41500   | SH | DEFINED | 2,14  |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 12    | 232     | SH | DEFINED | 20    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 152   | 2955    | SH | DEFINED | 21    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 70    | 1361    | SH | DEFINED | 21,14 |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 1     | 25      | SH | DEFINED | 22    |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 3215  | 62409   | SH | DEFINED | 3,11  |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 155   | 3000    | SH | DEFINED | 3,14  |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 6670  | 129467  | SH | DEFINED | 5,14  |
| FEDERAL REALTY INVS TRUST   | COMMON    | 313747206 | 62    | 1200    | SH | DEFINED | 6,14  |





























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|                                    |        |           |       |         |    |         |        |
|------------------------------------|--------|-----------|-------|---------|----|---------|--------|
| GTX INC                            | COMMON | 40052B108 | 1     | 120     | SH | DEFINED | 21     |
| GUANGSHEN RAILWAY ADR              | COMMON | 40065W107 | 9537  | 405465  | SH | DEFINED | 21     |
| GUARANTY BANCORP                   | COMMON | 40075T102 | 82    | 42700   | SH | DEFINED | 14     |
| GUARANTY BANCORP                   | COMMON | 40075T102 | 25    | 13246   | SH | DEFINED | 21     |
| GUARANTY BANCORP                   | COMMON | 40075T102 | 12    | 6500    | SH | DEFINED | 5, 14  |
| GUARANTY FINANCIAL GROUP           | COMMON | 40108N106 | 15    | 80072   | SH | DEFINED | 21     |
| GUARANTY FINANCIAL GROUP           | COMMON | 40108N106 | 0     | 1466    | SH | DEFINED | 22     |
| GUESS? INC                         | COMMON | 401617105 | 259   | 10054   | SH | DEFINED | 14     |
| GUESS? INC                         | COMMON | 401617105 | 1186  | 46021   | SH | DEFINED | 21     |
| GUIDANCE SOFTWARE INC              | COMMON | 401692108 | 2     | 500     | SH | DEFINED | 20     |
| GULF ISLAND FABRICATION INC        | COMMON | 402307102 | 231   | 14600   | SH | DEFINED | 14     |
| GULF ISLAND FABRICATION INC        | COMMON | 402307102 | 44    | 2800    | SH | DEFINED | 21     |
| GULF ISLAND FABRICATION INC        | COMMON | 402307102 | 28    | 1800    | SH | DEFINED | 5      |
| GULF ISLAND FABRICATION INC        | COMMON | 402307102 | 25    | 1600    | SH | DEFINED | 5, 14  |
| GULFMARK OFFSHORE INC              | COMMON | 402629109 | 4693  | 170039  | SH | DEFINED | 21     |
| GULFMARK OFFSHORE INC              | COMMON | 402629109 | 410   | 14860   | SH | DEFINED | 5      |
| GULFPORT ENERGY CORP               | COMMON | 402635304 | 485   | 70800   | SH | DEFINED | 14     |
| GULFPORT ENERGY CORP               | COMMON | 402635304 | 55    | 7965    | SH | DEFINED | 21     |
| GULFPORT ENERGY CORP               | COMMON | 402635304 | 60    | 8800    | SH | DEFINED | 5, 14  |
| GUSHAN ENVIRONMENTAL ENE-ADRCOMMON | COMMON | 40330W106 | 5060  | 2386879 | SH | DEFINED | 21     |
| GUSHAN ENVIRONMENTAL ENE-ADRCOMMON | COMMON | 40330W106 | 28    | 13102   | SH | DEFINED | 22     |
| GYMBOREE CORP                      | COMMON | 403777105 | 11    | 300     | SH | DEFINED | 14     |
| GYMBOREE CORP                      | COMMON | 403777105 | 1494  | 42122   | SH | DEFINED | 21     |
| H&E EQUIPMENT SERVICES INC         | COMMON | 404030108 | 56    | 5943    | SH | DEFINED | 21     |
| H & Q HEALTHCARE INVESTORS CCOMMON | COMMON | 404052102 | 43    | 3972    | SH | DEFINED | 5      |
| H & Q LIFE SCIENCES INVSTRS COMMON | COMMON | 404053100 | 21    | 2418    | SH | DEFINED | 5      |
| HCC INSURANCE HOLDINGS INC         | COMMON | 404132102 | 7     | 300     | SH | DEFINED | 14     |
| HCC INSURANCE HOLDINGS INC         | COMMON | 404132102 | 3215  | 133907  | SH | DEFINED | 21     |
| HCC INSURANCE HOLDINGS INC         | COMMON | 404132102 | 84    | 3486    | SH | DEFINED | 22     |
| HCC INSURANCE HOLDINGS INC         | COMMON | 404132102 | 14    | 600     | SH | DEFINED | 5      |
| HCP INC                            | COMMON | 40414L109 | 27836 | 1313638 | SH | DEFINED | 1, 14  |
| HCP INC                            | COMMON | 40414L109 | 55    | 2600    | SH | DEFINED | 11     |
| HCP INC                            | COMMON | 40414L109 | 6     | 300     | SH | DEFINED | 13     |
| HCP INC                            | COMMON | 40414L109 | 82222 | 3880205 | SH | DEFINED | 14     |
| HCP INC                            | COMMON | 40414L109 | 1937  | 91397   | SH | DEFINED | 17, 14 |
| HCP INC                            | COMMON | 40414L109 | 6     | 300     | SH | DEFINED | 18, 14 |
| HCP INC                            | COMMON | 40414L109 | 2101  | 99165   | SH | DEFINED | 2, 14  |
| HCP INC                            | COMMON | 40414L109 | 11    | 524     | SH | DEFINED | 20     |
| HCP INC                            | COMMON | 40414L109 | 390   | 18384   | SH | DEFINED | 21     |
| HCP INC                            | COMMON | 40414L109 | 123   | 5809    | SH | DEFINED | 21, 14 |
| HCP INC                            | COMMON | 40414L109 | 3     | 140     | SH | DEFINED | 22     |
| HCP INC                            | COMMON | 40414L109 | 3172  | 149700  | SH | DEFINED | 3, 11  |
| HCP INC                            | COMMON | 40414L109 | 150   | 7100    | SH | DEFINED | 3, 14  |
| HCP INC                            | COMMON | 40414L109 | 80    | 3795    | SH | DEFINED | 5      |
| HCP INC                            | COMMON | 40414L109 | 7143  | 337110  | SH | DEFINED | 5, 14  |
| HCP INC                            | COMMON | 40414L109 | 55    | 2600    | SH | DEFINED | 6, 14  |
| HCP INC                            | COMMON | 40414L109 | 1226  | 57848   | SH | DEFINED | 8, 14  |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 6     | 57      | SH | DEFINED | 11     |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 13    | 125     | SH | DEFINED | 20     |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 9977  | 96746   | SH | DEFINED | 21     |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 4     | 36      | SH | DEFINED | 4      |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 320   | 3100    | SH | DEFINED | 8      |
| HDFC BANK LTD ADR                  | COMMON | 40415F101 | 1190  | 11543   | SH | DEFINED | 8, 14  |
| HFF INC-CLASS A                    | COMMON | 40418F108 | 46    | 11855   | SH | DEFINED | 21     |
| HLTH CORP                          | COMMON | 40422Y101 | 104   | 7966    | SH | DEFINED | 14     |
| HLTH CORP                          | COMMON | 40422Y101 | 387   | 29528   | SH | DEFINED | 21     |
| HLTH CORP                          | COMMON | 40422Y101 | 8     | 606     | SH | DEFINED | 5      |
| HNI CORP                           | COMMON | 404251100 | 405   | 22400   | SH | DEFINED | 14     |
| HNI CORP                           | COMMON | 404251100 | 2935  | 162527  | SH | DEFINED | 21     |
| HNI CORP                           | COMMON | 404251100 | 2     | 86      | SH | DEFINED | 22     |
| HMS HOLDINGS CORP                  | COMMON | 40425J101 | 220   | 5400    | SH | DEFINED | 16     |
| HMS HOLDINGS CORP                  | COMMON | 40425J101 | 2385  | 58574   | SH | DEFINED | 21     |













































































































































































































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|------------------------------|--------|-----------|-------|---------|----|---------|------|
| SHINHAN FINANCIAL GRP ADR    | COMMON | 824596100 | 15651 | 307914  | SH | DEFINED | 21   |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 22755 | 548589  | SH | DEFINED | 1    |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 1     | 20      | SH | DEFINED | 11   |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 2390  | 57619   | SH | DEFINED | 18,3 |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 668   | 16098   | SH | DEFINED | 2    |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 1284  | 30958   | SH | DEFINED | 20   |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 228   | 5507    | SH | DEFINED | 21   |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 20181 | 486513  | SH | DEFINED | 4    |
| SHIRE PLC-ADR                | COMMON | 82481R106 | 4128  | 99512   | SH | DEFINED | 5    |
| SHOE CARNIVAL INC            | COMMON | 824889109 | 165   | 13809   | SH | DEFINED | 21   |
| SHORE BANCSHARES INC         | COMMON | 825107105 | 1     | 70      | SH | DEFINED | 21   |
| SHORETEL INC                 | COMMON | 825211105 | 1     | 145     | SH | DEFINED | 21   |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 860   | 130100  | SH | DEFINED | 14   |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 2     | 300     | SH | DEFINED | 20   |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 46    | 6888    | SH | DEFINED | 21   |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 101   | 15300   | SH | DEFINED | 5,14 |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 46    | 7000    | SH | DEFINED | 8    |
| SHUFFLE MASTER INC           | COMMON | 825549108 | 13    | 1900    | SH | DEFINED | 8,18 |
| SHUTTERFLY INC               | COMMON | 82568P304 | 120   | 8601    | SH | DEFINED | 21   |
| SIEMENS AG ADR               | COMMON | 826197501 | 4     | 59      | SH | DEFINED | 11   |
| SIEMENS AG ADR               | COMMON | 826197501 | 7     | 100     | SH | DEFINED | 20   |
| SIEMENS AG ADR               | COMMON | 826197501 | 4458  | 64431   | SH | DEFINED | 21   |
| SIEMENS AG ADR               | COMMON | 826197501 | 14    | 198     | SH | DEFINED | 4    |
| SIEMENS AG ADR               | COMMON | 826197501 | 201   | 2904    | SH | DEFINED | 5    |
| SIERRA BANCORP               | COMMON | 82620P102 | 79    | 6280    | SH | DEFINED | 21   |
| SIERRA WIRELESS INC          | COMMON | 826516106 | 1830  | 32000   | SH | DEFINED | 1    |
| SIERRA WIRELESS INC          | COMMON | 826516106 | 1     | 259     | SH | DEFINED | 21   |
| SIGMA-ALDRICH                | COMMON | 826552101 | 49667 | 1002163 | SH | DEFINED | 1    |
| SIGMA-ALDRICH                | COMMON | 826552101 | 129   | 2600    | SH | DEFINED | 14   |
| SIGMA-ALDRICH                | COMMON | 826552101 | 139   | 2800    | SH | DEFINED | 14,7 |
| SIGMA-ALDRICH                | COMMON | 826552101 | 109   | 2200    | SH | DEFINED | 20   |
| SIGMA-ALDRICH                | COMMON | 826552101 | 71346 | 1439588 | SH | DEFINED | 21   |
| SIGMA-ALDRICH                | COMMON | 826552101 | 2117  | 42712   | SH | DEFINED | 22   |
| SIGMA-ALDRICH                | COMMON | 826552101 | 24656 | 497492  | SH | DEFINED | 4    |
| SIGMA-ALDRICH                | COMMON | 826552101 | 182   | 3680    | SH | DEFINED | 5    |
| SIGMA-ALDRICH                | COMMON | 826552101 | 149   | 3000    | SH | DEFINED | 7    |
| SIGMA DESIGNS INC            | COMMON | 826565103 | 659   | 41100   | SH | DEFINED | 14   |
| SIGMA DESIGNS INC            | COMMON | 826565103 | 41    | 2554    | SH | DEFINED | 21   |
| SIGMA DESIGNS INC            | COMMON | 826565103 | 79    | 4900    | SH | DEFINED | 5,14 |
| SIGNATURE BANK COMMON        | COMMON | 82669G104 | 52    | 1900    | SH | DEFINED | 20   |
| SIGNATURE BANK COMMON        | COMMON | 82669G104 | 63    | 2321    | SH | DEFINED | 21   |
| SIGNATURE BANK COMMON        | COMMON | 82669G104 | 46    | 1700    | SH | DEFINED | 5    |
| SIGA TECHNOLOGIES INC        | COMMON | 826917106 | 4287  | 507883  | SH | DEFINED | 21   |
| SILICON LABORATORIES         | COMMON | 826919102 | 10924 | 287622  | SH | DEFINED | 1    |
| SILICON LABORATORIES         | COMMON | 826919102 | 2560  | 67400   | SH | DEFINED | 14   |
| SILICON LABORATORIES         | COMMON | 826919102 | 10062 | 264934  | SH | DEFINED | 2    |
| SILICON LABORATORIES         | COMMON | 826919102 | 1826  | 48083   | SH | DEFINED | 21   |
| SILGAN HOLDINGS INC          | COMMON | 827048109 | 245   | 5000    | SH | DEFINED | 14   |
| SILGAN HOLDINGS INC          | COMMON | 827048109 | 1911  | 38966   | SH | DEFINED | 21   |
| SILGAN HOLDINGS INC          | COMMON | 827048109 | 114   | 2317    | SH | DEFINED | 22   |
| SILICON STORAGE TECHNOLOGY   | COMMON | 827057100 | 34    | 18200   | SH | DEFINED | 14   |
| SILICON STORAGE TECHNOLOGY   | COMMON | 827057100 | 160   | 85328   | SH | DEFINED | 21   |
| SILICON IMAGE INC            | COMMON | 82705T102 | 946   | 413200  | SH | DEFINED | 14   |
| SILICON IMAGE INC            | COMMON | 82705T102 | 128   | 56066   | SH | DEFINED | 21   |
| SILICON IMAGE INC            | COMMON | 82705T102 | 95    | 41500   | SH | DEFINED | 5,14 |
| SILICON IMAGE INC            | COMMON | 82705T102 | 82    | 36000   | SH | DEFINED | 8    |
| SILICON IMAGE INC            | COMMON | 82705T102 | 22    | 9700    | SH | DEFINED | 8,18 |
| SILICON MOTION TECHNOLOGY    | COMMON | 82706C108 | 1     | 279     | SH | DEFINED | 21   |
| SILICON GRAPHICS INTERNATION | COMMON | 82706L108 | 72    | 15800   | SH | DEFINED | 14   |
| SILICON GRAPHICS INTERNATION | COMMON | 82706L108 | 141   | 30962   | SH | DEFINED | 21   |
| SILICONWARE PRECISION ADR    | COMMON | 827084864 | 3735  | 604376  | SH | DEFINED | 21   |
| SILICONWARE PRECISION ADR    | COMMON | 827084864 | 4     | 685     | SH | DEFINED | 4    |

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|-------------------------------|--------|-----------|--------|---------|----|---------|--------|
| SILICONWARE PRECISION ADR     | COMMON | 827084864 | 1      | 133     | SH | DEFINED | 5      |
| SILVER STANDARD RESOURCES     | COMMON | 82823L106 | 8      | 400     | SH | DEFINED | 20     |
| SILVER STANDARD RESOURCES     | COMMON | 82823L106 | 157    | 8899    | SH | DEFINED | 21     |
| SILVER WHEATON CORP           | COMMON | 828336107 | 14247  | 1729000 | SH | DEFINED | 1      |
| SILVER WHEATON CORP           | COMMON | 828336107 | 29     | 3470    | SH | DEFINED | 5      |
| SILVERCORP METALS INC         | COMMON | 82835P103 | 1628   | 462466  | SH | DEFINED | 21     |
| SIMCERE PHARMACEUTICAL-ADR    | COMMON | 82859P104 | 1546   | 177503  | SH | DEFINED | 21     |
| SIMMONS FIRST NATIONAL CORP   | COMMON | 828730200 | 350    | 13100   | SH | DEFINED | 14     |
| SIMMONS FIRST NATIONAL CORP   | COMMON | 828730200 | 149    | 5563    | SH | DEFINED | 21     |
| SIMMONS FIRST NATIONAL CORP   | COMMON | 828730200 | 45     | 1700    | SH | DEFINED | 5, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 90964  | 1768701 | SH | DEFINED | 1, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 186    | 3612    | SH | DEFINED | 11     |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 245757 | 4778470 | SH | DEFINED | 14     |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 5855   | 113838  | SH | DEFINED | 17, 14 |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 6403   | 124503  | SH | DEFINED | 2, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 36     | 702     | SH | DEFINED | 20     |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 691    | 13445   | SH | DEFINED | 21     |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 287    | 5589    | SH | DEFINED | 21, 14 |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 11     | 215     | SH | DEFINED | 22     |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 9773   | 190029  | SH | DEFINED | 3, 11  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 461    | 8954    | SH | DEFINED | 3, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 0      | 9       | SH | DEFINED | 4      |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 12     | 240     | SH | DEFINED | 5      |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 21409  | 416278  | SH | DEFINED | 5, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 184    | 3585    | SH | DEFINED | 6, 14  |
| SIMON PROPERTY GROUP INC REI  | COMMON | 828806109 | 3706   | 72066   | SH | DEFINED | 8, 14  |
| SIMPSON MANUFACTURING CO INC  | COMMON | 829073105 | 2      | 100     | SH | DEFINED | 14     |
| SIMPSON MANUFACTURING CO INC  | COMMON | 829073105 | 83     | 3825    | SH | DEFINED | 21     |
| SIMPSON MANUFACTURING CO INC  | COMMON | 829073105 | 110    | 5075    | SH | DEFINED | 5      |
| SIMS METAL MANAGEMENT LTD- S  | COMMON | 829160100 | 110    | 5316    | SH | DEFINED | 21     |
| SINCLAIR BROADCAST GROUP INC  | COMMON | 829226109 | 432    | 222900  | SH | DEFINED | 14     |
| SINCLAIR BROADCAST GROUP INC  | COMMON | 829226109 | 80     | 41276   | SH | DEFINED | 21     |
| SINCLAIR BROADCAST GROUP INC  | COMMON | 829226109 | 53     | 27200   | SH | DEFINED | 5, 14  |
| SINOPEC SHANGHAI-SPONS ADR    | COMMON | 82935M109 | 7103   | 206066  | SH | DEFINED | 21     |
| SIRONA DENTAL SYSTEMS         | COMMON | 82966C103 | 258    | 12900   | SH | DEFINED | 14     |
| SIRONA DENTAL SYSTEMS         | COMMON | 82966C103 | 1695   | 84802   | SH | DEFINED | 21     |
| SIRONA DENTAL SYSTEMS         | COMMON | 82966C103 | 20     | 1000    | SH | DEFINED | 5, 14  |
| SIRF TECHNOLOGY HOLDINGS INC  | COMMON | 82967H101 | 0      | 5       | SH | DEFINED | 20     |
| SIRIUS XM RADIO INC           | COMMON | 82967N108 | 6      | 14580   | SH | DEFINED | 20     |
| SIRIUS XM RADIO INC           | COMMON | 82967N108 | 2      | 4140    | SH | DEFINED | 5      |
| SIRIUS XM RADIO INC WT 03-15  | COMMON | 82967N199 | 1      | 3652    | SH | DEFINED | 1      |
| SIX FLAGS INC                 | COMMON | 83001P109 | 0      | 1775    | SH | DEFINED | 20     |
| SKECHERS USA INC CL A         | COMMON | 830566105 | 336    | 34424   | SH | DEFINED | 21     |
| SKECHERS USA INC CL A         | COMMON | 830566105 | 67     | 6810    | SH | DEFINED | 5      |
| SKILLED HEALTHCARE GROUP-CL A | COMMON | 83066R107 | 4846   | 646172  | SH | DEFINED | 1      |
| SKILLED HEALTHCARE GROUP-CL A | COMMON | 83066R107 | 2319   | 309241  | SH | DEFINED | 2      |
| SKILLED HEALTHCARE GROUP-CL A | COMMON | 83066R107 | 140    | 18640   | SH | DEFINED | 21     |
| SKYLINE CORP                  | COMMON | 830830105 | 148    | 6789    | SH | DEFINED | 21     |
| SKYWEST INC                   | COMMON | 830879102 | 1745   | 171070  | SH | DEFINED | 14     |
| SKYWEST INC                   | COMMON | 830879102 | 542    | 53173   | SH | DEFINED | 21     |
| SKYWEST INC                   | COMMON | 830879102 | 1      | 95      | SH | DEFINED | 22     |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 8133   | 830710  | SH | DEFINED | 14     |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 204    | 20800   | SH | DEFINED | 14, 7  |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 1178   | 120323  | SH | DEFINED | 21     |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 253    | 25800   | SH | DEFINED | 5, 14  |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 537    | 54900   | SH | DEFINED | 8      |
| SKYWORKS SOLUTIONS INC        | COMMON | 83088M102 | 145    | 14800   | SH | DEFINED | 8, 18  |
| SKILLSOFT PLC ADR             | COMMON | 830928107 | 53     | 6782    | SH | DEFINED | 21     |
| SMART BALANCE INC             | COMMON | 83169Y108 | 102    | 15015   | SH | DEFINED | 21     |
| SMARHEAT INC HEAT             | COMMON | 83172F104 | 1      | 102     | SH | DEFINED | 21     |
| SMITH & WESSON HOLDING CORP   | COMMON | 831756101 | 433    | 76199   | SH | DEFINED | 21     |
| SMITH & NEPHEW PLC ADR        | COMMON | 83175M205 | 4      | 116     | SH | DEFINED | 11     |

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|-----------------------------|--------|-----------|-------|---------|----|---------|-------|
| SMITH & NEPHEW PLC ADR      | COMMON | 83175M205 | 1604  | 43039   | SH | DEFINED | 21    |
| SMITH & NEPHEW PLC ADR      | COMMON | 83175M205 | 5474  | 146917  | SH | DEFINED | 4     |
| SMITH AO                    | COMMON | 831865209 | 335   | 10300   | SH | DEFINED | 14    |
| SMITH AO                    | COMMON | 831865209 | 184   | 5656    | SH | DEFINED | 21    |
| SMITH AO                    | COMMON | 831865209 | 23    | 700     | SH | DEFINED | 5, 14 |
| SMITH AO                    | COMMON | 831865209 | 33    | 1000    | SH | DEFINED | 8     |
| SMITH AO                    | COMMON | 831865209 | 10    | 300     | SH | DEFINED | 8, 18 |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 3     | 100     | SH | DEFINED | 14    |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 140   | 5421    | SH | DEFINED | 20    |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 292   | 11353   | SH | DEFINED | 21    |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 5     | 203     | SH | DEFINED | 22    |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 4     | 153     | SH | DEFINED | 5     |
| SMITH INTERNATIONAL INC     | COMMON | 832110100 | 106   | 4134    | SH | DEFINED | 7     |
| SMITH MICRO SOFTWARE INC    | COMMON | 832154108 | 187   | 19031   | SH | DEFINED | 21    |
| SMITHFIELD FOODS INC        | COMMON | 832248108 | 314   | 22461   | SH | DEFINED | 14    |
| SMITHFIELD FOODS INC        | COMMON | 832248108 | 18    | 1300    | SH | DEFINED | 20    |
| SMITHFIELD FOODS INC        | COMMON | 832248108 | 374   | 26744   | SH | DEFINED | 21    |
| SMITHFIELD FOODS INC        | COMMON | 832248108 | 8     | 585     | SH | DEFINED | 22    |
| SMITHFIELD FOODS INC        | COMMON | 832248108 | 3     | 185     | SH | DEFINED | 5     |
| JM SMUCKER CO               | COMMON | 832696405 | 26    | 535     | SH | DEFINED | 20    |
| JM SMUCKER CO               | COMMON | 832696405 | 920   | 18910   | SH | DEFINED | 21    |
| JM SMUCKER CO               | COMMON | 832696405 | 2     | 35      | SH | DEFINED | 22    |
| JM SMUCKER CO               | COMMON | 832696405 | 4     | 77      | SH | DEFINED | 4     |
| JM SMUCKER CO               | COMMON | 832696405 | 406   | 8349    | SH | DEFINED | 5     |
| JM SMUCKER CO               | COMMON | 832696405 | 190   | 3900    | SH | DEFINED | 7     |
| SNAP-ON INC                 | COMMON | 833034101 | 12810 | 445717  | SH | DEFINED | 1     |
| SNAP-ON INC                 | COMMON | 833034101 | 98    | 3427    | SH | DEFINED | 21    |
| SNAP-ON INC                 | COMMON | 833034101 | 1     | 49      | SH | DEFINED | 22    |
| SNAP-ON INC                 | COMMON | 833034101 | 2     | 80      | SH | DEFINED | 5     |
| SOCIEDAD QUIMICA MINERA DE  | COMMON | 833635105 | 20000 | 552638  | SH | DEFINED | 21    |
| SOHU.COM INC                | COMMON | 83408W103 | 2243  | 35700   | SH | DEFINED | 1     |
| SOHU.COM INC                | COMMON | 83408W103 | 440   | 7000    | SH | DEFINED | 1, 14 |
| SOHU.COM INC                | COMMON | 83408W103 | 968   | 15400   | SH | DEFINED | 14    |
| SOHU.COM INC                | COMMON | 83408W103 | 176   | 2800    | SH | DEFINED | 14, 7 |
| SOHU.COM INC                | COMMON | 83408W103 | 113   | 1800    | SH | DEFINED | 20    |
| SOHU.COM INC                | COMMON | 83408W103 | 7064  | 112426  | SH | DEFINED | 21    |
| SOHU.COM INC                | COMMON | 83408W103 | 75    | 1200    | SH | DEFINED | 5     |
| SOLARFUN POWER HOLD-SPON    | COMMON | 83415U108 | 1167  | 180138  | SH | DEFINED | 21    |
| SOLERA HOLDINGS INC         | COMMON | 83421A104 | 36710 | 1445274 | SH | DEFINED | 1     |
| SOLERA HOLDINGS INC         | COMMON | 83421A104 | 119   | 4700    | SH | DEFINED | 14    |
| SOLERA HOLDINGS INC         | COMMON | 83421A104 | 600   | 23604   | SH | DEFINED | 18, 3 |
| SOLERA HOLDINGS INC         | COMMON | 83421A104 | 2241  | 88237   | SH | DEFINED | 2     |
| SOLERA HOLDINGS INC         | COMMON | 83421A104 | 72    | 2815    | SH | DEFINED | 21    |
| SOLITARIO EXPLORATION & ROY | COMMON | 83422R106 | 1500  | 767000  | SH | DEFINED | 1     |
| SOLUTIA INC                 | COMMON | 834376501 | 137   | 23700   | SH | DEFINED | 21    |
| SOMANETICS CORP             | COMMON | 834445405 | 82    | 4995    | SH | DEFINED | 21    |
| SONIC CORP                  | COMMON | 835451105 | 5276  | 526032  | SH | DEFINED | 1     |
| SONIC CORP                  | COMMON | 835451105 | 2473  | 246525  | SH | DEFINED | 2     |
| SONIC CORP                  | COMMON | 835451105 | 63    | 6261    | SH | DEFINED | 21    |
| SONIC AUTOMOTIVE INC        | COMMON | 83545G102 | 96    | 9400    | SH | DEFINED | 14    |
| SONIC AUTOMOTIVE INC        | COMMON | 83545G102 | 668   | 65773   | SH | DEFINED | 21    |
| SONIC AUTOMOTIVE INC        | COMMON | 83545G102 | 12    | 1159    | SH | DEFINED | 22    |
| SONIC AUTOMOTIVE INC        | COMMON | 83545G102 | 11    | 1100    | SH | DEFINED | 5, 14 |
| SONIC SOLUTIONS             | COMMON | 835460106 | 1     | 500     | SH | DEFINED | 20    |
| SONICWALL INC               | COMMON | 835470105 | 1390  | 253600  | SH | DEFINED | 14    |
| SONICWALL INC               | COMMON | 835470105 | 1022  | 186427  | SH | DEFINED | 21    |
| SONICWALL INC               | COMMON | 835470105 | 49    | 8860    | SH | DEFINED | 5     |
| SONICWALL INC               | COMMON | 835470105 | 158   | 28900   | SH | DEFINED | 5, 14 |
| SONICWALL INC               | COMMON | 835470105 | 32    | 5900    | SH | DEFINED | 8     |
| SONICWALL INC               | COMMON | 835470105 | 8     | 1500    | SH | DEFINED | 8, 18 |
| SONOCO PRODUCTS CO          | COMMON | 835495102 | 240   | 10000   | SH | DEFINED | 14    |
| SONOCO PRODUCTS CO          | COMMON | 835495102 | 685   | 28598   | SH | DEFINED | 21    |

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| SONOCO PRODUCTS CO       | COMMON | 835495102 | 2     | 87      | SH | DEFINED | 22     |
| SONOCO PRODUCTS CO       | COMMON | 835495102 | 5     | 203     | SH | DEFINED | 5      |
| SONOSITE INC             | COMMON | 83568G104 | 20    | 1016    | SH | DEFINED | 21     |
| SONOSITE INC             | COMMON | 83568G104 | 0     | 6       | SH | DEFINED | 5      |
| SONY CORPORATION ADR     | COMMON | 835699307 | 25443 | 983882  | SH | DEFINED | 11     |
| SONY CORPORATION ADR     | COMMON | 835699307 | 201   | 7770    | SH | DEFINED | 14     |
| SONY CORPORATION ADR     | COMMON | 835699307 | 159   | 6152    | SH | DEFINED | 19, 14 |
| SONY CORPORATION ADR     | COMMON | 835699307 | 218   | 8420    | SH | DEFINED | 20     |
| SONY CORPORATION ADR     | COMMON | 835699307 | 2019  | 78065   | SH | DEFINED | 21     |
| SONY CORPORATION ADR     | COMMON | 835699307 | 4098  | 158479  | SH | DEFINED | 3, 11  |
| SONY CORPORATION ADR     | COMMON | 835699307 | 6     | 223     | SH | DEFINED | 4      |
| SONY CORPORATION ADR     | COMMON | 835699307 | 0     | 12      | SH | DEFINED | 5      |
| SOTHEBYS                 | COMMON | 835898107 | 140   | 9900    | SH | DEFINED | 11     |
| SOTHEBYS                 | COMMON | 835898107 | 167   | 11821   | SH | DEFINED | 21     |
| SONUS NETWORKS INC       | COMMON | 835916107 | 45    | 28058   | SH | DEFINED | 21     |
| SOURCEFIRE INC           | COMMON | 83616T108 | 596   | 48086   | SH | DEFINED | 21     |
| SOUTH FINANCIAL GROUP    | COMMON | 837841105 | 92    | 77446   | SH | DEFINED | 21     |
| SOUTH FINANCIAL GROUP    | COMMON | 837841105 | 30    | 25615   | SH | DEFINED | 5      |
| SOUTH JERSEY INDUSTRIES  | COMMON | 838518108 | 3310  | 94874   | SH | DEFINED | 21     |
| SOUTH JERSEY INDUSTRIES  | COMMON | 838518108 | 195   | 5575    | SH | DEFINED | 5      |
| SOUTHERN CO              | COMMON | 842587107 | 5509  | 176801  | SH | DEFINED | 1      |
| SOUTHERN CO              | COMMON | 842587107 | 187   | 6000    | SH | DEFINED | 10     |
| SOUTHERN CO              | COMMON | 842587107 | 256   | 8200    | SH | DEFINED | 10, 14 |
| SOUTHERN CO              | COMMON | 842587107 | 394   | 12648   | SH | DEFINED | 13     |
| SOUTHERN CO              | COMMON | 842587107 | 16201 | 519940  | SH | DEFINED | 14     |
| SOUTHERN CO              | COMMON | 842587107 | 667   | 21400   | SH | DEFINED | 14, 13 |
| SOUTHERN CO              | COMMON | 842587107 | 1443  | 46300   | SH | DEFINED | 14, 7  |
| SOUTHERN CO              | COMMON | 842587107 | 1100  | 35300   | SH | DEFINED | 19     |
| SOUTHERN CO              | COMMON | 842587107 | 117   | 3768    | SH | DEFINED | 20     |
| SOUTHERN CO              | COMMON | 842587107 | 2308  | 74067   | SH | DEFINED | 21     |
| SOUTHERN CO              | COMMON | 842587107 | 13    | 419     | SH | DEFINED | 22     |
| SOUTHERN CO              | COMMON | 842587107 | 945   | 30315   | SH | DEFINED | 5      |
| SOUTHERN CO              | COMMON | 842587107 | 1056  | 33900   | SH | DEFINED | 5, 14  |
| SOUTHERN CO              | COMMON | 842587107 | 1058  | 33966   | SH | DEFINED | 7      |
| SOUTHERN CO              | COMMON | 842587107 | 13747 | 441163  | SH | DEFINED | 8      |
| SOUTHERN CO              | COMMON | 842587107 | 1842  | 59100   | SH | DEFINED | 8, 14  |
| SOUTHERN CO              | COMMON | 842587107 | 1735  | 55672   | SH | DEFINED | 9      |
| SOUTHERN CO              | COMMON | 842587107 | 206   | 6600    | SH | DEFINED | 9, 14  |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 22372 | 1094499 | SH | DEFINED | 1      |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 188   | 9200    | SH | DEFINED | 1, 14  |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 23    | 1116    | SH | DEFINED | 14     |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 1575  | 77057   | SH | DEFINED | 2      |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 61    | 3000    | SH | DEFINED | 20     |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 706   | 34533   | SH | DEFINED | 21     |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 4     | 211     | SH | DEFINED | 22     |
| SOUTHERN COPPER CORP     | COMMON | 84265V105 | 5     | 249     | SH | DEFINED | 5      |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 539   | 29300   | SH | DEFINED | 14     |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 18    | 1000    | SH | DEFINED | 20     |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 531   | 28900   | SH | DEFINED | 21     |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 2     | 97      | SH | DEFINED | 22     |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 213   | 11600   | SH | DEFINED | 8      |
| SOUTHERN UNION COMPANY   | COMMON | 844030106 | 57    | 3100    | SH | DEFINED | 8, 18  |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 114   | 5000    | SH | DEFINED | 14     |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 2861  | 125107  | SH | DEFINED | 21     |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 84    | 3690    | SH | DEFINED | 22     |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 58    | 2545    | SH | DEFINED | 5      |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 89    | 3900    | SH | DEFINED | 8      |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | 25    | 1100    | SH | DEFINED | 8, 18  |
| SOUTHWEST AIRLINES       | COMMON | 844741108 | 14    | 2021    | SH | DEFINED | 20     |
| SOUTHWEST AIRLINES       | COMMON | 844741108 | 284   | 42255   | SH | DEFINED | 21     |
| SOUTHWEST AIRLINES       | COMMON | 844741108 | 5     | 775     | SH | DEFINED | 22     |
| SOUTHWEST AIRLINES       | COMMON | 844741108 | 85    | 12677   | SH | DEFINED | 5      |

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| SOUTHWEST BANCORP INC/OKLA   | COMMON | 844767103 | 131   | 13391    | SH | DEFINED | 21     |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 848   | 38200    | SH | DEFINED | 14     |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 3002  | 135175   | SH | DEFINED | 21     |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 1     | 48       | SH | DEFINED | 22     |
| SOUTHWEST GAS CORP           | COMMON | 844895102 | 124   | 5600     | SH | DEFINED | 5, 14  |
| SOUTHWEST WATER CO           | COMMON | 845331107 | 26    | 4720     | SH | DEFINED | 21     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 86858 | 2235724  | SH | DEFINED | 1      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 8586  | 221000   | SH | DEFINED | 13, 2  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 1915  | 49300    | SH | DEFINED | 14     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 389   | 10000    | SH | DEFINED | 14, 7  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 1931  | 49708    | SH | DEFINED | 2      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 11978 | 308316   | SH | DEFINED | 20     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 5883  | 151421   | SH | DEFINED | 21     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 1     | 38       | SH | DEFINED | 22     |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 6099  | 156988   | SH | DEFINED | 4      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 4017  | 103391   | SH | DEFINED | 5      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 271   | 6984     | SH | DEFINED | 7      |
| SOUTHWESTERN ENERGY COMPANY  | COMMON | 845467109 | 225   | 5800     | SH | DEFINED | 8      |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 1018  | 41400    | SH | DEFINED | 14     |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | 210   | 8552     | SH | DEFINED | 21     |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | 49    | 273844   | SH | DEFINED | 21     |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 1476  | 130300   | SH | DEFINED | 14     |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 1916  | 169099   | SH | DEFINED | 21     |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 102   | 9010     | SH | DEFINED | 22     |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 150   | 13200    | SH | DEFINED | 5, 14  |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 162   | 14300    | SH | DEFINED | 8      |
| SPARTAN MOTORS INC           | COMMON | 846819100 | 44    | 3900     | SH | DEFINED | 8, 18  |
| SPARTAN STORES INC           | COMMON | 846822104 | 62    | 5015     | SH | DEFINED | 21     |
| SPARTAN STORES INC           | COMMON | 846822104 | 32    | 2575     | SH | DEFINED | 5      |
| SPARTECH CORP                | COMMON | 847220209 | 2586  | 281400   | SH | DEFINED | 14     |
| SPARTECH CORP                | COMMON | 847220209 | 258   | 28060    | SH | DEFINED | 21     |
| SPARTECH CORP                | COMMON | 847220209 | 51    | 5545     | SH | DEFINED | 5      |
| SPARTECH CORP                | COMMON | 847220209 | 244   | 26600    | SH | DEFINED | 5, 14  |
| SPARTECH CORP                | COMMON | 847220209 | 216   | 23500    | SH | DEFINED | 8      |
| SPARTECH CORP                | COMMON | 847220209 | 59    | 6400     | SH | DEFINED | 8, 18  |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 36    | 2110     | SH | DEFINED | 14     |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 9     | 525      | SH | DEFINED | 20     |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 1407  | 83132    | SH | DEFINED | 21     |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 11    | 646      | SH | DEFINED | 22     |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 127   | 7481     | SH | DEFINED | 5      |
| SPECTRA ENERGY CORP          | COMMON | 847560109 | 182   | 10782    | SH | DEFINED | 7      |
| SPECTRA ENERGY PARTNERS LP   | COMMON | 84756N109 | 415   | 19320    | SH | DEFINED | 21     |
| SPECTRA ENERGY PARTNERS LP   | COMMON | 84756N109 | 108   | 5000     | SH | DEFINED | 5      |
| SPECTRANETICS CORP           | COMMON | 84760C107 | 1     | 274      | SH | DEFINED | 21     |
| SPEEDWAY MOTORSPORTS INC     | COMMON | 847788106 | 153   | 11087    | SH | DEFINED | 21     |
| SPHERION CORP                | COMMON | 848420105 | 1256  | 304900   | SH | DEFINED | 14     |
| SPHERION CORP                | COMMON | 848420105 | 532   | 129233   | SH | DEFINED | 21     |
| SPHERION CORP                | COMMON | 848420105 | 150   | 36500    | SH | DEFINED | 5, 14  |
| SPIRE CORP                   | COMMON | 848565107 | 3713  | 675063   | SH | DEFINED | 21     |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 76    | 5561     | SH | DEFINED | 14     |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 104   | 7588     | SH | DEFINED | 21     |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 2     | 145      | SH | DEFINED | 22     |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | 19    | 1410     | SH | DEFINED | 5      |
| SPREADTRUM COMMUNICATI-ADR   | COMMON | 849415203 | 359   | 126755   | SH | DEFINED | 21     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 3118  | 648300   | SH | DEFINED | 1      |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 3478  | 723100   | SH | DEFINED | 1, 14  |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 575   | 119600   | SH | DEFINED | 1, 8   |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 577   | 119900   | SH | DEFINED | 10     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 761   | 158300   | SH | DEFINED | 10, 14 |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 385   | 79980    | SH | DEFINED | 11     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 56    | 11700    | SH | DEFINED | 13     |
| SPRINT NEXTEL CORP           | COMMON | 852061100 | 64974 | 13508169 | SH | DEFINED | 14     |

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|                            |         |           |        |         |    |         |       |
|----------------------------|---------|-----------|--------|---------|----|---------|-------|
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 2083   | 433000  | SH | DEFINED | 14,13 |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 2900   | 603000  | SH | DEFINED | 14,7  |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 306    | 63640   | SH | DEFINED | 17    |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 182    | 37800   | SH | DEFINED | 18,14 |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 49     | 10100   | SH | DEFINED | 19    |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 27     | 5530    | SH | DEFINED | 20    |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 2663   | 553622  | SH | DEFINED | 21    |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 41     | 8571    | SH | DEFINED | 21,14 |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 36     | 7516    | SH | DEFINED | 22    |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 11     | 2290    | SH | DEFINED | 5     |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 3243   | 674200  | SH | DEFINED | 5,14  |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 1290   | 268186  | SH | DEFINED | 7     |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 3385   | 703700  | SH | DEFINED | 8     |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 4261   | 885800  | SH | DEFINED | 8,14  |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 263    | 54700   | SH | DEFINED | 9     |
| SPRINT NEXTEL CORP         | COMMON  | 852061100 | 646    | 134200  | SH | DEFINED | 9,14  |
| STAGE STORES INC           | COMMON  | 85254C305 | 232    | 20885   | SH | DEFINED | 21    |
| STAMPS.COM INC             | COMMON  | 852857200 | 72     | 8490    | SH | DEFINED | 21    |
| STANCORP FINL GROUP INC    | COMMON  | 852891100 | 20006  | 697567  | SH | DEFINED | 1     |
| STANCORP FINL GROUP INC    | COMMON  | 852891100 | 5313   | 185260  | SH | DEFINED | 14    |
| STANCORP FINL GROUP INC    | COMMON  | 852891100 | 250    | 8700    | SH | DEFINED | 14,7  |
| STANCORP FINL GROUP INC    | COMMON  | 852891100 | 306    | 10664   | SH | DEFINED | 21    |
| STANCORP FINL GROUP INC    | COMMON  | 852891100 | 2      | 64      | SH | DEFINED | 22    |
| STANDARD MICROSYSTEMS CORP | COMMON  | 853626109 | 164    | 8006    | SH | DEFINED | 21    |
| STANDARD MOTOR PRODS       | COMMON  | 853666105 | 594    | 71800   | SH | DEFINED | 14    |
| STANDARD MOTOR PRODS       | COMMON  | 853666105 | 149    | 18047   | SH | DEFINED | 21    |
| STANDARD MOTOR PRODS       | COMMON  | 853666105 | 74     | 9000    | SH | DEFINED | 5,14  |
| STANDARD MOTOR PRODS       | COMMON  | 853666105 | 46     | 5600    | SH | DEFINED | 8     |
| STANDARD MOTOR PRODS       | COMMON  | 853666105 | 12     | 1500    | SH | DEFINED | 8,18  |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 2901   | 1429000 | SH | DEFINED | 14    |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 111    | 54601   | SH | DEFINED | 21    |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 2      | 1041    | SH | DEFINED | 22    |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 301    | 148200  | SH | DEFINED | 5,14  |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 254    | 125000  | SH | DEFINED | 8     |
| STANDARD-PACIFIC CORP      | COMMON  | 85375C101 | 69     | 33900   | SH | DEFINED | 8,18  |
| STANDARD PARKING CORP      | COMMON  | 853790103 | 121    | 7400    | SH | DEFINED | 14    |
| STANDARD PARKING CORP      | COMMON  | 853790103 | 96     | 5877    | SH | DEFINED | 21    |
| STANDARD PARKING CORP      | COMMON  | 853790103 | 10     | 600     | SH | DEFINED | 5,14  |
| STANDARD REGISTER CO       | COMMON  | 853887107 | 18     | 5600    | SH | DEFINED | 14    |
| STANDARD REGISTER CO       | COMMON  | 853887107 | 26     | 7905    | SH | DEFINED | 21    |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 466    | 40200   | SH | DEFINED | 14    |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 165    | 14225   | SH | DEFINED | 21    |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 1      | 100     | SH | DEFINED | 5     |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 57     | 4900    | SH | DEFINED | 5,14  |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 36     | 3100    | SH | DEFINED | 8     |
| STANDEX INTERNATIONAL CORP | COMMON  | 854231107 | 9      | 800     | SH | DEFINED | 8,18  |
| STANLEY FURNITURE CO INC   | COMMON  | 854305208 | 24     | 2252    | SH | DEFINED | 21    |
| STANLEY INC                | COMMON  | 854532108 | 699    | 21263   | SH | DEFINED | 21    |
| STANLEY WORKS              | COMMON  | 854616109 | 19926  | 588843  | SH | DEFINED | 1     |
| STANLEY WORKS              | COMMON  | 854616109 | 36     | 1060    | SH | DEFINED | 14    |
| STANLEY WORKS              | COMMON  | 854616109 | 1620   | 47871   | SH | DEFINED | 2     |
| STANLEY WORKS              | COMMON  | 854616109 | 24     | 700     | SH | DEFINED | 20    |
| STANLEY WORKS              | COMMON  | 854616109 | 244    | 7204    | SH | DEFINED | 21    |
| STANLEY WORKS              | COMMON  | 854616109 | 3      | 74      | SH | DEFINED | 22    |
| STANLEY WORKS              | COMMON  | 854616109 | 105    | 3110    | SH | DEFINED | 5     |
| STANLEY WORKS              | CONVERT | 854616208 | 3      | 5       | SH | DEFINED | 5     |
| STANTEC INC                | COMMON  | 85472N109 | 10368  | 430068  | SH | DEFINED | 21    |
| STANTEC INC                | COMMON  | 85472N109 | 236    | 9805    | SH | DEFINED | 22    |
| STAPLES INC                | COMMON  | 855030102 | 74     | 3682    | SH | DEFINED | 14    |
| STAPLES INC                | COMMON  | 855030102 | 6547   | 324451  | SH | DEFINED | 20    |
| STAPLES INC                | COMMON  | 855030102 | 103813 | 5144346 | SH | DEFINED | 21    |
| STAPLES INC                | COMMON  | 855030102 | 3539   | 175351  | SH | DEFINED | 22    |

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|                           |        |           |        |          |    |         |        |
|---------------------------|--------|-----------|--------|----------|----|---------|--------|
| STAPLES INC               | COMMON | 855030102 | 210    | 10400    | SH | DEFINED | 3      |
| STAPLES INC               | COMMON | 855030102 | 32452  | 1608123  | SH | DEFINED | 5      |
| STAPLES INC               | COMMON | 855030102 | 284    | 14056    | SH | DEFINED | 7      |
| STAR GAS PARTNERS L.P.    | COMMON | 85512C105 | 135    | 37752    | SH | DEFINED | 21     |
| STAR SCIENTIFIC INC       | COMMON | 85517P101 | 1      | 629      | SH | DEFINED | 21     |
| STARBUCKS CORP            | COMMON | 855244109 | 649    | 46700    | SH | DEFINED | 14     |
| STARBUCKS CORP            | COMMON | 855244109 | 154    | 11100    | SH | DEFINED | 14, 7  |
| STARBUCKS CORP            | COMMON | 855244109 | 2548   | 183426   | SH | DEFINED | 20     |
| STARBUCKS CORP            | COMMON | 855244109 | 151319 | 10894129 | SH | DEFINED | 21     |
| STARBUCKS CORP            | COMMON | 855244109 | 5180   | 372924   | SH | DEFINED | 22     |
| STARBUCKS CORP            | COMMON | 855244109 | 31     | 2200     | SH | DEFINED | 5      |
| STARBUCKS CORP            | COMMON | 855244109 | 206    | 14860    | SH | DEFINED | 7      |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 16447  | 673778   | SH | DEFINED | 1      |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 310    | 12700    | SH | DEFINED | 14     |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 14720  | 603020   | SH | DEFINED | 2      |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 73     | 3003     | SH | DEFINED | 21     |
| STARENT NETWORKS CORP     | COMMON | 85528P108 | 552    | 22613    | SH | DEFINED | 5      |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 5      | 700      | SH | DEFINED | 14     |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 16     | 2361     | SH | DEFINED | 21     |
| STARTEK INC               | COMMON | 85569C107 | 49     | 6106     | SH | DEFINED | 21     |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | 118    | 6731     | SH | DEFINED | 21     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 4970   | 223872   | SH | DEFINED | 1      |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 5676   | 255690   | SH | DEFINED | 1, 14  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 8      | 348      | SH | DEFINED | 11     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 4      | 200      | SH | DEFINED | 13     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 12588  | 567016   | SH | DEFINED | 14     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 301    | 13569    | SH | DEFINED | 17, 14 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 4      | 200      | SH | DEFINED | 18, 14 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 740    | 33332    | SH | DEFINED | 2      |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 328    | 14767    | SH | DEFINED | 2, 14  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 7      | 300      | SH | DEFINED | 20     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 453    | 20385    | SH | DEFINED | 21     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 7      | 314      | SH | DEFINED | 22     |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 685    | 30862    | SH | DEFINED | 3, 11  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 23     | 1050     | SH | DEFINED | 3, 14  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 1299   | 58495    | SH | DEFINED | 5, 14  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 8      | 348      | SH | DEFINED | 6, 14  |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 191    | 8615     | SH | DEFINED | 8, 14  |
| STATE STREET CORP         | COMMON | 857477103 | 123772 | 2622297  | SH | DEFINED | 1      |
| STATE STREET CORP         | COMMON | 857477103 | 2594   | 54965    | SH | DEFINED | 1, 8   |
| STATE STREET CORP         | COMMON | 857477103 | 302    | 6400     | SH | DEFINED | 10, 14 |
| STATE STREET CORP         | COMMON | 857477103 | 1      | 13       | SH | DEFINED | 11     |
| STATE STREET CORP         | COMMON | 857477103 | 14     | 300      | SH | DEFINED | 13     |
| STATE STREET CORP         | COMMON | 857477103 | 4886   | 103510   | SH | DEFINED | 14     |
| STATE STREET CORP         | COMMON | 857477103 | 1713   | 36300    | SH | DEFINED | 14, 7  |
| STATE STREET CORP         | COMMON | 857477103 | 14     | 300      | SH | DEFINED | 18, 14 |
| STATE STREET CORP         | COMMON | 857477103 | 417    | 8835     | SH | DEFINED | 19     |
| STATE STREET CORP         | COMMON | 857477103 | 2152   | 45593    | SH | DEFINED | 2      |
| STATE STREET CORP         | COMMON | 857477103 | 89     | 1880     | SH | DEFINED | 20     |
| STATE STREET CORP         | COMMON | 857477103 | 2411   | 51071    | SH | DEFINED | 21     |
| STATE STREET CORP         | COMMON | 857477103 | 19     | 394      | SH | DEFINED | 22     |
| STATE STREET CORP         | COMMON | 857477103 | 1788   | 37872    | SH | DEFINED | 4      |
| STATE STREET CORP         | COMMON | 857477103 | 711    | 15060    | SH | DEFINED | 5      |
| STATE STREET CORP         | COMMON | 857477103 | 905    | 19170    | SH | DEFINED | 7      |
| STATE STREET CORP         | COMMON | 857477103 | 1740   | 36868    | SH | DEFINED | 8      |
| STATE STREET CORP         | COMMON | 857477103 | 1355   | 28700    | SH | DEFINED | 8, 14  |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 15924  | 805452   | SH | DEFINED | 11     |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 74     | 3750     | SH | DEFINED | 14     |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 113    | 5734     | SH | DEFINED | 19, 14 |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 541    | 27388    | SH | DEFINED | 21     |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 3      | 129      | SH | DEFINED | 4      |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 1      | 58       | SH | DEFINED | 5      |

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|                                    |        |           |       |         |    |         |       |
|------------------------------------|--------|-----------|-------|---------|----|---------|-------|
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 369   | 42200   | SH | DEFINED | 14    |
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 15    | 1750    | SH | DEFINED | 20    |
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 354   | 40483   | SH | DEFINED | 21    |
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 27    | 3100    | SH | DEFINED | 5, 14 |
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 86    | 9800    | SH | DEFINED | 8     |
| THE STEAK N SHAKE COMPANY          | COMMON | 857873103 | 23    | 2600    | SH | DEFINED | 8, 18 |
| STEEL DYNAMICS INC                 | COMMON | 858119100 | 9057  | 611948  | SH | DEFINED | 1     |
| STEEL DYNAMICS INC                 | COMMON | 858119100 | 99    | 6685    | SH | DEFINED | 14    |
| STEEL DYNAMICS INC                 | COMMON | 858119100 | 1584  | 107018  | SH | DEFINED | 2     |
| STEEL DYNAMICS INC                 | COMMON | 858119100 | 34820 | 2352671 | SH | DEFINED | 21    |
| STEEL DYNAMICS INC                 | COMMON | 858119100 | 1193  | 80578   | SH | DEFINED | 22    |
| STEELCASE INC                      | COMMON | 858155203 | 42    | 7200    | SH | DEFINED | 14    |
| STEELCASE INC                      | COMMON | 858155203 | 96    | 16538   | SH | DEFINED | 21    |
| STEELCASE INC                      | COMMON | 858155203 | 1     | 243     | SH | DEFINED | 22    |
| STEIN MART INC                     | COMMON | 858375108 | 432   | 48808   | SH | DEFINED | 21    |
| STEINWAY MUSICAL INSTRS INC        | COMMON | 858495104 | 20    | 1900    | SH | DEFINED | 14    |
| STEINWAY MUSICAL INSTRS INC        | COMMON | 858495104 | 106   | 9909    | SH | DEFINED | 21    |
| STELLARONE CORP                    | COMMON | 85856G100 | 31    | 2365    | SH | DEFINED | 21    |
| STEPAN CO                          | COMMON | 858586100 | 699   | 15835   | SH | DEFINED | 21    |
| STERLING BANCSHARES INC-TX         | COMMON | 858907108 | 169   | 26775   | SH | DEFINED | 21    |
| STERLING BANCSHARES INC-TX         | COMMON | 858907108 | 64    | 10122   | SH | DEFINED | 5     |
| STERICYCLE INC                     | COMMON | 858912108 | 91    | 1760    | SH | DEFINED | 14    |
| STERICYCLE INC                     | COMMON | 858912108 | 2636  | 51152   | SH | DEFINED | 20    |
| STERICYCLE INC                     | COMMON | 858912108 | 49024 | 951364  | SH | DEFINED | 21    |
| STERICYCLE INC                     | COMMON | 858912108 | 1673  | 32457   | SH | DEFINED | 22    |
| STERICYCLE INC                     | COMMON | 858912108 | 4761  | 92397   | SH | DEFINED | 5     |
| STERICYCLE INC                     | COMMON | 858912108 | 77    | 1500    | SH | DEFINED | 7     |
| STERICYCLE INC                     | COMMON | 858912108 | 12809 | 248582  | SH | DEFINED | 8     |
| STERIS CORP                        | COMMON | 859152100 | 6515  | 249800  | SH | DEFINED | 14    |
| STERIS CORP                        | COMMON | 859152100 | 140   | 5366    | SH | DEFINED | 21    |
| STERIS CORP                        | COMMON | 859152100 | 39    | 1496    | SH | DEFINED | 5     |
| STERIS CORP                        | COMMON | 859152100 | 501   | 19200   | SH | DEFINED | 5, 14 |
| STERIS CORP                        | COMMON | 859152100 | 613   | 23500   | SH | DEFINED | 8     |
| STERIS CORP                        | COMMON | 859152100 | 167   | 6400    | SH | DEFINED | 8, 18 |
| STERLING BANCORP NY                | COMMON | 859158107 | 6     | 700     | SH | DEFINED | 14    |
| STERLING BANCORP NY                | COMMON | 859158107 | 24    | 2886    | SH | DEFINED | 21    |
| STEREOTAXIS INC                    | COMMON | 85916J102 | 12    | 3000    | SH | DEFINED | 20    |
| STEREOTAXIS INC                    | COMMON | 85916J102 | 1     | 264     | SH | DEFINED | 21    |
| STEREOTAXIS INC                    | COMMON | 85916J102 | 3261  | 840450  | SH | DEFINED | 3     |
| STERLING CONSTRUCTION CO           | COMMON | 859241101 | 2379  | 155915  | SH | DEFINED | 21    |
| STERLING FINL CORP/SPOKANE         | COMMON | 859319105 | 149   | 51312   | SH | DEFINED | 21    |
| STERLITE INDUSTRIES INDI-ADSCOMMON | COMMON | 859737207 | 3782  | 303994  | SH | DEFINED | 21    |
| STEWART ENTERPRISES INC            | COMMON | 860370105 | 18    | 3700    | SH | DEFINED | 14    |
| STEWART ENTERPRISES INC            | COMMON | 860370105 | 262   | 54458   | SH | DEFINED | 21    |
| STEWART INFORMATION SVCS CORCOMMON | COMMON | 860372101 | 156   | 10963   | SH | DEFINED | 21    |
| STEWART INFORMATION SVCS CORCOMMON | COMMON | 860372101 | 24    | 1665    | SH | DEFINED | 5     |
| STIFEL FINANCIAL CORP              | COMMON | 860630102 | 11671 | 242693  | SH | DEFINED | 1     |
| STIFEL FINANCIAL CORP              | COMMON | 860630102 | 10513 | 218612  | SH | DEFINED | 2     |
| STIFEL FINANCIAL CORP              | COMMON | 860630102 | 441   | 9176    | SH | DEFINED | 21    |
| STILLWATER MINING COMPANY          | COMMON | 86074Q102 | 42    | 7300    | SH | DEFINED | 14    |
| STILLWATER MINING COMPANY          | COMMON | 86074Q102 | 52    | 9186    | SH | DEFINED | 21    |
| STILLWATER MINING COMPANY          | COMMON | 86074Q102 | 52    | 9160    | SH | DEFINED | 5     |
| STMICROELECTRONICS NV              | COMMON | 861012102 | 127   | 16871   | SH | DEFINED | 21    |
| STONE ENERGY CORP                  | COMMON | 861642106 | 2469  | 332800  | SH | DEFINED | 14    |
| STONE ENERGY CORP                  | COMMON | 861642106 | 98    | 13164   | SH | DEFINED | 21    |
| STONE ENERGY CORP                  | COMMON | 861642106 | 2     | 240     | SH | DEFINED | 22    |
| STONE ENERGY CORP                  | COMMON | 861642106 | 329   | 44400   | SH | DEFINED | 5, 14 |
| STONE ENERGY CORP                  | COMMON | 861642106 | 27    | 3700    | SH | DEFINED | 8     |
| STONE ENERGY CORP                  | COMMON | 861642106 | 7     | 1000    | SH | DEFINED | 8, 18 |
| STONERIDGE INC                     | COMMON | 86183P102 | 461   | 96000   | SH | DEFINED | 14    |
| STONERIDGE INC                     | COMMON | 86183P102 | 61    | 12798   | SH | DEFINED | 21    |
| STONERIDGE INC                     | COMMON | 86183P102 | 54    | 11300   | SH | DEFINED | 5, 14 |

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|                               |        |           |       |         |    |         |       |
|-------------------------------|--------|-----------|-------|---------|----|---------|-------|
| STONERIDGE INC                | COMMON | 86183P102 | 48    | 9900    | SH | DEFINED | 8     |
| STONERIDGE INC                | COMMON | 86183P102 | 13    | 2700    | SH | DEFINED | 8,18  |
| STRATASYS INC                 | COMMON | 862685104 | 2     | 169     | SH | DEFINED | 21    |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | 128   | 115009  | SH | DEFINED | 21    |
| STRATUS PROPERTIES INC        | COMMON | 863167201 | 0     | 66      | SH | DEFINED | 21    |
| STRAYER ED INC                | COMMON | 863236105 | 2388  | 10949   | SH | DEFINED | 21    |
| STRAYER ED INC                | COMMON | 863236105 | 234   | 1075    | SH | DEFINED | 5     |
| STRYKER CORP                  | COMMON | 863667101 | 18117 | 455881  | SH | DEFINED | 1     |
| STRYKER CORP                  | COMMON | 863667101 | 13897 | 349701  | SH | DEFINED | 11    |
| STRYKER CORP                  | COMMON | 863667101 | 764   | 19232   | SH | DEFINED | 12    |
| STRYKER CORP                  | COMMON | 863667101 | 1114  | 28026   | SH | DEFINED | 14    |
| STRYKER CORP                  | COMMON | 863667101 | 115   | 2900    | SH | DEFINED | 14,7  |
| STRYKER CORP                  | COMMON | 863667101 | 14    | 350     | SH | DEFINED | 17,11 |
| STRYKER CORP                  | COMMON | 863667101 | 1054  | 26529   | SH | DEFINED | 17,14 |
| STRYKER CORP                  | COMMON | 863667101 | 26134 | 657623  | SH | DEFINED | 20    |
| STRYKER CORP                  | COMMON | 863667101 | 728   | 18316   | SH | DEFINED | 21    |
| STRYKER CORP                  | COMMON | 863667101 | 4     | 105     | SH | DEFINED | 22    |
| STRYKER CORP                  | COMMON | 863667101 | 6773  | 170440  | SH | DEFINED | 5     |
| STRYKER CORP                  | COMMON | 863667101 | 278   | 7000    | SH | DEFINED | 7     |
| STRYKER CORP                  | COMMON | 863667101 | 398   | 10027   | SH | DEFINED | 8     |
| STUDENT LOAN CORP             | COMMON | 863902102 | 15    | 414     | SH | DEFINED | 21    |
| STUDENT LOAN CORP             | COMMON | 863902102 | 0     | 8       | SH | DEFINED | 22    |
| STUDENT LOAN CORP             | COMMON | 863902102 | 0     | 10      | SH | DEFINED | 5     |
| STURM RUGER & CO INC          | COMMON | 864159108 | 1228  | 98700   | SH | DEFINED | 14    |
| STURM RUGER & CO INC          | COMMON | 864159108 | 554   | 44544   | SH | DEFINED | 21    |
| STURM RUGER & CO INC          | COMMON | 864159108 | 144   | 11600   | SH | DEFINED | 5,14  |
| STURM RUGER & CO INC          | COMMON | 864159108 | 31    | 2500    | SH | DEFINED | 8     |
| STURM RUGER & CO INC          | COMMON | 864159108 | 9     | 700     | SH | DEFINED | 8,18  |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 1504  | 35657   | SH | DEFINED | 20    |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 386   | 9162    | SH | DEFINED | 21    |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 249   | 5900    | SH | DEFINED | 5     |
| SUCCESSFACTORS INC            | COMMON | 864596101 | 15    | 1600    | SH | DEFINED | 14    |
| SUCCESSFACTORS INC            | COMMON | 864596101 | 1479  | 161151  | SH | DEFINED | 21    |
| SUFFOLK BANCORP               | COMMON | 864739107 | 1379  | 53800   | SH | DEFINED | 14    |
| SUFFOLK BANCORP               | COMMON | 864739107 | 20    | 789     | SH | DEFINED | 21    |
| SUFFOLK BANCORP               | COMMON | 864739107 | 151   | 5900    | SH | DEFINED | 5,14  |
| SUFFOLK BANCORP               | COMMON | 864739107 | 138   | 5400    | SH | DEFINED | 8     |
| SUFFOLK BANCORP               | COMMON | 864739107 | 38    | 1500    | SH | DEFINED | 8,18  |
| SUMTOTAL SYSTEMS INC          | COMMON | 866615107 | 1     | 266     | SH | DEFINED | 21    |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 312   | 60320   | SH | DEFINED | 14    |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 133   | 25672   | SH | DEFINED | 21    |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 35    | 6825    | SH | DEFINED | 5,14  |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 40    | 7665    | SH | DEFINED | 8     |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 10    | 1995    | SH | DEFINED | 8,18  |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 898   | 65200   | SH | DEFINED | 14    |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 62    | 4468    | SH | DEFINED | 21    |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 75    | 5410    | SH | DEFINED | 5     |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 77    | 5600    | SH | DEFINED | 5,14  |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 99    | 7200    | SH | DEFINED | 8     |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 26    | 1900    | SH | DEFINED | 8,18  |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 94    | 3500    | SH | DEFINED | 10,14 |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 52    | 1912    | SH | DEFINED | 11    |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 7     | 250     | SH | DEFINED | 20    |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 4978  | 184871  | SH | DEFINED | 21    |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 5     | 170     | SH | DEFINED | 22    |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 31728 | 1173113 | SH | DEFINED | 3     |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 399   | 14831   | SH | DEFINED | 5     |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 744   | 27517   | SH | DEFINED | 7     |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 3352  | 123922  | SH | DEFINED | 8     |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 339   | 12600   | SH | DEFINED | 8,14  |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 581   | 21500   | SH | DEFINED | 9     |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 177   | 19250   | SH | DEFINED | 14    |

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|                             |        |           |        |         |    |         |       |
|-----------------------------|--------|-----------|--------|---------|----|---------|-------|
| SUN MICROSYSTEMS INC        | COMMON | 866810203 | 30     | 3249    | SH | DEFINED | 20    |
| SUN MICROSYSTEMS INC        | COMMON | 866810203 | 32496  | 3524466 | SH | DEFINED | 21    |
| SUN MICROSYSTEMS INC        | COMMON | 866810203 | 1105   | 119826  | SH | DEFINED | 22    |
| SUN MICROSYSTEMS INC        | COMMON | 866810203 | 7      | 780     | SH | DEFINED | 5     |
| SUN MICROSYSTEMS INC        | COMMON | 866810203 | 150    | 16300   | SH | DEFINED | 7     |
| SUN HEALTHCARE GROUP INC    | COMMON | 866933401 | 1137   | 134662  | SH | DEFINED | 21    |
| SUN HYDRAULICS CORP         | COMMON | 866942105 | 2      | 104     | SH | DEFINED | 21    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 68557  | 2252642 | SH | DEFINED | 1     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 397    | 13100   | SH | DEFINED | 10,14 |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 3      | 109     | SH | DEFINED | 11    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 116    | 3802    | SH | DEFINED | 13    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 3757   | 123802  | SH | DEFINED | 13,2  |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 867    | 28455   | SH | DEFINED | 19    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 10494  | 344445  | SH | DEFINED | 2     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 5867   | 193375  | SH | DEFINED | 20    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 677    | 22310   | SH | DEFINED | 21    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 3      | 106     | SH | DEFINED | 22    |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 298714 | 9805100 | SH | DEFINED | 3     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 39366  | 1292179 | SH | DEFINED | 3,1   |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 216    | 7124    | SH | DEFINED | 5     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 419    | 13750   | SH | DEFINED | 7     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 726    | 23828   | SH | DEFINED | 8     |
| SUNCOR ENERGY INC           | COMMON | 867229106 | 2276   | 75000   | SH | DEFINED | 8,14  |
| SUNOCO LOGISTICS PARTNERS L | COMMON | 86764L108 | 5313   | 97996   | SH | DEFINED | 20    |
| SUNOCO LOGISTICS PARTNERS L | COMMON | 86764L108 | 214    | 3950    | SH | DEFINED | 5     |
| SUNOCO INC                  | COMMON | 86764P109 | 1504   | 64822   | SH | DEFINED | 21    |
| SUNOCO INC                  | COMMON | 86764P109 | 6      | 263     | SH | DEFINED | 22    |
| SUNOCO INC                  | COMMON | 86764P109 | 28     | 1216    | SH | DEFINED | 5     |
| SUNOCO INC                  | COMMON | 86764P109 | 48     | 2055    | SH | DEFINED | 7     |
| SUNOCO INC                  | COMMON | 86764P109 | 247    | 10652   | SH | DEFINED | 8     |
| SUNPOWER CORP-CLASS A       | COMMON | 867652109 | 108    | 4060    | SH | DEFINED | 20    |
| SUNPOWER CORP-CLASS A       | COMMON | 867652109 | 26112  | 981283  | SH | DEFINED | 21    |
| SUNPOWER CORP-CLASS A       | COMMON | 867652109 | 107    | 4015    | SH | DEFINED | 22    |
| SUNPOWER CORP-CLASS A       | COMMON | 867652109 | 2      | 77      | SH | DEFINED | 4     |
| SUNPOWER CORP-CLASS A       | COMMON | 867652109 | 2      | 61      | SH | DEFINED | 5     |
| SUNPOWER CORP-CLASS B       | COMMON | 867652307 | 0      | 0       | SH | DEFINED | 14    |
| SUNPOWER CORP-CLASS B       | COMMON | 867652307 | 4      | 164     | SH | DEFINED | 20    |
| SUNPOWER CORP-CLASS B       | COMMON | 867652307 | 10     | 399     | SH | DEFINED | 21    |
| SUNPOWER CORP-CLASS B       | COMMON | 867652307 | 35     | 1450    | SH | DEFINED | 5     |
| SUNRISE ASSISTED LIVING INC | COMMON | 86768K106 | 2      | 1000    | SH | DEFINED | 20    |
| SUNRISE ASSISTED LIVING INC | COMMON | 86768K106 | 131    | 79329   | SH | DEFINED | 21    |
| SUNRISE ASSISTED LIVING INC | COMMON | 86768K106 | 2      | 1495    | SH | DEFINED | 22    |
| SUNOPTA INC                 | COMMON | 8676EP108 | 1      | 558     | SH | DEFINED | 21    |
| SUNSTONE HOTEL INVESTORS I  | COMMON | 867892101 | 369    | 68963   | SH | DEFINED | 21    |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 33241  | 2020706 | SH | DEFINED | 1     |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 421    | 25570   | SH | DEFINED | 14    |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 102    | 6200    | SH | DEFINED | 14,7  |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 968    | 58846   | SH | DEFINED | 20    |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 1368   | 83160   | SH | DEFINED | 21    |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 28     | 1697    | SH | DEFINED | 22    |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 3      | 154     | SH | DEFINED | 4     |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 611    | 37155   | SH | DEFINED | 5     |
| SUNTRUST BANKS INC          | COMMON | 867914103 | 58     | 3520    | SH | DEFINED | 7     |
| SUNTECH POWER HOLDINGS-ADR  | COMMON | 86800C104 | 55     | 3070    | SH | DEFINED | 20    |
| SUNTECH POWER HOLDINGS-ADR  | COMMON | 86800C104 | 34648  | 1939993 | SH | DEFINED | 21    |
| SUNTECH POWER HOLDINGS-ADR  | COMMON | 86800C104 | 108    | 6038    | SH | DEFINED | 22    |
| SUNTECH POWER HOLDINGS-ADR  | COMMON | 86800C104 | 23     | 1275    | SH | DEFINED | 5     |
| SUPER MICRO COMPUTER INC    | COMMON | 86800U104 | 249    | 32465   | SH | DEFINED | 21    |
| SUPERGEN INC                | COMMON | 868059106 | 1      | 502     | SH | DEFINED | 21    |
| SUPERIOR BANCORP            | COMMON | 86806M205 | 27     | 10173   | SH | DEFINED | 21    |
| SUPERIOR ENERGY SVCS INC    | COMMON | 868157108 | 46     | 2686    | SH | DEFINED | 21    |
| SUPERIOR ENERGY SVCS INC    | COMMON | 868157108 | 1      | 49      | SH | DEFINED | 22    |

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|                             |         |           |        |          |    |         |        |
|-----------------------------|---------|-----------|--------|----------|----|---------|--------|
| SUPERIOR ENERGY SVCS INC    | COMMON  | 868157108 | 1      | 46       | SH | DEFINED | 4      |
| SUPERIOR INDS INTL INC      | COMMON  | 868168105 | 175    | 12400    | SH | DEFINED | 14     |
| SUPERIOR INDS INTL INC      | COMMON  | 868168105 | 207    | 14684    | SH | DEFINED | 21     |
| SUPERIOR INDS INTL INC      | COMMON  | 868168105 | 18     | 1300     | SH | DEFINED | 5, 14  |
| SUPERIOR WELL SERVICES INC  | COMMON  | 86837X105 | 63     | 10667    | SH | DEFINED | 21     |
| SUPERIOR WELL SERVICES INC  | COMMON  | 86837X105 | 11     | 1775     | SH | DEFINED | 5      |
| SUPERTEX INC                | COMMON  | 868532102 | 1289   | 51335    | SH | DEFINED | 21     |
| SUPERVALU INC               | COMMON  | 868536103 | 4      | 300      | SH | DEFINED | 13     |
| SUPERVALU INC               | COMMON  | 868536103 | 2621   | 202370   | SH | DEFINED | 14     |
| SUPERVALU INC               | COMMON  | 868536103 | 97     | 7500     | SH | DEFINED | 14, 7  |
| SUPERVALU INC               | COMMON  | 868536103 | 4      | 300      | SH | DEFINED | 18, 14 |
| SUPERVALU INC               | COMMON  | 868536103 | 2      | 182      | SH | DEFINED | 20     |
| SUPERVALU INC               | COMMON  | 868536103 | 473    | 36550    | SH | DEFINED | 21     |
| SUPERVALU INC               | COMMON  | 868536103 | 8      | 622      | SH | DEFINED | 22     |
| SUPERVALU INC               | COMMON  | 868536103 | 7428   | 573593   | SH | DEFINED | 4      |
| SUPERVALU INC               | COMMON  | 868536103 | 36     | 2811     | SH | DEFINED | 5      |
| SUPPORT.COM INC             | COMMON  | 86858W101 | 1      | 404      | SH | DEFINED | 21     |
| SUREWEST COMMUNICATIONS     | COMMON  | 868733106 | 166    | 15898    | SH | DEFINED | 21     |
| SURMODICS INC               | COMMON  | 868873100 | 9      | 400      | SH | DEFINED | 14     |
| SURMODICS INC               | COMMON  | 868873100 | 98     | 4340     | SH | DEFINED | 21     |
| SUSQUEHANNA BANCSHARES INC  | PCOMMON | 869099101 | 17     | 3530     | SH | DEFINED | 20     |
| SUSQUEHANNA BANCSHARES INC  | PCOMMON | 869099101 | 416    | 85031    | SH | DEFINED | 21     |
| SUSQUEHANNA BANCSHARES INC  | PCOMMON | 869099101 | 0      | 98       | SH | DEFINED | 22     |
| SUSSER HOLDINGS CORP        | COMMON  | 869233106 | 107    | 9590     | SH | DEFINED | 21     |
| SUTOR TECHNOLOGY GROUP LTD  | COMMON  | 869362103 | 356    | 108729   | SH | DEFINED | 21     |
| SWIFT ENERGY CO             | COMMON  | 870738101 | 269    | 16138    | SH | DEFINED | 21     |
| SWISS HELVETIA FUND CF      | COMMON  | 870875101 | 10     | 1000     | SH | DEFINED | 20     |
| SWITCH & DATA FACILITIES CO | COMMON  | 871043105 | 52     | 4443     | SH | DEFINED | 21     |
| SYBASE INC                  | COMMON  | 871130100 | 7229   | 230676   | SH | DEFINED | 1      |
| SYBASE INC                  | COMMON  | 871130100 | 3894   | 124250   | SH | DEFINED | 14     |
| SYBASE INC                  | COMMON  | 871130100 | 6615   | 211068   | SH | DEFINED | 2      |
| SYBASE INC                  | COMMON  | 871130100 | 485    | 15486    | SH | DEFINED | 20     |
| SYBASE INC                  | COMMON  | 871130100 | 3299   | 105277   | SH | DEFINED | 21     |
| SYBASE INC                  | COMMON  | 871130100 | 3      | 100      | SH | DEFINED | 4      |
| SYBASE INC                  | COMMON  | 871130100 | 1311   | 41826    | SH | DEFINED | 5      |
| SYBASE INC                  | COMMON  | 871130100 | 257    | 8200     | SH | DEFINED | 5, 14  |
| SYBASE INC                  | COMMON  | 871130100 | 520    | 16600    | SH | DEFINED | 8      |
| SYBASE INC                  | COMMON  | 871130100 | 141    | 4500     | SH | DEFINED | 8, 18  |
| SYCAMORE NETWORKS INC       | COMMON  | 871206108 | 569    | 181832   | SH | DEFINED | 21     |
| SYKES ENTERPRISES INC       | COMMON  | 871237103 | 80     | 4400     | SH | DEFINED | 14     |
| SYKES ENTERPRISES INC       | COMMON  | 871237103 | 2464   | 136181   | SH | DEFINED | 21     |
| SYMANTEC CORP               | COMMON  | 871503108 | 287833 | 18474507 | SH | DEFINED | 1      |
| SYMANTEC CORP               | COMMON  | 871503108 | 5120   | 328600   | SH | DEFINED | 1, 14  |
| SYMANTEC CORP               | COMMON  | 871503108 | 805    | 51700    | SH | DEFINED | 10     |
| SYMANTEC CORP               | COMMON  | 871503108 | 1284   | 82400    | SH | DEFINED | 10, 14 |
| SYMANTEC CORP               | COMMON  | 871503108 | 446    | 28615    | SH | DEFINED | 11     |
| SYMANTEC CORP               | COMMON  | 871503108 | 56     | 3600     | SH | DEFINED | 13     |
| SYMANTEC CORP               | COMMON  | 871503108 | 84746  | 5439405  | SH | DEFINED | 14     |
| SYMANTEC CORP               | COMMON  | 871503108 | 2921   | 187500   | SH | DEFINED | 14, 13 |
| SYMANTEC CORP               | COMMON  | 871503108 | 3900   | 250300   | SH | DEFINED | 14, 7  |
| SYMANTEC CORP               | COMMON  | 871503108 | 294    | 18900    | SH | DEFINED | 17     |
| SYMANTEC CORP               | COMMON  | 871503108 | 240    | 15400    | SH | DEFINED | 18, 14 |
| SYMANTEC CORP               | COMMON  | 871503108 | 635    | 40731    | SH | DEFINED | 18, 3  |
| SYMANTEC CORP               | COMMON  | 871503108 | 1207   | 77500    | SH | DEFINED | 19     |
| SYMANTEC CORP               | COMMON  | 871503108 | 10012  | 642650   | SH | DEFINED | 2      |
| SYMANTEC CORP               | COMMON  | 871503108 | 4913   | 315343   | SH | DEFINED | 20     |
| SYMANTEC CORP               | COMMON  | 871503108 | 144968 | 9304727  | SH | DEFINED | 21     |
| SYMANTEC CORP               | COMMON  | 871503108 | 94     | 6004     | SH | DEFINED | 21, 14 |
| SYMANTEC CORP               | COMMON  | 871503108 | 4876   | 312964   | SH | DEFINED | 22     |
| SYMANTEC CORP               | COMMON  | 871503108 | 22844  | 1466269  | SH | DEFINED | 4      |
| SYMANTEC CORP               | COMMON  | 871503108 | 4336   | 278325   | SH | DEFINED | 5      |
| SYMANTEC CORP               | COMMON  | 871503108 | 4566   | 293100   | SH | DEFINED | 5, 14  |

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|-------------------------------|--------|-----------|-------|--------|----|---------|--------|
| SYMANTEC CORP                 | COMMON | 871503108 | 463   | 29722  | SH | DEFINED | 6      |
| SYMANTEC CORP                 | COMMON | 871503108 | 2174  | 139523 | SH | DEFINED | 7      |
| SYMANTEC CORP                 | COMMON | 871503108 | 4300  | 275969 | SH | DEFINED | 8      |
| SYMANTEC CORP                 | COMMON | 871503108 | 7718  | 495400 | SH | DEFINED | 8, 14  |
| SYMANTEC CORP                 | COMMON | 871503108 | 34    | 2178   | SH | DEFINED | 8, 2   |
| SYMANTEC CORP                 | COMMON | 871503108 | 446   | 28600  | SH | DEFINED | 9      |
| SYMANTEC CORP                 | COMMON | 871503108 | 907   | 58200  | SH | DEFINED | 9, 14  |
| SYMMETRICOM INC               | COMMON | 871543104 | 413   | 71600  | SH | DEFINED | 14     |
| SYMMETRICOM INC               | COMMON | 871543104 | 17    | 3000   | SH | DEFINED | 20     |
| SYMMETRICOM INC               | COMMON | 871543104 | 410   | 71094  | SH | DEFINED | 21     |
| SYMMETRICOM INC               | COMMON | 871543104 | 41    | 7105   | SH | DEFINED | 5      |
| SYMMETRICOM INC               | COMMON | 871543104 | 52    | 9000   | SH | DEFINED | 5, 14  |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 3085  | 330996 | SH | DEFINED | 1      |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 243   | 26100  | SH | DEFINED | 14     |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 133   | 14244  | SH | DEFINED | 21     |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 34    | 3600   | SH | DEFINED | 5, 14  |
| SYMS CORP                     | COMMON | 871551107 | 16    | 2075   | SH | DEFINED | 21     |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 613   | 104800 | SH | DEFINED | 14     |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 2297  | 392678 | SH | DEFINED | 21     |
| SYMYX TECHNOLOGIES            | COMMON | 87155S108 | 70    | 11900  | SH | DEFINED | 5, 14  |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON | 87157B103 | 517   | 42173  | SH | DEFINED | 21     |
| SYNAPTICS INC                 | COMMON | 87157D109 | 14779 | 382384 | SH | DEFINED | 1      |
| SYNAPTICS INC                 | COMMON | 87157D109 | 5044  | 130500 | SH | DEFINED | 14     |
| SYNAPTICS INC                 | COMMON | 87157D109 | 1971  | 51000  | SH | DEFINED | 16     |
| SYNAPTICS INC                 | COMMON | 87157D109 | 1373  | 35529  | SH | DEFINED | 18, 3  |
| SYNAPTICS INC                 | COMMON | 87157D109 | 3921  | 101440 | SH | DEFINED | 2      |
| SYNAPTICS INC                 | COMMON | 87157D109 | 539   | 13947  | SH | DEFINED | 21     |
| SYNAPTICS INC                 | COMMON | 87157D109 | 421   | 10900  | SH | DEFINED | 5, 14  |
| SYNAPTICS INC                 | COMMON | 87157D109 | 746   | 19300  | SH | DEFINED | 8      |
| SYNAPTICS INC                 | COMMON | 87157D109 | 201   | 5200   | SH | DEFINED | 8, 18  |
| SYNOPSIS INC                  | COMMON | 871607107 | 94    | 4800   | SH | DEFINED | 10, 14 |
| SYNOPSIS INC                  | COMMON | 871607107 | 1015  | 52000  | SH | DEFINED | 14     |
| SYNOPSIS INC                  | COMMON | 871607107 | 125   | 6400   | SH | DEFINED | 14, 7  |
| SYNOPSIS INC                  | COMMON | 871607107 | 3841  | 196853 | SH | DEFINED | 21     |
| SYNOPSIS INC                  | COMMON | 871607107 | 9     | 439    | SH | DEFINED | 22     |
| SYNOPSIS INC                  | COMMON | 871607107 | 3     | 147    | SH | DEFINED | 4      |
| SYNOPSIS INC                  | COMMON | 871607107 | 6     | 285    | SH | DEFINED | 5      |
| SYNOPSIS INC                  | COMMON | 871607107 | 189   | 9668   | SH | DEFINED | 7      |
| SYNOPSIS INC                  | COMMON | 871607107 | 917   | 46978  | SH | DEFINED | 8      |
| SYNOPSIS INC                  | COMMON | 871607107 | 595   | 30500  | SH | DEFINED | 8, 14  |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 588   | 12640  | SH | DEFINED | 20     |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 637   | 13684  | SH | DEFINED | 21     |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 17824 | 383141 | SH | DEFINED | 4      |
| SYNGENTA AG- ADR              | COMMON | 87160A100 | 1765  | 37948  | SH | DEFINED | 5      |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 299   | 100000 | SH | DEFINED | 20     |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 131   | 43653  | SH | DEFINED | 21     |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 3     | 1004   | SH | DEFINED | 22     |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105 | 9     | 3014   | SH | DEFINED | 5      |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 455   | 21900  | SH | DEFINED | 14     |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 2     | 104    | SH | DEFINED | 21     |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 1213  | 58424  | SH | DEFINED | 3      |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105 | 44    | 2100   | SH | DEFINED | 5, 14  |
| SYNTEL INC                    | COMMON | 87162H103 | 11037 | 351039 | SH | DEFINED | 1      |
| SYNTEL INC                    | COMMON | 87162H103 | 35    | 1100   | SH | DEFINED | 14     |
| SYNTEL INC                    | COMMON | 87162H103 | 9847  | 313186 | SH | DEFINED | 2      |
| SYNTEL INC                    | COMMON | 87162H103 | 1728  | 54954  | SH | DEFINED | 21     |
| SYNTEL INC                    | COMMON | 87162H103 | 5     | 150    | SH | DEFINED | 5      |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 57    | 24500  | SH | DEFINED | 14     |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 1     | 222    | SH | DEFINED | 21     |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206 | 5     | 2300   | SH | DEFINED | 5, 14  |
| SYNNEX CORP                   | COMMON | 87162W100 | 240   | 9600   | SH | DEFINED | 14     |
| SYNNEX CORP                   | COMMON | 87162W100 | 2315  | 92625  | SH | DEFINED | 21     |

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|                            |        |           |       |         |    |         |       |
|----------------------------|--------|-----------|-------|---------|----|---------|-------|
| SYNNEX CORP                | COMMON | 87162W100 | 129   | 5182    | SH | DEFINED | 22    |
| SYNNEX CORP                | COMMON | 87162W100 | 72    | 2900    | SH | DEFINED | 8     |
| SYNNEX CORP                | COMMON | 87162W100 | 20    | 800     | SH | DEFINED | 8,18  |
| SYNIVERSE TECH             | COMMON | 87163F106 | 1489  | 92900   | SH | DEFINED | 14    |
| SYNIVERSE TECH             | COMMON | 87163F106 | 3127  | 195075  | SH | DEFINED | 21    |
| SYNIVERSE TECH             | COMMON | 87163F106 | 92    | 5755    | SH | DEFINED | 22    |
| SYNUTRA INTERNATIONAL INC  | COMMON | 87164C102 | 1707  | 155151  | SH | DEFINED | 21    |
| SYPRIS SOLUTIONS INC       | COMMON | 871655106 | 15    | 12377   | SH | DEFINED | 21    |
| SYSCO CORP                 | COMMON | 871829107 | 16863 | 750133  | SH | DEFINED | 1     |
| SYSCO CORP                 | COMMON | 871829107 | 110   | 4900    | SH | DEFINED | 10    |
| SYSCO CORP                 | COMMON | 871829107 | 285   | 12700   | SH | DEFINED | 10,14 |
| SYSCO CORP                 | COMMON | 871829107 | 16    | 700     | SH | DEFINED | 13    |
| SYSCO CORP                 | COMMON | 871829107 | 10032 | 446260  | SH | DEFINED | 14    |
| SYSCO CORP                 | COMMON | 871829107 | 389   | 17300   | SH | DEFINED | 14,13 |
| SYSCO CORP                 | COMMON | 871829107 | 1063  | 47300   | SH | DEFINED | 14,7  |
| SYSCO CORP                 | COMMON | 871829107 | 16    | 700     | SH | DEFINED | 18,14 |
| SYSCO CORP                 | COMMON | 871829107 | 3526  | 156833  | SH | DEFINED | 20    |
| SYSCO CORP                 | COMMON | 871829107 | 1042  | 46358   | SH | DEFINED | 21    |
| SYSCO CORP                 | COMMON | 871829107 | 12    | 518     | SH | DEFINED | 22    |
| SYSCO CORP                 | COMMON | 871829107 | 1418  | 63100   | SH | DEFINED | 3     |
| SYSCO CORP                 | COMMON | 871829107 | 1016  | 45177   | SH | DEFINED | 5     |
| SYSCO CORP                 | COMMON | 871829107 | 611   | 27200   | SH | DEFINED | 5,14  |
| SYSCO CORP                 | COMMON | 871829107 | 349   | 15541   | SH | DEFINED | 7     |
| SYSCO CORP                 | COMMON | 871829107 | 18274 | 812886  | SH | DEFINED | 8     |
| SYSCO CORP                 | COMMON | 871829107 | 1715  | 76300   | SH | DEFINED | 8,14  |
| SYSCO CORP                 | COMMON | 871829107 | 119   | 5300    | SH | DEFINED | 9,14  |
| SYSTEMAX INC               | COMMON | 871851101 | 835   | 70100   | SH | DEFINED | 14    |
| SYSTEMAX INC               | COMMON | 871851101 | 128   | 10733   | SH | DEFINED | 21    |
| SYSTEMAX INC               | COMMON | 871851101 | 68    | 5700    | SH | DEFINED | 5,14  |
| SYSTEMAX INC               | COMMON | 871851101 | 177   | 14900   | SH | DEFINED | 8     |
| SYSTEMAX INC               | COMMON | 871851101 | 48    | 4000    | SH | DEFINED | 8,18  |
| TCF FINANCIAL CORP         | COMMON | 872275102 | 8     | 600     | SH | DEFINED | 14    |
| TCF FINANCIAL CORP         | COMMON | 872275102 | 11    | 800     | SH | DEFINED | 20    |
| TCF FINANCIAL CORP         | COMMON | 872275102 | 2465  | 184359  | SH | DEFINED | 21    |
| TCF FINANCIAL CORP         | COMMON | 872275102 | 1     | 108     | SH | DEFINED | 22    |
| TCF FINANCIAL CORP         | COMMON | 872275102 | 9     | 700     | SH | DEFINED | 5     |
| TC PIPELINES LP            | COMMON | 87233Q108 | 65    | 1875    | SH | DEFINED | 5     |
| TDK CORP ADR               | COMMON | 872351408 | 13    | 266     | SH | DEFINED | 5     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 42268 | 2408450 | SH | DEFINED | 1     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 95    | 5400    | SH | DEFINED | 10    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 237   | 13500   | SH | DEFINED | 10,14 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 65    | 3710    | SH | DEFINED | 11    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 12    | 700     | SH | DEFINED | 13    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 7494  | 427000  | SH | DEFINED | 14    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 340   | 19400   | SH | DEFINED | 14,13 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 186   | 10600   | SH | DEFINED | 14,7  |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 93    | 5300    | SH | DEFINED | 17    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 12    | 700     | SH | DEFINED | 18,14 |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 8115  | 462376  | SH | DEFINED | 2     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 1607  | 91551   | SH | DEFINED | 20    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 10038 | 571963  | SH | DEFINED | 21    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 426   | 24273   | SH | DEFINED | 22    |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 157   | 8953    | SH | DEFINED | 4     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 2810  | 160088  | SH | DEFINED | 5     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 535   | 30500   | SH | DEFINED | 5,14  |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 793   | 45200   | SH | DEFINED | 7     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 4454  | 253796  | SH | DEFINED | 8     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 1246  | 71000   | SH | DEFINED | 8,14  |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 856   | 48800   | SH | DEFINED | 9     |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | 104   | 5900    | SH | DEFINED | 9,14  |
| TECO ENERGY INC            | COMMON | 872375100 | 4     | 300     | SH | DEFINED | 13    |
| TECO ENERGY INC            | COMMON | 872375100 | 1498  | 125600  | SH | DEFINED | 14    |

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|                               |        |           |       |            |         |       |
|-------------------------------|--------|-----------|-------|------------|---------|-------|
| TECO ENERGY INC               | COMMON | 872375100 | 132   | 11100 SH   | DEFINED | 14,7  |
| TECO ENERGY INC               | COMMON | 872375100 | 4     | 300 SH     | DEFINED | 18,14 |
| TECO ENERGY INC               | COMMON | 872375100 | 6     | 475 SH     | DEFINED | 20    |
| TECO ENERGY INC               | COMMON | 872375100 | 183   | 15365 SH   | DEFINED | 21    |
| TECO ENERGY INC               | COMMON | 872375100 | 3     | 235 SH     | DEFINED | 22    |
| TECO ENERGY INC               | COMMON | 872375100 | 4     | 343 SH     | DEFINED | 5     |
| TECO ENERGY INC               | COMMON | 872375100 | 307   | 25700 SH   | DEFINED | 8,14  |
| TEPPCO PARTNERS LP            | COMMON | 872384102 | 87    | 2907 SH    | DEFINED | 21    |
| TEPPCO PARTNERS LP            | COMMON | 872384102 | 179   | 6000 SH    | DEFINED | 5     |
| TESSCO TECHNOLOGIES INC       | COMMON | 872386107 | 24    | 2253 SH    | DEFINED | 21    |
| TFS FINANCIAL CORP            | COMMON | 87240R107 | 2394  | 225415 SH  | DEFINED | 21    |
| THQ INC                       | COMMON | 872443403 | 304   | 42426 SH   | DEFINED | 21    |
| TECHNOLOGY INVSTMT CAP CORP   | COMMON | 87244T109 | 917   | 207912 SH  | DEFINED | 21    |
| TECHNOLOGY INVSTMT CAP CORP   | COMMON | 87244T109 | 13    | 3037 SH    | DEFINED | 22    |
| TJX COMPANIES INC             | COMMON | 872540109 | 15145 | 481406 SH  | DEFINED | 1     |
| TJX COMPANIES INC             | COMMON | 872540109 | 3     | 100 SH     | DEFINED | 13    |
| TJX COMPANIES INC             | COMMON | 872540109 | 1639  | 52100 SH   | DEFINED | 14    |
| TJX COMPANIES INC             | COMMON | 872540109 | 459   | 14600 SH   | DEFINED | 14,7  |
| TJX COMPANIES INC             | COMMON | 872540109 | 3     | 100 SH     | DEFINED | 18,14 |
| TJX COMPANIES INC             | COMMON | 872540109 | 2387  | 75864 SH   | DEFINED | 20    |
| TJX COMPANIES INC             | COMMON | 872540109 | 10642 | 338283 SH  | DEFINED | 21    |
| TJX COMPANIES INC             | COMMON | 872540109 | 8     | 256 SH     | DEFINED | 22    |
| TJX COMPANIES INC             | COMMON | 872540109 | 6820  | 216777 SH  | DEFINED | 5     |
| TJX COMPANIES INC             | COMMON | 872540109 | 299   | 9491 SH    | DEFINED | 7     |
| TJX COMPANIES INC             | COMMON | 872540109 | 11271 | 358268 SH  | DEFINED | 8     |
| TRW AUTOMOTIVE HOLDINGS CORP  | COMMON | 87264S106 | 6077  | 537800 SH  | DEFINED | 14    |
| TRW AUTOMOTIVE HOLDINGS CORP  | COMMON | 87264S106 | 880   | 77875 SH   | DEFINED | 21    |
| TRW AUTOMOTIVE HOLDINGS CORP  | COMMON | 87264S106 | 19    | 1725 SH    | DEFINED | 22    |
| TNS INC                       | COMMON | 872960109 | 1393  | 74300 SH   | DEFINED | 14    |
| TNS INC                       | COMMON | 872960109 | 336   | 17942 SH   | DEFINED | 21    |
| TNS INC                       | COMMON | 872960109 | 103   | 5500 SH    | DEFINED | 5,14  |
| TNS INC                       | COMMON | 872960109 | 180   | 9600 SH    | DEFINED | 8     |
| TNS INC                       | COMMON | 872960109 | 49    | 2600 SH    | DEFINED | 8,18  |
| TTM TECHNOLOGIES              | COMMON | 87305R109 | 205   | 25696 SH   | DEFINED | 21    |
| T-3 ENERGY SERVICES INC       | COMMON | 87306E107 | 22    | 1810 SH    | DEFINED | 21    |
| TW TELECOM INC                | COMMON | 87311L104 | 3846  | 374171 SH  | DEFINED | 14    |
| TW TELECOM INC                | COMMON | 87311L104 | 135   | 13135 SH   | DEFINED | 21    |
| TAIWAN FD INC                 | COMMON | 874036106 | 332   | 27752 SH   | DEFINED | 21    |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 58763 | 6244778 SH | DEFINED | 1     |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 1     | 157 SH     | DEFINED | 11    |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 78    | 8286 SH    | DEFINED | 13    |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 78    | 8286 SH    | DEFINED | 13,2  |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 594   | 63105 SH   | DEFINED | 18,3  |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 9423  | 1001345 SH | DEFINED | 2     |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 2179  | 231537 SH  | DEFINED | 20    |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 36159 | 3842579 SH | DEFINED | 21    |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 947   | 100600 SH  | DEFINED | 3,1   |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 17723 | 1883427 SH | DEFINED | 4     |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 2088  | 221890 SH  | DEFINED | 5     |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 1016  | 108000 SH  | DEFINED | 8     |
| TAIWAN SEMICONDUCTOR ADR      | COMMON | 874039100 | 78    | 8290 SH    | DEFINED | 8,2   |
| TAKE TWO INTERACTIVE SOFTWARE | COMMON | 874054109 | 80    | 8400 SH    | DEFINED | 14    |
| TAKE TWO INTERACTIVE SOFTWARE | COMMON | 874054109 | 143   | 15055 SH   | DEFINED | 21    |
| TAL INTERNATIONAL GROUP INC   | COMMON | 874083108 | 55    | 5009 SH    | DEFINED | 21    |
| TALBOTS INC                   | COMMON | 874161102 | 67    | 12400 SH   | DEFINED | 14    |
| TALBOTS INC                   | COMMON | 874161102 | 96    | 17834 SH   | DEFINED | 21    |
| TALEO CORP-CLASS A            | COMMON | 87424N104 | 5     | 255 SH     | DEFINED | 21    |
| TALISMAN ENERGY INC           | COMMON | 87425E103 | 30180 | 2112000 SH | DEFINED | 1     |
| TALISMAN ENERGY INC           | COMMON | 87425E103 | 294   | 20600 SH   | DEFINED | 10,14 |
| TALISMAN ENERGY INC           | COMMON | 87425E103 | 7     | 500 SH     | DEFINED | 13    |
| TALISMAN ENERGY INC           | COMMON | 87425E103 | 6974  | 488000 SH  | DEFINED | 13,2  |
| TALISMAN ENERGY INC           | COMMON | 87425E103 | 787   | 55100 SH   | DEFINED | 14    |

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|                              |         |           |        |         |    |         |       |
|------------------------------|---------|-----------|--------|---------|----|---------|-------|
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 7      | 500     | SH | DEFINED | 18,14 |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 3083   | 214182  | SH | DEFINED | 2     |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 1457   | 101774  | SH | DEFINED | 21    |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 10     | 726     | SH | DEFINED | 22    |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 105924 | 7359500 | SH | DEFINED | 3     |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 40249  | 2796503 | SH | DEFINED | 3,1   |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 1125   | 78185   | SH | DEFINED | 7     |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 20319  | 1421619 | SH | DEFINED | 8     |
| TALISMAN ENERGY INC          | COMMON  | 87425E103 | 727    | 50900   | SH | DEFINED | 8,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 13371  | 412300  | SH | DEFINED | 1,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 29     | 900     | SH | DEFINED | 11    |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 36404  | 1122538 | SH | DEFINED | 14    |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 963    | 29700   | SH | DEFINED | 17,14 |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 1044   | 32200   | SH | DEFINED | 2,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 91     | 2793    | SH | DEFINED | 21    |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 24     | 731     | SH | DEFINED | 21,14 |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 1537   | 47400   | SH | DEFINED | 3,11  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 75     | 2300    | SH | DEFINED | 3,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 3237   | 99800   | SH | DEFINED | 5,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 29     | 900     | SH | DEFINED | 6,14  |
| TANGER FACTORY OUTLET CTRS   | ICOMMON | 875465106 | 610    | 18800   | SH | DEFINED | 8,14  |
| TARGA RESOURCES PARTNERS LP  | COMMON  | 87611X105 | 6      | 420     | SH | DEFINED | 20    |
| TARGA RESOURCES PARTNERS LP  | COMMON  | 87611X105 | 152    | 10949   | SH | DEFINED | 21    |
| TARGET CORPORATION           | COMMON  | 87612E106 | 92126  | 2334088 | SH | DEFINED | 1     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 468    | 11865   | SH | DEFINED | 13,2  |
| TARGET CORPORATION           | COMMON  | 87612E106 | 1455   | 36860   | SH | DEFINED | 14    |
| TARGET CORPORATION           | COMMON  | 87612E106 | 521    | 13200   | SH | DEFINED | 14,7  |
| TARGET CORPORATION           | COMMON  | 87612E106 | 5897   | 149408  | SH | DEFINED | 2     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 25927  | 656875  | SH | DEFINED | 20    |
| TARGET CORPORATION           | COMMON  | 87612E106 | 13224  | 335033  | SH | DEFINED | 21    |
| TARGET CORPORATION           | COMMON  | 87612E106 | 31     | 776     | SH | DEFINED | 22    |
| TARGET CORPORATION           | COMMON  | 87612E106 | 3019   | 76500   | SH | DEFINED | 3     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 1978   | 50108   | SH | DEFINED | 4     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 11597  | 293825  | SH | DEFINED | 5     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 601    | 15239   | SH | DEFINED | 7     |
| TARGET CORPORATION           | COMMON  | 87612E106 | 12125  | 307194  | SH | DEFINED | 8     |
| TASER INTERNATIONAL INC      | COMMON  | 87651B104 | 188    | 41282   | SH | DEFINED | 21    |
| TASER INTERNATIONAL INC      | COMMON  | 87651B104 | 18     | 4000    | SH | DEFINED | 5     |
| TATA COMMUNICATIONS-ADR      | COMMON  | 876564105 | 410    | 20872   | SH | DEFINED | 21    |
| TATA MOTORS LTD-SPON ADR     | COMMON  | 876568502 | 604    | 70941   | SH | DEFINED | 21    |
| TAUBMAN CENTERS INC REIT     | COMMON  | 876664103 | 2931   | 109115  | SH | DEFINED | 14    |
| TAUBMAN CENTERS INC REIT     | COMMON  | 876664103 | 133    | 4970    | SH | DEFINED | 21    |
| TAUBMAN CENTERS INC REIT     | COMMON  | 876664103 | 24     | 905     | SH | DEFINED | 21,14 |
| TAYLOR CAPITAL GROUP INC     | COMMON  | 876851106 | 14     | 2085    | SH | DEFINED | 21    |
| TEAM INC                     | COMMON  | 878155100 | 4434   | 282957  | SH | DEFINED | 1     |
| TEAM INC                     | COMMON  | 878155100 | 2130   | 135928  | SH | DEFINED | 2     |
| TEAM INC                     | COMMON  | 878155100 | 59     | 3762    | SH | DEFINED | 21    |
| TEAM INC                     | COMMON  | 878155100 | 64     | 4100    | SH | DEFINED | 5     |
| TECH DATA CORP 2.75 12-15-26 | CONVERT | 878237AE6 | 5      | 5000    | SH | DEFINED | 5     |
| TECHNE CORP                  | COMMON  | 878377100 | 29015  | 454709  | SH | DEFINED | 1     |
| TECHNE CORP                  | COMMON  | 878377100 | 1180   | 18500   | SH | DEFINED | 14    |
| TECHNE CORP                  | COMMON  | 878377100 | 8083   | 126670  | SH | DEFINED | 2     |
| TECHNE CORP                  | COMMON  | 878377100 | 10252  | 160662  | SH | DEFINED | 21    |
| TECHNE CORP                  | COMMON  | 878377100 | 10552  | 165368  | SH | DEFINED | 4     |
| TECHNE CORP                  | COMMON  | 878377100 | 128    | 2000    | SH | DEFINED | 5,14  |
| TECHNITROL INC               | COMMON  | 878555101 | 283    | 43700   | SH | DEFINED | 14    |
| TECHNITROL INC               | COMMON  | 878555101 | 309    | 47824   | SH | DEFINED | 21    |
| TECHNITROL INC               | COMMON  | 878555101 | 95     | 14660   | SH | DEFINED | 5     |
| TECHNITROL INC               | COMMON  | 878555101 | 34     | 5200    | SH | DEFINED | 5,14  |
| TECK RESOURCES LTD CL B      | COMMON  | 878742204 | 4793   | 300000  | SH | DEFINED | 1     |
| TECK RESOURCES LTD CL B      | COMMON  | 878742204 | 579    | 36235   | SH | DEFINED | 21    |
| TECK RESOURCES LTD CL B      | COMMON  | 878742204 | 6      | 346     | SH | DEFINED | 22    |

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|                              |        |           |       |            |         |        |
|------------------------------|--------|-----------|-------|------------|---------|--------|
| TECK RESOURCES LTD CL B      | COMMON | 878742204 | 436   | 27306 SH   | DEFINED | 7      |
| TECK RESOURCES LTD CL B      | COMMON | 878742204 | 2591  | 162144 SH  | DEFINED | 8      |
| TECK RESOURCES LTD CL B      | COMMON | 878742204 | 380   | 23800 SH   | DEFINED | 9      |
| TECHWELL INC                 | COMMON | 87874D101 | 0     | 54 SH      | DEFINED | 21     |
| TECHTARGET                   | COMMON | 87874R100 | 0     | 106 SH     | DEFINED | 21     |
| TECUMSEH PRODUCTS CO-CL B    | COMMON | 878895101 | 0     | 33 SH      | DEFINED | 21     |
| TECUMSEH PRODUCTS CO         | COMMON | 878895200 | 1814  | 186800 SH  | DEFINED | 14     |
| TECUMSEH PRODUCTS CO         | COMMON | 878895200 | 164   | 16934 SH   | DEFINED | 21     |
| TECUMSEH PRODUCTS CO         | COMMON | 878895200 | 204   | 21000 SH   | DEFINED | 5, 14  |
| TECUMSEH PRODUCTS CO         | COMMON | 878895200 | 132   | 13600 SH   | DEFINED | 8      |
| TECUMSEH PRODUCTS CO         | COMMON | 878895200 | 36    | 3700 SH    | DEFINED | 8, 18  |
| TEKELEC                      | COMMON | 879101103 | 3573  | 212300 SH  | DEFINED | 14     |
| TEKELEC                      | COMMON | 879101103 | 658   | 39075 SH   | DEFINED | 21     |
| TEKELEC                      | COMMON | 879101103 | 266   | 15800 SH   | DEFINED | 5, 14  |
| TEKELEC                      | COMMON | 879101103 | 554   | 32900 SH   | DEFINED | 8      |
| TEKELEC                      | COMMON | 879101103 | 150   | 8900 SH    | DEFINED | 8, 18  |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | 3041  | 204478 SH  | DEFINED | 21     |
| TELECOM CORP NEW ZEALAND LTD | COMMON | 879278208 | 25    | 2844 SH    | DEFINED | 20     |
| TELECOM CORP NEW ZEALAND LTD | COMMON | 879278208 | 249   | 28553 SH   | DEFINED | 21     |
| TELECOM ITALIA SPA ADR       | COMMON | 87927Y102 | 360   | 26148 SH   | DEFINED | 21     |
| TELECOMUNICACOES DE SAO PAUL | COMMON | 87929A102 | 81    | 3658 SH    | DEFINED | 21     |
| TELECOMUNICACOES DE SAO PAUL | COMMON | 87929A102 | 12910 | 580500 SH  | DEFINED | 8      |
| TELECOMMUNICATION SYSTEMS    | COMMON | 87929J103 | 41    | 5700 SH    | DEFINED | 14     |
| TELECOMMUNICATION SYSTEMS    | COMMON | 87929J103 | 133   | 18673 SH   | DEFINED | 21     |
| TELEDYNE TECHNOLOGIES INC    | COMMON | 879360105 | 1148  | 35047 SH   | DEFINED | 21     |
| TELEDYNE TECHNOLOGIES INC    | COMMON | 879360105 | 2     | 75 SH      | DEFINED | 5      |
| TELEFLEX INC                 | COMMON | 879369106 | 18125 | 404304 SH  | DEFINED | 1      |
| TELEFLEX INC                 | COMMON | 879369106 | 40    | 900 SH     | DEFINED | 20     |
| TELEFLEX INC                 | COMMON | 879369106 | 107   | 2391 SH    | DEFINED | 21     |
| TELEFLEX INC                 | COMMON | 879369106 | 1     | 23 SH      | DEFINED | 22     |
| TELEFLEX INC                 | COMMON | 879369106 | 427   | 9525 SH    | DEFINED | 5      |
| TELEFONICA SA ADR            | COMMON | 879382208 | 8     | 113 SH     | DEFINED | 11     |
| TELEFONICA SA ADR            | COMMON | 879382208 | 51    | 757 SH     | DEFINED | 20     |
| TELEFONICA SA ADR            | COMMON | 879382208 | 6102  | 89885 SH   | DEFINED | 21     |
| TELEFONICA SA ADR            | COMMON | 879382208 | 14623 | 215399 SH  | DEFINED | 4      |
| TELEFONOS DE MEXICO-SP ADR   | COMMON | 879403707 | 1     | 46 SH      | DEFINED | 21     |
| TELEFONOS DE MEXICO SAB ADR  | COMMON | 879403780 | 41    | 2500 SH    | DEFINED | 20     |
| TELEFONOS DE MEXICO SAB ADR  | COMMON | 879403780 | 3035  | 187237 SH  | DEFINED | 21     |
| TELEPHONE & DATA SYS INC     | COMMON | 879433100 | 479   | 16921 SH   | DEFINED | 21     |
| TELEPHONE & DATA SYS INC     | COMMON | 879433100 | 3     | 92 SH      | DEFINED | 22     |
| TELEPHONE & DATA SYS INC     | COMMON | 879433100 | 25    | 880 SH     | DEFINED | 5      |
| TELEPHONE & DATA SYS INC     | COMMON | 879433100 | 425   | 15004 SH   | DEFINED | 8      |
| TELEMIG CELULAR PART SA ADR  | COMMON | 87944E105 | 0     | 3 SH       | DEFINED | 20     |
| TELLABS INC                  | COMMON | 879664100 | 516   | 89970 SH   | DEFINED | 14     |
| TELLABS INC                  | COMMON | 879664100 | 246   | 43000 SH   | DEFINED | 14, 7  |
| TELLABS INC                  | COMMON | 879664100 | 2441  | 425953 SH  | DEFINED | 21     |
| TELLABS INC                  | COMMON | 879664100 | 2     | 325 SH     | DEFINED | 22     |
| TELLABS INC                  | COMMON | 879664100 | 4     | 614 SH     | DEFINED | 5      |
| TELMEX INTERNACIONAL-ADR     | COMMON | 879690105 | 27    | 2100 SH    | DEFINED | 20     |
| TELUS CORPORATION -NON VOTE  | COMMON | 87971M202 | 83    | 3200 SH    | DEFINED | 10, 14 |
| TELUS CORPORATION -NON VOTE  | COMMON | 87971M202 | 3994  | 154788 SH  | DEFINED | 21     |
| TELUS CORP- NON VTG          | COMMON | 87971M202 | 0     | 9 SH       | DEFINED | 22     |
| TELUS CORP- NON VTG          | COMMON | 87971M202 | 98848 | 3825400 SH | DEFINED | 3      |
| TELUS CORP- NON VTG          | COMMON | 87971M202 | 72    | 2803 SH    | DEFINED | 7      |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 1026  | 78200 SH   | DEFINED | 1, 8   |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 6489  | 494620 SH  | DEFINED | 14     |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 634   | 48300 SH   | DEFINED | 14, 7  |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 236   | 17980 SH   | DEFINED | 17     |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 993   | 75700 SH   | DEFINED | 19     |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 784   | 59781 SH   | DEFINED | 21     |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 7     | 566 SH     | DEFINED | 22     |
| TEMPLE-INLAND INC            | COMMON | 879868107 | 1136  | 86600 SH   | DEFINED | 8      |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| TELETECH HOLDINGS INC        | COMMON   | 879939106 | 4048  | 267206  | SH | DEFINED | 21    |
| TELETECH HOLDINGS INC        | COMMON   | 879939106 | 175   | 11552   | SH | DEFINED | 22    |
| TEMPLETON DRAGON FUND INC    | CFCOMMON | 88018T101 | 128   | 5485    | SH | DEFINED | 20    |
| TEMPLETON EMERGING MKTS CF   | COMMON   | 880191101 | 41    | 2909    | SH | DEFINED | 20    |
| TEMPLETON EMERG MKTS INC FD  | COMMON   | 880192109 | 24    | 2101    | SH | DEFINED | 20    |
| TEMPLETON GLOBAL INCOME FUND | COMMON   | 880198106 | 22    | 2500    | SH | DEFINED | 20    |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 3077  | 235419  | SH | DEFINED | 1     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 27337 | 2091575 | SH | DEFINED | 1,3   |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 1340  | 102500  | SH | DEFINED | 14    |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 586   | 44800   | SH | DEFINED | 17,3  |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 516   | 39465   | SH | DEFINED | 21    |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 70581 | 5400205 | SH | DEFINED | 3     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 133   | 10200   | SH | DEFINED | 5,14  |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 166   | 12700   | SH | DEFINED | 8     |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON   | 88023U101 | 44    | 3400    | SH | DEFINED | 8,18  |
| TENARIS SA-ADR               | COMMON   | 88031M109 | 29693 | 1098110 | SH | DEFINED | 1     |
| TENARIS SA-ADR               | COMMON   | 88031M109 | 161   | 5971    | SH | DEFINED | 21    |
| TENARIS SA-ADR               | COMMON   | 88031M109 | 1     | 27      | SH | DEFINED | 5     |
| TENET HEALTHCARE CORPORATION | COMMON   | 88033G100 | 65    | 23000   | SH | DEFINED | 16    |
| TENET HEALTHCARE CORPORATION | COMMON   | 88033G100 | 941   | 333547  | SH | DEFINED | 21    |
| TENET HEALTHCARE CORPORATION | COMMON   | 88033G100 | 7     | 2422    | SH | DEFINED | 22    |
| TENET HEALTHCARE CORPORATION | COMMON   | 88033G100 | 2     | 694     | SH | DEFINED | 5     |
| TENNANT COMPANY              | COMMON   | 880345103 | 170   | 9230    | SH | DEFINED | 21    |
| TENNECO INC                  | COMMON   | 880349105 | 0     | 41      | SH | DEFINED | 20    |
| TENNECO INC                  | COMMON   | 880349105 | 1786  | 168502  | SH | DEFINED | 21    |
| TENNECO INC                  | COMMON   | 880349105 | 12    | 1098    | SH | DEFINED | 22    |
| TENNECO INC                  | COMMON   | 880349105 | 44    | 4175    | SH | DEFINED | 5     |
| TERADATA CORP                | COMMON   | 88076W103 | 3205  | 136783  | SH | DEFINED | 1     |
| TERADATA CORP                | COMMON   | 88076W103 | 19043 | 812750  | SH | DEFINED | 11    |
| TERADATA CORP                | COMMON   | 88076W103 | 1060  | 45242   | SH | DEFINED | 12    |
| TERADATA CORP                | COMMON   | 88076W103 | 7     | 300     | SH | DEFINED | 13    |
| TERADATA CORP                | COMMON   | 88076W103 | 1077  | 45983   | SH | DEFINED | 14    |
| TERADATA CORP                | COMMON   | 88076W103 | 141   | 6000    | SH | DEFINED | 14,7  |
| TERADATA CORP                | COMMON   | 88076W103 | 19    | 796     | SH | DEFINED | 17,11 |
| TERADATA CORP                | COMMON   | 88076W103 | 2146  | 91576   | SH | DEFINED | 17,14 |
| TERADATA CORP                | COMMON   | 88076W103 | 7     | 300     | SH | DEFINED | 18,14 |
| TERADATA CORP                | COMMON   | 88076W103 | 300   | 12817   | SH | DEFINED | 18,3  |
| TERADATA CORP                | COMMON   | 88076W103 | 10    | 432     | SH | DEFINED | 20    |
| TERADATA CORP                | COMMON   | 88076W103 | 2030  | 86620   | SH | DEFINED | 21    |
| TERADATA CORP                | COMMON   | 88076W103 | 1     | 58      | SH | DEFINED | 22    |
| TERADATA CORP                | COMMON   | 88076W103 | 870   | 37140   | SH | DEFINED | 5     |
| TERADYNE INC                 | COMMON   | 880770102 | 117   | 17100   | SH | DEFINED | 14    |
| TERADYNE INC                 | COMMON   | 880770102 | 86    | 12521   | SH | DEFINED | 21    |
| TERADYNE INC                 | COMMON   | 880770102 | 1     | 190     | SH | DEFINED | 22    |
| TEREX CORP                   | COMMON   | 880779103 | 114   | 9439    | SH | DEFINED | 14    |
| TEREX CORP                   | COMMON   | 880779103 | 246   | 20376   | SH | DEFINED | 21    |
| TEREX CORP                   | COMMON   | 880779103 | 4     | 322     | SH | DEFINED | 22    |
| TEREX CORP                   | COMMON   | 880779103 | 7     | 600     | SH | DEFINED | 5     |
| TERNIUM SA ADR               | COMMON   | 880890108 | 121   | 7000    | SH | DEFINED | 18    |
| TERNIUM SA ADR               | COMMON   | 880890108 | 28    | 1647    | SH | DEFINED | 21    |
| TERNIUM SA ADR               | COMMON   | 880890108 | 5437  | 315000  | SH | DEFINED | 8     |
| TERRA INDS INC               | COMMON   | 880915103 | 583   | 24069   | SH | DEFINED | 21    |
| TERRA INDS INC               | COMMON   | 880915103 | 1     | 34      | SH | DEFINED | 22    |
| TERRA INDS INC               | COMMON   | 880915103 | 1     | 24      | SH | DEFINED | 5     |
| TERREMARK WORDWIDE           | COMMON   | 881448203 | 155   | 26746   | SH | DEFINED | 21    |
| TESCO CORP                   | COMMON   | 88157K101 | 2     | 313     | SH | DEFINED | 21    |
| TESORO CORP                  | COMMON   | 881609101 | 740   | 58100   | SH | DEFINED | 1     |
| TESORO CORP                  | COMMON   | 881609101 | 289   | 22700   | SH | DEFINED | 1,14  |
| TESORO CORP                  | COMMON   | 881609101 | 5     | 400     | SH | DEFINED | 13    |
| TESORO CORP                  | COMMON   | 881609101 | 7725  | 606820  | SH | DEFINED | 14    |
| TESORO CORP                  | COMMON   | 881609101 | 69    | 5400    | SH | DEFINED | 14,7  |
| TESORO CORP                  | COMMON   | 881609101 | 5     | 400     | SH | DEFINED | 18,14 |

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|                                     |           |           |        |          |    |         |       |
|-------------------------------------|-----------|-----------|--------|----------|----|---------|-------|
| TESORO CORP                         | COMMON    | 881609101 | 36     | 2800     | SH | DEFINED | 20    |
| TESORO CORP                         | COMMON    | 881609101 | 1667   | 130916   | SH | DEFINED | 21    |
| TESORO CORP                         | COMMON    | 881609101 | 5      | 356      | SH | DEFINED | 22    |
| TESORO CORP                         | COMMON    | 881609101 | 4      | 311      | SH | DEFINED | 5     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 275518 | 5584079  | SH | DEFINED | 1     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 3      | 65       | SH | DEFINED | 11    |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 222    | 4500     | SH | DEFINED | 11,13 |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 324    | 6561     | SH | DEFINED | 13    |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 324    | 6561     | SH | DEFINED | 13,2  |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 1604   | 32508    | SH | DEFINED | 18,3  |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 22107  | 448059   | SH | DEFINED | 2     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 9920   | 201051   | SH | DEFINED | 20    |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 405121 | 8210804  | SH | DEFINED | 21    |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 12929  | 262044   | SH | DEFINED | 22    |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 13164  | 266793   | SH | DEFINED | 3,1   |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 41966  | 850539   | SH | DEFINED | 4     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 2262   | 45845    | SH | DEFINED | 5     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 22524  | 456504   | SH | DEFINED | 8     |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 1414   | 28663    | SH | DEFINED | 8,14  |
| TEVA PHARMACEUTICAL INDS            | LTDCOMMON | 881624209 | 2102   | 42600    | SH | DEFINED | 8,18  |
| TETRA TECHNOLOGIES INC DEL          | COMMON    | 88162F105 | 4882   | 613372   | SH | DEFINED | 21    |
| TETRA TECH INC                      | COMMON    | 88162G103 | 13326  | 465137   | SH | DEFINED | 1     |
| TETRA TECH INC                      | COMMON    | 88162G103 | 905    | 31600    | SH | DEFINED | 14    |
| TETRA TECH INC                      | COMMON    | 88162G103 | 12275  | 428445   | SH | DEFINED | 2     |
| TETRA TECH INC                      | COMMON    | 88162G103 | 32     | 1118     | SH | DEFINED | 20    |
| TETRA TECH INC                      | COMMON    | 88162G103 | 75884  | 2648662  | SH | DEFINED | 21    |
| TETRA TECH INC                      | COMMON    | 88162G103 | 222    | 7763     | SH | DEFINED | 22    |
| TETRA TECH INC                      | COMMON    | 88162G103 | 43     | 1500     | SH | DEFINED | 5     |
| TETRA TECH INC                      | COMMON    | 88162G103 | 49     | 1700     | SH | DEFINED | 5,14  |
| TETRA TECH INC                      | COMMON    | 88162G103 | 63     | 2200     | SH | DEFINED | 8     |
| TETRA TECH INC                      | COMMON    | 88162G103 | 17     | 600      | SH | DEFINED | 8,18  |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 258    | 10200    | SH | DEFINED | 14    |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 51     | 2000     | SH | DEFINED | 20    |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 259    | 10237    | SH | DEFINED | 21    |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 10     | 400      | SH | DEFINED | 5,14  |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 116    | 4600     | SH | DEFINED | 8     |
| TESSERA TECHNOLOGIES INC            | COMMON    | 88164L100 | 30     | 1200     | SH | DEFINED | 8,18  |
| TEVA PHARMACEUT CVT (TEVA) 1CONVERT |           | 88165FAA0 | 16575  | 14750000 | SH | DEFINED | 14    |
| TEVA PHARMACEUT CVT (TEVA) 1CONVERT |           | 88165FAA0 | 3      | 3000     | SH | DEFINED | 5     |
| TEXAS CAPITAL BANCSHARES INCCOMMON  |           | 88224Q107 | 5977   | 386380   | SH | DEFINED | 1     |
| TEXAS CAPITAL BANCSHARES INCCOMMON  |           | 88224Q107 | 2860   | 184875   | SH | DEFINED | 2     |
| TEXAS CAPITAL BANCSHARES INCCOMMON  |           | 88224Q107 | 207    | 13381    | SH | DEFINED | 21    |
| TEXAS INDUSTRIES INC                | COMMON    | 882491103 | 243    | 7751     | SH | DEFINED | 21    |
| TEXAS INDUSTRIES INC                | COMMON    | 882491103 | 37     | 1190     | SH | DEFINED | 5     |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 55249  | 2593860  | SH | DEFINED | 1     |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 1800   | 84500    | SH | DEFINED | 1,14  |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 919    | 43164    | SH | DEFINED | 1,8   |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 622    | 29200    | SH | DEFINED | 10    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 1372   | 64400    | SH | DEFINED | 10,14 |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 231    | 10868    | SH | DEFINED | 11    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 38     | 1800     | SH | DEFINED | 13    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 60170  | 2824898  | SH | DEFINED | 14    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 2243   | 105300   | SH | DEFINED | 14,13 |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 3431   | 161100   | SH | DEFINED | 14,7  |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 775    | 36400    | SH | DEFINED | 16    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 158    | 7409     | SH | DEFINED | 17    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 307    | 14400    | SH | DEFINED | 18,14 |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 605    | 28417    | SH | DEFINED | 18,3  |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 391    | 18353    | SH | DEFINED | 19    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 944    | 44329    | SH | DEFINED | 2     |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 4455   | 209155   | SH | DEFINED | 20    |
| TEXAS INSTRUMENTS INC               | COMMON    | 882508104 | 8247   | 387175   | SH | DEFINED | 21    |

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|                              |           |           |        |         |    |         |       |
|------------------------------|-----------|-----------|--------|---------|----|---------|-------|
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 2      | 112     | SH | DEFINED | 21,14 |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 16     | 759     | SH | DEFINED | 22    |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 614    | 28829   | SH | DEFINED | 5     |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 3506   | 164600  | SH | DEFINED | 5,14  |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 2296   | 107801  | SH | DEFINED | 7     |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 6898   | 323842  | SH | DEFINED | 8     |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 8162   | 383200  | SH | DEFINED | 8,14  |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 84     | 3929    | SH | DEFINED | 8,2   |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 775    | 36400   | SH | DEFINED | 9     |
| TEXAS INSTRUMENTS INC        | COMMON    | 882508104 | 694    | 32600   | SH | DEFINED | 9,14  |
| TEXAS PACIFIC LAND TRUST     | COMMON    | 882610108 | 33     | 1000    | SH | DEFINED | 20    |
| TEXAS ROADHOUSE INC-CLASS A  | COMMON    | 882681109 | 4952   | 453939  | SH | DEFINED | 1     |
| TEXAS ROADHOUSE INC-CLASS A  | COMMON    | 882681109 | 2346   | 215003  | SH | DEFINED | 2     |
| TEXAS ROADHOUSE INC-CLASS A  | COMMON    | 882681109 | 1047   | 96001   | SH | DEFINED | 21    |
| TEXTRON INC                  | COMMON    | 883203101 | 12     | 1200    | SH | DEFINED | 20    |
| TEXTRON INC                  | COMMON    | 883203101 | 2182   | 225927  | SH | DEFINED | 21    |
| TEXTRON INC                  | COMMON    | 883203101 | 10     | 1007    | SH | DEFINED | 22    |
| TEXTRON INC                  | COMMON    | 883203101 | 29     | 3000    | SH | DEFINED | 5     |
| TEXTRON INC                  | COMMON    | 883203101 | 50     | 5190    | SH | DEFINED | 7     |
| THERAGENICS CORP             | COMMON    | 883375107 | 104    | 80353   | SH | DEFINED | 21    |
| THE9 LTD-ADR                 | COMMON    | 88337K104 | 781    | 76950   | SH | DEFINED | 21    |
| THERAVANCE INC               | COMMON    | 88338T104 | 100    | 6854    | SH | DEFINED | 14    |
| THERAVANCE INC               | COMMON    | 88338T104 | 26     | 1744    | SH | DEFINED | 21    |
| THERAVANCE INC               | COMMON    | 88338T104 | 46     | 3150    | SH | DEFINED | 5     |
| THERMADYNE HOLDINGS CORP     | COMMON    | 883435307 | 52     | 14912   | SH | DEFINED | 21    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 197466 | 4843412 | SH | DEFINED | 1     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 626    | 15350   | SH | DEFINED | 14    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 188    | 4600    | SH | DEFINED | 14,7  |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 167    | 4100    | SH | DEFINED | 16    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 5439   | 133395  | SH | DEFINED | 18,3  |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 3645   | 89399   | SH | DEFINED | 2     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 13566  | 332751  | SH | DEFINED | 20    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 2425   | 59474   | SH | DEFINED | 21    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 9      | 211     | SH | DEFINED | 22    |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 2772   | 68000   | SH | DEFINED | 3     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 1      | 29      | SH | DEFINED | 4     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 1681   | 41241   | SH | DEFINED | 5     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 319    | 7820    | SH | DEFINED | 7     |
| THERMO FISHER SCIENTIFIC     | INCCOMMON | 883556102 | 44     | 1083    | SH | DEFINED | 8,2   |
| THESTREET COM                | COMMON    | 88368Q103 | 1      | 258     | SH | DEFINED | 21    |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 6717   | 232760  | SH | DEFINED | 14    |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 139    | 4800    | SH | DEFINED | 14,7  |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 12     | 400     | SH | DEFINED | 20    |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 1290   | 44694   | SH | DEFINED | 21    |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 1      | 44      | SH | DEFINED | 22    |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 48     | 1678    | SH | DEFINED | 5     |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 306    | 10600   | SH | DEFINED | 5,14  |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 141    | 4900    | SH | DEFINED | 8     |
| THOMAS & BETTS CORP          | COMMON    | 884315102 | 38     | 1300    | SH | DEFINED | 8,18  |
| THOMAS WEISEL PARTNERS GROUP | COMMON    | 884481102 | 55     | 9130    | SH | DEFINED | 21    |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 53     | 1800    | SH | DEFINED | 10,14 |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 3055   | 104226  | SH | DEFINED | 21    |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 1      | 33      | SH | DEFINED | 22    |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 168644 | 5784200 | SH | DEFINED | 3     |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 153    | 5243    | SH | DEFINED | 7     |
| THOMSON REUTERS CORP         | COMMON    | 884903105 | 317    | 10800   | SH | DEFINED | 8,14  |
| THOMSON REUTERS PLC-ADR      | COMMON    | 885141101 | 100    | 584     | SH | DEFINED | 20    |
| THOMSON REUTERS PLC-ADR      | COMMON    | 885141101 | 2682   | 15631   | SH | DEFINED | 21    |
| THOR INDUSTRIES INC          | COMMON    | 885160101 | 1294   | 70450   | SH | DEFINED | 14    |
| THOR INDUSTRIES INC          | COMMON    | 885160101 | 67     | 3640    | SH | DEFINED | 21    |
| THOR INDUSTRIES INC          | COMMON    | 885160101 | 1      | 67      | SH | DEFINED | 22    |
| THOR INDUSTRIES INC          | COMMON    | 885160101 | 5      | 280     | SH | DEFINED | 5     |

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|                                      |         |           |        |         |    |         |       |
|--------------------------------------|---------|-----------|--------|---------|----|---------|-------|
| THORATEC CORPORATION                 | COMMON  | 885175307 | 54     | 2000    | SH | DEFINED | 16    |
| THORATEC CORPORATION                 | COMMON  | 885175307 | 38     | 1418    | SH | DEFINED | 21    |
| 3COM CORP                            | COMMON  | 885535104 | 6517   | 1377898 | SH | DEFINED | 1     |
| 3COM CORP                            | COMMON  | 885535104 | 828    | 175000  | SH | DEFINED | 1,14  |
| 3COM CORP                            | COMMON  | 885535104 | 75     | 15923   | SH | DEFINED | 11    |
| 3COM CORP                            | COMMON  | 885535104 | 19730  | 4171281 | SH | DEFINED | 14    |
| 3COM CORP                            | COMMON  | 885535104 | 1700   | 359500  | SH | DEFINED | 14,7  |
| 3COM CORP                            | COMMON  | 885535104 | 438    | 92627   | SH | DEFINED | 2     |
| 3COM CORP                            | COMMON  | 885535104 | 2      | 500     | SH | DEFINED | 20    |
| 3COM CORP                            | COMMON  | 885535104 | 3465   | 732635  | SH | DEFINED | 21    |
| 3COM CORP                            | COMMON  | 885535104 | 146    | 30832   | SH | DEFINED | 22    |
| 3COM CORP                            | COMMON  | 885535104 | 533    | 112600  | SH | DEFINED | 5,14  |
| 3COM CORP                            | COMMON  | 885535104 | 695    | 147000  | SH | DEFINED | 8     |
| 3COM CORP                            | COMMON  | 885535104 | 105    | 22100   | SH | DEFINED | 8,18  |
| 3D SYSTEMS CORPORATION               | COMMON  | 88554D205 | 1      | 188     | SH | DEFINED | 21    |
| 3SBIO INC-ADR                        | COMMON  | 88575Y105 | 509    | 61751   | SH | DEFINED | 21    |
| 3M CO                                | COMMON  | 88579Y101 | 135405 | 2252990 | SH | DEFINED | 1     |
| 3M CO                                | COMMON  | 88579Y101 | 3726   | 62000   | SH | DEFINED | 1,14  |
| 3M CO                                | COMMON  | 88579Y101 | 439    | 7300    | SH | DEFINED | 1,3   |
| 3M CO                                | COMMON  | 88579Y101 | 343    | 5700    | SH | DEFINED | 10    |
| 3M CO                                | COMMON  | 88579Y101 | 1064   | 17700   | SH | DEFINED | 10,14 |
| 3M CO                                | COMMON  | 88579Y101 | 25067  | 417086  | SH | DEFINED | 11    |
| 3M CO                                | COMMON  | 88579Y101 | 1290   | 21459   | SH | DEFINED | 12    |
| 3M CO                                | COMMON  | 88579Y101 | 18     | 300     | SH | DEFINED | 13    |
| 3M CO                                | COMMON  | 88579Y101 | 40120  | 667552  | SH | DEFINED | 14    |
| 3M CO                                | COMMON  | 88579Y101 | 1226   | 20400   | SH | DEFINED | 14,13 |
| 3M CO                                | COMMON  | 88579Y101 | 4453   | 74100   | SH | DEFINED | 14,7  |
| 3M CO                                | COMMON  | 88579Y101 | 34     | 561     | SH | DEFINED | 17,11 |
| 3M CO                                | COMMON  | 88579Y101 | 3584   | 59633   | SH | DEFINED | 17,14 |
| 3M CO                                | COMMON  | 88579Y101 | 1827   | 30400   | SH | DEFINED | 17,3  |
| 3M CO                                | COMMON  | 88579Y101 | 216    | 3600    | SH | DEFINED | 18,14 |
| 3M CO                                | COMMON  | 88579Y101 | 914    | 15200   | SH | DEFINED | 18,3  |
| 3M CO                                | COMMON  | 88579Y101 | 84     | 1400    | SH | DEFINED | 19    |
| 3M CO                                | COMMON  | 88579Y101 | 4847   | 80649   | SH | DEFINED | 20    |
| 3M CO                                | COMMON  | 88579Y101 | 16417  | 273158  | SH | DEFINED | 21    |
| 3M CO                                | COMMON  | 88579Y101 | 27     | 454     | SH | DEFINED | 22    |
| 3M CO                                | COMMON  | 88579Y101 | 57642  | 959100  | SH | DEFINED | 3     |
| 3M CO                                | COMMON  | 88579Y101 | 2      | 39      | SH | DEFINED | 4     |
| 3M CO                                | COMMON  | 88579Y101 | 1473   | 24511   | SH | DEFINED | 5     |
| 3M CO                                | COMMON  | 88579Y101 | 1905   | 31700   | SH | DEFINED | 5,14  |
| 3M CO                                | COMMON  | 88579Y101 | 755    | 12566   | SH | DEFINED | 6     |
| 3M CO                                | COMMON  | 88579Y101 | 1297   | 21574   | SH | DEFINED | 7     |
| 3M CO                                | COMMON  | 88579Y101 | 3743   | 62286   | SH | DEFINED | 8     |
| 3M CO                                | COMMON  | 88579Y101 | 6172   | 102700  | SH | DEFINED | 8,14  |
| 3M CO                                | COMMON  | 88579Y101 | 379    | 6300    | SH | DEFINED | 9,14  |
| 3M COMPANY CVT (MMM) 0.0 11-2CONVERT | COMMON  | 88579YAB7 | 3      | 4000    | SH | DEFINED | 20    |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 162    | 22600   | SH | DEFINED | 1     |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 66     | 9200    | SH | DEFINED | 1,14  |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 15668  | 2185230 | SH | DEFINED | 14    |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 663    | 92500   | SH | DEFINED | 14,7  |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 1359   | 189490  | SH | DEFINED | 21    |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 404    | 56400   | SH | DEFINED | 5,14  |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 1200   | 167400  | SH | DEFINED | 8     |
| TIBCO SOFTWARE INC                   | COMMON  | 88632Q103 | 164    | 22900   | SH | DEFINED | 8,18  |
| TICKETMASTER ENTERTAINMENT           | ICOMMON | 88633P302 | 0      | 20      | SH | DEFINED | 20    |
| TICKETMASTER ENTERTAINMENT           | ICOMMON | 88633P302 | 86     | 13379   | SH | DEFINED | 21    |
| TICKETMASTER ENTERTAINMENT           | ICOMMON | 88633P302 | 2      | 236     | SH | DEFINED | 22    |
| TIDEWATER INC                        | COMMON  | 886423102 | 326    | 7600    | SH | DEFINED | 14    |
| TIDEWATER INC                        | COMMON  | 886423102 | 136    | 3180    | SH | DEFINED | 20    |
| TIDEWATER INC                        | COMMON  | 886423102 | 5197   | 121232  | SH | DEFINED | 21    |
| TIDEWATER INC                        | COMMON  | 886423102 | 1      | 31      | SH | DEFINED | 22    |
| TIDEWATER INC                        | COMMON  | 886423102 | 107    | 2500    | SH | DEFINED | 8     |

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|                             |        |           |       |         |    |         |       |
|-----------------------------|--------|-----------|-------|---------|----|---------|-------|
| TIDEWATER INC               | COMMON | 886423102 | 30    | 700     | SH | DEFINED | 8,18  |
| TIERONE CORPORATION         | COMMON | 88650R108 | 34    | 16449   | SH | DEFINED | 21    |
| TIENS BIOTECH GROUP USA INC | COMMON | 88650T104 | 452   | 204346  | SH | DEFINED | 21    |
| TIFFANY & CO                | COMMON | 886547108 | 72    | 2836    | SH | DEFINED | 14    |
| TIFFANY & CO                | COMMON | 886547108 | 2978  | 117412  | SH | DEFINED | 20    |
| TIFFANY & CO                | COMMON | 886547108 | 215   | 8470    | SH | DEFINED | 21    |
| TIFFANY & CO                | COMMON | 886547108 | 2     | 74      | SH | DEFINED | 22    |
| TIFFANY & CO                | COMMON | 886547108 | 3     | 115     | SH | DEFINED | 5     |
| TIFFANY & CO                | COMMON | 886547108 | 79    | 3112    | SH | DEFINED | 7     |
| TIM HORTONS INC             | COMMON | 88706M103 | 49    | 2017    | SH | DEFINED | 21    |
| TIM HORTONS INC             | COMMON | 88706M103 | 1     | 37      | SH | DEFINED | 22    |
| TIM HORTONS INC             | COMMON | 88706M103 | 1882  | 76700   | SH | DEFINED | 3     |
| TIM HORTONS INC             | COMMON | 88706M103 | 9     | 384     | SH | DEFINED | 5     |
| TIM HORTONS INC             | COMMON | 88706M103 | 91    | 3700    | SH | DEFINED | 7     |
| TIM PARTICIPACOES SA ADR    | COMMON | 88706P106 | 150   | 8629    | SH | DEFINED | 21    |
| TIMBERLAND CO               | COMMON | 887100105 | 4897  | 369060  | SH | DEFINED | 14    |
| TIMBERLAND CO               | COMMON | 887100105 | 120   | 9079    | SH | DEFINED | 21    |
| TIMBERLAND CO               | COMMON | 887100105 | 71    | 5350    | SH | DEFINED | 5     |
| TIMBERLAND CO               | COMMON | 887100105 | 64    | 4800    | SH | DEFINED | 5,14  |
| TIMBERLAND CO               | COMMON | 887100105 | 121   | 9100    | SH | DEFINED | 8     |
| TIMBERLAND CO               | COMMON | 887100105 | 33    | 2500    | SH | DEFINED | 8,18  |
| TIME WARNER INC             | COMMON | 887317303 | 28062 | 1114002 | SH | DEFINED | 1     |
| TIME WARNER INC             | COMMON | 887317303 | 887   | 35200   | SH | DEFINED | 10    |
| TIME WARNER INC             | COMMON | 887317303 | 1360  | 54000   | SH | DEFINED | 10,14 |
| TIME WARNER INC             | COMMON | 887317303 | 1     | 35      | SH | DEFINED | 11    |
| TIME WARNER INC             | COMMON | 887317303 | 52    | 2067    | SH | DEFINED | 13    |
| TIME WARNER INC             | COMMON | 887317303 | 788   | 31271   | SH | DEFINED | 13,2  |
| TIME WARNER INC             | COMMON | 887317303 | 72804 | 2890188 | SH | DEFINED | 14    |
| TIME WARNER INC             | COMMON | 887317303 | 3197  | 126901  | SH | DEFINED | 14,13 |
| TIME WARNER INC             | COMMON | 887317303 | 3547  | 140800  | SH | DEFINED | 14,7  |
| TIME WARNER INC             | COMMON | 887317303 | 484   | 19200   | SH | DEFINED | 18,14 |
| TIME WARNER INC             | COMMON | 887317303 | 339   | 13447   | SH | DEFINED | 20    |
| TIME WARNER INC             | COMMON | 887317303 | 2993  | 118824  | SH | DEFINED | 21    |
| TIME WARNER INC             | COMMON | 887317303 | 34    | 1347    | SH | DEFINED | 21,14 |
| TIME WARNER INC             | COMMON | 887317303 | 48    | 1908    | SH | DEFINED | 22    |
| TIME WARNER INC             | COMMON | 887317303 | 68015 | 2700065 | SH | DEFINED | 3     |
| TIME WARNER INC             | COMMON | 887317303 | 299   | 11871   | SH | DEFINED | 5     |
| TIME WARNER INC             | COMMON | 887317303 | 4995  | 198300  | SH | DEFINED | 5,14  |
| TIME WARNER INC             | COMMON | 887317303 | 563   | 22353   | SH | DEFINED | 7     |
| TIME WARNER INC             | COMMON | 887317303 | 13874 | 550793  | SH | DEFINED | 8     |
| TIME WARNER INC             | COMMON | 887317303 | 8751  | 347400  | SH | DEFINED | 8,14  |
| TIME WARNER INC             | COMMON | 887317303 | 990   | 39300   | SH | DEFINED | 9,14  |
| TIME WARNER CABLE           | COMMON | 88732J207 | 1316  | 41539   | SH | DEFINED | 1     |
| TIME WARNER CABLE           | COMMON | 88732J207 | 0     | 1       | SH | DEFINED | 10,14 |
| TIME WARNER CABLE           | COMMON | 88732J207 | 0     | 8       | SH | DEFINED | 11    |
| TIME WARNER CABLE           | COMMON | 88732J207 | 0     | 1       | SH | DEFINED | 13,2  |
| TIME WARNER CABLE           | COMMON | 88732J207 | 2460  | 77669   | SH | DEFINED | 14    |
| TIME WARNER CABLE           | COMMON | 88732J207 | 0     | 1       | SH | DEFINED | 14,13 |
| TIME WARNER CABLE           | COMMON | 88732J207 | 956   | 30175   | SH | DEFINED | 14,7  |
| TIME WARNER CABLE           | COMMON | 88732J207 | 114   | 3590    | SH | DEFINED | 20    |
| TIME WARNER CABLE           | COMMON | 88732J207 | 696   | 21964   | SH | DEFINED | 21    |
| TIME WARNER CABLE           | COMMON | 88732J207 | 10    | 313     | SH | DEFINED | 22    |
| TIME WARNER CABLE           | COMMON | 88732J207 | 0     | 0       | SH | DEFINED | 3     |
| TIME WARNER CABLE           | COMMON | 88732J207 | 54    | 1704    | SH | DEFINED | 5     |
| TIME WARNER CABLE           | COMMON | 88732J207 | 178   | 5610    | SH | DEFINED | 7     |
| TIME WARNER CABLE           | COMMON | 88732J207 | 11120 | 351127  | SH | DEFINED | 8     |
| TIME WARNER CABLE           | COMMON | 88732J207 | 317   | 10000   | SH | DEFINED | 8,14  |
| TIMKEN CO                   | COMMON | 887389104 | 106   | 6200    | SH | DEFINED | 14    |
| TIMKEN CO                   | COMMON | 887389104 | 1985  | 116238  | SH | DEFINED | 21    |
| TIMKEN CO                   | COMMON | 887389104 | 3     | 153     | SH | DEFINED | 22    |
| TIMKEN CO                   | COMMON | 887389104 | 6     | 350     | SH | DEFINED | 5     |
| TITAN INTERNATIONAL INC     | COMMON | 88830M102 | 2314  | 309750  | SH | DEFINED | 1     |

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|------------------------------------|--------|-----------|--------|---------|----|---------|--------|
| TITAN INTERNATIONAL INC            | COMMON | 88830M102 | 1068   | 142974  | SH | DEFINED | 2      |
| TITAN INTERNATIONAL INC            | COMMON | 88830M102 | 136    | 18248   | SH | DEFINED | 21     |
| TITAN MACHINERY INC                | COMMON | 88830R101 | 77     | 6100    | SH | DEFINED | 14     |
| TITAN MACHINERY INC                | COMMON | 88830R101 | 19     | 1511    | SH | DEFINED | 21     |
| TITANIUM METALS CORP               | COMMON | 888339207 | 142    | 15500   | SH | DEFINED | 14     |
| TITANIUM METALS CORP               | COMMON | 888339207 | 92     | 10038   | SH | DEFINED | 21     |
| TITANIUM METALS CORP               | COMMON | 888339207 | 2      | 244     | SH | DEFINED | 5      |
| TIVO INC                           | COMMON | 888706108 | 46     | 4400    | SH | DEFINED | 14     |
| TIVO INC                           | COMMON | 888706108 | 113    | 10815   | SH | DEFINED | 21     |
| TOLL BROTHERS INC                  | COMMON | 889478103 | 472    | 27800   | SH | DEFINED | 14     |
| TOLL BROTHERS INC                  | COMMON | 889478103 | 121    | 7134    | SH | DEFINED | 21     |
| TOLL BROTHERS INC                  | COMMON | 889478103 | 2      | 130     | SH | DEFINED | 22     |
| TOLL BROTHERS INC                  | COMMON | 889478103 | 3      | 191     | SH | DEFINED | 5      |
| TOLL BROTHERS INC                  | COMMON | 889478103 | 101    | 5972    | SH | DEFINED | 7      |
| TOMKINS PLC ADR                    | COMMON | 890030208 | 14     | 1391    | SH | DEFINED | 21     |
| TOMOTHERAPY INC                    | COMMON | 890088107 | 21     | 7500    | SH | DEFINED | 20     |
| TOMOTHERAPY INC                    | COMMON | 890088107 | 23     | 8520    | SH | DEFINED | 21     |
| TOMPKINS FINANCIAL CORP            | COMMON | 890110109 | 187    | 3900    | SH | DEFINED | 14     |
| TOMPKINS FINANCIAL CORP            | COMMON | 890110109 | 1955   | 40773   | SH | DEFINED | 21     |
| TOMPKINS FINANCIAL CORP            | COMMON | 890110109 | 24     | 500     | SH | DEFINED | 5, 14  |
| TONGJITANG CHINESE MEDIC-ADRCOMMON | COMMON | 89025E103 | 319    | 96932   | SH | DEFINED | 21     |
| TOOTSIE ROLL INDS INC              | COMMON | 890516107 | 68     | 3003    | SH | DEFINED | 20     |
| TOOTSIE ROLL INDS INC              | COMMON | 890516107 | 87     | 3840    | SH | DEFINED | 21     |
| TORCHMARK CORP                     | COMMON | 891027104 | 163    | 4400    | SH | DEFINED | 10, 14 |
| TORCHMARK CORP                     | COMMON | 891027104 | 15     | 400     | SH | DEFINED | 13     |
| TORCHMARK CORP                     | COMMON | 891027104 | 3222   | 87000   | SH | DEFINED | 14     |
| TORCHMARK CORP                     | COMMON | 891027104 | 604    | 16300   | SH | DEFINED | 14, 7  |
| TORCHMARK CORP                     | COMMON | 891027104 | 188    | 5070    | SH | DEFINED | 17     |
| TORCHMARK CORP                     | COMMON | 891027104 | 15     | 400     | SH | DEFINED | 18, 14 |
| TORCHMARK CORP                     | COMMON | 891027104 | 342    | 9228    | SH | DEFINED | 21     |
| TORCHMARK CORP                     | COMMON | 891027104 | 12     | 322     | SH | DEFINED | 22     |
| TORCHMARK CORP                     | COMMON | 891027104 | 2674   | 72194   | SH | DEFINED | 5      |
| TORCHMARK CORP                     | COMMON | 891027104 | 1520   | 41045   | SH | DEFINED | 7      |
| TORCHMARK CORP                     | COMMON | 891027104 | 5089   | 137400  | SH | DEFINED | 8      |
| TORCHMARK CORP                     | COMMON | 891027104 | 948    | 25600   | SH | DEFINED | 8, 14  |
| TORCHMARK CORP                     | COMMON | 891027104 | 967    | 26100   | SH | DEFINED | 9      |
| TOREADOR RESOURCES CORP            | COMMON | 891050106 | 245    | 36500   | SH | DEFINED | 14     |
| TOREADOR RESOURCES CORP            | COMMON | 891050106 | 1      | 127     | SH | DEFINED | 21     |
| TOREADOR RESOURCES CORP            | COMMON | 891050106 | 29     | 4400    | SH | DEFINED | 5, 14  |
| TORM A-S-ADR                       | COMMON | 891072100 | 3      | 294     | SH | DEFINED | 21     |
| TORO CO                            | COMMON | 891092108 | 18     | 600     | SH | DEFINED | 20     |
| TORO CO                            | COMMON | 891092108 | 1752   | 58584   | SH | DEFINED | 21     |
| TORO CO                            | COMMON | 891092108 | 3      | 100     | SH | DEFINED | 5      |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 926    | 17900   | SH | DEFINED | 10, 14 |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 51558  | 996333  | SH | DEFINED | 11     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 543    | 10497   | SH | DEFINED | 12     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 1759   | 33993   | SH | DEFINED | 14     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 10     | 200     | SH | DEFINED | 17, 11 |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 778    | 15027   | SH | DEFINED | 17, 14 |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 40     | 780     | SH | DEFINED | 19, 14 |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 1256   | 24261   | SH | DEFINED | 2      |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 26     | 500     | SH | DEFINED | 20     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 5270   | 101913  | SH | DEFINED | 21     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 17     | 323     | SH | DEFINED | 22     |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 330593 | 6387400 | SH | DEFINED | 3      |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 16504  | 318880  | SH | DEFINED | 3, 1   |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 2184   | 42197   | SH | DEFINED | 3, 11  |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 1      | 16      | SH | DEFINED | 5      |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 3831   | 74014   | SH | DEFINED | 5, 11  |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 897    | 17337   | SH | DEFINED | 7      |
| TORONTO-DOMINION BANK              | COMMON | 891160509 | 5926   | 114600  | SH | DEFINED | 8, 14  |
| TORTOISE ENERGY INFRASTR CF        | COMMON | 89147L100 | 710    | 27898   | SH | DEFINED | 20     |

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|                            |           |           |        |         |    |         |       |
|----------------------------|-----------|-----------|--------|---------|----|---------|-------|
| TORTOISE CAPITAL RESOURCES | COMMON    | 89147N304 | 63     | 15000   | SH | DEFINED | 21    |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 45607  | 841000  | SH | DEFINED | 1     |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 105156 | 1939066 | SH | DEFINED | 11    |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 8894   | 164000  | SH | DEFINED | 13,2  |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 5109   | 94215   | SH | DEFINED | 14    |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 176    | 3252    | SH | DEFINED | 20    |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 2915   | 53752   | SH | DEFINED | 21    |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 7450   | 137369  | SH | DEFINED | 3,11  |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 25910  | 477787  | SH | DEFINED | 4     |
| TOTAL SA-SPON ADR          | COMMON    | 89151E109 | 465    | 8582    | SH | DEFINED | 5     |
| TOWER GROUP INC            | COMMON    | 891777104 | 15     | 600     | SH | DEFINED | 20    |
| TOWER GROUP INC            | COMMON    | 891777104 | 1658   | 66891   | SH | DEFINED | 21    |
| TOTAL SYS SVCS INC         | COMMON    | 891906109 | 431    | 32200   | SH | DEFINED | 14    |
| TOTAL SYS SVCS INC         | COMMON    | 891906109 | 68     | 5100    | SH | DEFINED | 14,7  |
| TOTAL SYS SVCS INC         | COMMON    | 891906109 | 128    | 9596    | SH | DEFINED | 21    |
| TOTAL SYS SVCS INC         | COMMON    | 891906109 | 2      | 131     | SH | DEFINED | 22    |
| TOTAL SYS SVCS INC         | COMMON    | 891906109 | 563    | 42062   | SH | DEFINED | 5     |
| TOWN SPORTS INTERNATIONAL  | COMMON    | 89214A102 | 35     | 9414    | SH | DEFINED | 20    |
| TOWN SPORTS INTERNATIONAL  | COMMON    | 89214A102 | 20     | 5386    | SH | DEFINED | 21    |
| TOWNE BANK                 | COMMON    | 89214P109 | 1015   | 72510   | SH | DEFINED | 21    |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 18946  | 250838  | SH | DEFINED | 11    |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 118    | 1559    | SH | DEFINED | 14    |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 79     | 1050    | SH | DEFINED | 20    |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 12878  | 170506  | SH | DEFINED | 21    |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 8162   | 108062  | SH | DEFINED | 4     |
| TOYOTA MOTOR CORPORATION   | ADRCOMMON | 892331307 | 76     | 1000    | SH | DEFINED | 5     |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 7286   | 176339  | SH | DEFINED | 1     |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 2632   | 63700   | SH | DEFINED | 14    |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 202    | 4900    | SH | DEFINED | 14,7  |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 6464   | 156434  | SH | DEFINED | 2     |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 8      | 200     | SH | DEFINED | 20    |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 4942   | 119601  | SH | DEFINED | 21    |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 1      | 28      | SH | DEFINED | 22    |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 455    | 11000   | SH | DEFINED | 8     |
| TRACTOR SUPPLY COMPANY     | COMMON    | 892356106 | 124    | 3000    | SH | DEFINED | 8,18  |
| TRADESTATION GOURP INC     | COMMON    | 89267P105 | 1383   | 163459  | SH | DEFINED | 21    |
| TRADESTATION GOURP INC     | COMMON    | 89267P105 | 87     | 10315   | SH | DEFINED | 22    |
| TRANS WORLD ENTERTAINMENT  | COMMON    | 89336Q100 | 94     | 80128   | SH | DEFINED | 21    |
| TRANSALTA CORP             | COMMON    | 89346D107 | 89     | 4600    | SH | DEFINED | 10,14 |
| TRANSALTA CORP             | COMMON    | 89346D107 | 19     | 1074    | SH | DEFINED | 21    |
| TRANSALTA CORP             | COMMON    | 89346D107 | 56     | 3244    | SH | DEFINED | 7     |
| TRANSALTA CORP             | COMMON    | 89346D107 | 336    | 17300   | SH | DEFINED | 8,14  |
| TRANSATLANTIC HLDGS INC    | COMMON    | 893521104 | 4358   | 100580  | SH | DEFINED | 1     |
| TRANSATLANTIC HLDGS INC    | COMMON    | 893521104 | 147    | 3400    | SH | DEFINED | 14    |
| TRANSATLANTIC HLDGS INC    | COMMON    | 893521104 | 221    | 5111    | SH | DEFINED | 21    |
| TRANSATLANTIC HLDGS INC    | COMMON    | 893521104 | 2      | 57      | SH | DEFINED | 22    |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 62     | 2300    | SH | DEFINED | 10,14 |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 247    | 9164    | SH | DEFINED | 13    |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 634    | 23500   | SH | DEFINED | 19    |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 3609   | 134121  | SH | DEFINED | 21    |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 2      | 81      | SH | DEFINED | 22    |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 101241 | 3752900 | SH | DEFINED | 3     |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 13082  | 486137  | SH | DEFINED | 4     |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 1      | 24      | SH | DEFINED | 5     |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 216    | 8001    | SH | DEFINED | 7     |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 8957   | 332021  | SH | DEFINED | 8     |
| TRANSCANADA CORP           | COMMON    | 89353D107 | 811    | 30066   | SH | DEFINED | 9     |
| TRANSCONTINENTAL RLTY INV  | COMMON    | 893617209 | 72     | 6005    | SH | DEFINED | 21    |
| TRANSDIGM GROUP INC        | COMMON    | 893641100 | 14875  | 410917  | SH | DEFINED | 1     |
| TRANSDIGM GROUP INC        | COMMON    | 893641100 | 503    | 13900   | SH | DEFINED | 14    |
| TRANSDIGM GROUP INC        | COMMON    | 893641100 | 12328  | 340540  | SH | DEFINED | 2     |
| TRANSDIGM GROUP INC        | COMMON    | 893641100 | 1729   | 47773   | SH | DEFINED | 21    |

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|                              |         |           |       |          |    |         |       |
|------------------------------|---------|-----------|-------|----------|----|---------|-------|
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | 25    | 700      | SH | DEFINED | 5,14  |
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | 43    | 1200     | SH | DEFINED | 8     |
| TRANSDIGM GROUP INC          | COMMON  | 893641100 | 11    | 300      | SH | DEFINED | 8,18  |
| TRANSGLOBE ENERGY CORP       | COMMON  | 893662106 | 1     | 551      | SH | DEFINED | 21    |
| TRANSMONTAIGNE PARTNERS LP   | COMMON  | 89376V100 | 123   | 5848     | SH | DEFINED | 21    |
| TRANSOCEAN INC 1.625 12-15-3 | CONVERT | 893830AU3 | 7     | 7000     | SH | DEFINED | 5     |
| TRANSOCEAN INC 1.5 12-15-37  | CONVERT | 893830AW9 | 28200 | 32000000 | SH | DEFINED | 14    |
| TRANS1 INC                   | COMMON  | 89385X105 | 1     | 129      | SH | DEFINED | 21    |
| TRANSCEND SERVICES INC       | COMMON  | 893929208 | 0     | 20       | SH | DEFINED | 5     |
| TRAVELCENTERS OF AMERICA LLC | COMMON  | 894174101 | 64    | 28913    | SH | DEFINED | 21    |
| TRAVELCENTERS OF AMERICA LLC | COMMON  | 894174101 | 1     | 527      | SH | DEFINED | 22    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 2783  | 67800    | SH | DEFINED | 1     |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 3665  | 89300    | SH | DEFINED | 1,14  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 226   | 5500     | SH | DEFINED | 10    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 460   | 11200    | SH | DEFINED | 10,14 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 329   | 8025     | SH | DEFINED | 11    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 12    | 300      | SH | DEFINED | 13    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 23666 | 576661   | SH | DEFINED | 14    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 808   | 19700    | SH | DEFINED | 14,13 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 2093  | 51000    | SH | DEFINED | 14,7  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 269   | 6561     | SH | DEFINED | 17    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 12    | 300      | SH | DEFINED | 18,14 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 689   | 16800    | SH | DEFINED | 19    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 51    | 1242     | SH | DEFINED | 20    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 7057  | 171957   | SH | DEFINED | 21    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 4     | 95       | SH | DEFINED | 21,14 |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 36    | 871      | SH | DEFINED | 22    |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 233   | 5681     | SH | DEFINED | 5     |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 1272  | 31000    | SH | DEFINED | 5,14  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 951   | 23167    | SH | DEFINED | 7     |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 1185  | 28874    | SH | DEFINED | 8     |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 2959  | 72100    | SH | DEFINED | 8,14  |
| TRAVELERS COS INC-THE        | COMMON  | 89417E109 | 250   | 6100     | SH | DEFINED | 9,14  |
| TRAVELZOO INC                | COMMON  | 89421Q106 | 1     | 55       | SH | DEFINED | 21    |
| TREDEGAR CORPORATION         | COMMON  | 894650100 | 3005  | 225600   | SH | DEFINED | 14    |
| TREDEGAR CORPORATION         | COMMON  | 894650100 | 1536  | 115291   | SH | DEFINED | 21    |
| TREDEGAR CORPORATION         | COMMON  | 894650100 | 345   | 25900    | SH | DEFINED | 5,14  |
| TREDEGAR CORPORATION         | COMMON  | 894650100 | 76    | 5700     | SH | DEFINED | 8     |
| TREDEGAR CORPORATION         | COMMON  | 894650100 | 20    | 1500     | SH | DEFINED | 8,18  |
| TREE.COM INC                 | COMMON  | 894675107 | 0     | 0        | SH | DEFINED | 10,14 |
| TREE.COM INC                 | COMMON  | 894675107 | 0     | 5        | SH | DEFINED | 14    |
| TREE.COM INC                 | COMMON  | 894675107 | 0     | 1        | SH | DEFINED | 14,7  |
| TREE.COM INC                 | COMMON  | 894675107 | 0     | 3        | SH | DEFINED | 20    |
| TREE.COM INC                 | COMMON  | 894675107 | 43    | 4445     | SH | DEFINED | 21    |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 4661  | 161993   | SH | DEFINED | 1     |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 37    | 1300     | SH | DEFINED | 14    |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 2232  | 77571    | SH | DEFINED | 2     |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 985   | 34220    | SH | DEFINED | 21    |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 54    | 1885     | SH | DEFINED | 5     |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 29    | 1000     | SH | DEFINED | 8     |
| TREEHOUSE FOODS              | COMMON  | 89469A104 | 9     | 300      | SH | DEFINED | 8,18  |
| TREX INC                     | COMMON  | 89531P105 | 274   | 20500    | SH | DEFINED | 14    |
| TREX INC                     | COMMON  | 89531P105 | 277   | 20689    | SH | DEFINED | 21    |
| TREX INC                     | COMMON  | 89531P105 | 33    | 2500     | SH | DEFINED | 5,14  |
| TRI-VALLEY CORP              | COMMON  | 895735108 | 1     | 1450     | SH | DEFINED | 20    |
| TRI-VALLEY CORP              | COMMON  | 895735108 | 10    | 10000    | SH | DEFINED | 5     |
| TRIDENT MICROSYSTEMS INC     | COMMON  | 895919108 | 30    | 17238    | SH | DEFINED | 21    |
| TRIAD GUARANTY INC           | COMMON  | 895925105 | 58    | 85906    | SH | DEFINED | 21    |
| TRICO BANCSHARES             | COMMON  | 896095106 | 488   | 31500    | SH | DEFINED | 14    |
| TRICO BANCSHARES             | COMMON  | 896095106 | 1476  | 95210    | SH | DEFINED | 21    |
| TRICO BANCSHARES             | COMMON  | 896095106 | 59    | 3800     | SH | DEFINED | 5,14  |
| TRICO BANCSHARES             | COMMON  | 896095106 | 33    | 2100     | SH | DEFINED | 8     |

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|                            |        |           |       |         |    |         |       |
|----------------------------|--------|-----------|-------|---------|----|---------|-------|
| TRICO BANCSHARES           | COMMON | 896095106 | 9     | 600     | SH | DEFINED | 8, 18 |
| TRICO MARINE SERVICES INC  | COMMON | 896106200 | 12    | 3464    | SH | DEFINED | 21    |
| TRIMAS CORP                | COMMON | 896215209 | 101   | 29897   | SH | DEFINED | 21    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 127   | 6470    | SH | DEFINED | 14    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 7     | 374     | SH | DEFINED | 2     |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 3961  | 201777  | SH | DEFINED | 21    |
| TRIMBLE NAVIGATION LTD     | COMMON | 896239100 | 6     | 284     | SH | DEFINED | 5     |
| TRINA SOLAR LTD-SPON ADR   | COMMON | 89628E104 | 24452 | 954042  | SH | DEFINED | 21    |
| TRINITY INDUSTRIES INC     | COMMON | 896522109 | 111   | 8171    | SH | DEFINED | 21    |
| TRINITY INDUSTRIES INC     | COMMON | 896522109 | 2     | 158     | SH | DEFINED | 22    |
| TRIPLE-S MANAGEMENT CORP-B | COMMON | 896749108 | 2137  | 137061  | SH | DEFINED | 21    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 31    | 5800    | SH | DEFINED | 14    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 323   | 60737   | SH | DEFINED | 21    |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 113   | 21315   | SH | DEFINED | 5     |
| TRIO GROUP INC             | COMMON | 896818101 | 196   | 4900    | SH | DEFINED | 14    |
| TRIO GROUP INC             | COMMON | 896818101 | 583   | 14568   | SH | DEFINED | 21    |
| TRIO GROUP INC             | COMMON | 896818101 | 28    | 700     | SH | DEFINED | 5, 14 |
| TRUE RELIGION APPAREL INC  | COMMON | 89784N104 | 3     | 152     | SH | DEFINED | 21    |
| TRUEBLUE INC               | COMMON | 89785X101 | 97    | 11600   | SH | DEFINED | 14    |
| TRUEBLUE INC               | COMMON | 89785X101 | 84    | 10047   | SH | DEFINED | 21    |
| TRUSTCO BANK CORP NY       | COMMON | 898349105 | 1086  | 184300  | SH | DEFINED | 14    |
| TRUSTCO BANK CORP NY       | COMMON | 898349105 | 57    | 9665    | SH | DEFINED | 21    |
| TRUSTCO BANK CORP NY       | COMMON | 898349105 | 80    | 13600   | SH | DEFINED | 5, 14 |
| TRUSTCO BANK CORP NY       | COMMON | 898349105 | 347   | 58900   | SH | DEFINED | 8     |
| TRUSTCO BANK CORP NY       | COMMON | 898349105 | 94    | 15900   | SH | DEFINED | 8, 18 |
| TRUSTMARK CORP             | COMMON | 898402102 | 158   | 8183    | SH | DEFINED | 21    |
| TRUSTMARK CORP             | COMMON | 898402102 | 72    | 3750    | SH | DEFINED | 5     |
| TUESDAY MORNING CORP       | COMMON | 899035505 | 159   | 47250   | SH | DEFINED | 21    |
| TUPPERWARE BRANDS CORP     | COMMON | 899896104 | 145   | 5570    | SH | DEFINED | 20    |
| TUPPERWARE BRANDS CORP     | COMMON | 899896104 | 1784  | 68566   | SH | DEFINED | 21    |
| TUPPERWARE BRANDS CORP     | COMMON | 899896104 | 91    | 3497    | SH | DEFINED | 22    |
| TURKCELL ILETISIM HI ADR   | COMMON | 900111204 | 1816  | 130997  | SH | DEFINED | 21    |
| TURKCELL ILETISIM HI ADR   | COMMON | 900111204 | 5368  | 387271  | SH | DEFINED | 8     |
| TUTOR PERINI CORP          | COMMON | 901109108 | 168   | 9694    | SH | DEFINED | 21    |
| TWEEN BRANDS INC           | COMMON | 901166108 | 309   | 46332   | SH | DEFINED | 21    |
| TWIN DISC INC              | COMMON | 901476101 | 25    | 3660    | SH | DEFINED | 21    |
| II VI INC                  | COMMON | 902104108 | 41    | 1833    | SH | DEFINED | 21    |
| II VI INC                  | COMMON | 902104108 | 6     | 260     | SH | DEFINED | 5     |
| TYLER TECHNOLOGIES INC     | COMMON | 902252105 | 462   | 29600   | SH | DEFINED | 14    |
| TYLER TECHNOLOGIES INC     | COMMON | 902252105 | 98    | 6265    | SH | DEFINED | 21    |
| TYLER TECHNOLOGIES INC     | COMMON | 902252105 | 44    | 2800    | SH | DEFINED | 5, 14 |
| TYLER TECHNOLOGIES INC     | COMMON | 902252105 | 77    | 4900    | SH | DEFINED | 8     |
| TYLER TECHNOLOGIES INC     | COMMON | 902252105 | 20    | 1300    | SH | DEFINED | 8, 18 |
| TYSON FOODS INC            | COMMON | 902494103 | 112   | 8865    | SH | DEFINED | 14    |
| TYSON FOODS INC            | COMMON | 902494103 | 7     | 578     | SH | DEFINED | 20    |
| TYSON FOODS INC            | COMMON | 902494103 | 559   | 44307   | SH | DEFINED | 21    |
| TYSON FOODS INC            | COMMON | 902494103 | 12    | 939     | SH | DEFINED | 22    |
| TYSON FOODS INC            | COMMON | 902494103 | 4     | 339     | SH | DEFINED | 5     |
| TYSON FOODS INC            | COMMON | 902494103 | 192   | 15200   | SH | DEFINED | 7     |
| UAL CORP                   | COMMON | 902549807 | 15    | 4600    | SH | DEFINED | 14    |
| UAL CORP                   | COMMON | 902549807 | 185   | 57924   | SH | DEFINED | 21    |
| UAL CORP                   | COMMON | 902549807 | 4     | 1293    | SH | DEFINED | 22    |
| UAL CORP                   | COMMON | 902549807 | 758   | 237679  | SH | DEFINED | 5     |
| UCBH HOLDINGS INC          | COMMON | 90262T308 | 82    | 65337   | SH | DEFINED | 21    |
| UCBH HOLDINGS INC          | COMMON | 90262T308 | 0     | 300     | SH | DEFINED | 5     |
| UDR INC                    | COMMON | 902653104 | 147   | 14251   | SH | DEFINED | 14    |
| UDR INC                    | COMMON | 902653104 | 478   | 46299   | SH | DEFINED | 20    |
| UDR INC                    | COMMON | 902653104 | 136   | 13210   | SH | DEFINED | 21    |
| UDR INC                    | COMMON | 902653104 | 2     | 147     | SH | DEFINED | 22    |
| UDR INC                    | COMMON | 902653104 | 4     | 367     | SH | DEFINED | 5     |
| UGI CORP                   | COMMON | 902681105 | 31670 | 1242454 | SH | DEFINED | 1     |
| UGI CORP                   | COMMON | 902681105 | 2671  | 104791  | SH | DEFINED | 2     |

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|-----------------------------|--------|-----------|-------|---------|----|---------|--------|
| UGI CORP                    | COMMON | 902681105 | 3     | 125     | SH | DEFINED | 20     |
| UGI CORP                    | COMMON | 902681105 | 5755  | 225789  | SH | DEFINED | 21     |
| UGI CORP                    | COMMON | 902681105 | 163   | 6397    | SH | DEFINED | 22     |
| UGI CORP                    | COMMON | 902681105 | 14502 | 568920  | SH | DEFINED | 4      |
| UGI CORP                    | COMMON | 902681105 | 5     | 211     | SH | DEFINED | 5      |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 99    | 4400    | SH | DEFINED | 14     |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 189   | 8426    | SH | DEFINED | 21     |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 345   | 15383   | SH | DEFINED | 5      |
| UIL HOLDINGS CORPORATION    | COMMON | 902748102 | 16    | 700     | SH | DEFINED | 5, 14  |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 2379  | 62600   | SH | DEFINED | 14     |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 1224  | 32201   | SH | DEFINED | 21     |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 239   | 6300    | SH | DEFINED | 5, 14  |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 209   | 5500    | SH | DEFINED | 8      |
| UMB FINANCIAL CORP          | COMMON | 902788108 | 57    | 1500    | SH | DEFINED | 8, 18  |
| USA TRUCK INC               | COMMON | 902925106 | 21    | 1571    | SH | DEFINED | 21     |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | 15    | 1600    | SH | DEFINED | 14     |
| US BANCORP                  | COMMON | 902973304 | 53860 | 3005605 | SH | DEFINED | 1      |
| US BANCORP                  | COMMON | 902973304 | 95    | 5300    | SH | DEFINED | 1, 14  |
| US BANCORP                  | COMMON | 902973304 | 749   | 41800   | SH | DEFINED | 10     |
| US BANCORP                  | COMMON | 902973304 | 1287  | 71800   | SH | DEFINED | 10, 14 |
| US BANCORP                  | COMMON | 902973304 | 47    | 2600    | SH | DEFINED | 13     |
| US BANCORP                  | COMMON | 902973304 | 71779 | 4005500 | SH | DEFINED | 14     |
| US BANCORP                  | COMMON | 902973304 | 2702  | 150800  | SH | DEFINED | 14, 13 |
| US BANCORP                  | COMMON | 902973304 | 4862  | 271300  | SH | DEFINED | 14, 7  |
| US BANCORP                  | COMMON | 902973304 | 473   | 26400   | SH | DEFINED | 18, 14 |
| US BANCORP                  | COMMON | 902973304 | 942   | 52570   | SH | DEFINED | 19     |
| US BANCORP                  | COMMON | 902973304 | 1137  | 63451   | SH | DEFINED | 20     |
| US BANCORP                  | COMMON | 902973304 | 3570  | 199229  | SH | DEFINED | 21     |
| US BANCORP                  | COMMON | 902973304 | 41    | 2309    | SH | DEFINED | 22     |
| US BANCORP                  | COMMON | 902973304 | 1     | 56      | SH | DEFINED | 4      |
| US BANCORP                  | COMMON | 902973304 | 333   | 18607   | SH | DEFINED | 5      |
| US BANCORP                  | COMMON | 902973304 | 4224  | 235700  | SH | DEFINED | 5, 14  |
| US BANCORP                  | COMMON | 902973304 | 1860  | 103810  | SH | DEFINED | 7      |
| US BANCORP                  | COMMON | 902973304 | 4585  | 255880  | SH | DEFINED | 8      |
| US BANCORP                  | COMMON | 902973304 | 7485  | 417700  | SH | DEFINED | 8, 14  |
| US BANCORP                  | COMMON | 902973304 | 839   | 46800   | SH | DEFINED | 9, 14  |
| URS CORP                    | COMMON | 903236107 | 18553 | 374659  | SH | DEFINED | 1      |
| URS CORP                    | COMMON | 903236107 | 10    | 200     | SH | DEFINED | 14     |
| URS CORP                    | COMMON | 903236107 | 9139  | 184554  | SH | DEFINED | 2      |
| URS CORP                    | COMMON | 903236107 | 3076  | 62113   | SH | DEFINED | 20     |
| URS CORP                    | COMMON | 903236107 | 72277 | 1459543 | SH | DEFINED | 21     |
| URS CORP                    | COMMON | 903236107 | 4     | 72      | SH | DEFINED | 22     |
| URS CORP                    | COMMON | 903236107 | 160   | 3226    | SH | DEFINED | 4      |
| URS CORP                    | COMMON | 903236107 | 5452  | 110098  | SH | DEFINED | 5      |
| USANA HEALTH SCIENCES INC   | COMMON | 90328M107 | 229   | 7700    | SH | DEFINED | 14     |
| USANA HEALTH SCIENCES INC   | COMMON | 90328M107 | 583   | 19616   | SH | DEFINED | 21     |
| USANA HEALTH SCIENCES INC   | COMMON | 90328M107 | 21    | 700     | SH | DEFINED | 5, 14  |
| USG CORP                    | COMMON | 903293405 | 162   | 16121   | SH | DEFINED | 21     |
| USG CORP                    | COMMON | 903293405 | 3     | 297     | SH | DEFINED | 22     |
| USG CORP                    | COMMON | 903293405 | 1     | 70      | SH | DEFINED | 5      |
| USEC INC                    | COMMON | 90333E108 | 2136  | 401516  | SH | DEFINED | 21     |
| USEC INC                    | COMMON | 90333E108 | 1     | 160     | SH | DEFINED | 22     |
| USEC INC                    | COMMON | 90333E108 | 108   | 20270   | SH | DEFINED | 5      |
| U S CONCRETE INC            | COMMON | 90333L102 | 56    | 28526   | SH | DEFINED | 21     |
| US PHYSICAL THERAPY INC     | COMMON | 90337L108 | 364   | 24700   | SH | DEFINED | 14     |
| US PHYSICAL THERAPY INC     | COMMON | 90337L108 | 2     | 104     | SH | DEFINED | 21     |
| US PHYSICAL THERAPY INC     | COMMON | 90337L108 | 35    | 2400    | SH | DEFINED | 5, 14  |
| US PHYSICAL THERAPY INC     | COMMON | 90337L108 | 91    | 6200    | SH | DEFINED | 8      |
| US PHYSICAL THERAPY INC     | COMMON | 90337L108 | 25    | 1700    | SH | DEFINED | 8, 18  |
| US GEOTHERMAL INC           | COMMON | 90338S102 | 3684  | 2594628 | SH | DEFINED | 21     |
| USA MOBILITY INC            | COMMON | 90341G103 | 6673  | 523000  | SH | DEFINED | 14     |
| USA MOBILITY INC            | COMMON | 90341G103 | 735   | 57567   | SH | DEFINED | 21     |

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|------------------------------|--------|-----------|-------|---------|----|---------|-------|
| USA MOBILITY INC             | COMMON | 90341G103 | 683   | 53500   | SH | DEFINED | 5,14  |
| USA MOBILITY INC             | COMMON | 90341G103 | 584   | 45800   | SH | DEFINED | 8     |
| USA MOBILITY INC             | COMMON | 90341G103 | 158   | 12400   | SH | DEFINED | 8,18  |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 8     | 3200    | SH | DEFINED | 14    |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 34    | 14152   | SH | DEFINED | 21    |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 1     | 226     | SH | DEFINED | 22    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 11320 | 1018023 | SH | DEFINED | 1     |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 14    | 1300    | SH | DEFINED | 14    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 1215  | 109277  | SH | DEFINED | 2     |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 43    | 3886    | SH | DEFINED | 21    |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | 16    | 1442    | SH | DEFINED | 5     |
| ULTIMATE SOFTWARE GROUP INC  | COMMON | 90385D107 | 5     | 207     | SH | DEFINED | 21    |
| ULTRA CLEAN HOLDINGS         | COMMON | 90385V107 | 36    | 14956   | SH | DEFINED | 21    |
| ULTRALIFE CORP               | COMMON | 903899102 | 74    | 10300   | SH | DEFINED | 14    |
| ULTRALIFE CORP               | COMMON | 903899102 | 4532  | 632060  | SH | DEFINED | 21    |
| ULTRALIFE CORP               | COMMON | 903899102 | 22    | 3033    | SH | DEFINED | 22    |
| ULTRALIFE CORP               | COMMON | 903899102 | 9     | 1200    | SH | DEFINED | 5,14  |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 4     | 100     | SH | DEFINED | 13    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 464   | 11900   | SH | DEFINED | 14    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 4     | 100     | SH | DEFINED | 18,14 |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 47    | 1212    | SH | DEFINED | 20    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 133   | 3401    | SH | DEFINED | 21    |
| ULTRA PETROLEUM CORP         | COMMON | 903914109 | 110   | 2808    | SH | DEFINED | 7     |
| ULTRAPAR PARTICPAC ADR       | COMMON | 90400P101 | 237   | 7480    | SH | DEFINED | 21    |
| ULTRATECH INC                | COMMON | 904034105 | 99    | 8058    | SH | DEFINED | 21    |
| UMPQUA HOLDINGS CORP         | COMMON | 904214103 | 39    | 5039    | SH | DEFINED | 21    |
| UMPQUA HOLDINGS CORP         | COMMON | 904214103 | 38    | 4850    | SH | DEFINED | 5     |
| UNDER ARMOUR INC.            | COMMON | 904311107 | 52    | 2323    | SH | DEFINED | 21    |
| UNDER ARMOUR INC.            | COMMON | 904311107 | 44    | 1975    | SH | DEFINED | 5     |
| UNIFI INC                    | COMMON | 904677101 | 123   | 86514   | SH | DEFINED | 21    |
| UNIFIRST CORP/MA             | COMMON | 904708104 | 1921  | 51681   | SH | DEFINED | 21    |
| UNIFIRST CORP/MA             | COMMON | 904708104 | 93    | 2491    | SH | DEFINED | 22    |
| UNILEVER PLC ADR             | COMMON | 904767704 | 4467  | 190103  | SH | DEFINED | 21    |
| UNILEVER PLC ADR             | COMMON | 904767704 | 64    | 2735    | SH | DEFINED | 5     |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 38501 | 1592251 | SH | DEFINED | 11    |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 312   | 12914   | SH | DEFINED | 14    |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 32    | 1342    | SH | DEFINED | 20    |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 4860  | 200997  | SH | DEFINED | 21    |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 827   | 34200   | SH | DEFINED | 4     |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 20    | 813     | SH | DEFINED | 5     |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 257   | 17200   | SH | DEFINED | 14    |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 138   | 9227    | SH | DEFINED | 21    |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 37    | 2500    | SH | DEFINED | 5,14  |
| UNION BANKSHARES INC /VT     | COMMON | 905400107 | 15    | 1000    | SH | DEFINED | 20    |
| UNION DRILLING INC           | COMMON | 90653P105 | 24    | 3631    | SH | DEFINED | 21    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 80251 | 1541507 | SH | DEFINED | 1     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 354   | 6800    | SH | DEFINED | 10,14 |
| UNION PACIFIC CORP           | COMMON | 907818108 | 16    | 300     | SH | DEFINED | 13    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 6154  | 118210  | SH | DEFINED | 14    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2192  | 42100   | SH | DEFINED | 14,7  |
| UNION PACIFIC CORP           | COMMON | 907818108 | 16    | 300     | SH | DEFINED | 18,14 |
| UNION PACIFIC CORP           | COMMON | 907818108 | 522   | 10032   | SH | DEFINED | 19    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 7001  | 134485  | SH | DEFINED | 2     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2224  | 42719   | SH | DEFINED | 20    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2269  | 43576   | SH | DEFINED | 21    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 18    | 348     | SH | DEFINED | 22    |
| UNION PACIFIC CORP           | COMMON | 907818108 | 192   | 3682    | SH | DEFINED | 4     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2715  | 52154   | SH | DEFINED | 5     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 504   | 9682    | SH | DEFINED | 7     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 17072 | 327930  | SH | DEFINED | 8     |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2692  | 51700   | SH | DEFINED | 8,14  |
| UNION PACIFIC CORP           | COMMON | 907818108 | 60    | 1149    | SH | DEFINED | 8,2   |

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| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 6420  | 241900  | SH | DEFINED | 14     |
| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 125   | 4693    | SH | DEFINED | 21     |
| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 1     | 33      | SH | DEFINED | 22     |
| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 756   | 28500   | SH | DEFINED | 5, 14  |
| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 417   | 15700   | SH | DEFINED | 8      |
| UNISOURCE ENERGY CORP               | COMMON | 909205106 | 111   | 4200    | SH | DEFINED | 8, 18  |
| UNISYS CORPORATION                  | COMMON | 909214108 | 329   | 218100  | SH | DEFINED | 14     |
| UNISYS CORPORATION                  | COMMON | 909214108 | 0     | 12      | SH | DEFINED | 5      |
| UNISYS CORPORATION                  | COMMON | 909214108 | 36    | 24100   | SH | DEFINED | 5, 14  |
| UNIT CORP                           | COMMON | 909218109 | 79    | 2858    | SH | DEFINED | 21     |
| UNIT CORP                           | COMMON | 909218109 | 1     | 51      | SH | DEFINED | 22     |
| UNITED AMERICA INDEMNITY-A          | COMMON | 90933T109 | 81    | 16847   | SH | DEFINED | 21     |
| PENSKE AUTO GROUP INC 3.5 04CONVERT |        | 909440AH2 | 2     | 2000    | SH | DEFINED | 5      |
| UNITED COMMUNITY FINANCIAL          | COMMON | 909839102 | 56    | 51109   | SH | DEFINED | 21     |
| UNITED COMMUNITY BANKS/GA           | COMMON | 90984P105 | 115   | 19186   | SH | DEFINED | 21     |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 2409  | 123300  | SH | DEFINED | 14     |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 145   | 7433    | SH | DEFINED | 21     |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 2     | 110     | SH | DEFINED | 5      |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 274   | 14000   | SH | DEFINED | 5, 14  |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 180   | 9200    | SH | DEFINED | 8      |
| UNITED BANKSHARES INC               | COMMON | 909907107 | 49    | 2500    | SH | DEFINED | 8, 18  |
| UNITED FINANCIAL BANCORP INCCOMMON  |        | 91030T109 | 183   | 13263   | SH | DEFINED | 21     |
| UNITED FIRE & CASUALTY CO           | COMMON | 910331107 | 51    | 2958    | SH | DEFINED | 21     |
| UNITED FIRE & CASUALTY CO           | COMMON | 910331107 | 2     | 125     | SH | DEFINED | 5      |
| UNITED MICROELECTRON-SP ADR         | COMMON | 910873405 | 1     | 192     | SH | DEFINED | 20     |
| UNITED MICROELECTRON-SP ADR         | COMMON | 910873405 | 7433  | 2815377 | SH | DEFINED | 21     |
| UNITED NAT FOODS INC                | COMMON | 911163103 | 119   | 4518    | SH | DEFINED | 14     |
| UNITED NAT FOODS INC                | COMMON | 911163103 | 597   | 22736   | SH | DEFINED | 21     |
| UNITED NAT FOODS INC                | COMMON | 911163103 | 126   | 4800    | SH | DEFINED | 5      |
| UNITED ONLINE INC                   | COMMON | 911268100 | 915   | 140600  | SH | DEFINED | 14     |
| UNITED ONLINE INC                   | COMMON | 911268100 | 116   | 17829   | SH | DEFINED | 21     |
| UNITED ONLINE INC                   | COMMON | 911268100 | 68    | 10515   | SH | DEFINED | 5      |
| UNITED ONLINE INC                   | COMMON | 911268100 | 90    | 13900   | SH | DEFINED | 5, 14  |
| UNITED ONLINE INC                   | COMMON | 911268100 | 153   | 23500   | SH | DEFINED | 8      |
| UNITED ONLINE INC                   | COMMON | 911268100 | 42    | 6400    | SH | DEFINED | 8, 18  |
| UNITED PANAM FINANCIAL CP           | COMMON | 911301109 | 55    | 15480   | SH | DEFINED | 21     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 64217 | 1284596 | SH | DEFINED | 1      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 1320  | 26400   | SH | DEFINED | 1, 14  |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 235   | 4700    | SH | DEFINED | 10     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 455   | 9100    | SH | DEFINED | 10, 14 |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 20    | 400     | SH | DEFINED | 13     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 26565 | 531402  | SH | DEFINED | 14     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 860   | 17200   | SH | DEFINED | 14, 13 |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 3204  | 64100   | SH | DEFINED | 14, 7  |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 240   | 4800    | SH | DEFINED | 18, 14 |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 11564 | 231323  | SH | DEFINED | 20     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 3192  | 63856   | SH | DEFINED | 21     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 32    | 636     | SH | DEFINED | 22     |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 67307 | 1346400 | SH | DEFINED | 3      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 1     | 21      | SH | DEFINED | 4      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 1109  | 22189   | SH | DEFINED | 5      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 1340  | 26800   | SH | DEFINED | 5, 14  |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 730   | 14597   | SH | DEFINED | 7      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 2210  | 44202   | SH | DEFINED | 8      |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 2405  | 48100   | SH | DEFINED | 8, 14  |
| UNITED PARCEL SERVICE INC           | COMMON | 911312106 | 265   | 5300    | SH | DEFINED | 9, 14  |
| UNITED RENTALS INC                  | COMMON | 911363109 | 6     | 900     | SH | DEFINED | 14     |
| UNITED RENTALS INC                  | COMMON | 911363109 | 218   | 33591   | SH | DEFINED | 21     |
| UNITED RENTALS INC                  | COMMON | 911363109 | 4     | 604     | SH | DEFINED | 22     |
| UNITED SECURITY BANCSHARES          | COMMON | 911460103 | 0     | 78      | SH | DEFINED | 21     |
| US CELLULAR CORP                    | COMMON | 911684108 | 138   | 3600    | SH | DEFINED | 10, 14 |
| US CELLULAR CORP                    | COMMON | 911684108 | 8     | 200     | SH | DEFINED | 13     |

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|-------------------------------|--------|-----------|--------|---------|----|---------|--------|
| US CELLULAR CORP              | COMMON | 911684108 | 4666   | 121360  | SH | DEFINED | 14     |
| US CELLULAR CORP              | COMMON | 911684108 | 104    | 2700    | SH | DEFINED | 14, 7  |
| US CELLULAR CORP              | COMMON | 911684108 | 8      | 200     | SH | DEFINED | 18, 14 |
| US CELLULAR CORP              | COMMON | 911684108 | 711    | 18479   | SH | DEFINED | 21     |
| US CELLULAR CORP              | COMMON | 911684108 | 2      | 57      | SH | DEFINED | 22     |
| US CELLULAR CORP              | COMMON | 911684108 | 23     | 600     | SH | DEFINED | 7      |
| US CELLULAR CORP              | COMMON | 911684108 | 838    | 21800   | SH | DEFINED | 8, 14  |
| UNITED STATES LIME & MINERAL  | COMMON | 911922102 | 1      | 16      | SH | DEFINED | 21     |
| US GOLD CORP                  | COMMON | 912023207 | 127    | 48115   | SH | DEFINED | 21     |
| US NATURAL GAS FUND LP        | COMMON | 912318102 | 6380   | 459950  | SH | DEFINED | 20     |
| US NATURAL GAS FUND LP        | COMMON | 912318102 | 601    | 43300   | SH | DEFINED | 5      |
| UNITED STATES OIL FUND LP ETC | COMMON | 91232N108 | 7587   | 200025  | SH | DEFINED | 20     |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 3324   | 678300  | SH | DEFINED | 14     |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 146    | 29763   | SH | DEFINED | 21     |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 6      | 1270    | SH | DEFINED | 21, 14 |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 358    | 73100   | SH | DEFINED | 5, 14  |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 185    | 37700   | SH | DEFINED | 8      |
| U-STORE-IT TRUST              | COMMON | 91274F104 | 50     | 10200   | SH | DEFINED | 8, 18  |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 7      | 200     | SH | DEFINED | 14     |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 8      | 220     | SH | DEFINED | 20     |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 831    | 23246   | SH | DEFINED | 21     |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 16     | 446     | SH | DEFINED | 22     |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 4      | 111     | SH | DEFINED | 5      |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 106    | 2975    | SH | DEFINED | 7      |
| UNITED STATES STEEL CORP      | COMMON | 912909108 | 10418  | 291500  | SH | DEFINED | 8      |
| UNITED STATIONERS INC         | COMMON | 913004107 | 3211   | 92062   | SH | DEFINED | 21     |
| UNITED STATIONERS INC         | COMMON | 913004107 | 2      | 60      | SH | DEFINED | 22     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 183950 | 3540215 | SH | DEFINED | 1      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 4578   | 88100   | SH | DEFINED | 1, 14  |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 255    | 4900    | SH | DEFINED | 10     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 930    | 17900   | SH | DEFINED | 10, 14 |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 312    | 6014    | SH | DEFINED | 11     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 26     | 500     | SH | DEFINED | 13     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 35730  | 687638  | SH | DEFINED | 14     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 925    | 17800   | SH | DEFINED | 14, 13 |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 4027   | 77500   | SH | DEFINED | 14, 7  |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 353    | 6800    | SH | DEFINED | 18, 14 |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 9617   | 185082  | SH | DEFINED | 2      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 34870  | 671091  | SH | DEFINED | 20     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 25356  | 487986  | SH | DEFINED | 21     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 32     | 624     | SH | DEFINED | 22     |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 11691  | 225000  | SH | DEFINED | 3      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 3      | 59      | SH | DEFINED | 4      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 16838  | 324065  | SH | DEFINED | 5      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 1439   | 27700   | SH | DEFINED | 5, 14  |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 603    | 11602   | SH | DEFINED | 6      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 749    | 14418   | SH | DEFINED | 7      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 18277  | 351748  | SH | DEFINED | 8      |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 8501   | 163600  | SH | DEFINED | 8, 14  |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 316    | 6075    | SH | DEFINED | 8, 2   |
| UNITED TECHNOLOGIES CORP      | COMMON | 913017109 | 286    | 5500    | SH | DEFINED | 9, 14  |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 40819  | 489842  | SH | DEFINED | 1      |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 446    | 5348    | SH | DEFINED | 14     |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 192    | 2300    | SH | DEFINED | 16     |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 1360   | 16323   | SH | DEFINED | 18, 3  |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 11400  | 136801  | SH | DEFINED | 2      |
| UNITED THERAPEUTICS CORP      | COMMON | 91307C102 | 83     | 993     | SH | DEFINED | 21     |
| UNITEDHEALTH GROUP INCORPORAC | COMMON | 91324P102 | 179062 | 7168220 | SH | DEFINED | 1      |
| UNITEDHEALTH GROUP INCORPORAC | COMMON | 91324P102 | 5643   | 225900  | SH | DEFINED | 1, 14  |
| UNITEDHEALTH GROUP INCORPORAC | COMMON | 91324P102 | 3872   | 155000  | SH | DEFINED | 1, 3   |
| UNITEDHEALTH GROUP INCORPORAC | COMMON | 91324P102 | 904    | 36200   | SH | DEFINED | 10     |
| UNITEDHEALTH GROUP INCORPORAC | COMMON | 91324P102 | 1371   | 54900   | SH | DEFINED | 10, 14 |

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|                                    |           |       |            |         |        |
|------------------------------------|-----------|-------|------------|---------|--------|
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 226   | 9067 SH    | DEFINED | 11     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 57    | 2300 SH    | DEFINED | 13     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 88133 | 3528132 SH | DEFINED | 14     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 3262  | 130600 SH  | DEFINED | 14, 13 |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 4649  | 186100 SH  | DEFINED | 14, 7  |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 127   | 5100 SH    | DEFINED | 16     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 420   | 16800 SH   | DEFINED | 18, 14 |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 1956  | 78306 SH   | DEFINED | 18, 3  |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 9782  | 391582 SH  | DEFINED | 2      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 6480  | 259408 SH  | DEFINED | 20     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 8494  | 340016 SH  | DEFINED | 21     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 57    | 2292 SH    | DEFINED | 21, 14 |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 39    | 1548 SH    | DEFINED | 22     |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 17743 | 710300 SH  | DEFINED | 3      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 2897  | 115989 SH  | DEFINED | 4      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 7189  | 287810 SH  | DEFINED | 5      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 5098  | 204100 SH  | DEFINED | 5, 14  |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 2394  | 95819 SH   | DEFINED | 7      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 3245  | 129915 SH  | DEFINED | 8      |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 7561  | 302700 SH  | DEFINED | 8, 14  |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 130   | 5202 SH    | DEFINED | 8, 2   |
| UNITEDHEALTH GROUP INCORPORACOMMON | 91324P102 | 1012  | 40500 SH   | DEFINED | 9, 14  |
| UNITIL CORPORATION COMMON          | 913259107 | 75    | 3646 SH    | DEFINED | 21     |
| UNITRIN INC COMMON                 | 913275103 | 152   | 12624 SH   | DEFINED | 21     |
| UNITRIN INC COMMON                 | 913275103 | 2     | 151 SH     | DEFINED | 22     |
| UNITRIN INC COMMON                 | 913275103 | 37    | 3119 SH    | DEFINED | 5      |
| UNIVERSAL AMER FINANCIAL CRPCOMMON | 913377107 | 66    | 7596 SH    | DEFINED | 21     |
| UNIVERSAL AMER FINANCIAL CRPCOMMON | 913377107 | 1     | 91 SH      | DEFINED | 22     |
| UNIVERSAL CORP-VA COMMON           | 913456109 | 2599  | 78500 SH   | DEFINED | 14     |
| UNIVERSAL CORP-VA COMMON           | 913456109 | 275   | 8300 SH    | DEFINED | 20     |
| UNIVERSAL CORP-VA COMMON           | 913456109 | 2440  | 73690 SH   | DEFINED | 21     |
| UNIVERSAL CORP-VA COMMON           | 913456109 | 1     | 34 SH      | DEFINED | 22     |
| UNIVERSAL CORP-VA COMMON           | 913456109 | 46    | 1400 SH    | DEFINED | 5, 14  |
| UNIVERSAL DISPLAY CORP COMMON      | 91347P105 | 19016 | 1944338 SH | DEFINED | 21     |
| UNIVERSAL DISPLAY CORP COMMON      | 91347P105 | 26    | 2694 SH    | DEFINED | 22     |
| UNIVERSAL ELECTRONICS INC COMMON   | 913483103 | 740   | 36695 SH   | DEFINED | 21     |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 2425  | 73300 SH   | DEFINED | 14     |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 333   | 10076 SH   | DEFINED | 21     |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 12    | 350 SH     | DEFINED | 5      |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 255   | 7700 SH    | DEFINED | 5, 14  |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 318   | 9600 SH    | DEFINED | 8      |
| UNIVERSAL FST PRODS INC COMMON     | 913543104 | 86    | 2600 SH    | DEFINED | 8, 18  |
| UNIVERSAL HEALTH RLTY INCM TCOMMON | 91359E105 | 4855  | 154029 SH  | DEFINED | 1      |
| UNIVERSAL HEALTH RLTY INCM TCOMMON | 91359E105 | 2281  | 72353 SH   | DEFINED | 2      |
| UNIVERSAL HEALTH RLTY INCM TCOMMON | 91359E105 | 39    | 1244 SH    | DEFINED | 21     |
| UNIVERSAL INSURANCE HOLDINGSCOMMON | 91359V107 | 4548  | 90600 SH   | DEFINED | 5      |
| UNIVERSAL STAINLESS & ALLOY COMMON | 913837100 | 121   | 7443 SH    | DEFINED | 21     |
| UNIVERSAL TRUCKLOAD SERVICESCOMMON | 91388P105 | 41    | 2613 SH    | DEFINED | 21     |
| UNIVERSAL HLTH SVCS INC COMMON     | 913903100 | 6180  | 126507 SH  | DEFINED | 1      |
| UNIVERSAL HLTH SVCS INC COMMON     | 913903100 | 2892  | 59202 SH   | DEFINED | 2      |
| UNIVERSAL HLTH SVCS INC COMMON     | 913903100 | 1324  | 27112 SH   | DEFINED | 21     |
| UNIVERSAL HLTH SVCS INC COMMON     | 913903100 | 2     | 39 SH      | DEFINED | 22     |
| UNIVERSAL HLTH SVCS INC COMMON     | 913903100 | 1     | 28 SH      | DEFINED | 4      |
| UNIVERSAL TECHNICAL INSTITUTCOMMON | 913915104 | 32    | 2118 SH    | DEFINED | 21     |
| UNIVEST CORP OF PENNSYLVANIACOMMON | 915271100 | 207   | 10200 SH   | DEFINED | 14     |
| UNIVEST CORP OF PENNSYLVANIACOMMON | 915271100 | 140   | 6891 SH    | DEFINED | 21     |
| UNIVEST CORP OF PENNSYLVANIACOMMON | 915271100 | 14    | 700 SH     | DEFINED | 5, 14  |
| UNIVEST CORP OF PENNSYLVANIACOMMON | 915271100 | 43    | 2100 SH    | DEFINED | 8      |
| UNIVEST CORP OF PENNSYLVANIACOMMON | 915271100 | 12    | 600 SH     | DEFINED | 8, 18  |
| UNUM GROUP COMMON                  | 91529Y106 | 12609 | 795034 SH  | DEFINED | 1      |
| UNUM GROUP COMMON                  | 91529Y106 | 888   | 56000 SH   | DEFINED | 1, 14  |
| UNUM GROUP COMMON                  | 91529Y106 | 4124  | 260000 SH  | DEFINED | 1, 3   |

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|                                    |        |           |       |         |    |         |        |
|------------------------------------|--------|-----------|-------|---------|----|---------|--------|
| UNUM GROUP                         | COMMON | 91529Y106 | 44    | 2800    | SH | DEFINED | 10     |
| UNUM GROUP                         | COMMON | 91529Y106 | 165   | 10400   | SH | DEFINED | 10, 14 |
| UNUM GROUP                         | COMMON | 91529Y106 | 8     | 500     | SH | DEFINED | 13     |
| UNUM GROUP                         | COMMON | 91529Y106 | 4711  | 297030  | SH | DEFINED | 14     |
| UNUM GROUP                         | COMMON | 91529Y106 | 162   | 10200   | SH | DEFINED | 14, 13 |
| UNUM GROUP                         | COMMON | 91529Y106 | 517   | 32600   | SH | DEFINED | 14, 7  |
| UNUM GROUP                         | COMMON | 91529Y106 | 8     | 500     | SH | DEFINED | 18, 14 |
| UNUM GROUP                         | COMMON | 91529Y106 | 6183  | 389858  | SH | DEFINED | 2      |
| UNUM GROUP                         | COMMON | 91529Y106 | 1710  | 107823  | SH | DEFINED | 20     |
| UNUM GROUP                         | COMMON | 91529Y106 | 3153  | 198823  | SH | DEFINED | 21     |
| UNUM GROUP                         | COMMON | 91529Y106 | 17    | 1054    | SH | DEFINED | 22     |
| UNUM GROUP                         | COMMON | 91529Y106 | 127   | 8020    | SH | DEFINED | 4      |
| UNUM GROUP                         | COMMON | 91529Y106 | 2553  | 160989  | SH | DEFINED | 5      |
| UNUM GROUP                         | COMMON | 91529Y106 | 255   | 16100   | SH | DEFINED | 5, 14  |
| UNUM GROUP                         | COMMON | 91529Y106 | 410   | 25848   | SH | DEFINED | 7      |
| UNUM GROUP                         | COMMON | 91529Y106 | 750   | 47300   | SH | DEFINED | 8, 14  |
| UNUM GROUP                         | COMMON | 91529Y106 | 49    | 3100    | SH | DEFINED | 9, 14  |
| URBAN OUTFITTERS INC               | COMMON | 917047102 | 251   | 12019   | SH | DEFINED | 14     |
| URBAN OUTFITTERS INC               | COMMON | 917047102 | 36841 | 1763589 | SH | DEFINED | 21     |
| URBAN OUTFITTERS INC               | COMMON | 917047102 | 1264  | 60514   | SH | DEFINED | 22     |
| URBAN OUTFITTERS INC               | COMMON | 917047102 | 546   | 26130   | SH | DEFINED | 5      |
| URBAN OUTFITTERS INC               | COMMON | 917047102 | 67    | 3200    | SH | DEFINED | 7      |
| URSTADT BIDDLE PPTYS INS           | COMMON | 917286106 | 2     | 162     | SH | DEFINED | 21     |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 287   | 20400   | SH | DEFINED | 1, 14  |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 1181  | 83900   | SH | DEFINED | 14     |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 145   | 10322   | SH | DEFINED | 21     |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 96    | 6800    | SH | DEFINED | 5, 14  |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 28    | 2000    | SH | DEFINED | 8      |
| URSTADT BIDDLE CLASS A             | COMMON | 917286205 | 7     | 500     | SH | DEFINED | 8, 18  |
| UTEK CORP                          | COMMON | 91759P106 | 53    | 13900   | SH | DEFINED | 21     |
| UTSTARCOM INC                      | COMMON | 918076100 | 881   | 540300  | SH | DEFINED | 14     |
| UTSTARCOM INC                      | COMMON | 918076100 | 796   | 488160  | SH | DEFINED | 21     |
| UTSTARCOM INC                      | COMMON | 918076100 | 107   | 65700   | SH | DEFINED | 5, 14  |
| VCA ANTECH INC                     | COMMON | 918194101 | 36392 | 1363004 | SH | DEFINED | 1      |
| VCA ANTECH INC                     | COMMON | 918194101 | 96    | 3600    | SH | DEFINED | 14     |
| VCA ANTECH INC                     | COMMON | 918194101 | 11837 | 443351  | SH | DEFINED | 2      |
| VCA ANTECH INC                     | COMMON | 918194101 | 48    | 1800    | SH | DEFINED | 20     |
| VCA ANTECH INC                     | COMMON | 918194101 | 521   | 19510   | SH | DEFINED | 21     |
| VCA ANTECH INC                     | COMMON | 918194101 | 5     | 175     | SH | DEFINED | 5      |
| VF CORPORATION                     | COMMON | 918204108 | 6591  | 119077  | SH | DEFINED | 1      |
| VF CORPORATION                     | COMMON | 918204108 | 348   | 6290    | SH | DEFINED | 14     |
| VF CORPORATION                     | COMMON | 918204108 | 8168  | 147576  | SH | DEFINED | 20     |
| VF CORPORATION                     | COMMON | 918204108 | 426   | 7701    | SH | DEFINED | 21     |
| VF CORPORATION                     | COMMON | 918204108 | 4     | 77      | SH | DEFINED | 22     |
| VF CORPORATION                     | COMMON | 918204108 | 6378  | 115238  | SH | DEFINED | 5      |
| VF CORPORATION                     | COMMON | 918204108 | 91    | 1653    | SH | DEFINED | 7      |
| VSE CORP                           | COMMON | 918284100 | 89    | 3411    | SH | DEFINED | 21     |
| VAALCO ENERGY INC                  | COMMON | 91851C201 | 1526  | 360700  | SH | DEFINED | 14     |
| VAALCO ENERGY INC                  | COMMON | 91851C201 | 1564  | 369855  | SH | DEFINED | 21     |
| VAALCO ENERGY INC                  | COMMON | 91851C201 | 150   | 35400   | SH | DEFINED | 5, 14  |
| VAALCO ENERGY INC                  | COMMON | 91851C201 | 100   | 23600   | SH | DEFINED | 8      |
| VAALCO ENERGY INC                  | COMMON | 91851C201 | 27    | 6400    | SH | DEFINED | 8, 18  |
| VAIL RESORTS INC                   | COMMON | 91879Q109 | 1366  | 50917   | SH | DEFINED | 21     |
| VAIL RESORTS INC                   | COMMON | 91879Q109 | 5     | 200     | SH | DEFINED | 5      |
| VALASSIS COMMUNICATIONS INC        | COMMON | 918866104 | 1894  | 31000   | SH | DEFINED | 14     |
| VALASSIS COMMUNICATIONS INC        | COMMON | 918866104 | 641   | 104969  | SH | DEFINED | 21     |
| VALASSIS COMMUNICATIONS INC        | COMMON | 918866104 | 183   | 29900   | SH | DEFINED | 5, 14  |
| VALASSIS COMMUNICATIONS INC        | COMMON | 918866104 | 208   | 34000   | SH | DEFINED | 8      |
| VALASSIS COMMUNICATIONS INC        | COMMON | 918866104 | 56    | 9200    | SH | DEFINED | 8, 18  |
| VALHI INC                          | COMMON | 918905100 | 11    | 1431    | SH | DEFINED | 21     |
| VALENCE TECHNOLOGY INC (COMPCOMMON | COMMON | 918914102 | 15597 | 8713190 | SH | DEFINED | 21     |
| VALEANT PHARMACEUTICALS            | COMMON | 91911X104 | 3184  | 123800  | SH | DEFINED | 1      |

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|                                     |        |           |       |         |    |         |       |
|-------------------------------------|--------|-----------|-------|---------|----|---------|-------|
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 1299  | 50500   | SH | DEFINED | 1,14  |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 4668  | 181500  | SH | DEFINED | 1,8   |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 287   | 11151   | SH | DEFINED | 11    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 509   | 19800   | SH | DEFINED | 13    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 24883 | 967470  | SH | DEFINED | 14    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 1417  | 55100   | SH | DEFINED | 14,7  |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 1129  | 43901   | SH | DEFINED | 17    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 1736  | 67500   | SH | DEFINED | 19    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 2715  | 105566  | SH | DEFINED | 21    |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 600   | 23330   | SH | DEFINED | 5     |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 808   | 31400   | SH | DEFINED | 5,14  |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 1328  | 51651   | SH | DEFINED | 7     |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 27382 | 1064600 | SH | DEFINED | 8     |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 206   | 8000    | SH | DEFINED | 8,18  |
| VALEANT PHARMACEUTICALS             | COMMON | 91911X104 | 3408  | 132500  | SH | DEFINED | 9     |
| VALE CAPITAL LTD CVT PFD 5.5CONVERT |        | 91912C208 | 37    | 1000    | SH | DEFINED | 20    |
| VALE CAPITAL LTD CVT PFD 5.5CONVERT |        | 91912C208 | 2     | 55      | SH | DEFINED | 5     |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 1798  | 101993  | SH | DEFINED | 11    |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 111   | 6283    | SH | DEFINED | 12    |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 1802  | 102225  | SH | DEFINED | 14    |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 39    | 2226    | SH | DEFINED | 20    |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 19496 | 1105843 | SH | DEFINED | 21    |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 8815  | 500000  | SH | DEFINED | 3     |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 418   | 23702   | SH | DEFINED | 3,11  |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 489   | 27750   | SH | DEFINED | 5     |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 4288  | 243197  | SH | DEFINED | 5,11  |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 38209 | 2167300 | SH | DEFINED | 8     |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 1276  | 72388   | SH | DEFINED | 8,14  |
| VALE SA-SP ADR                      | COMMON | 91912E105 | 2031  | 115200  | SH | DEFINED | 8,18  |
| VALE SA-SP PREF ADR                 | COMMON | 91912E204 | 107   | 7000    | SH | DEFINED | 20    |
| VALE SA-SP PREF ADR                 | COMMON | 91912E204 | 21543 | 1403478 | SH | DEFINED | 21    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 2061  | 122000  | SH | DEFINED | 1     |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 118   | 7000    | SH | DEFINED | 1,14  |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 18231 | 1079409 | SH | DEFINED | 11    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 1002  | 59322   | SH | DEFINED | 12    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 490   | 29000   | SH | DEFINED | 13,2  |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 696   | 41201   | SH | DEFINED | 14    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 108   | 6403    | SH | DEFINED | 17    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 22    | 1327    | SH | DEFINED | 17,11 |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 2259  | 133761  | SH | DEFINED | 17,14 |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 19    | 1100    | SH | DEFINED | 19    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 29    | 1700    | SH | DEFINED | 20    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 1326  | 78534   | SH | DEFINED | 21    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 22    | 1299    | SH | DEFINED | 22    |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 28    | 1670    | SH | DEFINED | 5     |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 250   | 14790   | SH | DEFINED | 7     |
| VALERO ENERGY CORP                  | COMMON | 91913Y100 | 630   | 37300   | SH | DEFINED | 8     |
| VALLEY NATL BANCORP                 | COMMON | 919794107 | 26    | 2195    | SH | DEFINED | 14    |
| VALLEY NATL BANCORP                 | COMMON | 919794107 | 109   | 9289    | SH | DEFINED | 21    |
| VALLEY NATL BANCORP                 | COMMON | 919794107 | 1     | 94      | SH | DEFINED | 22    |
| VALLEY NATL BANCORP                 | COMMON | 919794107 | 573   | 48990   | SH | DEFINED | 5     |
| VALMONT INDUSTRIES                  | COMMON | 920253101 | 17986 | 249527  | SH | DEFINED | 1     |
| VALMONT INDUSTRIES                  | COMMON | 920253101 | 3830  | 53141   | SH | DEFINED | 2     |
| VALMONT INDUSTRIES                  | COMMON | 920253101 | 75814 | 1051801 | SH | DEFINED | 21    |
| VALMONT INDUSTRIES                  | COMMON | 920253101 | 229   | 3173    | SH | DEFINED | 22    |
| VALMONT INDUSTRIES                  | COMMON | 920253101 | 35    | 488     | SH | DEFINED | 8,2   |
| VALSPAR CORP                        | COMMON | 920355104 | 550   | 24410   | SH | DEFINED | 14    |
| VALSPAR CORP                        | COMMON | 920355104 | 33    | 1455    | SH | DEFINED | 20    |
| VALSPAR CORP                        | COMMON | 920355104 | 1390  | 61675   | SH | DEFINED | 21    |
| VALSPAR CORP                        | COMMON | 920355104 | 2     | 80      | SH | DEFINED | 22    |
| VALSPAR CORP                        | COMMON | 920355104 | 370   | 16420   | SH | DEFINED | 5     |
| VALUECLICK INC                      | COMMON | 92046N102 | 397   | 37700   | SH | DEFINED | 1     |

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|------------------------------------|---------|-----------|-------|---------|----|---------|-------|
| VALUECLICK INC                     | COMMON  | 92046N102 | 204   | 19400   | SH | DEFINED | 1, 14 |
| VALUECLICK INC                     | COMMON  | 92046N102 | 99    | 9381    | SH | DEFINED | 11    |
| VALUECLICK INC                     | COMMON  | 92046N102 | 11166 | 1061393 | SH | DEFINED | 14    |
| VALUECLICK INC                     | COMMON  | 92046N102 | 629   | 59800   | SH | DEFINED | 14, 7 |
| VALUECLICK INC                     | COMMON  | 92046N102 | 1118  | 106297  | SH | DEFINED | 21    |
| VALUECLICK INC                     | COMMON  | 92046N102 | 53    | 5000    | SH | DEFINED | 5, 14 |
| VALUECLICK INC                     | COMMON  | 92046N102 | 248   | 23600   | SH | DEFINED | 8     |
| VALUEVISION MEDIA INC              | COMMON  | 92047K107 | 184   | 94466   | SH | DEFINED | 21    |
| VANCEINFO TECHNOLOGIES INC         | ACOMMON | 921564100 | 1655  | 112067  | SH | DEFINED | 21    |
| VANGUARD MEGA CAP 300 ETF          | COMMON  | 921910873 | 67    | 2083    | SH | DEFINED | 5     |
| VANGUARD SHORT-TERM BOND ETF       | COMMON  | 921937827 | 58    | 738     | SH | DEFINED | 21    |
| VANGUARD EUROPE PACIFIC ETF        | COMMON  | 921943858 | 2944  | 103070  | SH | DEFINED | 20    |
| VANGUARD EUROPE PACIFIC ETF        | COMMON  | 921943858 | 1065  | 37274   | SH | DEFINED | 21    |
| VANGUARD EUROPE PACIFIC ETF        | COMMON  | 921943858 | 4361  | 152690  | SH | DEFINED | 5     |
| VANGUARD HIGH DVD YIELD ETF        | COMMON  | 921946406 | 126   | 4000    | SH | DEFINED | 20    |
| VANGUARD TOT WORLD STK ETF         | COMMON  | 922042742 | 310   | 8800    | SH | DEFINED | 20    |
| VANGUARD TOT WORLD STK ETF         | COMMON  | 922042742 | 243   | 6896    | SH | DEFINED | 5     |
| VANGUARD FTSE ALL-WORLD EX-UCOMMON | COMMON  | 922042775 | 9359  | 260611  | SH | DEFINED | 20    |
| VANGUARD EMERG MARKET ETF          | COMMON  | 922042858 | 873   | 27435   | SH | DEFINED | 20    |
| VANGUARD EMERG MARKET ETF          | COMMON  | 922042858 | 1050  | 32995   | SH | DEFINED | 21    |
| VANGUARD EMERG MARKET ETF          | COMMON  | 922042858 | 2946  | 92589   | SH | DEFINED | 5     |
| VANGUARD PACIFIC ETF               | COMMON  | 922042866 | 148   | 3192    | SH | DEFINED | 20    |
| VANGUARD EUROPEAN ETF              | COMMON  | 922042874 | 110   | 2724    | SH | DEFINED | 20    |
| VANGUARD EUROPEAN ETF              | COMMON  | 922042874 | 1255  | 31168   | SH | DEFINED | 21    |
| VANGUARD EUROPEAN ETF              | COMMON  | 922042874 | 19    | 480     | SH | DEFINED | 5     |
| VANGUARD FINANCIALS ETF            | COMMON  | 92204A405 | 7     | 300     | SH | DEFINED | 20    |
| VANGUARD INFO TECH ETF             | COMMON  | 92204A702 | 32    | 750     | SH | DEFINED | 20    |
| VANGUARD UTILITIES ETF             | COMMON  | 92204A876 | 12    | 200     | SH | DEFINED | 20    |
| VARIAN INC                         | COMMON  | 922206107 | 14082 | 357143  | SH | DEFINED | 1     |
| VARIAN INC                         | COMMON  | 922206107 | 733   | 18600   | SH | DEFINED | 14    |
| VARIAN INC                         | COMMON  | 922206107 | 39    | 1000    | SH | DEFINED | 16    |
| VARIAN INC                         | COMMON  | 922206107 | 12986 | 329331  | SH | DEFINED | 2     |
| VARIAN INC                         | COMMON  | 922206107 | 5700  | 144554  | SH | DEFINED | 21    |
| VARIAN INC                         | COMMON  | 922206107 | 52    | 1310    | SH | DEFINED | 5     |
| VARIAN INC                         | COMMON  | 922206107 | 59    | 1500    | SH | DEFINED | 5, 14 |
| VARIAN SEMICONDUCTOR EQUIPMECOMMON | COMMON  | 922207105 | 11354 | 473260  | SH | DEFINED | 1     |
| VARIAN SEMICONDUCTOR EQUIPMECOMMON | COMMON  | 922207105 | 10183 | 424482  | SH | DEFINED | 2     |
| VARIAN SEMICONDUCTOR EQUIPMECOMMON | COMMON  | 922207105 | 130   | 5404    | SH | DEFINED | 21    |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 64931 | 1847783 | SH | DEFINED | 1     |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 1     | 15      | SH | DEFINED | 11    |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 2431  | 69189   | SH | DEFINED | 18, 3 |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 1386  | 39439   | SH | DEFINED | 2     |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 74    | 2100    | SH | DEFINED | 20    |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 4238  | 120592  | SH | DEFINED | 21    |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 1     | 35      | SH | DEFINED | 22    |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 10803 | 307426  | SH | DEFINED | 4     |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 109   | 3104    | SH | DEFINED | 5     |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 103   | 2918    | SH | DEFINED | 7     |
| VARIAN MEDICAL SYSTEMS INC         | COMMON  | 92220P105 | 59    | 1693    | SH | DEFINED | 8, 2  |
| VASCO DATA SECURITY INTL           | COMMON  | 92230Y104 | 574   | 78578   | SH | DEFINED | 21    |
| VASCULAR SOLUTIONS INC             | COMMON  | 92231M109 | 88    | 11195   | SH | DEFINED | 21    |
| VECTREN CORPORATION                | COMMON  | 92240G101 | 127   | 5405    | SH | DEFINED | 20    |
| VECTREN CORPORATION                | COMMON  | 92240G101 | 3271  | 139587  | SH | DEFINED | 21    |
| VECTREN CORPORATION                | COMMON  | 92240G101 | 1     | 63      | SH | DEFINED | 22    |
| VECTOR GROUP LTD                   | COMMON  | 92240M108 | 3754  | 262733  | SH | DEFINED | 21    |
| VEECO INSTRS INC DEL               | COMMON  | 922417100 | 2499  | 215594  | SH | DEFINED | 21    |
| VENOCO INC                         | COMMON  | 92275P307 | 1798  | 234400  | SH | DEFINED | 14    |
| VENOCO INC                         | COMMON  | 92275P307 | 1741  | 227014  | SH | DEFINED | 21    |
| VENOCO INC                         | COMMON  | 92275P307 | 193   | 25100   | SH | DEFINED | 5, 14 |
| VENOCO INC                         | COMMON  | 92275P307 | 75    | 9800    | SH | DEFINED | 8     |
| VENOCO INC                         | COMMON  | 92275P307 | 20    | 2600    | SH | DEFINED | 8, 18 |
| VENTAS INC                         | COMMON  | 92276F100 | 39983 | 1339010 | SH | DEFINED | 1, 14 |

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|---------------------------|--------|-----------|--------|---------|----|---------|-------|
| VENTAS INC                | COMMON | 92276F100 | 78     | 2600    | SH | DEFINED | 11    |
| VENTAS INC                | COMMON | 92276F100 | 102872 | 3445143 | SH | DEFINED | 14    |
| VENTAS INC                | COMMON | 92276F100 | 2475   | 82900   | SH | DEFINED | 17,14 |
| VENTAS INC                | COMMON | 92276F100 | 2688   | 90030   | SH | DEFINED | 2,14  |
| VENTAS INC                | COMMON | 92276F100 | 9428   | 315735  | SH | DEFINED | 20    |
| VENTAS INC                | COMMON | 92276F100 | 165    | 5515    | SH | DEFINED | 21    |
| VENTAS INC                | COMMON | 92276F100 | 47     | 1559    | SH | DEFINED | 21,14 |
| VENTAS INC                | COMMON | 92276F100 | 2      | 62      | SH | DEFINED | 22    |
| VENTAS INC                | COMMON | 92276F100 | 4090   | 136962  | SH | DEFINED | 3,11  |
| VENTAS INC                | COMMON | 92276F100 | 194    | 6500    | SH | DEFINED | 3,14  |
| VENTAS INC                | COMMON | 92276F100 | 5828   | 195186  | SH | DEFINED | 5     |
| VENTAS INC                | COMMON | 92276F100 | 9050   | 303090  | SH | DEFINED | 5,14  |
| VENTAS INC                | COMMON | 92276F100 | 78     | 2600    | SH | DEFINED | 6,14  |
| VENTAS INC                | COMMON | 92276F100 | 1568   | 52519   | SH | DEFINED | 8,14  |
| VANGUARD REIT ETF         | COMMON | 922908553 | 902    | 29085   | SH | DEFINED | 20    |
| VANGUARD REIT ETF         | COMMON | 922908553 | 992    | 32000   | SH | DEFINED | 5     |
| VANGUARD SMALL-CAP GR ETF | COMMON | 922908595 | 10     | 200     | SH | DEFINED | 20    |
| VANGUARD GROWTH ETF       | COMMON | 922908736 | 34     | 790     | SH | DEFINED | 20    |
| VANGUARD GROWTH ETF       | COMMON | 922908736 | 22     | 515     | SH | DEFINED | 5     |
| VANGUARD SMALL-CAP ETF    | COMMON | 922908751 | 732    | 16000   | SH | DEFINED | 20    |
| VANGUARD TOTL STCK MK ETF | COMMON | 922908769 | 55     | 1190    | SH | DEFINED | 20    |
| VANGUARD TOTL STCK MK ETF | COMMON | 922908769 | 389    | 8411    | SH | DEFINED | 5     |
| VEOLIA ENVIRONNEMENT-ADR  | COMMON | 92334N103 | 66672  | 2257024 | SH | DEFINED | 21    |
| VERIFONE HOLDINGS INC     | COMMON | 92342Y109 | 7995   | 1064523 | SH | DEFINED | 1     |
| VERIFONE HOLDINGS INC     | COMMON | 92342Y109 | 373    | 49653   | SH | DEFINED | 18,3  |
| VERIFONE HOLDINGS INC     | COMMON | 92342Y109 | 6      | 800     | SH | DEFINED | 20    |
| VERIFONE HOLDINGS INC     | COMMON | 92342Y109 | 55     | 7352    | SH | DEFINED | 21    |
| VERIFONE HOLDINGS INC     | COMMON | 92342Y109 | 25     | 3370    | SH | DEFINED | 5     |
| VERISIGN INC              | COMMON | 92343E102 | 11980  | 646884  | SH | DEFINED | 1     |
| VERISIGN INC              | COMMON | 92343E102 | 115    | 6200    | SH | DEFINED | 10,14 |
| VERISIGN INC              | COMMON | 92343E102 | 2      | 100     | SH | DEFINED | 13    |
| VERISIGN INC              | COMMON | 92343E102 | 833    | 45000   | SH | DEFINED | 14    |
| VERISIGN INC              | COMMON | 92343E102 | 204    | 11000   | SH | DEFINED | 14,7  |
| VERISIGN INC              | COMMON | 92343E102 | 2      | 100     | SH | DEFINED | 18,14 |
| VERISIGN INC              | COMMON | 92343E102 | 579    | 31267   | SH | DEFINED | 18,3  |
| VERISIGN INC              | COMMON | 92343E102 | 478    | 25825   | SH | DEFINED | 2     |
| VERISIGN INC              | COMMON | 92343E102 | 2      | 100     | SH | DEFINED | 20    |
| VERISIGN INC              | COMMON | 92343E102 | 35926  | 1939868 | SH | DEFINED | 21    |
| VERISIGN INC              | COMMON | 92343E102 | 1227   | 66240   | SH | DEFINED | 22    |
| VERISIGN INC              | COMMON | 92343E102 | 655    | 35386   | SH | DEFINED | 5     |
| VERISIGN INC              | COMMON | 92343E102 | 343    | 18500   | SH | DEFINED | 8,14  |
| VERISIGN INC              | COMMON | 92343E102 | 42     | 2289    | SH | DEFINED | 8,2   |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 14591  | 474799  | SH | DEFINED | 1     |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 5694   | 185300  | SH | DEFINED | 1,14  |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 529    | 17200   | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 980    | 31900   | SH | DEFINED | 10,14 |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 441    | 14356   | SH | DEFINED | 11    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 12     | 400     | SH | DEFINED | 13    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 57411  | 1868238 | SH | DEFINED | 14    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 1899   | 61800   | SH | DEFINED | 14,13 |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 6103   | 198600  | SH | DEFINED | 14,7  |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 1755   | 57111   | SH | DEFINED | 17    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 486    | 15800   | SH | DEFINED | 18,14 |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 4283   | 139359  | SH | DEFINED | 18,3  |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 26     | 853     | SH | DEFINED | 2     |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 13977  | 454845  | SH | DEFINED | 20    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 15392  | 500864  | SH | DEFINED | 21    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 98     | 3184    | SH | DEFINED | 22    |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 8485   | 276120  | SH | DEFINED | 5     |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 2972   | 96700   | SH | DEFINED | 5,14  |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 283    | 9200    | SH | DEFINED | 6     |
| VERIZON COMMUNICATIONS    | COMMON | 92343V104 | 3668   | 119375  | SH | DEFINED | 7     |

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| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 8834  | 287467  | SH | DEFINED | 8      |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 7246  | 235800  | SH | DEFINED | 8, 14  |
| VERIZON COMMUNICATIONS       | COMMON | 92343V104 | 587   | 19100   | SH | DEFINED | 9, 14  |
| VERMONT PURE HOLDINGS LTD    | COMMON | 924237100 | 1     | 1000    | SH | DEFINED | 20     |
| VERSO PAPER CORP             | COMMON | 92531L108 | 68    | 55636   | SH | DEFINED | 21     |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 22    | 600     | SH | DEFINED | 11     |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 223   | 6197    | SH | DEFINED | 14     |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 69579 | 1934366 | SH | DEFINED | 21     |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 2370  | 65902   | SH | DEFINED | 22     |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 7     | 186     | SH | DEFINED | 5      |
| VERTEX PHARMACEUTICALS INC   | COMMON | 92532F100 | 90    | 2500    | SH | DEFINED | 7      |
| VIAD CORP                    | COMMON | 92552R406 | 1775  | 103068  | SH | DEFINED | 21     |
| VIASAT INC                   | COMMON | 92552V100 | 953   | 37177   | SH | DEFINED | 21     |
| VIACOM INC CL A VTG          | COMMON | 92553P102 | 3325  | 138665  | SH | DEFINED | 1      |
| VIACOM INC CL A VTG          | COMMON | 92553P102 | 275   | 11448   | SH | DEFINED | 13, 2  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 8027  | 353618  | SH | DEFINED | 1      |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 77    | 3400    | SH | DEFINED | 10     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 445   | 19600   | SH | DEFINED | 10, 14 |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 30    | 1300    | SH | DEFINED | 13     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 374   | 16464   | SH | DEFINED | 13, 2  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 15788 | 695490  | SH | DEFINED | 14     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 281   | 12400   | SH | DEFINED | 14, 13 |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 2002  | 88200   | SH | DEFINED | 14, 7  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 30    | 1300    | SH | DEFINED | 18, 14 |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 796   | 35073   | SH | DEFINED | 20     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 5576  | 245658  | SH | DEFINED | 21     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 13    | 582     | SH | DEFINED | 22     |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 20    | 877     | SH | DEFINED | 5      |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 440   | 19400   | SH | DEFINED | 5, 14  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 190   | 8386    | SH | DEFINED | 7      |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 689   | 30336   | SH | DEFINED | 8      |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 2347  | 103400  | SH | DEFINED | 8, 14  |
| VIACOM INC CL B NON-VTG      | COMMON | 92553P201 | 86    | 3800    | SH | DEFINED | 9, 14  |
| VICOR CORP                   | COMMON | 925815102 | 23    | 3227    | SH | DEFINED | 21     |
| VICOR CORP                   | COMMON | 925815102 | 715   | 99000   | SH | DEFINED | 5      |
| VIEWPOINT FINANCIAL GROUP    | COMMON | 926727108 | 75    | 4901    | SH | DEFINED | 21     |
| VIGNETTE CORPORATION         | COMMON | 926734401 | 77    | 5842    | SH | DEFINED | 21     |
| VILLAGE SUPER MARKET-CLASS A | COMMON | 927107409 | 37    | 1246    | SH | DEFINED | 21     |
| VIMICRO INTERNATIONAL CO-ADR | COMMON | 92718N109 | 202   | 101086  | SH | DEFINED | 21     |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 1009  | 107929  | SH | DEFINED | 1      |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 117   | 12500   | SH | DEFINED | 10, 14 |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 8     | 900     | SH | DEFINED | 13     |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 5893  | 630290  | SH | DEFINED | 14     |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 111   | 11900   | SH | DEFINED | 14, 7  |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 8     | 900     | SH | DEFINED | 18, 14 |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 423   | 45253   | SH | DEFINED | 21     |
| VIRGIN MEDIA INC             | COMMON | 92769L101 | 8     | 907     | SH | DEFINED | 22     |
| VIRGIN MOBILE USA INC-A      | COMMON | 92769R108 | 85    | 21268   | SH | DEFINED | 21     |
| VIRGINIA COMMERCE BANCORP    | COMMON | 92778Q109 | 12    | 5424    | SH | DEFINED | 21     |
| VIOPHARMA INC                | COMMON | 928241108 | 3742  | 631008  | SH | DEFINED | 1      |
| VIOPHARMA INC                | COMMON | 928241108 | 1719  | 289848  | SH | DEFINED | 2      |
| VIOPHARMA INC                | COMMON | 928241108 | 6     | 1000    | SH | DEFINED | 20     |
| VIOPHARMA INC                | COMMON | 928241108 | 168   | 28392   | SH | DEFINED | 21     |
| VIOPHARMA INC                | COMMON | 928241108 | 18    | 3050    | SH | DEFINED | 5      |
| VIRTUAL RADIOLOGIC CORP      | COMMON | 92826B104 | 1     | 57      | SH | DEFINED | 21     |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 31953 | 513215  | SH | DEFINED | 1      |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 753   | 12100   | SH | DEFINED | 1, 14  |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 143   | 2300    | SH | DEFINED | 10     |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 585   | 9400    | SH | DEFINED | 10, 14 |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 12    | 200     | SH | DEFINED | 13     |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 23429 | 376310  | SH | DEFINED | 14     |
| VISA INC-CLASS A SHARES      | COMMON | 92826C839 | 511   | 8200    | SH | DEFINED | 14, 13 |

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| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 1289   | 20700   | SH | DEFINED | 14, 7  |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 93     | 1500    | SH | DEFINED | 18, 14 |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 1307   | 21000   | SH | DEFINED | 2      |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 5253   | 84378   | SH | DEFINED | 20     |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 9323   | 149739  | SH | DEFINED | 21     |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 11     | 178     | SH | DEFINED | 22     |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 3269   | 52500   | SH | DEFINED | 3      |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 1751   | 28116   | SH | DEFINED | 5      |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 791    | 12700   | SH | DEFINED | 5, 14  |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 566    | 9089    | SH | DEFINED | 7      |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 19474  | 312791  | SH | DEFINED | 8      |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 3175   | 51000   | SH | DEFINED | 8, 14  |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 115    | 1850    | SH | DEFINED | 8, 2   |
| VISA INC-CLASS A SHARES     | COMMON | 92826C839 | 156    | 2500    | SH | DEFINED | 9, 14  |
| VIRTUSA CORP                | COMMON | 92827P102 | 95     | 11836   | SH | DEFINED | 21     |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 7656   | 1127501 | SH | DEFINED | 14     |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 3537   | 520841  | SH | DEFINED | 21     |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 5      | 793     | SH | DEFINED | 22     |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 2      | 330     | SH | DEFINED | 5      |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 71     | 10500   | SH | DEFINED | 5, 14  |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 117    | 17300   | SH | DEFINED | 8      |
| VISHAY INTERTECHNOLOGY INC  | COMMON | 928298108 | 32     | 4700    | SH | DEFINED | 8, 18  |
| VISIONCHINA MEDIA INC-ADR   | COMMON | 92833U103 | 1255   | 205430  | SH | DEFINED | 21     |
| VITAL IMAGES INC            | COMMON | 92846N104 | 104    | 9165    | SH | DEFINED | 21     |
| VITRAN CORP INC-A           | COMMON | 92850E107 | 1      | 118     | SH | DEFINED | 21     |
| VIVUS INC                   | COMMON | 928551100 | 7827   | 1287374 | SH | DEFINED | 1      |
| VIVUS INC                   | COMMON | 928551100 | 3633   | 597524  | SH | DEFINED | 2      |
| VIVUS INC                   | COMMON | 928551100 | 304    | 50000   | SH | DEFINED | 20     |
| VIVUS INC                   | COMMON | 928551100 | 4      | 578     | SH | DEFINED | 21     |
| VIVO PARTICIPACOES SA-ADR   | COMMON | 92855S200 | 694    | 36639   | SH | DEFINED | 21     |
| VIVO PARTICIPACOES SA-ADR   | COMMON | 92855S200 | 8712   | 460000  | SH | DEFINED | 8      |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 7      | 250     | SH | DEFINED | 20     |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 66     | 2417    | SH | DEFINED | 21     |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 1      | 45      | SH | DEFINED | 22     |
| VMWARE INC-CLASS A          | COMMON | 928563402 | 90     | 3300    | SH | DEFINED | 7      |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 38024  | 1950946 | SH | DEFINED | 11     |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 310    | 15906   | SH | DEFINED | 14     |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 881    | 45179   | SH | DEFINED | 20     |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 7902   | 405439  | SH | DEFINED | 21     |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 22215  | 1139834 | SH | DEFINED | 4      |
| VODAFONE GROUP PLC ADR      | COMMON | 92857W209 | 339    | 17389   | SH | DEFINED | 5      |
| VOCUS INC                   | COMMON | 92858J108 | 27     | 1361    | SH | DEFINED | 21     |
| VOLCANO CORP                | COMMON | 928645100 | 79     | 5661    | SH | DEFINED | 21     |
| VOLCOM                      | COMMON | 92864N101 | 4054   | 324293  | SH | DEFINED | 1      |
| VOLCOM                      | COMMON | 92864N101 | 1882   | 150552  | SH | DEFINED | 2      |
| VOLCOM                      | COMMON | 92864N101 | 27     | 2152    | SH | DEFINED | 21     |
| VOLT INFO SCIENCES INC      | COMMON | 928703107 | 215    | 34356   | SH | DEFINED | 21     |
| VOLT INFO SCIENCES INC      | COMMON | 928703107 | 3      | 451     | SH | DEFINED | 22     |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | 975    | 74231   | SH | DEFINED | 21     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 37543  | 833730  | SH | DEFINED | 1, 14  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 74     | 1653    | SH | DEFINED | 11     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 106282 | 2360245 | SH | DEFINED | 14     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 2441   | 54218   | SH | DEFINED | 17, 14 |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 2653   | 58906   | SH | DEFINED | 2, 14  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 42     | 925     | SH | DEFINED | 20     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 684    | 15183   | SH | DEFINED | 21     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 86     | 1917    | SH | DEFINED | 21, 14 |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 9      | 192     | SH | DEFINED | 22     |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 3999   | 88807   | SH | DEFINED | 3, 11  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 192    | 4259    | SH | DEFINED | 3, 14  |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 7      | 151     | SH | DEFINED | 5      |
| VORNADO REALTY TRUST REIT   | COMMON | 929042109 | 9381   | 208331  | SH | DEFINED | 5, 14  |

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|                                     |         |           |        |          |    |         |       |
|-------------------------------------|---------|-----------|--------|----------|----|---------|-------|
| VORNADO REALTY TRUST REIT           | COMMON  | 929042109 | 73     | 1631     | SH | DEFINED | 6,14  |
| VORNADO REALTY TRUST REIT           | COMMON  | 929042109 | 1548   | 34378    | SH | DEFINED | 8,14  |
| VORNADO REALTY TRUST CVT 3.6CONVERT |         | 929043AE7 | 27150  | 30000000 | SH | DEFINED | 14    |
| VORNADO REALTY TRUST CVT 3.6CONVERT |         | 929043AE7 | 5      | 5000     | SH | DEFINED | 5     |
| VOTORANTIM CELULOSE E PAPEL         | COMMON  | 92906P106 | 0      | 22       | SH | DEFINED | 5     |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | 221    | 5120     | SH | DEFINED | 20    |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | 358    | 8305     | SH | DEFINED | 21    |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | 3      | 62       | SH | DEFINED | 22    |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | 6      | 148      | SH | DEFINED | 5     |
| VULCAN MATERIALS CO                 | COMMON  | 929160109 | 108    | 2504     | SH | DEFINED | 7     |
| W&T OFFSHORE                        | COMMON  | 92922P106 | 10264  | 1053800  | SH | DEFINED | 14    |
| W&T OFFSHORE                        | COMMON  | 92922P106 | 25     | 2545     | SH | DEFINED | 21    |
| W&T OFFSHORE                        | COMMON  | 92922P106 | 0      | 46       | SH | DEFINED | 22    |
| W&T OFFSHORE                        | COMMON  | 92922P106 | 25     | 2600     | SH | DEFINED | 5,14  |
| WD-40 CO                            | COMMON  | 929236107 | 592    | 20401    | SH | DEFINED | 21    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | 13     | 400      | SH | DEFINED | 14    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | 1321   | 41270    | SH | DEFINED | 21    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | 1      | 39       | SH | DEFINED | 22    |
| WGL HOLDINGS INC                    | COMMON  | 92924F106 | 4      | 135      | SH | DEFINED | 5     |
| WCA WASTE CORP                      | COMMON  | 92926K103 | 249    | 65748    | SH | DEFINED | 21    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 4091   | 231155   | SH | DEFINED | 1     |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 16     | 900      | SH | DEFINED | 13    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 5599   | 316300   | SH | DEFINED | 14    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 126    | 7100     | SH | DEFINED | 14,7  |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 16     | 900      | SH | DEFINED | 18,14 |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 144    | 8123     | SH | DEFINED | 21    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 1      | 79       | SH | DEFINED | 22    |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 160    | 9028     | SH | DEFINED | 5     |
| WABCO HOLDINGS INC                  | COMMON  | 92927K102 | 296    | 16700    | SH | DEFINED | 8     |
| WMS INDUSTRIES INC                  | COMMON  | 929297109 | 2032   | 64500    | SH | DEFINED | 14    |
| WMS INDUSTRIES INC                  | COMMON  | 929297109 | 1836   | 58257    | SH | DEFINED | 21    |
| WMS INDUSTRIES INC                  | COMMON  | 929297109 | 192    | 6100     | SH | DEFINED | 8     |
| WMS INDUSTRIES INC                  | COMMON  | 929297109 | 50     | 1600     | SH | DEFINED | 8,18  |
| W.P. CAREY & CO. LLC                | COMMON  | 92930Y107 | 1628   | 65156    | SH | DEFINED | 21    |
| WSFS FINL CORP                      | COMMON  | 929328102 | 956    | 35000    | SH | DEFINED | 14    |
| WSFS FINL CORP                      | COMMON  | 929328102 | 152    | 5580     | SH | DEFINED | 21    |
| WSFS FINL CORP                      | COMMON  | 929328102 | 126    | 4600     | SH | DEFINED | 5,14  |
| WPP PLC-SPONSORED ADR               | COMMON  | 92933H101 | 2      | 64       | SH | DEFINED | 11    |
| WPP PLC-SPONSORED ADR               | COMMON  | 92933H101 | 15     | 456      | SH | DEFINED | 20    |
| WPP PLC-SPONSORED ADR               | COMMON  | 92933H101 | 2899   | 87149    | SH | DEFINED | 21    |
| WPP PLC-SPONSORED ADR               | COMMON  | 92933H101 | 9989   | 300332   | SH | DEFINED | 4     |
| WSP HOLDINGS LTD-ADR                | COMMON  | 92934F104 | 1882   | 293999   | SH | DEFINED | 21    |
| WUXI PHARMATECH INC-ADR             | COMMON  | 929352102 | 1773   | 187828   | SH | DEFINED | 21    |
| WABASH NATL CORP                    | COMMON  | 929566107 | 6      | 9000     | SH | DEFINED | 14    |
| WABASH NATL CORP                    | COMMON  | 929566107 | 17     | 24782    | SH | DEFINED | 21    |
| WABTEC                              | COMMON  | 929740108 | 9556   | 297040   | SH | DEFINED | 1     |
| WABTEC                              | COMMON  | 929740108 | 2477   | 77000    | SH | DEFINED | 14    |
| WABTEC                              | COMMON  | 929740108 | 8374   | 260296   | SH | DEFINED | 2     |
| WABTEC                              | COMMON  | 929740108 | 80     | 2493     | SH | DEFINED | 21    |
| WABTEC                              | COMMON  | 929740108 | 229    | 7132     | SH | DEFINED | 5     |
| OMNICOM (WB) CVT 12-30-12           | CONVERT | 92977BEA5 | 18372  | 20000000 | SH | DEFINED | 14    |
| BASKET (WB) 144A 1.0 12-30-1CONVERT |         | 92977BFD8 | 23005  | 25000000 | SH | DEFINED | 14    |
| HALLIBURTON (WB) 0.0 12-30-1CONVERT |         | 92977BGF2 | 15102  | 20000000 | SH | DEFINED | 14    |
| WACOAL HOLDINGS CORP ADR            | COMMON  | 930004205 | 1303   | 20965    | SH | DEFINED | 21    |
| WACOAL HOLDINGS CORP ADR            | COMMON  | 930004205 | 11     | 182      | SH | DEFINED | 5     |
| WADDELL & REED FINANCIAL INC        | COMMON  | 930059100 | 149    | 5641     | SH | DEFINED | 21    |
| WADDELL & REED FINANCIAL INC        | COMMON  | 930059100 | 507    | 19239    | SH | DEFINED | 5     |
| WAINWRIGHT BANK TRUST CO            | COMMON  | 930705108 | 78     | 9957     | SH | DEFINED | 5     |
| WAL-MART STORES INC                 | COMMON  | 931142103 | 171124 | 3532698  | SH | DEFINED | 1     |
| WAL-MART STORES INC                 | COMMON  | 931142103 | 6757   | 139500   | SH | DEFINED | 1,14  |
| WAL-MART STORES INC                 | COMMON  | 931142103 | 1056   | 21800    | SH | DEFINED | 10    |
| WAL-MART STORES INC                 | COMMON  | 931142103 | 2359   | 48700    | SH | DEFINED | 10,14 |

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|----------------------------|--------|-----------|--------|---------|----|---------|-------|
| WAL-MART STORES INC        | COMMON | 931142103 | 503    | 10374   | SH | DEFINED | 11    |
| WAL-MART STORES INC        | COMMON | 931142103 | 496    | 10234   | SH | DEFINED | 13    |
| WAL-MART STORES INC        | COMMON | 931142103 | 374    | 7722    | SH | DEFINED | 13,2  |
| WAL-MART STORES INC        | COMMON | 931142103 | 105890 | 2185998 | SH | DEFINED | 14    |
| WAL-MART STORES INC        | COMMON | 931142103 | 3817   | 78800   | SH | DEFINED | 14,13 |
| WAL-MART STORES INC        | COMMON | 931142103 | 8898   | 183700  | SH | DEFINED | 14,7  |
| WAL-MART STORES INC        | COMMON | 931142103 | 216    | 4458    | SH | DEFINED | 17    |
| WAL-MART STORES INC        | COMMON | 931142103 | 1143   | 23600   | SH | DEFINED | 18,14 |
| WAL-MART STORES INC        | COMMON | 931142103 | 1385   | 28600   | SH | DEFINED | 19    |
| WAL-MART STORES INC        | COMMON | 931142103 | 10318  | 213014  | SH | DEFINED | 2     |
| WAL-MART STORES INC        | COMMON | 931142103 | 34043  | 702790  | SH | DEFINED | 20    |
| WAL-MART STORES INC        | COMMON | 931142103 | 23800  | 491330  | SH | DEFINED | 21    |
| WAL-MART STORES INC        | COMMON | 931142103 | 67     | 1385    | SH | DEFINED | 21,14 |
| WAL-MART STORES INC        | COMMON | 931142103 | 1090   | 22500   | SH | DEFINED | 22    |
| WAL-MART STORES INC        | COMMON | 931142103 | 269    | 5547    | SH | DEFINED | 4     |
| WAL-MART STORES INC        | COMMON | 931142103 | 28863  | 595851  | SH | DEFINED | 5     |
| WAL-MART STORES INC        | COMMON | 931142103 | 5963   | 123100  | SH | DEFINED | 5,14  |
| WAL-MART STORES INC        | COMMON | 931142103 | 1075   | 22200   | SH | DEFINED | 6     |
| WAL-MART STORES INC        | COMMON | 931142103 | 4827   | 99655   | SH | DEFINED | 7     |
| WAL-MART STORES INC        | COMMON | 931142103 | 53678  | 1108138 | SH | DEFINED | 8     |
| WAL-MART STORES INC        | COMMON | 931142103 | 14677  | 303000  | SH | DEFINED | 8,14  |
| WAL-MART STORES INC        | COMMON | 931142103 | 162    | 3354    | SH | DEFINED | 8,2   |
| WAL-MART STORES INC        | COMMON | 931142103 | 2291   | 47300   | SH | DEFINED | 9     |
| WAL-MART STORES INC        | COMMON | 931142103 | 1182   | 24400   | SH | DEFINED | 9,14  |
| WALGREEN CO                | COMMON | 931422109 | 103246 | 3511785 | SH | DEFINED | 1     |
| WALGREEN CO                | COMMON | 931422109 | 858    | 29179   | SH | DEFINED | 14    |
| WALGREEN CO                | COMMON | 931422109 | 270    | 9200    | SH | DEFINED | 14,7  |
| WALGREEN CO                | COMMON | 931422109 | 28     | 958     | SH | DEFINED | 2     |
| WALGREEN CO                | COMMON | 931422109 | 24471  | 832355  | SH | DEFINED | 20    |
| WALGREEN CO                | COMMON | 931422109 | 11906  | 404949  | SH | DEFINED | 21    |
| WALGREEN CO                | COMMON | 931422109 | 22     | 745     | SH | DEFINED | 22    |
| WALGREEN CO                | COMMON | 931422109 | 13230  | 450000  | SH | DEFINED | 3     |
| WALGREEN CO                | COMMON | 931422109 | 2      | 62      | SH | DEFINED | 4     |
| WALGREEN CO                | COMMON | 931422109 | 9241   | 314325  | SH | DEFINED | 5     |
| WALGREEN CO                | COMMON | 931422109 | 423    | 14381   | SH | DEFINED | 7     |
| WALTER ENERGY INC          | COMMON | 93317Q105 | 1660   | 45800   | SH | DEFINED | 14    |
| WALTER ENERGY INC          | COMMON | 93317Q105 | 983    | 27131   | SH | DEFINED | 21    |
| WALTER ENERGY INC          | COMMON | 93317Q105 | 2      | 50      | SH | DEFINED | 5     |
| WALTER INV MGMT CORP       | COMMON | 93317W102 | 0      | 0       | SH | DEFINED | 14    |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | 12577  | 388194  | SH | DEFINED | 1     |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | 11182  | 345114  | SH | DEFINED | 2     |
| WARNACO GROUP INC-THE      | COMMON | 934390402 | 177    | 5471    | SH | DEFINED | 21    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 6245   | 1067500 | SH | DEFINED | 14    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 411    | 70300   | SH | DEFINED | 14,7  |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 2289   | 391238  | SH | DEFINED | 21    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 2      | 326     | SH | DEFINED | 22    |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 1      | 186     | SH | DEFINED | 5     |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 126    | 21600   | SH | DEFINED | 5,14  |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 59     | 10000   | SH | DEFINED | 8     |
| WARNER MUSIC GROUP CORP    | COMMON | 934550104 | 16     | 2700    | SH | DEFINED | 8,18  |
| WARREN RESOURCES INC       | COMMON | 93564A100 | 78     | 31757   | SH | DEFINED | 21    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 7      | 500     | SH | DEFINED | 14    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 90     | 6919    | SH | DEFINED | 21    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 1      | 82      | SH | DEFINED | 22    |
| WASHINGTON FEDERAL INC     | COMMON | 938824109 | 25     | 1955    | SH | DEFINED | 5     |
| WASHINGTON POST CO         | COMMON | 939640108 | 666    | 1890    | SH | DEFINED | 20    |
| WASHINGTON POST CO         | COMMON | 939640108 | 64     | 181     | SH | DEFINED | 21    |
| WASHINGTON POST CO         | COMMON | 939640108 | 47396  | 134580  | SH | DEFINED | 3     |
| WASHINGTON POST CO         | COMMON | 939640108 | 51     | 145     | SH | DEFINED | 5     |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 11661  | 521284  | SH | DEFINED | 1,14  |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 18     | 800     | SH | DEFINED | 11    |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | 27890  | 1246743 | SH | DEFINED | 14    |

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|-------------------------------------|--------|-----------|--------|---------|----|---------|-------|
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 652    | 29137   | SH | DEFINED | 17,14 |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 712    | 31825   | SH | DEFINED | 2,14  |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 156    | 6963    | SH | DEFINED | 21    |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 1071   | 47896   | SH | DEFINED | 3,11  |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 51     | 2300    | SH | DEFINED | 3,14  |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 25     | 1128    | SH | DEFINED | 5     |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 2390   | 106837  | SH | DEFINED | 5,14  |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 18     | 800     | SH | DEFINED | 6,14  |
| WASHINGTON REAL ESTATE INV          | COMMON | 939653101 | 416    | 18595   | SH | DEFINED | 8,14  |
| WASHINGTON TRUST BANCORP            | COMMON | 940610108 | 25     | 1400    | SH | DEFINED | 14    |
| WASHINGTON TRUST BANCORP            | COMMON | 940610108 | 43     | 2438    | SH | DEFINED | 21    |
| WASTE CONNECTIONS INC               | COMMON | 941053100 | 4974   | 191958  | SH | DEFINED | 1     |
| WASTE CONNECTIONS INC               | COMMON | 941053100 | 62     | 2403    | SH | DEFINED | 14    |
| WASTE CONNECTIONS INC               | COMMON | 941053100 | 2333   | 90029   | SH | DEFINED | 2     |
| WASTE CONNECTIONS INC               | COMMON | 941053100 | 120    | 4615    | SH | DEFINED | 21    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 156271 | 5549383 | SH | DEFINED | 1     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 3      | 100     | SH | DEFINED | 13    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 2659   | 94420   | SH | DEFINED | 14    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 791    | 28100   | SH | DEFINED | 14,7  |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 3      | 100     | SH | DEFINED | 18,14 |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 3214   | 114127  | SH | DEFINED | 2     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 2187   | 77665   | SH | DEFINED | 20    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 6265   | 222463  | SH | DEFINED | 21    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 10     | 353     | SH | DEFINED | 22    |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 91182  | 3238000 | SH | DEFINED | 3     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 2      | 57      | SH | DEFINED | 4     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 856    | 30414   | SH | DEFINED | 5     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 145    | 5144    | SH | DEFINED | 7     |
| WASTE MANAGEMENT INC                | COMMON | 94106L109 | 271    | 9635    | SH | DEFINED | 8,2   |
| WASTE SERVICES INC                  | COMMON | 941075202 | 625    | 120600  | SH | DEFINED | 14    |
| WASTE SERVICES INC                  | COMMON | 941075202 | 155    | 29993   | SH | DEFINED | 21    |
| WASTE SERVICES INC                  | COMMON | 941075202 | 48     | 9300    | SH | DEFINED | 5,14  |
| WATERS CORP                         | COMMON | 941848103 | 62879  | 1221659 | SH | DEFINED | 1     |
| WATERS CORP                         | COMMON | 941848103 | 1127   | 21900   | SH | DEFINED | 14    |
| WATERS CORP                         | COMMON | 941848103 | 345    | 6700    | SH | DEFINED | 14,7  |
| WATERS CORP                         | COMMON | 941848103 | 11530  | 224005  | SH | DEFINED | 21    |
| WATERS CORP                         | COMMON | 941848103 | 1      | 26      | SH | DEFINED | 22    |
| WATERS CORP                         | COMMON | 941848103 | 23717  | 460802  | SH | DEFINED | 3     |
| WATERS CORP                         | COMMON | 941848103 | 14848  | 288483  | SH | DEFINED | 4     |
| WATERS CORP                         | COMMON | 941848103 | 2      | 41      | SH | DEFINED | 5     |
| WATERS CORP                         | COMMON | 941848103 | 147    | 2858    | SH | DEFINED | 7     |
| WATERSTONE FINANCIAL INC            | COMMON | 941888109 | 9      | 3050    | SH | DEFINED | 21    |
| WATSCO INC                          | COMMON | 942622200 | 7601   | 155349  | SH | DEFINED | 1     |
| WATSCO INC                          | COMMON | 942622200 | 7056   | 144206  | SH | DEFINED | 2     |
| WATSCO INC                          | COMMON | 942622200 | 127    | 2601    | SH | DEFINED | 21    |
| WATSCO INC                          | COMMON | 942622200 | 793    | 16200   | SH | DEFINED | 3     |
| WATSCO INC                          | COMMON | 942622200 | 2      | 35      | SH | DEFINED | 5     |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 381    | 11300   | SH | DEFINED | 10,14 |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 7877   | 233800  | SH | DEFINED | 14    |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 451    | 13400   | SH | DEFINED | 14,7  |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 5285   | 156879  | SH | DEFINED | 21    |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 10     | 296     | SH | DEFINED | 22    |
| WATSON PHARMACEUTICALS INC          | COMMON | 942683103 | 1732   | 51400   | SH | DEFINED | 8,14  |
| WATSON PHARMACEU CVT(WPI) 1.CONVERT | COMMON | 942683AC7 | 3      | 3000    | SH | DEFINED | 20    |
| WATSON WYATT WORLDWIDE INC          | COMMON | 942712100 | 357    | 9500    | SH | DEFINED | 20    |
| WATSON WYATT WORLDWIDE INC          | COMMON | 942712100 | 1145   | 30521   | SH | DEFINED | 21    |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 482    | 22400   | SH | DEFINED | 14    |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 41743  | 1937931 | SH | DEFINED | 21    |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 49     | 2275    | SH | DEFINED | 5     |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 62     | 2900    | SH | DEFINED | 5,14  |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 32     | 1500    | SH | DEFINED | 8     |
| WATTS WATER TECHNOLOGIES INCCOMMON  | COMMON | 942749102 | 9      | 400     | SH | DEFINED | 8,18  |

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|                               |        |           |        |         |    |         |        |
|-------------------------------|--------|-----------|--------|---------|----|---------|--------|
| WAUSAU PAPER CORP             | COMMON | 943315101 | 260    | 38759   | SH | DEFINED | 21     |
| WEBSENSE INC                  | COMMON | 947684106 | 9227   | 517222  | SH | DEFINED | 1      |
| WEBSENSE INC                  | COMMON | 947684106 | 357    | 20000   | SH | DEFINED | 14     |
| WEBSENSE INC                  | COMMON | 947684106 | 8248   | 462334  | SH | DEFINED | 2      |
| WEBSENSE INC                  | COMMON | 947684106 | 573    | 32127   | SH | DEFINED | 21     |
| WEBSENSE INC                  | COMMON | 947684106 | 43     | 2400    | SH | DEFINED | 5, 14  |
| WEBMD HEALTH CORP-CLASS A     | COMMON | 94770V102 | 363    | 12137   | SH | DEFINED | 21     |
| WEBMEDIABRANDS INC            | COMMON | 94770W100 | 10     | 17332   | SH | DEFINED | 21     |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 677    | 84100   | SH | DEFINED | 14     |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 566    | 70260   | SH | DEFINED | 21     |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 2      | 290     | SH | DEFINED | 22     |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 201    | 25030   | SH | DEFINED | 5      |
| WEBSTER FINANCIAL CORP        | COMMON | 947890109 | 99     | 12300   | SH | DEFINED | 5, 14  |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 4122   | 159953  | SH | DEFINED | 1      |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 186    | 7200    | SH | DEFINED | 14     |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 707    | 27427   | SH | DEFINED | 20     |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 64     | 2471    | SH | DEFINED | 21     |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | 2281   | 88520   | SH | DEFINED | 5      |
| WEINGARTEN REALTY INVESTORS   | COMMON | 948741103 | 2866   | 197525  | SH | DEFINED | 14     |
| WEINGARTEN REALTY INVESTORS   | COMMON | 948741103 | 158    | 10884   | SH | DEFINED | 21     |
| WEINGARTEN REALTY INVESTORS   | COMMON | 948741103 | 2      | 140     | SH | DEFINED | 22     |
| WEIS MKTS INC                 | COMMON | 948849104 | 979    | 29200   | SH | DEFINED | 14     |
| WEIS MKTS INC                 | COMMON | 948849104 | 4744   | 141530  | SH | DEFINED | 21     |
| WEIS MKTS INC                 | COMMON | 948849104 | 114    | 3400    | SH | DEFINED | 5, 14  |
| WEIS MKTS INC                 | COMMON | 948849104 | 74     | 2200    | SH | DEFINED | 8      |
| WEIS MKTS INC                 | COMMON | 948849104 | 20     | 600     | SH | DEFINED | 8, 18  |
| WELLCARE HEALTH PLANS INC     | COMMON | 94946T106 | 1779   | 96200   | SH | DEFINED | 14     |
| WELLCARE HEALTH PLANS INC     | COMMON | 94946T106 | 115    | 6202    | SH | DEFINED | 21     |
| WELLCARE HEALTH PLANS INC     | COMMON | 94946T106 | 37     | 2000    | SH | DEFINED | 5, 14  |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 121993 | 2397183 | SH | DEFINED | 1      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 25     | 500     | SH | DEFINED | 10     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 483    | 9500    | SH | DEFINED | 10, 14 |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 15     | 300     | SH | DEFINED | 13     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 8439   | 165830  | SH | DEFINED | 14     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 97     | 1900    | SH | DEFINED | 14, 13 |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 1883   | 37000   | SH | DEFINED | 14, 7  |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 407    | 8000    | SH | DEFINED | 16     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 15     | 300     | SH | DEFINED | 18, 14 |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 3577   | 70296   | SH | DEFINED | 18, 3  |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 8768   | 172294  | SH | DEFINED | 2      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 2692   | 52907   | SH | DEFINED | 20     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 9636   | 189356  | SH | DEFINED | 21     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 47     | 916     | SH | DEFINED | 22     |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 75796  | 1489400 | SH | DEFINED | 3      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 180    | 3532    | SH | DEFINED | 4      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 3064   | 60200   | SH | DEFINED | 5      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 148    | 2900    | SH | DEFINED | 5, 14  |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 400    | 7857    | SH | DEFINED | 7      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 499    | 9800    | SH | DEFINED | 8      |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 2819   | 55400   | SH | DEFINED | 8, 14  |
| WELLPOINT INC COMMON          | COMMON | 94973V107 | 31     | 600     | SH | DEFINED | 9, 14  |
| WELLS FARGO & CO              | COMMON | 949746101 | 49040  | 2021419 | SH | DEFINED | 1      |
| WELLS FARGO & CO              | COMMON | 949746101 | 444    | 18300   | SH | DEFINED | 1, 14  |
| WELLS FARGO & CO              | COMMON | 949746101 | 347    | 14300   | SH | DEFINED | 10     |
| WELLS FARGO & CO              | COMMON | 949746101 | 910    | 37500   | SH | DEFINED | 10, 14 |
| WELLS FARGO & CO              | COMMON | 949746101 | 133    | 5483    | SH | DEFINED | 11     |
| WELLS FARGO & CO              | COMMON | 949746101 | 7      | 300     | SH | DEFINED | 13     |
| WELLS FARGO & CO              | COMMON | 949746101 | 47314  | 1950290 | SH | DEFINED | 14     |
| WELLS FARGO & CO              | COMMON | 949746101 | 1249   | 51500   | SH | DEFINED | 14, 13 |
| WELLS FARGO & CO              | COMMON | 949746101 | 6426   | 264900  | SH | DEFINED | 14, 7  |
| WELLS FARGO & CO              | COMMON | 949746101 | 594    | 24500   | SH | DEFINED | 18, 14 |
| WELLS FARGO & CO              | COMMON | 949746101 | 217    | 8957    | SH | DEFINED | 19     |

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|                               |        |           |       |         |    |         |       |
|-------------------------------|--------|-----------|-------|---------|----|---------|-------|
| WELLS FARGO & CO              | COMMON | 949746101 | 15262 | 629098  | SH | DEFINED | 20    |
| WELLS FARGO & CO              | COMMON | 949746101 | 13025 | 536873  | SH | DEFINED | 21    |
| WELLS FARGO & CO              | COMMON | 949746101 | 145   | 5968    | SH | DEFINED | 22    |
| WELLS FARGO & CO              | COMMON | 949746101 | 4276  | 176250  | SH | DEFINED | 3     |
| WELLS FARGO & CO              | COMMON | 949746101 | 3     | 105     | SH | DEFINED | 4     |
| WELLS FARGO & CO              | COMMON | 949746101 | 14202 | 585388  | SH | DEFINED | 5     |
| WELLS FARGO & CO              | COMMON | 949746101 | 1953  | 80500   | SH | DEFINED | 5,14  |
| WELLS FARGO & CO              | COMMON | 949746101 | 3929  | 161953  | SH | DEFINED | 7     |
| WELLS FARGO & CO              | COMMON | 949746101 | 25651 | 1057327 | SH | DEFINED | 8     |
| WELLS FARGO & CO              | COMMON | 949746101 | 6053  | 249500  | SH | DEFINED | 8,14  |
| WELLS FARGO & CO              | COMMON | 949746101 | 1282  | 52844   | SH | DEFINED | 9     |
| WELLS FARGO & CO              | COMMON | 949746101 | 386   | 15900   | SH | DEFINED | 9,14  |
| WENDY'S/ARBY'S GROUP INC-A    | COMMON | 950587105 | 36    | 8896    | SH | DEFINED | 14    |
| WENDY'S/ARBY'S GROUP INC-A    | COMMON | 950587105 | 61    | 15165   | SH | DEFINED | 21    |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 9730  | 536960  | SH | DEFINED | 14    |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 263   | 14500   | SH | DEFINED | 14,7  |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 46    | 2530    | SH | DEFINED | 21    |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 1     | 45      | SH | DEFINED | 22    |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 294   | 16200   | SH | DEFINED | 5,14  |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 487   | 26900   | SH | DEFINED | 8     |
| WERNER ENTERPRISES INC        | COMMON | 950755108 | 132   | 7300    | SH | DEFINED | 8,18  |
| WESBANCO INC                  | COMMON | 950810101 | 148   | 10188   | SH | DEFINED | 21    |
| WESCO FINL CORP               | COMMON | 950817106 | 738   | 2536    | SH | DEFINED | 21    |
| WESCO FINL CORP               | COMMON | 950817106 | 3     | 12      | SH | DEFINED | 5     |
| WESCO INTL INC                | COMMON | 95082P105 | 9763  | 389900  | SH | DEFINED | 14    |
| WESCO INTL INC                | COMMON | 95082P105 | 316   | 12600   | SH | DEFINED | 14,7  |
| WESCO INTL INC                | COMMON | 95082P105 | 1353  | 54025   | SH | DEFINED | 21    |
| WESCO INTL INC                | COMMON | 95082P105 | 2     | 99      | SH | DEFINED | 22    |
| WESCO INTL INC                | COMMON | 95082P105 | 328   | 13100   | SH | DEFINED | 5,14  |
| WESCO INTL INC                | COMMON | 95082P105 | 493   | 19700   | SH | DEFINED | 8     |
| WESCO INTL INC                | COMMON | 95082P105 | 133   | 5300    | SH | DEFINED | 8,18  |
| WEST BANCORPORATION           | COMMON | 95123P106 | 58    | 11400   | SH | DEFINED | 14    |
| WEST BANCORPORATION           | COMMON | 95123P106 | 17    | 3280    | SH | DEFINED | 21    |
| WEST BANCORPORATION           | COMMON | 95123P106 | 10    | 1900    | SH | DEFINED | 5,14  |
| WEST COAST BANCORP/OREGON     | COMMON | 952145100 | 35    | 17011   | SH | DEFINED | 21    |
| WEST MARINE INC               | COMMON | 954235107 | 36    | 6579    | SH | DEFINED | 21    |
| West Pharmaceutical Services  | COMMON | 955306105 | 305   | 8743    | SH | DEFINED | 14    |
| West Pharmaceutical Services  | COMMON | 955306105 | 107   | 3061    | SH | DEFINED | 21    |
| West Pharmaceutical Services  | COMMON | 955306105 | 101   | 2900    | SH | DEFINED | 5     |
| WESTAMERICA BANCORPORATION    | COMMON | 957090103 | 2496  | 50310   | SH | DEFINED | 14    |
| WESTAMERICA BANCORPORATION    | COMMON | 957090103 | 427   | 8600    | SH | DEFINED | 14,7  |
| WESTAMERICA BANCORPORATION    | COMMON | 957090103 | 1257  | 25342   | SH | DEFINED | 21    |
| WESTAMERICA BANCORPORATION    | COMMON | 957090103 | 35    | 700     | SH | DEFINED | 5,14  |
| WESTAR ENERGY INC             | COMMON | 95709T100 | 118   | 6301    | SH | DEFINED | 14    |
| WESTAR ENERGY INC             | COMMON | 95709T100 | 9     | 500     | SH | DEFINED | 20    |
| WESTAR ENERGY INC             | COMMON | 95709T100 | 90    | 4794    | SH | DEFINED | 21    |
| WESTAR ENERGY INC             | COMMON | 95709T100 | 2     | 87      | SH | DEFINED | 22    |
| WESTAR ENERGY INC             | COMMON | 95709T100 | 69    | 3655    | SH | DEFINED | 5     |
| WESTELL TECHNOLOGIES INC      | COMMON | 957541105 | 33    | 57440   | SH | DEFINED | 21    |
| WESTERN ALLIANCE BANCORP      | COMMON | 957638109 | 33    | 4893    | SH | DEFINED | 21    |
| WESTERN ASSET HIGH INCOME OPC | COMMON | 95766K109 | 15    | 3000    | SH | DEFINED | 20    |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 47378 | 1787846 | SH | DEFINED | 1     |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 440   | 16600   | SH | DEFINED | 1,14  |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 50    | 1900    | SH | DEFINED | 10    |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 191   | 7200    | SH | DEFINED | 10,14 |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 19    | 700     | SH | DEFINED | 13    |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 5794  | 218660  | SH | DEFINED | 14    |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 180   | 6800    | SH | DEFINED | 14,13 |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 228   | 8600    | SH | DEFINED | 14,7  |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 19    | 700     | SH | DEFINED | 18,14 |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 1304  | 49197   | SH | DEFINED | 18,3  |
| WESTERN DIGITAL CORP          | COMMON | 958102105 | 8786  | 331534  | SH | DEFINED | 2     |

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|                          |        |           |       |         |    |         |        |
|--------------------------|--------|-----------|-------|---------|----|---------|--------|
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 2768  | 104467  | SH | DEFINED | 20     |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 11204 | 422783  | SH | DEFINED | 21     |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 742   | 27997   | SH | DEFINED | 22     |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 172   | 6483    | SH | DEFINED | 4      |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 2669  | 100721  | SH | DEFINED | 5      |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 294   | 11100   | SH | DEFINED | 5, 14  |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 191   | 7200    | SH | DEFINED | 7      |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 326   | 12300   | SH | DEFINED | 8, 14  |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 58    | 2200    | SH | DEFINED | 9, 14  |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 3092  | 199340  | SH | DEFINED | 20     |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 2898  | 186858  | SH | DEFINED | 5      |
| WESTERN REFINING INC     | COMMON | 959319104 | 54    | 7600    | SH | DEFINED | 14     |
| WESTERN REFINING INC     | COMMON | 959319104 | 1044  | 147827  | SH | DEFINED | 21     |
| WESTERN REFINING INC     | COMMON | 959319104 | 0     | 35      | SH | DEFINED | 22     |
| WESTERN UNION CO         | COMMON | 959802109 | 60798 | 3707170 | SH | DEFINED | 1      |
| WESTERN UNION CO         | COMMON | 959802109 | 389   | 23700   | SH | DEFINED | 10     |
| WESTERN UNION CO         | COMMON | 959802109 | 731   | 44600   | SH | DEFINED | 10, 14 |
| WESTERN UNION CO         | COMMON | 959802109 | 26    | 1600    | SH | DEFINED | 13     |
| WESTERN UNION CO         | COMMON | 959802109 | 38465 | 2345445 | SH | DEFINED | 14     |
| WESTERN UNION CO         | COMMON | 959802109 | 1401  | 85400   | SH | DEFINED | 14, 13 |
| WESTERN UNION CO         | COMMON | 959802109 | 2111  | 128700  | SH | DEFINED | 14, 7  |
| WESTERN UNION CO         | COMMON | 959802109 | 85    | 5200    | SH | DEFINED | 18, 14 |
| WESTERN UNION CO         | COMMON | 959802109 | 516   | 31473   | SH | DEFINED | 18, 3  |
| WESTERN UNION CO         | COMMON | 959802109 | 14909 | 909109  | SH | DEFINED | 20     |
| WESTERN UNION CO         | COMMON | 959802109 | 4857  | 296172  | SH | DEFINED | 21     |
| WESTERN UNION CO         | COMMON | 959802109 | 3     | 171     | SH | DEFINED | 22     |
| WESTERN UNION CO         | COMMON | 959802109 | 1218  | 74262   | SH | DEFINED | 4      |
| WESTERN UNION CO         | COMMON | 959802109 | 13127 | 800412  | SH | DEFINED | 5      |
| WESTERN UNION CO         | COMMON | 959802109 | 2189  | 133500  | SH | DEFINED | 5, 14  |
| WESTERN UNION CO         | COMMON | 959802109 | 341   | 20819   | SH | DEFINED | 6      |
| WESTERN UNION CO         | COMMON | 959802109 | 577   | 35181   | SH | DEFINED | 7      |
| WESTERN UNION CO         | COMMON | 959802109 | 692   | 42169   | SH | DEFINED | 8      |
| WESTERN UNION CO         | COMMON | 959802109 | 4018  | 245000  | SH | DEFINED | 8, 14  |
| WESTERN UNION CO         | COMMON | 959802109 | 433   | 26400   | SH | DEFINED | 9, 14  |
| WESTFIELD FINANCIAL INC  | COMMON | 96008P104 | 192   | 21170   | SH | DEFINED | 21     |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 27    | 1310    | SH | DEFINED | 21     |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 0     | 23      | SH | DEFINED | 22     |
| WESTMORELAND COAL CO     | COMMON | 960878106 | 75    | 9300    | SH | DEFINED | 14     |
| WESTMORELAND COAL CO     | COMMON | 960878106 | 7     | 900     | SH | DEFINED | 5, 14  |
| WESTPORT INNOVATIONS INC | COMMON | 960908101 | 366   | 45212   | SH | DEFINED | 21     |
| WESTPORT INNOVATIONS INC | COMMON | 960908309 | 103   | 26057   | SH | DEFINED | 21     |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 121   | 1500    | SH | DEFINED | 20     |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 10058 | 124788  | SH | DEFINED | 21     |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 4     | 45      | SH | DEFINED | 4      |
| WET SEAL INC             | COMMON | 961840105 | 11    | 3700    | SH | DEFINED | 14     |
| WET SEAL INC             | COMMON | 961840105 | 3482  | 1134321 | SH | DEFINED | 21     |
| WET SEAL INC             | COMMON | 961840105 | 83    | 27002   | SH | DEFINED | 22     |
| WET SEAL INC             | COMMON | 961840105 | 55    | 17765   | SH | DEFINED | 5      |
| WEYCO GROUP INC          | COMMON | 962149100 | 30    | 1278    | SH | DEFINED | 21     |
| WEYERHAEUSER CO          | COMMON | 962166104 | 7434  | 244287  | SH | DEFINED | 1      |
| WEYERHAEUSER CO          | COMMON | 962166104 | 9     | 300     | SH | DEFINED | 14     |
| WEYERHAEUSER CO          | COMMON | 962166104 | 29    | 939     | SH | DEFINED | 20     |
| WEYERHAEUSER CO          | COMMON | 962166104 | 722   | 23727   | SH | DEFINED | 21     |
| WEYERHAEUSER CO          | COMMON | 962166104 | 15    | 479     | SH | DEFINED | 22     |
| WEYERHAEUSER CO          | COMMON | 962166104 | 312   | 10244   | SH | DEFINED | 5      |
| WEYERHAEUSER CO          | COMMON | 962166104 | 126   | 4151    | SH | DEFINED | 7      |
| WHIRLPOOL CORP           | COMMON | 963320106 | 24250 | 569789  | SH | DEFINED | 1      |
| WHIRLPOOL CORP           | COMMON | 963320106 | 156   | 3675    | SH | DEFINED | 14     |
| WHIRLPOOL CORP           | COMMON | 963320106 | 559   | 13143   | SH | DEFINED | 21     |
| WHIRLPOOL CORP           | COMMON | 963320106 | 12    | 278     | SH | DEFINED | 22     |
| WHIRLPOOL CORP           | COMMON | 963320106 | 867   | 20378   | SH | DEFINED | 4      |
| WHIRLPOOL CORP           | COMMON | 963320106 | 5     | 116     | SH | DEFINED | 5      |

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|                             |          |           |        |         |    |         |        |
|-----------------------------|----------|-----------|--------|---------|----|---------|--------|
| WHIRLPOOL CORP              | COMMON   | 963320106 | 77     | 1800    | SH | DEFINED | 7      |
| WHIRLPOOL CORP              | COMMON   | 963320106 | 9212   | 216452  | SH | DEFINED | 8      |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 5196   | 147784  | SH | DEFINED | 1      |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 193    | 5486    | SH | DEFINED | 14     |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 4633   | 131775  | SH | DEFINED | 2      |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 79     | 2254    | SH | DEFINED | 21     |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 1      | 40      | SH | DEFINED | 22     |
| WHITING PETROLEUM CORP      | COMMON   | 966387102 | 67     | 1909    | SH | DEFINED | 5      |
| WHITNEY HLDG CORP           | COMMON   | 966612103 | 2938   | 320775  | SH | DEFINED | 1      |
| WHITNEY HLDG CORP           | COMMON   | 966612103 | 1370   | 149608  | SH | DEFINED | 2      |
| WHITNEY HLDG CORP           | COMMON   | 966612103 | 179    | 19589   | SH | DEFINED | 21     |
| WHOLE FOODS MKT INC         | COMMON   | 966837106 | 681    | 35890   | SH | DEFINED | 20     |
| WHOLE FOODS MKT INC         | COMMON   | 966837106 | 257    | 13522   | SH | DEFINED | 21     |
| WHOLE FOODS MKT INC         | COMMON   | 966837106 | 3      | 182     | SH | DEFINED | 22     |
| WHOLE FOODS MKT INC         | COMMON   | 966837106 | 2      | 128     | SH | DEFINED | 4      |
| WHOLE FOODS MKT INC         | COMMON   | 966837106 | 174    | 9159    | SH | DEFINED | 5      |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 16866  | 507258  | SH | DEFINED | 1, 3   |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 185    | 5573    | SH | DEFINED | 14     |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 519    | 15600   | SH | DEFINED | 17, 3  |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 0      | 4       | SH | DEFINED | 20     |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 2234   | 67176   | SH | DEFINED | 21     |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 4736   | 142442  | SH | DEFINED | 3      |
| WILEY JOHN & SONS INC       | COMMON   | 968223206 | 145    | 4350    | SH | DEFINED | 5      |
| WILLBROS GROUP INC          | COMMON   | 969203108 | 4516   | 360981  | SH | DEFINED | 21     |
| WILLIAMS COS INC            | COMMON   | 969457100 | 115423 | 7394158 | SH | DEFINED | 1      |
| WILLIAMS COS INC            | COMMON   | 969457100 | 5869   | 376000  | SH | DEFINED | 13, 2  |
| WILLIAMS COS INC            | COMMON   | 969457100 | 2299   | 147270  | SH | DEFINED | 14     |
| WILLIAMS COS INC            | COMMON   | 969457100 | 6693   | 428767  | SH | DEFINED | 20     |
| WILLIAMS COS INC            | COMMON   | 969457100 | 550    | 35228   | SH | DEFINED | 21     |
| WILLIAMS COS INC            | COMMON   | 969457100 | 10     | 639     | SH | DEFINED | 22     |
| WILLIAMS COS INC            | COMMON   | 969457100 | 7130   | 456743  | SH | DEFINED | 4      |
| WILLIAMS COS INC            | COMMON   | 969457100 | 4622   | 296095  | SH | DEFINED | 5      |
| WILLIAMS COS INC            | COMMON   | 969457100 | 166    | 10650   | SH | DEFINED | 7      |
| CLAYTON WILLIAMS ENERGY INC | COMMON   | 969490101 | 1221   | 64700   | SH | DEFINED | 14     |
| CLAYTON WILLIAMS ENERGY INC | COMMON   | 969490101 | 125    | 6645    | SH | DEFINED | 21     |
| CLAYTON WILLIAMS ENERGY INC | COMMON   | 969490101 | 123    | 6500    | SH | DEFINED | 5, 14  |
| CLAYTON WILLIAMS ENERGY INC | COMMON   | 969490101 | 117    | 6200    | SH | DEFINED | 8      |
| CLAYTON WILLIAMS ENERGY INC | COMMON   | 969490101 | 32     | 1700    | SH | DEFINED | 8, 18  |
| WILLIAMS PARTNERS LP        | COMMON   | 96950F104 | 299    | 16550   | SH | DEFINED | 5      |
| WILLIAMS PIPELINE PARTNERS  | LCOMMON  | 96950K103 | 2906   | 160924  | SH | DEFINED | 21     |
| WILLIAMS PIPELINE PARTNERS  | LCOMMON  | 96950K103 | 222    | 12319   | SH | DEFINED | 22     |
| WILLIAMS SONOMA INC         | COMMON   | 969904101 | 1271   | 107050  | SH | DEFINED | 14     |
| WILLIAMS SONOMA INC         | COMMON   | 969904101 | 104    | 8780    | SH | DEFINED | 21     |
| WILLIAMS SONOMA INC         | COMMON   | 969904101 | 2      | 159     | SH | DEFINED | 22     |
| WILLIS LEASE FINANCE CORP   | COMMON   | 970646105 | 26     | 1964    | SH | DEFINED | 21     |
| WILMINGTON TRUST CORP       | COMMON   | 971807102 | 43     | 3166    | SH | DEFINED | 20     |
| WILMINGTON TRUST CORP       | COMMON   | 971807102 | 2241   | 164088  | SH | DEFINED | 21     |
| WILMINGTON TRUST CORP       | COMMON   | 971807102 | 2      | 115     | SH | DEFINED | 22     |
| WILMINGTON TRUST CORP       | COMMON   | 971807102 | 113    | 8250    | SH | DEFINED | 5      |
| WILSHIRE BANCORP INC        | COMMON   | 97186T108 | 131    | 22824   | SH | DEFINED | 21     |
| WILSHIRE BANCORP INC        | COMMON   | 97186T108 | 2      | 265     | SH | DEFINED | 5      |
| WIMM-BILL-DANN FOODS 144A   | ADCOMMON | 97263M109 | 10     | 179     | SH | DEFINED | 21     |
| WIND RIVER SYSTEMS INC      | COMMON   | 973149107 | 307    | 26800   | SH | DEFINED | 14     |
| WIND RIVER SYSTEMS INC      | COMMON   | 973149107 | 550    | 48015   | SH | DEFINED | 21     |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 3601   | 430742  | SH | DEFINED | 1, 8   |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 154    | 18400   | SH | DEFINED | 10, 14 |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 1285   | 153660  | SH | DEFINED | 14     |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 287    | 34300   | SH | DEFINED | 14, 7  |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 4      | 449     | SH | DEFINED | 20     |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 861    | 102983  | SH | DEFINED | 21     |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 10     | 1232    | SH | DEFINED | 22     |
| WINDSTREAM CORP             | COMMON   | 97381W104 | 3      | 325     | SH | DEFINED | 4      |

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|                               |        |           |       |         |    |         |       |
|-------------------------------|--------|-----------|-------|---------|----|---------|-------|
| WINDSTREAM CORP               | COMMON | 97381W104 | 15    | 1775    | SH | DEFINED | 5     |
| WINDSTREAM CORP               | COMMON | 97381W104 | 299   | 35726   | SH | DEFINED | 7     |
| WINDSTREAM CORP               | COMMON | 97381W104 | 777   | 92900   | SH | DEFINED | 8, 14 |
| WINN-DIXIE STORES INC         | COMMON | 974280307 | 215   | 17163   | SH | DEFINED | 21    |
| WINN-DIXIE STORES INC         | COMMON | 974280307 | 2     | 193     | SH | DEFINED | 22    |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 15    | 2000    | SH | DEFINED | 20    |
| WINNEBAGO INDUSTRIES          | COMMON | 974637100 | 88    | 11833   | SH | DEFINED | 21    |
| WINTHROP REALTY TRUST         | COMMON | 976391300 | 22    | 2502    | SH | DEFINED | 21    |
| WINTRUST FINANCIAL CORP       | COMMON | 97650W108 | 64    | 4000    | SH | DEFINED | 20    |
| WINTRUST FINANCIAL CORP       | COMMON | 97650W108 | 212   | 13191   | SH | DEFINED | 21    |
| WIPRO LTD-ADR                 | COMMON | 97651M109 | 511   | 43298   | SH | DEFINED | 21    |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 13849 | 340186  | SH | DEFINED | 1     |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 145   | 3555    | SH | DEFINED | 20    |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 885   | 21729   | SH | DEFINED | 21    |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 3     | 67      | SH | DEFINED | 22    |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 12820 | 314921  | SH | DEFINED | 4     |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 413   | 10150   | SH | DEFINED | 5     |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 109   | 2685    | SH | DEFINED | 7     |
| WISCONSIN ENERGY CORP         | COMMON | 976657106 | 10831 | 266048  | SH | DEFINED | 8     |
| WISDOMTREE EURO FUND ETF      | COMMON | 97717W174 | 23    | 1000    | SH | DEFINED | 20    |
| WISDOMTREE CHINA YUAN ETF     | COMMON | 97717W182 | 366   | 14405   | SH | DEFINED | 5     |
| WISDOMTREE BRAZILIAN REAL ETC | COMMON | 97717W240 | 188   | 8125    | SH | DEFINED | 5     |
| WISDOMTREE EMG MKTS EQUI INCC | COMMON | 97717W315 | 342   | 8788    | SH | DEFINED | 20    |
| WISDOMTREE INDIA EARNINGS ETC | COMMON | 97717W422 | 113   | 6500    | SH | DEFINED | 20    |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 130   | 5900    | SH | DEFINED | 14    |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 44    | 2000    | SH | DEFINED | 20    |
| WOLVERINE WORLD WIDE INC      | COMMON | 978097103 | 138   | 6243    | SH | DEFINED | 21    |
| WONDER AUTO TECHNOLOGY INC    | COMMON | 978166106 | 784   | 77413   | SH | DEFINED | 21    |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 554   | 28000   | SH | DEFINED | 14    |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 20    | 1000    | SH | DEFINED | 20    |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 2691  | 135924  | SH | DEFINED | 21    |
| WOODWARD GOVERNOR CO          | COMMON | 980745103 | 50    | 2500    | SH | DEFINED | 5, 14 |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 938   | 47100   | SH | DEFINED | 14    |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 111   | 5594    | SH | DEFINED | 21    |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 102   | 5100    | SH | DEFINED | 5, 14 |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 76    | 3800    | SH | DEFINED | 8     |
| WORLD ACCEPTANCE CORP         | COMMON | 981419104 | 20    | 1000    | SH | DEFINED | 8, 18 |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 4915  | 119200  | SH | DEFINED | 14    |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 3331  | 80793   | SH | DEFINED | 21    |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 234   | 5667    | SH | DEFINED | 22    |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 412   | 10000   | SH | DEFINED | 5, 14 |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 948   | 23000   | SH | DEFINED | 8     |
| WORLD FUEL SERVICES CORP      | COMMON | 981475106 | 256   | 6200    | SH | DEFINED | 8, 18 |
| WORLD WRESTLING ENTERTAINMEN  | COMMON | 98156Q108 | 5959  | 474430  | SH | DEFINED | 1     |
| WORLD WRESTLING ENTERTAINMEN  | COMMON | 98156Q108 | 2843  | 226393  | SH | DEFINED | 2     |
| WORLD WRESTLING ENTERTAINMEN  | COMMON | 98156Q108 | 549   | 43709   | SH | DEFINED | 21    |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 52    | 4100    | SH | DEFINED | 1, 14 |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 16265 | 1271670 | SH | DEFINED | 14    |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 396   | 31000   | SH | DEFINED | 14, 7 |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 1     | 100     | SH | DEFINED | 20    |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 437   | 34160   | SH | DEFINED | 21    |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 2     | 135     | SH | DEFINED | 22    |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 501   | 39200   | SH | DEFINED | 5, 14 |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 1182  | 92400   | SH | DEFINED | 8     |
| WORTHINGTON INDUSTRIES        | COMMON | 981811102 | 133   | 10400   | SH | DEFINED | 8, 18 |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 6761  | 265450  | SH | DEFINED | 1     |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 2532  | 99400   | SH | DEFINED | 14    |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 3118  | 122423  | SH | DEFINED | 2     |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 3010  | 118182  | SH | DEFINED | 21    |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 139   | 5463    | SH | DEFINED | 22    |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 214   | 8400    | SH | DEFINED | 5, 14 |
| WRIGHT EXPRESS CORP           | COMMON | 98233Q105 | 402   | 15800   | SH | DEFINED | 8     |

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|-------------------------------------|---------|-----------|--------|----------|----|---------|-------|
| WRIGHT EXPRESS CORP                 | COMMON  | 98233Q105 | 110    | 4300     | SH | DEFINED | 8,18  |
| WRIGHT MEDICAL GROUP INC            | COMMON  | 98235T107 | 8182   | 503211   | SH | DEFINED | 1     |
| WRIGHT MEDICAL GROUP INC            | COMMON  | 98235T107 | 1059   | 65158    | SH | DEFINED | 18,3  |
| WRIGHT MEDICAL GROUP INC            | COMMON  | 98235T107 | 305    | 18761    | SH | DEFINED | 2     |
| WRIGHT MEDICAL GROUP INC            | COMMON  | 98235T107 | 23     | 1391     | SH | DEFINED | 21    |
| WYETH                               | COMMON  | 983024100 | 103817 | 2287221  | SH | DEFINED | 1     |
| WYETH                               | COMMON  | 983024100 | 1657   | 36500    | SH | DEFINED | 1,14  |
| WYETH                               | COMMON  | 983024100 | 368    | 8100     | SH | DEFINED | 10    |
| WYETH                               | COMMON  | 983024100 | 858    | 18900    | SH | DEFINED | 10,14 |
| WYETH                               | COMMON  | 983024100 | 100    | 2205     | SH | DEFINED | 11    |
| WYETH                               | COMMON  | 983024100 | 9      | 200      | SH | DEFINED | 13    |
| WYETH                               | COMMON  | 983024100 | 39174  | 863046   | SH | DEFINED | 14    |
| WYETH                               | COMMON  | 983024100 | 1325   | 29200    | SH | DEFINED | 14,13 |
| WYETH                               | COMMON  | 983024100 | 3908   | 86100    | SH | DEFINED | 14,7  |
| WYETH                               | COMMON  | 983024100 | 377    | 8300     | SH | DEFINED | 18,14 |
| WYETH                               | COMMON  | 983024100 | 803    | 17693    | SH | DEFINED | 2     |
| WYETH                               | COMMON  | 983024100 | 11054  | 243545   | SH | DEFINED | 20    |
| WYETH                               | COMMON  | 983024100 | 23081  | 508501   | SH | DEFINED | 21    |
| WYETH                               | COMMON  | 983024100 | 17     | 385      | SH | DEFINED | 21,14 |
| WYETH                               | COMMON  | 983024100 | 612    | 13478    | SH | DEFINED | 22    |
| WYETH                               | COMMON  | 983024100 | 2      | 37       | SH | DEFINED | 4     |
| WYETH                               | COMMON  | 983024100 | 9853   | 217074   | SH | DEFINED | 5     |
| WYETH                               | COMMON  | 983024100 | 2088   | 46000    | SH | DEFINED | 5,14  |
| WYETH                               | COMMON  | 983024100 | 1507   | 33200    | SH | DEFINED | 6     |
| WYETH                               | COMMON  | 983024100 | 2114   | 46565    | SH | DEFINED | 7     |
| WYETH                               | COMMON  | 983024100 | 3852   | 84873    | SH | DEFINED | 8     |
| WYETH                               | COMMON  | 983024100 | 4920   | 108400   | SH | DEFINED | 8,14  |
| WYETH                               | COMMON  | 983024100 | 409    | 9000     | SH | DEFINED | 9,14  |
| WYETH CVT (WYE) FLT 01-15-24        | CONVERT | 983024AD2 | 20411  | 20450000 | SH | DEFINED | 14    |
| WYETH CVT (WYE) FLT 01-15-24        | CONVERT | 983024AD2 | 2      | 2000     | SH | DEFINED | 20    |
| WYETH CVT (WYE) FLT 01-15-24        | CONVERT | 983024AD2 | 3      | 3000     | SH | DEFINED | 5     |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 38     | 3100     | SH | DEFINED | 10    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 177    | 14600    | SH | DEFINED | 10,14 |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 19     | 1600     | SH | DEFINED | 13    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 10763  | 888010   | SH | DEFINED | 14    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 133    | 11000    | SH | DEFINED | 14,13 |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 651    | 53700    | SH | DEFINED | 14,7  |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 19     | 1600     | SH | DEFINED | 18,14 |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 6      | 480      | SH | DEFINED | 20    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 410    | 33810    | SH | DEFINED | 21    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 6      | 528      | SH | DEFINED | 22    |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 5      | 401      | SH | DEFINED | 5     |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 211    | 17400    | SH | DEFINED | 5,14  |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 63     | 5200     | SH | DEFINED | 7     |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 1231   | 101600   | SH | DEFINED | 8,14  |
| WYNDHAM WORLDWIDE CORP              | COMMON  | 98310W108 | 44     | 3600     | SH | DEFINED | 9,14  |
| WYNDHAM WORLDWIDE 3.5 05-01-CONVERT | CONVERT | 98310WAC2 | 10454  | 9450000  | SH | DEFINED | 14    |
| WYNN RESORTS LTD                    | COMMON  | 983134107 | 50279  | 1424330  | SH | DEFINED | 21    |
| WYNN RESORTS LTD                    | COMMON  | 983134107 | 1725   | 48869    | SH | DEFINED | 22    |
| WYNN RESORTS LTD                    | COMMON  | 983134107 | 50     | 1403     | SH | DEFINED | 5     |
| WYNN RESORTS LTD                    | COMMON  | 983134107 | 71     | 2000     | SH | DEFINED | 7     |
| X-RITE INC                          | COMMON  | 983857103 | 7      | 4962     | SH | DEFINED | 21    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 123865 | 3247635  | SH | DEFINED | 1     |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 88     | 2300     | SH | DEFINED | 11    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 8124   | 213000   | SH | DEFINED | 13,2  |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 457    | 11985    | SH | DEFINED | 14    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 511    | 13400    | SH | DEFINED | 2     |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 11432  | 299745   | SH | DEFINED | 20    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 17531  | 459647   | SH | DEFINED | 21    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 1000   | 26207    | SH | DEFINED | 22    |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 3      | 70       | SH | DEFINED | 4     |
| XTO ENERGY INC                      | COMMON  | 98385X106 | 7935   | 208056   | SH | DEFINED | 5     |

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|------------------------------|--------|-----------|--------|-------------|---------|-------|
| XTO ENERGY INC               | COMMON | 98385X106 | 377    | 9888 SH     | DEFINED | 7     |
| XTO ENERGY INC               | COMMON | 98385X106 | 44     | 1154 SH     | DEFINED | 8,2   |
| XTL BIOPHARMACEUTICALS-ADR   | COMMON | 98386D109 | 367    | 1298119 SH  | DEFINED | 8     |
| XCEL ENERGY INC              | COMMON | 98389B100 | 10468  | 568592 SH   | DEFINED | 1     |
| XCEL ENERGY INC              | COMMON | 98389B100 | 274    | 14900 SH    | DEFINED | 10,14 |
| XCEL ENERGY INC              | COMMON | 98389B100 | 3160   | 171620 SH   | DEFINED | 14    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 760    | 41300 SH    | DEFINED | 14,7  |
| XCEL ENERGY INC              | COMMON | 98389B100 | 65     | 3517 SH     | DEFINED | 20    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 6443   | 349959 SH   | DEFINED | 21    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 14     | 782 SH      | DEFINED | 22    |
| XCEL ENERGY INC              | COMMON | 98389B100 | 184    | 10002 SH    | DEFINED | 5     |
| XCEL ENERGY INC              | COMMON | 98389B100 | 144    | 7838 SH     | DEFINED | 7     |
| XCEL ENERGY INC              | COMMON | 98389B100 | 508    | 27581 SH    | DEFINED | 8     |
| XCEL ENERGY INC              | COMMON | 98389B100 | 1699   | 92300 SH    | DEFINED | 8,14  |
| XILINX INC                   | COMMON | 983919101 | 96153  | 4699553 SH  | DEFINED | 1     |
| XILINX INC                   | COMMON | 983919101 | 61     | 3000 SH     | DEFINED | 10    |
| XILINX INC                   | COMMON | 983919101 | 305    | 14900 SH    | DEFINED | 10,14 |
| XILINX INC                   | COMMON | 983919101 | 20     | 1000 SH     | DEFINED | 13    |
| XILINX INC                   | COMMON | 983919101 | 9556   | 467060 SH   | DEFINED | 14    |
| XILINX INC                   | COMMON | 983919101 | 219    | 10700 SH    | DEFINED | 14,13 |
| XILINX INC                   | COMMON | 983919101 | 1076   | 52600 SH    | DEFINED | 14,7  |
| XILINX INC                   | COMMON | 983919101 | 1200   | 58637 SH    | DEFINED | 16    |
| XILINX INC                   | COMMON | 983919101 | 193    | 9432 SH     | DEFINED | 17    |
| XILINX INC                   | COMMON | 983919101 | 20     | 1000 SH     | DEFINED | 18,14 |
| XILINX INC                   | COMMON | 983919101 | 1085   | 53031 SH    | DEFINED | 18,3  |
| XILINX INC                   | COMMON | 983919101 | 11951  | 584092 SH   | DEFINED | 2     |
| XILINX INC                   | COMMON | 983919101 | 3058   | 149464 SH   | DEFINED | 20    |
| XILINX INC                   | COMMON | 983919101 | 85099  | 4159266 SH  | DEFINED | 21    |
| XILINX INC                   | COMMON | 983919101 | 2710   | 132438 SH   | DEFINED | 22    |
| XILINX INC                   | COMMON | 983919101 | 282    | 13759 SH    | DEFINED | 4     |
| XILINX INC                   | COMMON | 983919101 | 4381   | 214146 SH   | DEFINED | 5     |
| XILINX INC                   | COMMON | 983919101 | 336    | 16400 SH    | DEFINED | 5,14  |
| XILINX INC                   | COMMON | 983919101 | 186    | 9085 SH     | DEFINED | 7     |
| XILINX INC                   | COMMON | 983919101 | 752    | 36768 SH    | DEFINED | 8     |
| XILINX INC                   | COMMON | 983919101 | 1582   | 77300 SH    | DEFINED | 8,14  |
| XILINX INC                   | COMMON | 983919101 | 130    | 6333 SH     | DEFINED | 8,2   |
| XILINX INC                   | COMMON | 983919101 | 68     | 3300 SH     | DEFINED | 9,14  |
| XINHUA SPORTS & ENTERTAINMEN | COMMON | 983982109 | 165    | 185456 SH   | DEFINED | 21    |
| XENOPORT INC                 | COMMON | 98411C100 | 1      | 27 SH       | DEFINED | 5     |
| XEROX CORP                   | COMMON | 984121103 | 71464  | 11028405 SH | DEFINED | 1     |
| XEROX CORP                   | COMMON | 984121103 | 80     | 12280 SH    | DEFINED | 14    |
| XEROX CORP                   | COMMON | 984121103 | 17     | 2560 SH     | DEFINED | 20    |
| XEROX CORP                   | COMMON | 984121103 | 611    | 94341 SH    | DEFINED | 21    |
| XEROX CORP                   | COMMON | 984121103 | 10     | 1471 SH     | DEFINED | 22    |
| XEROX CORP                   | COMMON | 984121103 | 9341   | 1441486 SH  | DEFINED | 4     |
| XEROX CORP                   | COMMON | 984121103 | 6      | 942 SH      | DEFINED | 5     |
| XEROX CORP                   | COMMON | 984121103 | 97     | 14925 SH    | DEFINED | 7     |
| XEROX CORP                   | COMMON | 984121103 | 746    | 115124 SH   | DEFINED | 8     |
| XERIUM TECHNOLOGIES INC      | COMMON | 98416J100 | 35     | 31472 SH    | DEFINED | 21    |
| XINYUAN REAL ESTATE CO L-ADR | COMMON | 98417P105 | 1335   | 205994 SH   | DEFINED | 21    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 5      | 3000 SH     | DEFINED | 20    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 110    | 63870 SH    | DEFINED | 21    |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 2      | 1161 SH     | DEFINED | 22    |
| YAHOO INC                    | COMMON | 984332106 | 4962   | 316876 SH   | DEFINED | 1     |
| YAHOO INC                    | COMMON | 984332106 | 1784   | 113900 SH   | DEFINED | 14    |
| YAHOO INC                    | COMMON | 984332106 | 561    | 35800 SH    | DEFINED | 14,7  |
| YAHOO INC                    | COMMON | 984332106 | 282    | 18000 SH    | DEFINED | 16    |
| YAHOO INC                    | COMMON | 984332106 | 669    | 42700 SH    | DEFINED | 18,3  |
| YAHOO INC                    | COMMON | 984332106 | 138    | 8790 SH     | DEFINED | 20    |
| YAHOO INC                    | COMMON | 984332106 | 112010 | 7152610 SH  | DEFINED | 21    |
| YAHOO INC                    | COMMON | 984332106 | 3831   | 244641 SH   | DEFINED | 22    |
| YAHOO INC                    | COMMON | 984332106 | 59421  | 3794416 SH  | DEFINED | 3     |

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|                                    |        |           |        |         |    |         |      |
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| YAHOO INC                          | COMMON | 984332106 | 409    | 26108   | SH | DEFINED | 5    |
| YAHOO INC                          | COMMON | 984332106 | 303    | 19334   | SH | DEFINED | 7    |
| YAHOO INC                          | COMMON | 984332106 | 10667  | 681163  | SH | DEFINED | 8    |
| YAMANA GOLD INC                    | COMMON | 98462Y100 | 14630  | 1655000 | SH | DEFINED | 1    |
| YAMANA GOLD INC                    | COMMON | 98462Y100 | 9      | 1000    | SH | DEFINED | 20   |
| YAMANA GOLD INC                    | COMMON | 98462Y100 | 686    | 77057   | SH | DEFINED | 21   |
| YAMANA GOLD INC                    | COMMON | 98462Y100 | 49400  | 5546733 | SH | DEFINED | 3    |
| YAMANA GOLD INC                    | COMMON | 98462Y100 | 104    | 11639   | SH | DEFINED | 7    |
| YANZHOU COAL MNG CO LTD ADR        | COMMON | 984846105 | 17693  | 1285795 | SH | DEFINED | 21   |
| YINGLI GREEN ENERGY HOLD-ADRCOMMON | COMMON | 98584B103 | 29726  | 2193832 | SH | DEFINED | 21   |
| YINGLI GREEN ENERGY HOLD-ADRCOMMON | COMMON | 98584B103 | 109    | 8054    | SH | DEFINED | 22   |
| YOUNG INNOVATIONS INC              | COMMON | 987520103 | 1      | 49      | SH | DEFINED | 21   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 30392  | 911571  | SH | DEFINED | 1    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 473    | 14185   | SH | DEFINED | 13,2 |
| YUM! BRANDS INC                    | COMMON | 988498101 | 453    | 13600   | SH | DEFINED | 14   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 347    | 10400   | SH | DEFINED | 14,7 |
| YUM! BRANDS INC                    | COMMON | 988498101 | 584    | 17522   | SH | DEFINED | 19   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 899    | 26972   | SH | DEFINED | 2    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 271    | 8124    | SH | DEFINED | 20   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 12842  | 385168  | SH | DEFINED | 21   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 6      | 189     | SH | DEFINED | 22   |
| YUM! BRANDS INC                    | COMMON | 988498101 | 1      | 35      | SH | DEFINED | 4    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 4417   | 132495  | SH | DEFINED | 5    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 1615   | 48426   | SH | DEFINED | 7    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 2802   | 84052   | SH | DEFINED | 8    |
| YUM! BRANDS INC                    | COMMON | 988498101 | 79     | 2377    | SH | DEFINED | 8,2  |
| ZALE CORP                          | COMMON | 988858106 | 202    | 58600   | SH | DEFINED | 14   |
| ZALE CORP                          | COMMON | 988858106 | 130    | 37807   | SH | DEFINED | 21   |
| ZALE CORP                          | COMMON | 988858106 | 2      | 679     | SH | DEFINED | 22   |
| ZALE CORP                          | COMMON | 988858106 | 28     | 8100    | SH | DEFINED | 5,14 |
| ZEBRA TECHNOLOGIES CORP CL ACOMMON | COMMON | 989207105 | 160    | 6764    | SH | DEFINED | 21   |
| ZENITH NATIONAL INSURANCE CP       | COMMON | 989390109 | 43     | 2000    | SH | DEFINED | 14   |
| ZENITH NATIONAL INSURANCE CP       | COMMON | 989390109 | 72     | 3312    | SH | DEFINED | 21   |
| ZENITH NATIONAL INSURANCE CP       | COMMON | 989390109 | 298    | 13707   | SH | DEFINED | 5    |
| ZEP INC                            | COMMON | 98944B108 | 3450   | 286334  | SH | DEFINED | 1    |
| ZEP INC                            | COMMON | 98944B108 | 1616   | 134092  | SH | DEFINED | 2    |
| ZEP INC                            | COMMON | 98944B108 | 106    | 8768    | SH | DEFINED | 21   |
| ZEP INC                            | COMMON | 98944B108 | 71     | 5878    | SH | DEFINED | 5    |
| ZHONGPIN INC                       | COMMON | 98952K107 | 936    | 90308   | SH | DEFINED | 21   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 44175  | 1036977 | SH | DEFINED | 1    |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 4345   | 102000  | SH | DEFINED | 1,3  |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 965    | 22650   | SH | DEFINED | 14   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 298    | 7000    | SH | DEFINED | 14,7 |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 77     | 1800    | SH | DEFINED | 16   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 2012   | 47219   | SH | DEFINED | 18,3 |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 570    | 13389   | SH | DEFINED | 2    |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 3749   | 87996   | SH | DEFINED | 20   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 373    | 8756    | SH | DEFINED | 21   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 6      | 135     | SH | DEFINED | 22   |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 103074 | 2419589 | SH | DEFINED | 3    |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 14731  | 345787  | SH | DEFINED | 4    |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 633    | 14853   | SH | DEFINED | 5    |
| ZIMMER HOLDINGS INC                | COMMON | 98956P102 | 180    | 4223    | SH | DEFINED | 7    |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 7562   | 654183  | SH | DEFINED | 1    |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 127    | 10960   | SH | DEFINED | 14   |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 1      | 62      | SH | DEFINED | 20   |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 239    | 20690   | SH | DEFINED | 21   |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 5      | 447     | SH | DEFINED | 22   |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 2      | 134     | SH | DEFINED | 4    |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 2      | 201     | SH | DEFINED | 5    |
| ZIONS BANCORPORATION               | COMMON | 989701107 | 12     | 1000    | SH | DEFINED | 5,14 |
| ZIX CORPORATION                    | COMMON | 98974P100 | 1      | 535     | SH | DEFINED | 21   |

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| ZORAN CORP                                   | COMMON | 98975F101 | 1351   | 123930  | SH | DEFINED | 21   |
| ZORAN CORP                                   | COMMON | 98975F101 | 81     | 7465    | SH | DEFINED | 5    |
| ZOLTEK COMPANIES INC                         | COMMON | 98975W104 | 23778  | 2446284 | SH | DEFINED | 21   |
| ZOLTEK COMPANIES INC                         | COMMON | 98975W104 | 49     | 5055    | SH | DEFINED | 22   |
| ZUMIEZ                                       | COMMON | 989817101 | 4924   | 614743  | SH | DEFINED | 1    |
| ZUMIEZ                                       | COMMON | 989817101 | 4370   | 545507  | SH | DEFINED | 2    |
| ZUMIEZ                                       | COMMON | 989817101 | 18     | 2239    | SH | DEFINED | 21   |
| ZUMIEZ                                       | COMMON | 989817101 | 50     | 6225    | SH | DEFINED | 5    |
| ZYGO CORPU                                   | COMMON | 989855101 | 22     | 4754    | SH | DEFINED | 21   |
| ZYMOGENETICS INC                             | COMMON | 98985T109 | 1      | 287     | SH | DEFINED | 21   |
| ZYMOGENETICS INC                             | COMMON | 98985T109 | 2238   | 486500  | SH | DEFINED | 3    |
| ZOLL MEDICAL CORP                            | COMMON | 989922109 | 6672   | 344964  | SH | DEFINED | 1    |
| ZOLL MEDICAL CORP                            | COMMON | 989922109 | 6025   | 311542  | SH | DEFINED | 2    |
| ZOLL MEDICAL CORP                            | COMMON | 989922109 | 266    | 13756   | SH | DEFINED | 21   |
| ZOLL MEDICAL CORP                            | COMMON | 989922109 | 42     | 2184    | SH | DEFINED | 5    |
| SILVER WHEATON CORP COM                      | COMMON | B058ZX6   | 545    | 65447   | SH | DEFINED | 21   |
| PERRIGO CO                                   | COMMON | B06LRT4   | 8      | 328     | SH | DEFINED | 21   |
| PENN WEST ENERGY TRUST                       | COMMON | B09WRL6   | 142    | 13877   | SH | DEFINED | 7    |
| ULTRAPAR PARTICIPACOES SA PFPREFERREDBOHZNY2 |        |           | 2933   | 92500   | SH | DEFINED | 8    |
| PRECISION DRILLING TRUST                     | COMMON | B0P0ZR6   | 42497  | 8826341 | SH | DEFINED | 3    |
| TIM HORTONS INC                              | COMMON | B11Z635   | 38757  | 1583300 | SH | DEFINED | 3    |
| BCE INC                                      | COMMON | B188TH2   | 506    | 24500   | SH | DEFINED | 13   |
| BCE INC                                      | COMMON | B188TH2   | 1418   | 68600   | SH | DEFINED | 19   |
| BCE INC                                      | COMMON | B188TH2   | 2208   | 106818  | SH | DEFINED | 2    |
| BCE INC                                      | COMMON | B188TH2   | 55     | 2644    | SH | DEFINED | 21   |
| BCE INC                                      | COMMON | B188TH2   | 9      | 436     | SH | DEFINED | 22   |
| BCE INC                                      | COMMON | B188TH2   | 126635 | 6125981 | SH | DEFINED | 3    |
| BCE INC                                      | COMMON | B188TH2   | 29133  | 1409285 | SH | DEFINED | 3,1  |
| BCE INC                                      | COMMON | B188TH2   | 436    | 21078   | SH | DEFINED | 7    |
| BCE INC                                      | COMMON | B188TH2   | 16825  | 813900  | SH | DEFINED | 8    |
| BCE INC                                      | COMMON | B188TH2   | 1707   | 82600   | SH | DEFINED | 9    |
| CELLCOM ISRAEL LTD                           | COMMON | B23WQK8   | 13     | 551     | SH | DEFINED | 21   |
| DAIMLER AG                                   | COMMON | D1668R123 | 43     | 1199    | SH | DEFINED | 20   |
| DAIMLER AG                                   | COMMON | D1668R123 | 827    | 22800   | SH | DEFINED | 21   |
| DEUTSCHE BANK AG                             | COMMON | D18190898 | 969    | 15880   | SH | DEFINED | 21   |
| DEUTSCHE BANK AG                             | COMMON | D18190898 | 2      | 26      | SH | DEFINED | 5    |
| TELVENT GIT SA                               | COMMON | E90215109 | 981    | 45291   | SH | DEFINED | 21   |
| AIRCASTLE LTD                                | COMMON | G0129K104 | 327    | 44515   | SH | DEFINED | 21   |
| AIRCASTLE LTD                                | COMMON | G0129K104 | 2      | 219     | SH | DEFINED | 22   |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 3128   | 76600   | SH | DEFINED | 14   |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 131    | 3200    | SH | DEFINED | 14,7 |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 249    | 6093    | SH | DEFINED | 17   |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 106    | 2593    | SH | DEFINED | 21   |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 2      | 47      | SH | DEFINED | 22   |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 135    | 3300    | SH | DEFINED | 5,14 |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 104    | 2548    | SH | DEFINED | 7    |
| ALLIED WORLD ASSURANCE HOLD                  | COMMON | G0219G203 | 471    | 11543   | SH | DEFINED | 8    |
| AMDOCS LTD                                   | COMMON | G02602103 | 85255  | 3974570 | SH | DEFINED | 1    |
| AMDOCS LTD                                   | COMMON | G02602103 | 61     | 2840    | SH | DEFINED | 14   |
| AMDOCS LTD                                   | COMMON | G02602103 | 772    | 36000   | SH | DEFINED | 16   |
| AMDOCS LTD                                   | COMMON | G02602103 | 1075   | 50120   | SH | DEFINED | 18,3 |
| AMDOCS LTD                                   | COMMON | G02602103 | 2044   | 95311   | SH | DEFINED | 2    |
| AMDOCS LTD                                   | COMMON | G02602103 | 35     | 1615    | SH | DEFINED | 21   |
| AMDOCS LTD                                   | COMMON | G02602103 | 9900   | 461547  | SH | DEFINED | 4    |
| AMDOCS LTD                                   | COMMON | G02602103 | 8      | 375     | SH | DEFINED | 5    |
| AMDOCS LTD                                   | COMMON | G02602103 | 70     | 3263    | SH | DEFINED | 8,2  |
| AMERICAN SAFETY INS HOLDINGS                 | COMMON | G02995101 | 146    | 10700   | SH | DEFINED | 21   |
| A-POWER ENERGY GENERATION                    | COMMON | G04136100 | 958    | 120104  | SH | DEFINED | 21   |
| ARCH CAPITAL GROUP LTD                       | COMMON | G0450A105 | 164    | 2800    | SH | DEFINED | 1,14 |
| ARCH CAPITAL GROUP LTD                       | COMMON | G0450A105 | 1897   | 32390   | SH | DEFINED | 1,8  |
| ARCH CAPITAL GROUP LTD                       | COMMON | G0450A105 | 106    | 1802    | SH | DEFINED | 21   |
| ARCH CAPITAL GROUP LTD                       | COMMON | G0450A105 | 2      | 34      | SH | DEFINED | 22   |

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|---------------------------|-----------|-----------|--------|---------|----|---------|--------|
| ARCH CAPITAL GROUP LTD    | COMMON    | G0450A105 | 2      | 32      | SH | DEFINED | 4      |
| ARGO GROUP INTERNATIONAL  | HOLCOMMON | G0464B107 | 2642   | 93612   | SH | DEFINED | 21     |
| ARGO GROUP INTERNATIONAL  | HOLCOMMON | G0464B107 | 96     | 3401    | SH | DEFINED | 5      |
| ARIES MARITIME TRANSPORT  | LTDCOMMON | G0474B105 | 17     | 25079   | SH | DEFINED | 21     |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 2676   | 119800  | SH | DEFINED | 1      |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 4314   | 193100  | SH | DEFINED | 14     |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 1960   | 87743   | SH | DEFINED | 21     |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 83     | 3722    | SH | DEFINED | 22     |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 72     | 3205    | SH | DEFINED | 5      |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 440    | 19700   | SH | DEFINED | 5, 14  |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 324    | 14500   | SH | DEFINED | 8      |
| ASPEN INSURANCE HOLDINGS  | LTDCOMMON | G05384105 | 87     | 3900    | SH | DEFINED | 8, 18  |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 248    | 20000   | SH | DEFINED | 14     |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 25     | 2000    | SH | DEFINED | 20     |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 300    | 24228   | SH | DEFINED | 21     |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 2      | 159     | SH | DEFINED | 4      |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 168    | 13600   | SH | DEFINED | 5      |
| ASSURED GUARANTY LTD      | COMMON    | G0585R106 | 37     | 3000    | SH | DEFINED | 5, 14  |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 29687  | 1133962 | SH | DEFINED | 1      |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 157    | 6000    | SH | DEFINED | 1, 14  |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 457    | 17470   | SH | DEFINED | 14     |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 2430   | 92808   | SH | DEFINED | 21     |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 3      | 110     | SH | DEFINED | 22     |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 9150   | 349511  | SH | DEFINED | 4      |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 1      | 22      | SH | DEFINED | 5      |
| AXIS CAPITAL HOLDINGS LTD | COMMON    | G0692U109 | 313    | 11961   | SH | DEFINED | 8      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 131521 | 3930706 | SH | DEFINED | 1      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 304    | 9100    | SH | DEFINED | 10     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 950    | 28400   | SH | DEFINED | 10, 14 |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 64     | 1921    | SH | DEFINED | 13     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 48     | 1421    | SH | DEFINED | 13, 2  |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 23350  | 697855  | SH | DEFINED | 14     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 1097   | 32800   | SH | DEFINED | 14, 13 |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 1864   | 55700   | SH | DEFINED | 14, 7  |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 17     | 500     | SH | DEFINED | 18, 14 |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 24753  | 739781  | SH | DEFINED | 2      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 31651  | 945941  | SH | DEFINED | 20     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 5915   | 176772  | SH | DEFINED | 21     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 26     | 787     | SH | DEFINED | 21, 14 |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 10     | 291     | SH | DEFINED | 22     |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 150026 | 4483748 | SH | DEFINED | 3      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 859    | 25668   | SH | DEFINED | 3, 1   |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 548    | 16381   | SH | DEFINED | 4      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 13998  | 418345  | SH | DEFINED | 5      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 1716   | 51300   | SH | DEFINED | 5, 14  |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 604    | 18050   | SH | DEFINED | 7      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 16333  | 488121  | SH | DEFINED | 8      |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 5417   | 161900  | SH | DEFINED | 8, 14  |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 283    | 8457    | SH | DEFINED | 8, 2   |
| ACCENTURE LTD CL A        | COMMON    | G1150G111 | 338    | 10100   | SH | DEFINED | 9, 14  |
| BROOKFIELD INFRASTRUCTURE | PACOMMON  | G16252101 | 159    | 12886   | SH | DEFINED | 21     |
| BROOKFIELD INFRASTRUCTURE | PACOMMON  | G16252101 | 1015   | 82352   | SH | DEFINED | 3      |
| BROOKFIELD INFRASTRUCTURE | PACOMMON  | G16252101 | 6      | 519     | SH | DEFINED | 5      |
| BUNGE LIMITED             | COMMON    | G16962105 | 1766   | 29310   | SH | DEFINED | 14     |
| BUNGE LIMITED             | COMMON    | G16962105 | 2414   | 40073   | SH | DEFINED | 21     |
| BUNGE LIMITED             | COMMON    | G16962105 | 11     | 177     | SH | DEFINED | 22     |
| BUNGE LIMITED             | COMMON    | G16962105 | 141    | 2342    | SH | DEFINED | 7      |
| BUNGE LTD CVT PFD 4.875   | CONVERT   | G16962204 | 1      | 18      | SH | DEFINED | 11     |
| BUNGE LTD CVT PFD 4.875   | CONVERT   | G16962204 | 1      | 14      | SH | DEFINED | 5      |
| CENTRAL EUROPEAN MEDIA    | COMMON    | G20045202 | 101    | 5115    | SH | DEFINED | 21     |
| CENTRAL EUROPEAN MEDIA    | COMMON    | G20045202 | 2      | 94      | SH | DEFINED | 22     |
| CENTRAL EUROPEAN MEDIA    | COMMON    | G20045202 | 4      | 191     | SH | DEFINED | 5      |

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| CDC CORP-CL A                      | COMMON | G2022L106 | 510    | 333268  | SH | DEFINED | 21     |
| CHINA YUCHAI INTL LTD              | COMMON | G21082105 | 1232   | 171778  | SH | DEFINED | 21     |
| CHINA YUCHAI INTL LTD              | COMMON | G21082105 | 7      | 986     | SH | DEFINED | 22     |
| CHIPMOS TECHNOLOGIES BERMUDACOMMON |        | G2110R106 | 194    | 269889  | SH | DEFINED | 21     |
| CHINA NATURAL RESOURCES INC COMMON |        | G2110U109 | 671    | 49690   | SH | DEFINED | 21     |
| CONSOLIDATED WATER CO-ORD SHCOMMON |        | G23773107 | 18270  | 1152708 | SH | DEFINED | 21     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 40     | 1300    | SH | DEFINED | 10     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 193    | 6200    | SH | DEFINED | 10, 14 |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 16     | 500     | SH | DEFINED | 13     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 9493   | 305720  | SH | DEFINED | 14     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 149    | 4800    | SH | DEFINED | 14, 13 |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 1195   | 38500   | SH | DEFINED | 14, 7  |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 16     | 500     | SH | DEFINED | 18, 14 |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 1268   | 40840   | SH | DEFINED | 20     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 3482   | 112146  | SH | DEFINED | 21     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 4      | 119     | SH | DEFINED | 22     |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 2      | 60      | SH | DEFINED | 5      |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 230    | 7400    | SH | DEFINED | 5, 14  |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 236    | 7606    | SH | DEFINED | 7      |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 354    | 11400   | SH | DEFINED | 8      |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 1155   | 37200   | SH | DEFINED | 8, 14  |
| COOPER INDUSTRIES INC              | COMMON | G24182100 | 47     | 1500    | SH | DEFINED | 9, 14  |
| CREDICORP LTD                      | COMMON | G2519Y108 | 122    | 2100    | SH | DEFINED | 18     |
| CREDICORP LTD                      | COMMON | G2519Y108 | 2577   | 44271   | SH | DEFINED | 21     |
| CREDICORP LTD                      | COMMON | G2519Y108 | 6047   | 103900  | SH | DEFINED | 8      |
| COSAN LTD-CLASS A SHARES           | COMMON | G25343107 | 14313  | 2763120 | SH | DEFINED | 21     |
| COSAN LTD-CLASS A SHARES           | COMMON | G25343107 | 1      | 229     | SH | DEFINED | 22     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 122352 | 3267951 | SH | DEFINED | 1      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 0      | 0       | SH | DEFINED | 11     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 910    | 24300   | SH | DEFINED | 14     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 378    | 10100   | SH | DEFINED | 14, 7  |
| COVIDIEN PLC                       | COMMON | G2554F105 | 62     | 1650    | SH | DEFINED | 16     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 3093   | 82609   | SH | DEFINED | 18, 3  |
| COVIDIEN PLC                       | COMMON | G2554F105 | 2409   | 64356   | SH | DEFINED | 2      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 10     | 256     | SH | DEFINED | 20     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 404    | 10783   | SH | DEFINED | 21     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 9      | 241     | SH | DEFINED | 22     |
| COVIDIEN PLC                       | COMMON | G2554F105 | 45037  | 1202900 | SH | DEFINED | 3      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 2      | 45      | SH | DEFINED | 4      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 204    | 5447    | SH | DEFINED | 5      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 323    | 8639    | SH | DEFINED | 7      |
| COVIDIEN PLC                       | COMMON | G2554F105 | 14693  | 392437  | SH | DEFINED | 8      |
| ENDURANCE SPECIALTY HOLDINGSCOMMON |        | G30397106 | 4383   | 149600  | SH | DEFINED | 14     |
| ENDURANCE SPECIALTY HOLDINGSCOMMON |        | G30397106 | 261    | 8900    | SH | DEFINED | 14, 7  |
| ENDURANCE SPECIALTY HOLDINGSCOMMON |        | G30397106 | 100    | 3423    | SH | DEFINED | 21     |
| ENDURANCE SPECIALTY HOLDINGSCOMMON |        | G30397106 | 2      | 62      | SH | DEFINED | 22     |
| ENDURANCE SPECIALTY HOLDINGSCOMMON |        | G30397106 | 167    | 5700    | SH | DEFINED | 5, 14  |
| ENSTAR GROUP LTD                   | COMMON | G3075P101 | 47     | 803     | SH | DEFINED | 21     |
| ASA LTD CEF                        | COMMON | G3156P103 | 338    | 5348    | SH | DEFINED | 21     |
| EVEREST RE GROUP LTD               | COMMON | G3223R108 | 40     | 560     | SH | DEFINED | 14     |
| EVEREST RE GROUP LTD               | COMMON | G3223R108 | 170    | 2373    | SH | DEFINED | 21     |
| EVEREST RE GROUP LTD               | COMMON | G3223R108 | 4      | 55      | SH | DEFINED | 22     |
| EVEREST RE GROUP LTD               | COMMON | G3223R108 | 8      | 112     | SH | DEFINED | 5      |
| FGX INTERNATIONAL HOLDINGS         | COMMON | G3396L102 | 2      | 140     | SH | DEFINED | 21     |
| FRESH DEL MONTE PRODUCE INC COMMON |        | G36738105 | 4254   | 261622  | SH | DEFINED | 21     |
| FRESH DEL MONTE PRODUCE INC COMMON |        | G36738105 | 1      | 45      | SH | DEFINED | 22     |
| FRONTLINE LTD                      | COMMON | G3682E127 | 2      | 100     | SH | DEFINED | 20     |
| GARMIN LTD                         | COMMON | G37260109 | 1972   | 82800   | SH | DEFINED | 14     |
| GARMIN LTD                         | COMMON | G37260109 | 658    | 27629   | SH | DEFINED | 20     |
| GARMIN LTD                         | COMMON | G37260109 | 52114  | 2187839 | SH | DEFINED | 21     |
| GARMIN LTD                         | COMMON | G37260109 | 1612   | 67687   | SH | DEFINED | 22     |
| GARMIN LTD                         | COMMON | G37260109 | 1768   | 74209   | SH | DEFINED | 5      |

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|                               |        |           |       |         |    |         |        |
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| GLOBAL CROSSING LTD           | COMMON | G3921A175 | 24    | 2667    | SH | DEFINED | 21     |
| GLOBAL CROSSING LTD           | COMMON | G3921A175 | 89    | 9710    | SH | DEFINED | 5      |
| GENPACT LTD                   | COMMON | G3922B107 | 66    | 5600    | SH | DEFINED | 21     |
| GLOBAL SOURCES LIMITED        | COMMON | G39300101 | 933   | 129341  | SH | DEFINED | 21     |
| GREENLIGHT CAPITAL RE LTD-A   | COMMON | G4095J109 | 244   | 14123   | SH | DEFINED | 21     |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 927   | 55200   | SH | DEFINED | 14     |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 495   | 29470   | SH | DEFINED | 21     |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | 118   | 7000    | SH | DEFINED | 5, 14  |
| HERBALIFE LTD                 | COMMON | G4412G101 | 2692  | 85359   | SH | DEFINED | 21     |
| HERBALIFE LTD                 | COMMON | G4412G101 | 159   | 5050    | SH | DEFINED | 22     |
| HLS SYSTEMS INTERNATIONAL LTD | COMMON | G4604M106 | 730   | 125880  | SH | DEFINED | 21     |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 39539 | 1891807 | SH | DEFINED | 1      |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 83    | 3991    | SH | DEFINED | 14     |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 14    | 650     | SH | DEFINED | 20     |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 717   | 34308   | SH | DEFINED | 21     |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 9     | 439     | SH | DEFINED | 22     |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 1343  | 64246   | SH | DEFINED | 4      |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 156   | 7453    | SH | DEFINED | 5      |
| INGERSOLL-RAND CO LTD-CL A    | COMMON | G4776G101 | 152   | 7290    | SH | DEFINED | 7      |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 299   | 10950   | SH | DEFINED | 21     |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 1     | 33      | SH | DEFINED | 22     |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | 88    | 3235    | SH | DEFINED | 5      |
| JINPAN INTERNATIONAL LTD      | COMMON | G5138L100 | 674   | 23568   | SH | DEFINED | 21     |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 642   | 47100   | SH | DEFINED | 14     |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 69    | 5076    | SH | DEFINED | 21     |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 3     | 200     | SH | DEFINED | 5      |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 50    | 3700    | SH | DEFINED | 5, 14  |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 123   | 9000    | SH | DEFINED | 8      |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | 33    | 2400    | SH | DEFINED | 8, 18  |
| LAZARD LTD CL A               | COMMON | G54050102 | 19876 | 738336  | SH | DEFINED | 1      |
| LAZARD LTD CL A               | COMMON | G54050102 | 251   | 9340    | SH | DEFINED | 14     |
| LAZARD LTD CL A               | COMMON | G54050102 | 1343  | 49887   | SH | DEFINED | 2      |
| LAZARD LTD CL A               | COMMON | G54050102 | 779   | 28947   | SH | DEFINED | 20     |
| LAZARD LTD CL A               | COMMON | G54050102 | 124   | 4604    | SH | DEFINED | 21     |
| LAZARD LTD CL A               | COMMON | G54050102 | 2135  | 79324   | SH | DEFINED | 5      |
| MAIDEN HOLDINGS LTD           | COMMON | G5753U112 | 53    | 8143    | SH | DEFINED | 21     |
| MAIDEN HOLDINGS LTD           | COMMON | G5753U112 | 75    | 11475   | SH | DEFINED | 5      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 41905 | 3600067 | SH | DEFINED | 1      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 144   | 12400   | SH | DEFINED | 10, 14 |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 7     | 600     | SH | DEFINED | 13     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1472  | 126500  | SH | DEFINED | 14     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 298   | 25600   | SH | DEFINED | 14, 7  |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 629   | 54000   | SH | DEFINED | 16     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 7     | 600     | SH | DEFINED | 18, 14 |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1417  | 121750  | SH | DEFINED | 18, 3  |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 7611  | 653831  | SH | DEFINED | 2      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2335  | 200633  | SH | DEFINED | 20     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 72786 | 6253050 | SH | DEFINED | 21     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2504  | 215156  | SH | DEFINED | 22     |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 158   | 13603   | SH | DEFINED | 4      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 3075  | 264133  | SH | DEFINED | 5      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 122   | 10500   | SH | DEFINED | 7      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 255   | 21900   | SH | DEFINED | 8      |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 697   | 59900   | SH | DEFINED | 8, 14  |
| MAX CAPITAL GROUP LTD         | COMMON | G6052F103 | 1651  | 89411   | SH | DEFINED | 21     |
| MF GLOBAL LTD                 | COMMON | G60642108 | 3713  | 626200  | SH | DEFINED | 14     |
| MF GLOBAL LTD                 | COMMON | G60642108 | 192   | 32400   | SH | DEFINED | 14, 7  |
| MF GLOBAL LTD                 | COMMON | G60642108 | 118   | 19983   | SH | DEFINED | 21     |
| MF GLOBAL LTD                 | COMMON | G60642108 | 2     | 382     | SH | DEFINED | 22     |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 2649  | 199300  | SH | DEFINED | 14     |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 67    | 5024    | SH | DEFINED | 21     |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 1     | 97      | SH | DEFINED | 22     |

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| MONTPELIER RE HOLDING         | COMMON | G62185106 | 53    | 4010    | SH | DEFINED | 5      |
| MONTPELIER RE HOLDING         | COMMON | G62185106 | 352   | 26500   | SH | DEFINED | 5, 14  |
| NABORS INDS LTD               | COMMON | G6359F103 | 27    | 1710    | SH | DEFINED | 14     |
| NABORS INDS LTD               | COMMON | G6359F103 | 1690  | 108455  | SH | DEFINED | 20     |
| NABORS INDS LTD               | COMMON | G6359F103 | 6158  | 395274  | SH | DEFINED | 21     |
| NABORS INDS LTD               | COMMON | G6359F103 | 7     | 451     | SH | DEFINED | 22     |
| NABORS INDS LTD               | COMMON | G6359F103 | 15    | 986     | SH | DEFINED | 5      |
| NABORS INDS LTD               | COMMON | G6359F103 | 89    | 5728    | SH | DEFINED | 7      |
| NORDIC AMERICAN TANKER SHIPP  | COMMON | G65773106 | 305   | 9600    | SH | DEFINED | 14     |
| NORDIC AMERICAN TANKER SHIPP  | COMMON | G65773106 | 6     | 200     | SH | DEFINED | 20     |
| NORDIC AMERICAN TANKER SHIPP  | COMMON | G65773106 | 128   | 4016    | SH | DEFINED | 21     |
| NORDIC AMERICAN TANKER SHIPP  | COMMON | G65773106 | 539   | 16925   | SH | DEFINED | 5      |
| NORDIC AMERICAN TANKER SHIPP  | COMMON | G65773106 | 41    | 1300    | SH | DEFINED | 5, 14  |
| OPENTV CORP                   | COMMON | G67543101 | 1     | 908     | SH | DEFINED | 21     |
| ONEBEACON INSURANCE GROUP LTC | COMMON | G67742109 | 1060  | 90661   | SH | DEFINED | 21     |
| ONEBEACON INSURANCE GROUP LTC | COMMON | G67742109 | 2     | 139     | SH | DEFINED | 22     |
| ORIENT EXPRESS HOTEL LTD A    | COMMON | G67743107 | 290   | 34162   | SH | DEFINED | 21     |
| ORIGIN AGRITECH LTD           | COMMON | G67828106 | 306   | 65925   | SH | DEFINED | 21     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 65    | 1000    | SH | DEFINED | 1, 14  |
| PARTNERRE LTD                 | COMMON | G6852T105 | 14342 | 220820  | SH | DEFINED | 11     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 788   | 12136   | SH | DEFINED | 12     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 413   | 6366    | SH | DEFINED | 14     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 14    | 220     | SH | DEFINED | 17, 11 |
| PARTNERRE LTD                 | COMMON | G6852T105 | 1660  | 25551   | SH | DEFINED | 17, 14 |
| PARTNERRE LTD                 | COMMON | G6852T105 | 390   | 6000    | SH | DEFINED | 20     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 3423  | 52695   | SH | DEFINED | 21     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 3     | 39      | SH | DEFINED | 22     |
| PARTNERRE LTD                 | COMMON | G6852T105 | 178   | 2743    | SH | DEFINED | 7      |
| PARTNERRE LTD                 | COMMON | G6852T105 | 1324  | 20387   | SH | DEFINED | 8      |
| PARTNERRE LTD                 | COMMON | G6852T105 | 335   | 5159    | SH | DEFINED | 9      |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 5864  | 205100  | SH | DEFINED | 14     |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 52    | 1811    | SH | DEFINED | 21     |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 1     | 33      | SH | DEFINED | 22     |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 123   | 4295    | SH | DEFINED | 5      |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 683   | 23900   | SH | DEFINED | 5, 14  |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 460   | 16100   | SH | DEFINED | 8      |
| PLATINUM UNDERWRITERS HLDGS   | COMMON | G7127P100 | 126   | 4400    | SH | DEFINED | 8, 18  |
| PRIMUS GUARANTY LTD           | COMMON | G72457107 | 98    | 41400   | SH | DEFINED | 14     |
| PRIMUS GUARANTY LTD           | COMMON | G72457107 | 10    | 4300    | SH | DEFINED | 5, 14  |
| QIAO XING MOBILE COMMUNICATIO | COMMON | G73031109 | 398   | 136385  | SH | DEFINED | 21     |
| QIAO XING UNIVERSAL TELE INCC | COMMON | G7303A109 | 162   | 88657   | SH | DEFINED | 21     |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 344   | 7400    | SH | DEFINED | 1      |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 284   | 6100    | SH | DEFINED | 1, 14  |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 633   | 13610   | SH | DEFINED | 20     |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 1244  | 26730   | SH | DEFINED | 21     |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 2     | 35      | SH | DEFINED | 22     |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 1     | 22      | SH | DEFINED | 5      |
| RENAISSANCERE HOLDINGS LTD    | COMMON | G7496G103 | 139   | 2979    | SH | DEFINED | 7      |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 5458  | 521814  | SH | DEFINED | 1      |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 15632 | 1494457 | SH | DEFINED | 11     |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 892   | 85260   | SH | DEFINED | 12     |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 156   | 14913   | SH | DEFINED | 14     |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 8     | 757     | SH | DEFINED | 17, 11 |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 1116  | 106679  | SH | DEFINED | 17, 14 |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 555   | 53082   | SH | DEFINED | 18, 3  |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 54732 | 5232501 | SH | DEFINED | 21     |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 1879  | 179624  | SH | DEFINED | 22     |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 269   | 25707   | SH | DEFINED | 5      |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | 144   | 13800   | SH | DEFINED | 7      |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | 61    | 5557    | SH | DEFINED | 21     |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | 1     | 103     | SH | DEFINED | 22     |
| SINA CORPORTATION             | COMMON | G81477104 | 155   | 5250    | SH | DEFINED | 18     |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| SINA CORPORTATION            | COMMON   | G81477104 | 4811   | 163208  | SH | DEFINED | 21    |
| SINA CORPORTATION            | COMMON   | G81477104 | 219    | 7430    | SH | DEFINED | 3,6   |
| SINA CORPORTATION            | COMMON   | G81477104 | 92     | 3110    | SH | DEFINED | 5     |
| SINA CORPORTATION            | COMMON   | G81477104 | 3758   | 127492  | SH | DEFINED | 6     |
| SINA CORPORTATION            | COMMON   | G81477104 | 8908   | 302161  | SH | DEFINED | 8     |
| SINA CORPORTATION            | COMMON   | G81477104 | 369    | 12511   | SH | DEFINED | 8,14  |
| SINA CORPORTATION            | COMMON   | G81477104 | 5033   | 170714  | SH | DEFINED | 8,18  |
| SINA CORPORTATION            | COMMON   | G81477104 | 7975   | 270517  | SH | DEFINED | 8,6   |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 13710  | 6039747 | SH | DEFINED | 1,3   |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 62     | 27400   | SH | DEFINED | 14    |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 486    | 214300  | SH | DEFINED | 17,3  |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 67     | 29464   | SH | DEFINED | 21    |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 8488   | 3739300 | SH | DEFINED | 3     |
| SMART MODULAR TECHNOLOGIES   | COMMON   | G82245104 | 9      | 3900    | SH | DEFINED | 5,14  |
| CHINA TECHNOLOGY DEVELOPMENT | COMMON   | G84384109 | 42     | 18245   | SH | DEFINED | 21    |
| TBS INTERNATIONAL LTD-A      | COMMON   | G86975151 | 109    | 13918   | SH | DEFINED | 21    |
| UTI WORLDWIDE INC            | COMMON   | G87210103 | 8356   | 733000  | SH | DEFINED | 1     |
| UTI WORLDWIDE INC            | COMMON   | G87210103 | 1131   | 99200   | SH | DEFINED | 14    |
| UTI WORLDWIDE INC            | COMMON   | G87210103 | 1245   | 109194  | SH | DEFINED | 2     |
| UTI WORLDWIDE INC            | COMMON   | G87210103 | 41     | 3608    | SH | DEFINED | 21    |
| UTI WORLDWIDE INC            | COMMON   | G87210103 | 1      | 63      | SH | DEFINED | 22    |
| TEXTAINER GROUP HOLDINGS LTD | COMMON   | G8766E109 | 47     | 4082    | SH | DEFINED | 21    |
| TSAKOS ENERGY NAVIGATION LTD | COMMON   | G9108L108 | 8409   | 521013  | SH | DEFINED | 21    |
| TSAKOS ENERGY NAVIGATION LTD | COMMON   | G9108L108 | 161    | 10000   | SH | DEFINED | 5     |
| VALIDUS HOLDINGS LTD         | COMMON   | G9319H102 | 37     | 1706    | SH | DEFINED | 21    |
| VALIDUS HOLDINGS LTD         | COMMON   | G9319H102 | 1      | 31      | SH | DEFINED | 22    |
| VALIDUS HOLDINGS LTD         | COMMON   | G9319H102 | 3      | 138     | SH | DEFINED | 5     |
| VISTAPRINT LTD               | COMMON   | G93762204 | 73     | 1700    | SH | DEFINED | 14    |
| VISTAPRINT LTD               | COMMON   | G93762204 | 227    | 5316    | SH | DEFINED | 21    |
| VISTAPRINT LTD               | COMMON   | G93762204 | 96     | 2242    | SH | DEFINED | 5     |
| VISTAPRINT LTD               | COMMON   | G93762204 | 9      | 200     | SH | DEFINED | 5,14  |
| WARNER CHILCOTT LTD-CLASS A  | COMMON   | G9435N108 | 195    | 14800   | SH | DEFINED | 14    |
| WARNER CHILCOTT LTD-CLASS A  | COMMON   | G9435N108 | 38345  | 2915990 | SH | DEFINED | 21    |
| WARNER CHILCOTT LTD-CLASS A  | COMMON   | G9435N108 | 1199   | 91173   | SH | DEFINED | 22    |
| WARNER CHILCOTT LTD-CLASS A  | COMMON   | G9435N108 | 167    | 12676   | SH | DEFINED | 7     |
| WARNER CHILCOTT LTD-CLASS A  | COMMON   | G9435N108 | 172    | 13107   | SH | DEFINED | 8     |
| WHITE MOUNTAINS INSURANCE    | GPCOMMON | G9618E107 | 137    | 599     | SH | DEFINED | 21    |
| WHITE MOUNTAINS INSURANCE    | GPCOMMON | G9618E107 | 2      | 10      | SH | DEFINED | 22    |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 545    | 21200   | SH | DEFINED | 1,3   |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 2259   | 87800   | SH | DEFINED | 17,3  |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 1153   | 44800   | SH | DEFINED | 18,3  |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 3640   | 141452  | SH | DEFINED | 21    |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 2      | 79      | SH | DEFINED | 22    |
| WILLIS GROUP HLDGS LTD       | COMMON   | G96655108 | 151083 | 5871876 | SH | DEFINED | 3     |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 88899  | 7757318 | SH | DEFINED | 1     |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 1539   | 134300  | SH | DEFINED | 1,14  |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 58     | 5100    | SH | DEFINED | 10    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 157    | 13700   | SH | DEFINED | 10,14 |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 204    | 17774   | SH | DEFINED | 11    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 29     | 2500    | SH | DEFINED | 13    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 15824  | 1380802 | SH | DEFINED | 14    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 214    | 18700   | SH | DEFINED | 14,13 |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 947    | 82600   | SH | DEFINED | 14,7  |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 29     | 2500    | SH | DEFINED | 18,14 |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 5      | 461     | SH | DEFINED | 20    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 1187   | 103540  | SH | DEFINED | 21    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 25     | 2166    | SH | DEFINED | 22    |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 2178   | 190057  | SH | DEFINED | 4     |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 1      | 60      | SH | DEFINED | 5     |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 335    | 29200   | SH | DEFINED | 5,14  |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 95     | 8300    | SH | DEFINED | 7     |
| XL CAPITAL LIMITED CL A      | COMMON   | G98255105 | 1019   | 88900   | SH | DEFINED | 8,14  |

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|----------------------------|--------|-----------|--------|---------|----|---------|-------|
| XL CAPITAL LIMITED CL A    | COMMON | G98255105 | 66     | 5800    | SH | DEFINED | 9,14  |
| XOMA LTD                   | COMMON | G9825R107 | 2      | 2500    | SH | DEFINED | 20    |
| XOMA LTD                   | COMMON | G9825R107 | 1      | 1196    | SH | DEFINED | 21    |
| XYRATEX LTD                | COMMON | G98268108 | 27     | 5347    | SH | DEFINED | 21    |
| YUCHENG TECHNOLOGIES LTD   | COMMON | G98777108 | 430    | 50458   | SH | DEFINED | 21    |
| ACE LTD                    | COMMON | H0023R105 | 57539  | 1300914 | SH | DEFINED | 1     |
| ACE LTD                    | COMMON | H0023R105 | 765    | 17300   | SH | DEFINED | 1,14  |
| ACE LTD                    | COMMON | H0023R105 | 203    | 4600    | SH | DEFINED | 10,14 |
| ACE LTD                    | COMMON | H0023R105 | 19598  | 443093  | SH | DEFINED | 11    |
| ACE LTD                    | COMMON | H0023R105 | 1051   | 23760   | SH | DEFINED | 12    |
| ACE LTD                    | COMMON | H0023R105 | 1402   | 31690   | SH | DEFINED | 14    |
| ACE LTD                    | COMMON | H0023R105 | 23     | 523     | SH | DEFINED | 17,11 |
| ACE LTD                    | COMMON | H0023R105 | 2463   | 55685   | SH | DEFINED | 17,14 |
| ACE LTD                    | COMMON | H0023R105 | 2297   | 51935   | SH | DEFINED | 2     |
| ACE LTD                    | COMMON | H0023R105 | 6972   | 157631  | SH | DEFINED | 21    |
| ACE LTD                    | COMMON | H0023R105 | 4253   | 96150   | SH | DEFINED | 3     |
| ACE LTD                    | COMMON | H0023R105 | 140    | 3165    | SH | DEFINED | 5     |
| ACE LTD                    | COMMON | H0023R105 | 212    | 4792    | SH | DEFINED | 7     |
| ACE LTD                    | COMMON | H0023R105 | 9971   | 225435  | SH | DEFINED | 8     |
| ACE LTD                    | COMMON | H0023R105 | 1619   | 36600   | SH | DEFINED | 8,14  |
| ACE LTD                    | COMMON | H0023R105 | 198    | 4484    | SH | DEFINED | 8,2   |
| ALCON INC                  | COMMON | H01301102 | 116076 | 999623  | SH | DEFINED | 1     |
| ALCON INC                  | COMMON | H01301102 | 2993   | 25775   | SH | DEFINED | 18,3  |
| ALCON INC                  | COMMON | H01301102 | 787    | 6776    | SH | DEFINED | 2     |
| ALCON INC                  | COMMON | H01301102 | 6      | 50      | SH | DEFINED | 20    |
| ALCON INC                  | COMMON | H01301102 | 1875   | 16148   | SH | DEFINED | 21    |
| ALCON INC                  | COMMON | H01301102 | 11     | 96      | SH | DEFINED | 22    |
| ALCON INC                  | COMMON | H01301102 | 2      | 17      | SH | DEFINED | 4     |
| ALCON INC                  | COMMON | H01301102 | 38     | 330     | SH | DEFINED | 5     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 109609 | 5603727 | SH | DEFINED | 1     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 8841   | 452000  | SH | DEFINED | 13,2  |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 5776   | 295315  | SH | DEFINED | 14    |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 2244   | 114711  | SH | DEFINED | 2     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 9894   | 505815  | SH | DEFINED | 20    |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 9111   | 465810  | SH | DEFINED | 21    |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 7      | 370     | SH | DEFINED | 22    |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 1461   | 74681   | SH | DEFINED | 4     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 3203   | 163746  | SH | DEFINED | 5     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 237    | 12116   | SH | DEFINED | 7     |
| WEATHERFORD INTL LTD       | COMMON | H27013103 | 29     | 1500    | SH | DEFINED | 8,2   |
| FOSTER WHEELER AG          | COMMON | H27178104 | 1532   | 64500   | SH | DEFINED | 14    |
| FOSTER WHEELER AG          | COMMON | H27178104 | 13     | 562     | SH | DEFINED | 20    |
| FOSTER WHEELER AG          | COMMON | H27178104 | 35009  | 1474049 | SH | DEFINED | 21    |
| FOSTER WHEELER AG          | COMMON | H27178104 | 1143   | 48140   | SH | DEFINED | 22    |
| FOSTER WHEELER AG          | COMMON | H27178104 | 334    | 14075   | SH | DEFINED | 5     |
| FOSTER WHEELER AG          | COMMON | H27178104 | 74     | 3114    | SH | DEFINED | 7     |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | 25845  | 1842117 | SH | DEFINED | 21    |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | 890    | 63461   | SH | DEFINED | 22    |
| NOBLE CORP                 | COMMON | H5833N103 | 30077  | 994280  | SH | DEFINED | 1     |
| NOBLE CORP                 | COMMON | H5833N103 | 641    | 21200   | SH | DEFINED | 1,8   |
| NOBLE CORP                 | COMMON | H5833N103 | 163    | 5400    | SH | DEFINED | 10    |
| NOBLE CORP                 | COMMON | H5833N103 | 790    | 26100   | SH | DEFINED | 10,14 |
| NOBLE CORP                 | COMMON | H5833N103 | 30     | 1000    | SH | DEFINED | 13    |
| NOBLE CORP                 | COMMON | H5833N103 | 1513   | 50000   | SH | DEFINED | 13,2  |
| NOBLE CORP                 | COMMON | H5833N103 | 23253  | 768700  | SH | DEFINED | 14    |
| NOBLE CORP                 | COMMON | H5833N103 | 596    | 19700   | SH | DEFINED | 14,13 |
| NOBLE CORP                 | COMMON | H5833N103 | 596    | 19700   | SH | DEFINED | 14,7  |
| NOBLE CORP                 | COMMON | H5833N103 | 437    | 14444   | SH | DEFINED | 17    |
| NOBLE CORP                 | COMMON | H5833N103 | 42     | 1400    | SH | DEFINED | 18,14 |
| NOBLE CORP                 | COMMON | H5833N103 | 3349   | 110700  | SH | DEFINED | 19    |
| NOBLE CORP                 | COMMON | H5833N103 | 1779   | 58815   | SH | DEFINED | 2     |
| NOBLE CORP                 | COMMON | H5833N103 | 821    | 27153   | SH | DEFINED | 20    |

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|------------------------|--------|-----------|--------|---------|----|---------|-------|
| NOBLE CORP             | COMMON | H5833N103 | 202    | 6664    | SH | DEFINED | 21    |
| NOBLE CORP             | COMMON | H5833N103 | 5      | 154     | SH | DEFINED | 22    |
| NOBLE CORP             | COMMON | H5833N103 | 66     | 2167    | SH | DEFINED | 5     |
| NOBLE CORP             | COMMON | H5833N103 | 935    | 30900   | SH | DEFINED | 5,14  |
| NOBLE CORP             | COMMON | H5833N103 | 1303   | 43070   | SH | DEFINED | 7     |
| NOBLE CORP             | COMMON | H5833N103 | 3582   | 118400  | SH | DEFINED | 8     |
| NOBLE CORP             | COMMON | H5833N103 | 4072   | 134600  | SH | DEFINED | 8,14  |
| NOBLE CORP             | COMMON | H5833N103 | 299    | 9900    | SH | DEFINED | 9     |
| NOBLE CORP             | COMMON | H5833N103 | 185    | 6100    | SH | DEFINED | 9,14  |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 73459  | 988815  | SH | DEFINED | 1     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 1      | 7       | SH | DEFINED | 11    |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 7280   | 98000   | SH | DEFINED | 13,2  |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 327    | 4400    | SH | DEFINED | 14    |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 1028   | 13835   | SH | DEFINED | 19    |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 840    | 11309   | SH | DEFINED | 2     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 591    | 7961    | SH | DEFINED | 20    |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 12794  | 172213  | SH | DEFINED | 21    |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 334    | 4491    | SH | DEFINED | 4     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 788    | 10601   | SH | DEFINED | 5     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 414    | 5571    | SH | DEFINED | 7     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 19764  | 266043  | SH | DEFINED | 8     |
| TRANSOCEAN LTD         | COMMON | H8817H100 | 74     | 992     | SH | DEFINED | 8,2   |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 199353 | 7673335 | SH | DEFINED | 1     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 408    | 15700   | SH | DEFINED | 1,8   |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 187    | 7200    | SH | DEFINED | 10    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 665    | 25600   | SH | DEFINED | 10,14 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 0      | 0       | SH | DEFINED | 11    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 29     | 1100    | SH | DEFINED | 13    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 13402  | 515850  | SH | DEFINED | 14    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 675    | 26000   | SH | DEFINED | 14,13 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 475    | 18300   | SH | DEFINED | 14,7  |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 220    | 8468    | SH | DEFINED | 17    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 42     | 1600    | SH | DEFINED | 18,14 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 36     | 1400    | SH | DEFINED | 19    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 19     | 747     | SH | DEFINED | 20    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 3032   | 116693  | SH | DEFINED | 21    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 23     | 868     | SH | DEFINED | 22    |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 12443  | 478957  | SH | DEFINED | 4     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 324    | 12465   | SH | DEFINED | 5     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 1055   | 40600   | SH | DEFINED | 5,14  |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 1427   | 54914   | SH | DEFINED | 7     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 3757   | 144600  | SH | DEFINED | 8     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 3970   | 152800  | SH | DEFINED | 8,14  |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 592    | 22800   | SH | DEFINED | 9     |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 208    | 8000    | SH | DEFINED | 9,14  |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 138337 | 7441498 | SH | DEFINED | 1     |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 0      | 0       | SH | DEFINED | 11    |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 80     | 4300    | SH | DEFINED | 14    |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 113    | 6100    | SH | DEFINED | 14,7  |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 2302   | 123841  | SH | DEFINED | 18,3  |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 7      | 388     | SH | DEFINED | 20    |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 772    | 41550   | SH | DEFINED | 21    |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 17     | 941     | SH | DEFINED | 22    |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 1593   | 85706   | SH | DEFINED | 4     |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 11     | 575     | SH | DEFINED | 5     |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 81     | 4339    | SH | DEFINED | 7     |
| TYCO ELECTRONICS LTD   | COMMON | H8912P106 | 304    | 16326   | SH | DEFINED | 8     |
| UBS AG-REG             | COMMON | H89231338 | 40925  | 3351747 | SH | DEFINED | 1     |
| UBS AG-REG             | COMMON | H89231338 | 1      | 111     | SH | DEFINED | 11    |
| UBS AG-REG             | COMMON | H89231338 | 74     | 6064    | SH | DEFINED | 20    |
| UBS AG-REG             | COMMON | H89231338 | 916    | 75007   | SH | DEFINED | 21    |
| UBS AG-REG             | COMMON | H89231338 | 1      | 69      | SH | DEFINED | 4     |

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|------------------------------|-------------|-----------|-------|---------|-----|---------|-------|
| UBS AG-REG                   | COMMON      | H89231338 | 58    | 4774    | SH  | DEFINED | 5     |
| JPMORGAN CHASE FUNDING INC   | CCOMMON     | JPMFCP    | 0     | 0       | PRN | DEFINED | 1     |
| MILLICOM INTL CELLULAR S.A.  | COMMON      | L6388F110 | 4074  | 72411   | SH  | DEFINED | 1     |
| MILLICOM INTL CELLULAR S.A.  | COMMON      | L6388F110 | 3     | 57      | SH  | DEFINED | 11    |
| MILLICOM INTL CELLULAR S.A.  | COMMON      | L6388F110 | 62547 | 1111753 | SH  | DEFINED | 21    |
| MILLICOM INTL CELLULAR S.A.  | COMMON      | L6388F110 | 2151  | 38240   | SH  | DEFINED | 22    |
| MILLICOM INTL CELLULAR S.A.  | COMMON      | L6388F110 | 2     | 37      | SH  | DEFINED | 4     |
| ALVARION LIMITED             | COMMON      | M0861T100 | 2     | 498     | SH  | DEFINED | 21    |
| ALVARION LIMITED             | COMMON      | M0861T100 | 29    | 6550    | SH  | DEFINED | 5     |
| CELLCOM ISRAEL LTD           | COMMON      | M2196U109 | 170   | 6400    | SH  | DEFINED | 11,13 |
| CELLCOM ISRAEL LTD           | COMMON      | M2196U109 | 1820  | 68500   | SH  | DEFINED | 8     |
| CELLCOM ISRAEL LTD           | COMMON      | M2196U109 | 743   | 27950   | SH  | DEFINED | 8,14  |
| CELLCOM ISRAEL LTD           | COMMON      | M2196U109 | 1020  | 38400   | SH  | DEFINED | 8,18  |
| CERAGON NETWORKS LTD         | COMMON      | M22013102 | 2     | 309     | SH  | DEFINED | 21    |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 77068 | 3283678 | SH  | DEFINED | 1     |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 176   | 7500    | SH  | DEFINED | 11,13 |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 1755  | 74779   | SH  | DEFINED | 18,3  |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 3149  | 134176  | SH  | DEFINED | 2     |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 70    | 3000    | SH  | DEFINED | 20    |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 52718 | 2246167 | SH  | DEFINED | 21    |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 1772  | 75518   | SH  | DEFINED | 22    |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 0     | 12      | SH  | DEFINED | 5     |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 5088  | 216800  | SH  | DEFINED | 8     |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 515   | 21938   | SH  | DEFINED | 8,14  |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 821   | 35000   | SH  | DEFINED | 8,18  |
| CHECK POINT SOFTWARE TECH    | LTCOMMON    | M22465104 | 115   | 4919    | SH  | DEFINED | 8,2   |
| COMMTOUCH SOFTWARE LTD       | COMMON      | M25596202 | 29    | 14262   | SH  | DEFINED | 21    |
| ELBIT IMAGING LTD            | COMMON      | M37605108 | 2     | 106     | SH  | DEFINED | 21    |
| ELBIT SYSTEMS LTD            | COMMON      | M3760D101 | 2077  | 33585   | SH  | DEFINED | 21    |
| EZCHIP SEMICONDUCTOR LTD     | COMMON      | M4146Y108 | 133   | 8116    | SH  | DEFINED | 21    |
| FUNDTECH LTD                 | COMMON      | M47095100 | 1     | 55      | SH  | DEFINED | 21    |
| MELLANOX TECHNOLOGIES LTD    | COMMON      | M51363113 | 91    | 7588    | SH  | DEFINED | 21    |
| GILAT SATELLITE NETWORKS LTD | COMMON      | M51474118 | 2     | 345     | SH  | DEFINED | 21    |
| GIVEN IMAGING LTD            | COMMON      | M52020100 | 95    | 9625    | SH  | DEFINED | 21    |
| INTERNET GOLD-GOLDEN LINES   | LCOMMON     | M56595107 | 1     | 82      | SH  | DEFINED | 21    |
| ITURAN LOCATION AND CONTROL  | COMMON      | M6158M104 | 1     | 141     | SH  | DEFINED | 21    |
| ORBOTECH LTD                 | COMMON      | M75253100 | 3     | 290     | SH  | DEFINED | 21    |
| RRSAT GLOBAL COMMUNICATIONS  | COMMON      | M8183P102 | 1     | 45      | SH  | DEFINED | 21    |
| RADVISION LTD                | COMMON      | M81869105 | 155   | 19849   | SH  | DEFINED | 21    |
| RADVISION LTD                | COMMON      | M81869105 | 75    | 9525    | SH  | DEFINED | 5     |
| RADWARE LTD                  | COMMON      | M81873107 | 1     | 153     | SH  | DEFINED | 21    |
| SYNERON MEDICAL LTD          | COMMON      | M87245102 | 2     | 243     | SH  | DEFINED | 21    |
| AERCAP HOLDINGS NV           | COMMON      | N00985106 | 903   | 125000  | SH  | DEFINED | 8,18  |
| AERCAP HOLDINGS NV           | COMMON      | N00985106 | 903   | 125000  | SH  | DEFINED | 8,7   |
| ASM INTERNATIONAL N.V.       | COMMON      | N07045102 | 10357 | 704100  | SH  | DEFINED | 1,3   |
| ASM INTERNATIONAL N.V.       | COMMON      | N07045102 | 452   | 30700   | SH  | DEFINED | 17,3  |
| ASM INTERNATIONAL N.V.       | COMMON      | N07045102 | 1     | 70      | SH  | DEFINED | 21    |
| ASM INTERNATIONAL N.V.       | COMMON      | N07045102 | 4035  | 274300  | SH  | DEFINED | 3     |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 21406 | 988713  | SH  | DEFINED | 1     |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 218   | 10066   | SH  | DEFINED | 16    |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 894   | 41300   | SH  | DEFINED | 18,3  |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 316   | 14577   | SH  | DEFINED | 20    |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 277   | 12804   | SH  | DEFINED | 21    |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 3647  | 168467  | SH  | DEFINED | 3     |
| ASML HOLDING NV-NY REG       | SHS ACOMMON | N07059186 | 3121  | 144150  | SH  | DEFINED | 4     |
| CASCAL N.V.                  | COMMON      | N1842P109 | 1313  | 350073  | SH  | DEFINED | 1     |
| CASCAL N.V.                  | COMMON      | N1842P109 | 608   | 162000  | SH  | DEFINED | 2     |
| CNH GLOBAL N.V.              | COMMON      | N20935206 | 2     | 164     | SH  | DEFINED | 21    |
| CORE LABORATORIES N V        | COMMON      | N22717107 | 10117 | 116085  | SH  | DEFINED | 1     |
| CORE LABORATORIES N V        | COMMON      | N22717107 | 4652  | 53376   | SH  | DEFINED | 21    |
| CORE LABORATORIES N V        | COMMON      | N22717107 | 4     | 50      | SH  | DEFINED | 5     |
| EURAND NV-ORDINARY SHRS      | COMMON      | N31010106 | 1     | 76      | SH  | DEFINED | 21    |

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|                                    |        |           |       |         |    |         |        |
|------------------------------------|--------|-----------|-------|---------|----|---------|--------|
| ORTHOPIX INTL N V                  | COMMON | N6748L102 | 10    | 400     | SH | DEFINED | 20     |
| ORTHOPIX INTL N V                  | COMMON | N6748L102 | 76    | 3029    | SH | DEFINED | 21     |
| QIAGEN N V                         | COMMON | N72482107 | 50    | 2680    | SH | DEFINED | 21     |
| QIAGEN N V                         | COMMON | N72482107 | 2201  | 118400  | SH | DEFINED | 3      |
| BANCO LATINOAMERICANO DE CL        | COMMON | P16994132 | 1500  | 120700  | SH | DEFINED | 14     |
| BANCO LATINOAMERICANO DE CL        | COMMON | P16994132 | 321   | 25830   | SH | DEFINED | 21     |
| BANCO LATINOAMERICANO DE CL        | COMMON | P16994132 | 173   | 13900   | SH | DEFINED | 5, 14  |
| BANCO LATINOAMERICANO DE CL        | COMMON | P16994132 | 72    | 5800    | SH | DEFINED | 8      |
| BANCO LATINOAMERICANO DE CL        | COMMON | P16994132 | 20    | 1600    | SH | DEFINED | 8, 18  |
| COPA HOLDINGS SA-CLASS A           | COMMON | P31076105 | 103   | 2519    | SH | DEFINED | 21     |
| SINOVAC BIOTECH LTD                | COMMON | P8696W104 | 485   | 122839  | SH | DEFINED | 21     |
| STEINER LEISURE LTD                | COMMON | P8744Y102 | 256   | 8392    | SH | DEFINED | 21     |
| ULTRAPETROL BAHAMAS LTD            | COMMON | P94398107 | 46    | 10492   | SH | DEFINED | 21     |
| EXCEL MARITIME CARRIERS LTD        | COMMON | V3267N107 | 301   | 44771   | SH | DEFINED | 21     |
| ROYAL CARIBBEAN CRUISES LTD        | COMMON | V7780T103 | 663   | 49000   | SH | DEFINED | 14     |
| ROYAL CARIBBEAN CRUISES LTD        | COMMON | V7780T103 | 215   | 15846   | SH | DEFINED | 21     |
| ROYAL CARIBBEAN CRUISES LTD        | COMMON | V7780T103 | 4     | 264     | SH | DEFINED | 22     |
| CAPITAL PRODUCT PARTNERS LP        | COMMON | Y11082107 | 6     | 625     | SH | DEFINED | 20     |
| CAPITAL PRODUCT PARTNERS LP        | COMMON | Y11082107 | 75    | 8343    | SH | DEFINED | 21     |
| CAPITAL PRODUCT PARTNERS LP        | COMMON | Y11082107 | 928   | 103125  | SH | DEFINED | 5      |
| DHT MARITIME INC                   | COMMON | Y2065G105 | 20    | 3789    | SH | DEFINED | 21     |
| DIANA SHIPPING INC                 | COMMON | Y2066G104 | 3932  | 295232  | SH | DEFINED | 1      |
| DIANA SHIPPING INC                 | COMMON | Y2066G104 | 584   | 43836   | SH | DEFINED | 2      |
| DIANA SHIPPING INC                 | COMMON | Y2066G104 | 74    | 5572    | SH | DEFINED | 21     |
| DRYSHIPS INC                       | COMMON | Y2109Q101 | 4228  | 731528  | SH | DEFINED | 1      |
| DRYSHIPS INC                       | COMMON | Y2109Q101 | 2000  | 346096  | SH | DEFINED | 2      |
| DRYSHIPS INC                       | COMMON | Y2109Q101 | 184   | 31856   | SH | DEFINED | 21     |
| EAGLE BULK SHIPPING INC            | COMMON | Y2187A101 | 111   | 23589   | SH | DEFINED | 21     |
| EAGLE BULK SHIPPING INC            | COMMON | Y2187A101 | 29    | 6075    | SH | DEFINED | 5      |
| EUROSEAS LTD                       | COMMON | Y23592200 | 1     | 198     | SH | DEFINED | 21     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 61    | 14700   | SH | DEFINED | 10, 14 |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 14    | 3400    | SH | DEFINED | 13     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 1082  | 260700  | SH | DEFINED | 14     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 93    | 22300   | SH | DEFINED | 14, 7  |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 14    | 3400    | SH | DEFINED | 18, 14 |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 54    | 13034   | SH | DEFINED | 20     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 38516 | 9281008 | SH | DEFINED | 21     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 1328  | 319912  | SH | DEFINED | 22     |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 6     | 1558    | SH | DEFINED | 5      |
| FLEXTRONICS INTL LTD               | COMMON | Y2573F102 | 539   | 129800  | SH | DEFINED | 8, 14  |
| FRESEAS INC                        | COMMON | Y26496102 | 70    | 32046   | SH | DEFINED | 21     |
| GENCO SHIPPING & TRADING LTDCOMMON | COMMON | Y2685T107 | 5467  | 251704  | SH | DEFINED | 1      |
| GENCO SHIPPING & TRADING LTDCOMMON | COMMON | Y2685T107 | 107   | 4934    | SH | DEFINED | 2      |
| GENCO SHIPPING & TRADING LTDCOMMON | COMMON | Y2685T107 | 140   | 6468    | SH | DEFINED | 21     |
| GENERAL MARITIME CORP              | COMMON | Y2693R101 | 90    | 9131    | SH | DEFINED | 21     |
| GENERAL MARITIME CORP              | COMMON | Y2693R101 | 2     | 166     | SH | DEFINED | 22     |
| GIGAMEDIA LTD                      | COMMON | Y2711Y104 | 23    | 3870    | SH | DEFINED | 21     |
| NAVIOS MARITIME HOLDINGS INCCOMMON | COMMON | Y62196103 | 180   | 42652   | SH | DEFINED | 21     |
| SEASPAN CORP                       | COMMON | Y75638109 | 70    | 11386   | SH | DEFINED | 21     |
| SEASPAN CORP                       | COMMON | Y75638109 | 41    | 6620    | SH | DEFINED | 5      |
| STAR BULK CARRIERS CORP            | COMMON | Y8162K105 | 1     | 342     | SH | DEFINED | 21     |
| STEALTHGAS INC                     | COMMON | Y81669106 | 39    | 8445    | SH | DEFINED | 21     |
| TEEKAY CORP                        | COMMON | Y8564W103 | 227   | 10800   | SH | DEFINED | 14     |
| TEEKAY CORP                        | COMMON | Y8564W103 | 8819  | 419377  | SH | DEFINED | 21     |
| TEEKAY CORP                        | COMMON | Y8564W103 | 2     | 86      | SH | DEFINED | 22     |
| TEEKAY CORP                        | COMMON | Y8564W103 | 348   | 16571   | SH | DEFINED | 5      |
| TEEKAY OFFSHORE PARTNERS LP        | COMMON | Y8565J101 | 121   | 8580    | SH | DEFINED | 21     |
| TEEKAY TANKERS LTD-CLASS A         | COMMON | Y8565N102 | 20    | 2204    | SH | DEFINED | 21     |
| TEEKAY TANKERS LTD-CLASS A         | COMMON | Y8565N102 | 18    | 1980    | SH | DEFINED | 5      |
| TOP SHIPS INC                      | COMMON | Y8897Y305 | 34    | 16856   | SH | DEFINED | 21     |
| VERIGY LTD                         | COMMON | Y93691106 | 3     | 263     | SH | DEFINED | 20     |
| VERIGY LTD                         | COMMON | Y93691106 | 120   | 9817    | SH | DEFINED | 21     |

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|                            |            |
|----------------------------|------------|
| GRAND TOTAL (in thousands) | 85,536,035 |
| TOTAL COUNT                | 16,198     |