

U S GLOBAL INVESTORS INC
 Form 4
 July 05, 2017

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
 LYDON THOMAS F JR

2. Issuer Name and Ticker or Trading Symbol
 U S GLOBAL INVESTORS INC
 [GROW]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)
 06/30/2017

Director 10% Owner
 Officer (give title below) Other (specify below)

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D)	Price		
Class A common stock	06/30/2017	06/30/2017	J ⁽¹⁾	100	A \$ 1.52	11,600	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

DEFINED 3 0 0 12635 SUN BANCORP INC-NJ COMMON 86663B102 1 243 SH DEFINED 15 243 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 14321 401700 SH DEFINED 1 38300 0 363400 SUN COMMUNITIES INC REIT COMMON 866674104 813 22813 SH DEFINED 15 22813 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 116 3245 SH DEFINED 3 0 0 3245 SUN COMMUNITIES INC REIT COMMON 866674104 410 11500 SH DEFINED 3,1 11500 0 0 SUN HYDRAULICS CORP COMMON 866942105 595 13809 SH DEFINED 15 13809 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 339 10781 SH DEFINED 3 10781 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 1719 54821 SH DEFINED 11 54821 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 398 12705 SH DEFINED 15 12705 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 9 295 SH DEFINED 16 295 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 89937 2868713 SH DEFINED 2 2868713 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 9194 293263 SH DEFINED 2,1 293263 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 384 12249 SH DEFINED 5 12249 0 0 SUNAMERICA FOCUSED ALPHA GR CE COMMON 867037103 1227 61307 SH DEFINED 17 61307 0 0 SUNCOR ENERGY INC COMMON 867224107 188263 4204967 SH DEFINED 1 4204967 0 0 SUNCOR ENERGY INC COMMON 867224107 6694 149637 SH DEFINED 11 149637 0 0 SUNCOR ENERGY INC COMMON 867224107 30 675 SH DEFINED 13 675 0 0 SUNCOR ENERGY INC COMMON 867224107 8386 187014 SH DEFINED 14 17000 0 170014 SUNCOR ENERGY INC COMMON 867224107 3980 88788 SH DEFINED 15 88788 0 0 SUNCOR ENERGY INC COMMON 867224107 11 239 SH DEFINED 16 239 0 0 SUNCOR ENERGY INC COMMON 867224107 1346 30017 SH DEFINED 17 30017 0 0 SUNCOR ENERGY INC COMMON 867224107 653 14563 SH DEFINED 18 14563 0 0 SUNCOR ENERGY INC COMMON 867224107 298526 6672904 SH DEFINED 2 6672904 0 0 SUNCOR ENERGY INC COMMON 867224107 91572 2046891 SH DEFINED 2,1 2046891 0 0 SUNCOR ENERGY INC COMMON 867224107 647 14430 SH DEFINED 3 6796 0 7634 SUNCOR ENERGY INC COMMON 867224107 2211 49424 SH DEFINED 5 49424 0 0 SUNCOR ENERGY INC COMMON 867224107 10479 233695 SH DEFINED 9,1 0 0 233695 SUNOCO INC COMMON 86764P109 32437 711495 SH DEFINED 1 616345 0 49750 SUNOCO INC COMMON 86764P109 219 4800 SH DEFINED 1,12 4800 0 0 SUNOCO INC COMMON 86764P109 4213 92400 SH DEFINED 1,5 0 0 92400 SUNOCO INC COMMON 86764P109 109 2400 SH DEFINED 1,9 0 0 2400 SUNOCO INC COMMON 86764P109 530 11625 SH DEFINED 11 11625 0 0 SUNOCO INC COMMON 86764P109 141 3100 SH DEFINED 13 3100 0 0 SUNOCO INC COMMON 86764P109 5055 110883 SH DEFINED 15 110883 0 0 SUNOCO INC COMMON 86764P109 110 2409 SH DEFINED 16 2409 0 0 SUNOCO INC COMMON 86764P109 2312 50716 SH DEFINED 17 50716 0 0 SUNOCO INC COMMON 86764P109 606 13300 SH DEFINED 3,1 13300 0 0 SUNOCO INC COMMON 86764P109 577 12655 SH DEFINED 5 12655 0 0 SUNOCO INC COMMON 86764P109 12533 274900 SH DEFINED 6 274900 0 0 SUNOCO INC COMMON 86764P109 4345 95300 SH DEFINED 6,1 93800 1500 0 SUNOCO INC COMMON 86764P109 128 2800 SH DEFINED 7,1 0 0 2800 SUNOCO INC COMMON 86764P109 903 19800 SH DEFINED 8,1 19800 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 17 200 SH DEFINED 14 0 0 200 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 3120 35954 SH DEFINED 3 34218 0 1736 SUNOPTA INC COMMON 8676EP108 267 35870 SH DEFINED 15 35870 0 0 SUNOPTA INC COMMON 8676EP108 37 4999 SH DEFINED 17 4999 0 0 SUNPOWER CORP CVT 4.75 04-15-1 CONVERT 867652AC3 5032 4850000 SH DEFINED 1 4850000 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 1 50 SH DEFINED 14 0 0 50 SUNPOWER CORP-CLASS A COMMON 867652109 17183 1002483 SH DEFINED 15 1002483 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 174 10125 SH DEFINED 16 10125 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 1751 102161 SH DEFINED 17 102161 0 0 SUNPOWER CORP-CLASS B COMMON 867652307 287 17252 SH DEFINED 15 17252 0 0 SUNPOWER CORP-CLASS B COMMON 867652307 24 1450 SH DEFINED 3 0 0 1450 SUNRISE ASSISTED LIVING INC COMMON 86768K106 2059 172599 SH DEFINED 15 172599 0 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 298 25000 SH DEFINED 3 25000 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 136 13370 SH DEFINED 15 13370 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 8 749 SH DEFINED 16 749 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 60 5850 SH DEFINED 3 0 0 5850 SUNTECH POWER HLDGS CO CVT 3.0 CONVERT 86800CAE4 2582 2810000 SH DEFINED 1 2810000 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 19 1970 SH DEFINED 14 0 0 1970 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 17965 1822054 SH DEFINED 15 1822054 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 184 18636 SH DEFINED 16 18636 0 0 SUNTECH POWER

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HOLDINGS-ADR COMMON 86800C104 506 51329 SH DEFINED 17 51329 0 0 SUNTRUST BANKS INC
COMMON 867914103 120976 4194715 SH DEFINED 1 4194715 0 0 SUNTRUST BANKS INC COMMON
867914103 1479 51288 SH DEFINED 11 51288 0 0 SUNTRUST BANKS INC COMMON 867914103 394 13678
SH DEFINED 14 0 0 13678 SUNTRUST BANKS INC COMMON 867914103 3387 117443 SH DEFINED 15
117443 0 0 SUNTRUST BANKS INC COMMON 867914103 141 4894 SH DEFINED 16 4894 0 0 SUNTRUST
BANKS INC COMMON 867914103 1366 47373 SH DEFINED 17 47373 0 0 SUNTRUST BANKS INC COMMON
867914103 58 2019 SH DEFINED 18 2019 0 0 SUNTRUST BANKS INC COMMON 867914103 750 26016 SH
DEFINED 3 12772 0 13244 SUNTRUST BANKS INC COMMON 867914103 355 12320 SH DEFINED 5 12320 0 0
SUPER MICRO COMPUTER INC COMMON 86800U104 584 36410 SH DEFINED 15 36410 0 0 SUPERGEN
INC COMMON 868059106 42 13600 SH DEFINED 1 13600 0 0 SUPERGEN INC COMMON 868059106 43 13800
SH DEFINED 3,1 13800 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 124056 3025758 SH
DEFINED 1 2966285 0 59473 SUPERIOR ENERGY SVCS INC COMMON 868157108 8984 219117 SH
DEFINED 15 219117 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 10 256 SH DEFINED 16 256 0
0 SUPERIOR ENERGY SVCS INC COMMON 868157108 255 6214 SH DEFINED 6,1 6214 0 0 SUPERIOR
ENERGY SVCS INC COMMON 868157108 4472 109072 SH DEFINED 9,1 0 0 109072 SUPERIOR INDS INTL
INC COMMON 868168105 1542 60129 SH DEFINED 15 60129 0 0 SUPERIOR INDS INTL INC COMMON
868168105 35 1367 SH DEFINED 17 1367 0 0 SUPERMEDIA INC COMMON 868447103 144 23047 SH
DEFINED 15 23047 0 0 SUPERMEDIA INC COMMON 868447103 8 1291 SH DEFINED 16 1291 0 0 SUPERTEX
INC COMMON 868532102 389 17471 SH DEFINED 15 17471 0 0 SUPERVALU INC COMMON 868536103 7148
800460 SH DEFINED 1 792760 0 4100 SUPERVALU INC COMMON 868536103 2 182 SH DEFINED 14 0 0 182
SUPERVALU INC COMMON 868536103 1785 199874 SH DEFINED 15 199874 0 0 SUPERVALU INC
COMMON 868536103 109 12262 SH DEFINED 16 12262 0 0 SUPERVALU INC COMMON 868536103 1768
197995 SH DEFINED 17 197995 0 0 SUPERVALU INC COMMON 868536103 4 484 SH DEFINED 3 0 0 484
SUPERVALU INC COMMON 868536103 78 8700 SH DEFINED 3,1 8700 0 0 SUPPORT.COM INC COMMON
86858W101 280 53967 SH DEFINED 15 53967 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 322
22400 SH DEFINED 1 22400 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 119 8298 SH
DEFINED 15 8298 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 73 5095 SH DEFINED 17 5095
0 0 SUREWEST COMMUNICATIONS COMMON 868733106 76 5300 SH DEFINED 3,1 5300 0 0 SURMODICS
INC COMMON 868873100 558 44615 SH DEFINED 15 44615 0 0 SUSQUEHANNA BANCSHARES INC PA
COMMON 869099101 972 103904 SH DEFINED 15 103904 0 0 SUSQUEHANNA BANCSHARES INC PA
COMMON 869099101 10 1100 SH DEFINED 16 1100 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON
869099101 65 6920 SH DEFINED 3 0 0 6920 SUSER HOLDINGS CORP COMMON 869233106 403 30800 SH
DEFINED 1 30800 0 0 SUSER HOLDINGS CORP COMMON 869233106 408 31177 SH DEFINED 15 31177 0 0
SUSER HOLDINGS CORP COMMON 869233106 26 2019 SH DEFINED 17 2019 0 0 SUSER HOLDINGS
CORP COMMON 869233106 132 10100 SH DEFINED 3,1 10100 0 0 SUTOR TECHNOLOGY GROUP LTD
COMMON 869362103 111 68118 SH DEFINED 15 68118 0 0 SVB FINANCIAL GROUP COMMON 78486Q101
51632 906940 SH DEFINED 1 906940 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 168 2946 SH
DEFINED 15 2946 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 10 169 SH DEFINED 16 169 0 0 SVB
FINANCIAL GROUP COMMON 78486Q101 1212 21282 SH DEFINED 17 21282 0 0 SVB FINANCIAL GROUP
COMMON 78486Q101 66 1159 SH DEFINED 18 1159 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 52
910 SH DEFINED 3 0 0 910 SWIFT ENERGY CO COMMON 870738101 6412 150245 SH DEFINED 15 150245 0
0 SWIFT MAND COMM EXCH SEC CVT P CONVERT 90213G207 33916 2437400 SH DEFINED 1 2437400 0 0
SWIFT TRANSPORATION CO COMMON 87074U101 20773 1413135 SH DEFINED 1 1413135 0 0 SWIFT
TRANSPORATION CO COMMON 87074U101 427 29076 SH DEFINED 15 29076 0 0 SWS GROUP INC
COMMON 78503N107 453 74696 SH DEFINED 15 74696 0 0 SXC HEALTH SOLUTIONS CORP COMMON
78505P100 5787 105608 SH DEFINED 15 105608 0 0 SXC HEALTH SOLUTIONS CORP COMMON 78505P100
3 63 SH DEFINED 3 0 0 63 SYCAMORE NETWORKS INC COMMON 871206405 9963 407804 SH DEFINED 1
407804 0 0 SYCAMORE NETWORKS INC COMMON 871206405 651 26655 SH DEFINED 12,1 26655 0 0
SYCAMORE NETWORKS INC COMMON 871206405 183 7511 SH DEFINED 15 7511 0 0 SYKES
ENTERPRISES INC COMMON 871237103 2360 119363 SH DEFINED 15 119363 0 0 SYMANTEC CORP
COMMON 871503108 354673 19130125 SH DEFINED 1 18738740 0 5600 SYMANTEC CORP COMMON

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871503108 1861 100400 SH DEFINED 1,5 0 0 100400 SYMANTEC CORP COMMON 871503108 1394 75200 SH DEFINED 11 75200 0 0 SYMANTEC CORP COMMON 871503108 1395 75243 SH DEFINED 12,1 75243 0 0 SYMANTEC CORP COMMON 871503108 363 19605 SH DEFINED 14 300 0 19305 SYMANTEC CORP COMMON 871503108 189877 10241487 SH DEFINED 15 10241487 0 0 SYMANTEC CORP COMMON 871503108 84 4536 SH DEFINED 15,1 4536 0 0 SYMANTEC CORP COMMON 871503108 7063 380934 SH DEFINED 16 380934 0 0 SYMANTEC CORP COMMON 871503108 19 1021 SH DEFINED 3 500 0 521 SYMANTEC CORP COMMON 871503108 321 17323 SH DEFINED 5 17323 0 0 SYMANTEC CORP COMMON 871503108 1012 54569 SH DEFINED 6 54569 0 0 SYMANTEC CORP COMMON 871503108 282 15200 SH DEFINED 6,1 15200 0 0 SYMANTEC CORP 1.0 06-15-13 CONVERT 871503AF5 110642 91724000 SH DEFINED 1 68724000 0 19625000 SYMETRA FINANCIAL CORP COMMON 87151Q106 1786 131318 SH DEFINED 15 131318 0 0 SYMMETRICOM INC COMMON 871543104 129 21100 SH DEFINED 1 21100 0 0 SYMMETRICOM INC COMMON 871543104 405 66123 SH DEFINED 15 66123 0 0 SYMMETRICOM INC COMMON 871543104 34 5595 SH DEFINED 17 5595 0 0 SYMMETRICOM INC COMMON 871543104 37 6060 SH DEFINED 3 0 0 6060 SYMMETRICOM INC COMMON 871543104 44 7200 SH DEFINED 3,1 7200 0 0 SYMMETRY MEDICAL INC COMMON 871546206 1200 122424 SH DEFINED 15 122424 0 0 SYNAPTICS INC COMMON 87157D109 27127 1003977 SH DEFINED 1,2 1003977 0 0 SYNAPTICS INC COMMON 87157D109 459 16977 SH DEFINED 11,2 16977 0 0 SYNAPTICS INC COMMON 87157D109 1145 42365 SH DEFINED 15 42365 0 0 SYNAPTICS INC COMMON 87157D109 10654 394290 SH DEFINED 2 394290 0 0 SYNCHRONOSS TECHNOLOGIES INC COMMON 87157B103 976 28073 SH DEFINED 15 28073 0 0 SYNERGETICS USA INC COMMON 87160G107 350 59379 SH DEFINED 15 59379 0 0 SYNERON MEDICAL LTD COMMON M87245102 95 7312 SH DEFINED 15 7312 0 0 SYNGENTA AG- ADR COMMON 87160A100 18528 284302 SH DEFINED 1 284302 0 0 SYNGENTA AG- ADR COMMON 87160A100 6415 98434 SH DEFINED 15 98434 0 0 SYNGENTA AG- ADR COMMON 87160A100 230 3528 SH DEFINED 17 3528 0 0 SYNGENTA AG- ADR COMMON 87160A100 1059 16250 SH DEFINED 3 250 0 16000 SYNEX CORP COMMON 87162W100 1347 41157 SH DEFINED 15 41157 0 0 SYNEX CORP COMMON 87162W100 304 9293 SH DEFINED 17 9293 0 0 SYNEX CORP CVT 4 05-15-18 CONVERT 87162WAB6 3412 2650000 SH DEFINED 1 2650000 0 0 SYNOPSIS INC COMMON 871607107 395 14272 SH DEFINED 11 14272 0 0 SYNOPSIS INC COMMON 871607107 2380 86068 SH DEFINED 15 86068 0 0 SYNOPSIS INC COMMON 871607107 14 502 SH DEFINED 16 502 0 0 SYNOPSIS INC COMMON 871607107 8 285 SH DEFINED 3 0 0 285 SYNOVUS FINANCIAL CORP COMMON 87161C105 467 194545 SH DEFINED 15 194545 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 27 11356 SH DEFINED 16 11356 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 41 17116 SH DEFINED 17 17116 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 19 8014 SH DEFINED 3 8014 0 0 SYNOVUS FINANCIAL CORP CONVERT 87161C204 4865 210600 SH DEFINED 1 210600 0 0 SYNTEL INC COMMON 87162H103 2848 54530 SH DEFINED 15 54530 0 0 SYNTEL INC COMMON 87162H103 127 2426 SH DEFINED 16 2426 0 0 SYNTEL INC COMMON 87162H103 157 3002 SH DEFINED 17 3002 0 0 SYNTEL INC COMMON 87162H103 8 150 SH DEFINED 3 150 0 0 SYNTHESIS ENERGY SYSTEMS INC COMMON 871628103 225 79527 SH DEFINED 15 79527 0 0 SYNUTRA INTERNATIONAL INC COMMON 87164C102 1082 94099 SH DEFINED 15 94099 0 0 SYSCO CORP COMMON 871829107 1760 63521 SH DEFINED 0 0 0 SYSCO CORP COMMON 871829107 300762 10857823 SH DEFINED 1 10857823 0 0 SYSCO CORP COMMON 871829107 562 20300 SH DEFINED 1,2 20300 0 0 SYSCO CORP COMMON 871829107 100 3600 SH DEFINED 1,5 0 0 3600 SYSCO CORP COMMON 871829107 2710 97818 SH DEFINED 11 97818 0 0 SYSCO CORP COMMON 871829107 1831 66100 SH DEFINED 11,2 66100 0 0 SYSCO CORP COMMON 871829107 1778 64200 SH DEFINED 12,2 64200 0 0 SYSCO CORP COMMON 871829107 408 14720 SH DEFINED 14 2099 0 12621 SYSCO CORP COMMON 871829107 7964 287509 SH DEFINED 15 287509 0 0 SYSCO CORP COMMON 871829107 133 4818 SH DEFINED 16 4818 0 0 SYSCO CORP COMMON 871829107 14480 522729 SH DEFINED 17 522729 0 0 SYSCO CORP COMMON 871829107 4506 162680 SH DEFINED 18 162680 0 0 SYSCO CORP COMMON 871829107 142058 5128450 SH DEFINED 2 5128450 0 0 SYSCO CORP COMMON 871829107 1003 36200 SH DEFINED 3 29900 0 6300 SYSCO CORP COMMON 871829107 588 21241 SH DEFINED 5 21241 0 0 SYSCO CORP COMMON 871829107 25278 912579 SH DEFINED 6 792358 120221 0 SYSCO CORP COMMON 871829107 1941 70073 SH DEFINED 9 70073 0 0 SYSTEMAX INC COMMON 871851101 185 13720 SH DEFINED 15 13720 0 0 SYSWIN INC-SPON ADR COMMON 872058102 498 79349 SH

DEFINED 15 79349 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 3431 51661 SH DEFINED 1 51661
 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 153 2300 SH DEFINED 1,5 0 0 2300 T ROWE PRICE
 GROUP INC COMMON 74144T108 1640 24696 SH DEFINED 11 24696 0 0 T ROWE PRICE GROUP INC
 COMMON 74144T108 402 6045 SH DEFINED 14 1185 0 4860 T ROWE PRICE GROUP INC COMMON
 74144T108 5617 84574 SH DEFINED 15 84574 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 625
 9404 SH DEFINED 15,1 9404 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 39 582 SH DEFINED 16
 582 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 269 4055 SH DEFINED 17 4055 0 0 T ROWE
 PRICE GROUP INC COMMON 74144T108 62 938 SH DEFINED 18 938 0 0 T ROWE PRICE GROUP INC
 COMMON 74144T108 4362 65674 SH DEFINED 3 50889 0 14785 T ROWE PRICE GROUP INC COMMON
 74144T108 599 9016 SH DEFINED 5 9016 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 1055 15878
 SH DEFINED 6 15878 0 0 TAIWAN FD INC COMMON 874036106 651 34842 SH DEFINED 1 34842 0 0
 TAIWAN FD INC COMMON 874036106 60 3238 SH DEFINED 2,1 3238 0 0 TAIWAN SEMICONDUCTOR ADR
 COMMON 874039100 53356 4380639 SH DEFINED 1 4182979 0 0 TAIWAN SEMICONDUCTOR ADR
 COMMON 874039100 36301 2980343 SH DEFINED 15 2980343 0 0 TAIWAN SEMICONDUCTOR ADR
 COMMON 874039100 815 66884 SH DEFINED 17 66884 0 0 TAIWAN SEMICONDUCTOR ADR COMMON
 874039100 2817 231244 SH DEFINED 2,1 231244 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100
 0 8 SH DEFINED 3 8 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 13844 1136652 SH
 DEFINED 6 1136652 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 616 50600 SH DEFINED 9
 50600 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 1580 102800 SH DEFINED 1 102800
 0 0 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 1877 122156 SH DEFINED 15 122156 0 0
 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 89 5763 SH DEFINED 18 5763 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 75 4900 SH DEFINED 3 0 0 4900 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 698 45400 SH DEFINED 3,1 45400 0 0 TAL EDUCATION
 GROUP ADR COMMON 874080104 669 61172 SH DEFINED 15 61172 0 0 TAL INTERNATIONAL GROUP
 INC COMMON 874083108 208 5738 SH DEFINED 15 5738 0 0 TAL INTERNATIONAL GROUP INC COMMON
 874083108 181 4986 SH DEFINED 17 4986 0 0 TALBOTS INC COMMON 874161102 461 76349 SH DEFINED
 15 76349 0 0 TALBOTS INC COMMON 874161102 12 2053 SH DEFINED 17 2053 0 0 TALECRIS
 BIOTHERAPEUTICS HOLDI COMMON 874227101 24801 925400 SH DEFINED 1,2 925400 0 0 TALECRIS
 BIOTHERAPEUTICS HOLDI COMMON 874227101 405 15100 SH DEFINED 11,2 15100 0 0 TALECRIS
 BIOTHERAPEUTICS HOLDI COMMON 874227101 381 14211 SH DEFINED 15 14211 0 0 TALECRIS
 BIOTHERAPEUTICS HOLDI COMMON 874227101 24 903 SH DEFINED 17 903 0 0 TALECRIS
 BIOTHERAPEUTICS HOLDI COMMON 874227101 6778 252900 SH DEFINED 2 252900 0 0 TALEO
 CORP-CLASS A COMMON 87424N104 8630 242085 SH DEFINED 1 242085 0 0 TALEO CORP-CLASS A
 COMMON 87424N104 1662 46632 SH DEFINED 15 46632 0 0 TALEO CORP-CLASS A COMMON 87424N104 0
 14 SH DEFINED 3 14 0 0 TALISMAN ENERGY INC COMMON 87425E103 101487 4113626 SH DEFINED 1
 4113626 0 0 TALISMAN ENERGY INC COMMON 87425E103 821 33300 SH DEFINED 1,12 33300 0 0
 TALISMAN ENERGY INC COMMON 87425E103 2405 97520 SH DEFINED 11 97520 0 0 TALISMAN ENERGY
 INC COMMON 87425E103 101 4100 SH DEFINED 13 4100 0 0 TALISMAN ENERGY INC COMMON
 87425E103 3886 157345 SH DEFINED 15 157345 0 0 TALISMAN ENERGY INC COMMON 87425E103 7 272
 SH DEFINED 16 272 0 0 TALISMAN ENERGY INC COMMON 87425E103 124065 5030400 SH DEFINED 2
 5030400 0 0 TALISMAN ENERGY INC COMMON 87425E103 31162 1263518 SH DEFINED 2,1 1263518 0 0
 TALISMAN ENERGY INC COMMON 87425E103 3 125 SH DEFINED 3 0 0 125 TALISMAN ENERGY INC
 COMMON 87425E103 907 36785 SH DEFINED 5 36785 0 0 TALISMAN ENERGY INC COMMON 87425E103
 2875 116560 SH DEFINED 6 116560 0 0 TALISMAN ENERGY INC COMMON 87425E103 318 12900 SH
 DEFINED 6,1 0 12900 0 TALISMAN ENERGY INC COMMON 87425E103 2160 87468 SH DEFINED 9,1 0 0
 87468 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 20559 783500 SH DEFINED 1 700200 0
 83300 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 1967 74947 SH DEFINED 15 74947 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 194 7408 SH DEFINED 15,1 7408 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 210 7990 SH DEFINED 6,1 7990 0 0 TARGA
 RESOURCES CORP COMMON 87612G101 181 5000 SH DEFINED 14 5000 0 0 TARGA RESOURCES CORP
 COMMON 87612G101 282 7780 SH DEFINED 15 7780 0 0 TARGA RESOURCES CORP COMMON 87612G101

17 464 SH DEFINED 16 464 0 0 TARGA RESOURCES CORP COMMON 87612G101 210 5791 SH DEFINED 3 5791 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 347 10000 SH DEFINED 14 1100 0 8900 TARGA RESOURCES PARTNERS LP COMMON 87611X105 18554 535012 SH DEFINED 3 531374 0 3638 TARGACEPT INC COMMON 87611R306 5141 193335 SH DEFINED 15 193335 0 0 TARGET CORPORATION COMMON 87612E106 191045 3820131 SH DEFINED 1 3817831 0 300 TARGET CORPORATION COMMON 87612E106 350 7000 SH DEFINED 1,5 0 0 7000 TARGET CORPORATION COMMON 87612E106 3251 65001 SH DEFINED 11 65001 0 0 TARGET CORPORATION COMMON 87612E106 35352 706897 SH DEFINED 14 88030 0 618868 TARGET CORPORATION COMMON 87612E106 10344 206845 SH DEFINED 15 206845 0 0 TARGET CORPORATION COMMON 87612E106 241 4819 SH DEFINED 16 4819 0 0 TARGET CORPORATION COMMON 87612E106 9548 190916 SH DEFINED 17 190916 0 0 TARGET CORPORATION COMMON 87612E106 1569 31383 SH DEFINED 18 31383 0 0 TARGET CORPORATION COMMON 87612E106 4598 91940 SH DEFINED 2 91940 0 0 TARGET CORPORATION COMMON 87612E106 27352 546923 SH DEFINED 3 455638 0 91285 TARGET CORPORATION COMMON 87612E106 1242 24839 SH DEFINED 5 24839 0 0 TARGET CORPORATION COMMON 87612E106 35321 706283 SH DEFINED 6 706283 0 0 TARGET CORPORATION COMMON 87612E106 625 12497 SH DEFINED 9,1 0 0 12497 TASER INTERNATIONAL INC COMMON 87651B104 197 48401 SH DEFINED 15 48401 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 4 139 SH DEFINED 1 139 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 10362 372867 SH DEFINED 15 372867 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 3512 126384 SH DEFINED 17 126384 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 63 2254 SH DEFINED 18 2254 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 16776 313100 SH DEFINED 1 36300 0 276800 TAUBMAN CENTERS INC REIT COMMON 876664103 505 9428 SH DEFINED 15 9428 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 294 5484 SH DEFINED 17 5484 0 0 TAYLOR CAPITAL GROUP INC COMMON 876851106 223 21182 SH DEFINED 15 21182 0 0 TBS INTERNATIONAL PLC RTS COMMON RTG8657Q1 0 40156 SH DEFINED 15 40156 0 0 TBS INTERNATIONAL PLC-A COMMON G8657Q104 37 19041 SH DEFINED 15 19041 0 0 TC PIPELINES LP COMMON 87233Q108 159 3055 SH DEFINED 15 3055 0 0 TC PIPELINES LP COMMON 87233Q108 98 1875 SH DEFINED 3 1875 0 0 TCF FINANCIAL CORP COMMON 872275102 30170 1902256 SH DEFINED 1 1902256 0 0 TCF FINANCIAL CORP COMMON 872275102 13 800 SH DEFINED 14 0 0 800 TCF FINANCIAL CORP COMMON 872275102 276 17409 SH DEFINED 15 17409 0 0 TCF FINANCIAL CORP COMMON 872275102 16 1027 SH DEFINED 16 1027 0 0 TCF FINANCIAL CORP COMMON 872275102 147 9249 SH DEFINED 17 9249 0 0 TCF FINANCIAL CORP COMMON 872275102 193 12175 SH DEFINED 3 600 0 11575 TCW STRATEGIC INCOME FUND INC COMMON 872340104 1665 304377 SH DEFINED 17 304377 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 465 22300 SH DEFINED 11 22300 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1085 51980 SH DEFINED 14 4100 0 47880 TD AMERITRADE HOLDING CORP COMMON 87236Y108 465 22301 SH DEFINED 15 22301 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 28 1323 SH DEFINED 16 1323 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 81 3867 SH DEFINED 17 3867 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 226 10813 SH DEFINED 3 8670 0 2143 TD AMERITRADE HOLDING CORP COMMON 87236Y108 332 15900 SH DEFINED 5 15900 0 0 TE CONNECTIVITY LTD COMMON H84989104 148903 4276354 SH DEFINED 1 4188285 0 900 TE CONNECTIVITY LTD COMMON H84989104 728 20900 SH DEFINED 1,5 0 0 20900 TE CONNECTIVITY LTD COMMON H84989104 1497 43004 SH DEFINED 11 43004 0 0 TE CONNECTIVITY LTD COMMON H84989104 3786 108731 SH DEFINED 12,1 108731 0 0 TE CONNECTIVITY LTD COMMON H84989104 21 603 SH DEFINED 14 0 0 603 TE CONNECTIVITY LTD COMMON H84989104 5474 157222 SH DEFINED 15 157222 0 0 TE CONNECTIVITY LTD COMMON H84989104 76 2184 SH DEFINED 16 2184 0 0 TE CONNECTIVITY LTD COMMON H84989104 494 14185 SH DEFINED 17 14185 0 0 TE CONNECTIVITY LTD COMMON H84989104 894 25688 SH DEFINED 3 200 0 25488 TE CONNECTIVITY LTD COMMON H84989104 478 13739 SH DEFINED 5 13739 0 0 TE CONNECTIVITY LTD COMMON H84989104 4642 133326 SH DEFINED 6 133326 0 0 TE CONNECTIVITY LTD COMMON H84989104 1292 37100 SH DEFINED 6,1 37100 0 0 TE CONNECTIVITY LTD COMMON H84989104 1003 28800 SH DEFINED 8,1 28800 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 11813 675826 SH DEFINED 1 675826 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 1145 65507 SH DEFINED 15 65507 0 0 TEAM INC COMMON 878155100 22612 861068 SH DEFINED 1 763765 0 97303

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TEAM INC COMMON 878155100 1823 69419 SH DEFINED 15 69419 0 0 TEAM INC COMMON 878155100 248 9450 SH DEFINED 3 0 0 9450 TEAM INC COMMON 878155100 272 10358 SH DEFINED 6,1 10358 0 0 TECH DATA CORP COMMON 878237106 1148 22562 SH DEFINED 15 22562 0 0 TECH DATA CORP COMMON 878237106 66 1305 SH DEFINED 16 1305 0 0 TECH DATA CORP COMMON 878237106 1068 21002 SH DEFINED 17 21002 0 0 TECH DATA CORP COMMON 878237106 279 5480 SH DEFINED 18 5480 0 0 TECH DATA CORP 2.75 12-15-26 CONVERT 878237AE6 14546 13500000 SH DEFINED 1 0 0 11525000 TECH DATA CORP 2.75 12-15-26 CONVERT 878237AE6 5 5000 SH DEFINED 3 5000 0 0 TECHNE CORP COMMON 878377100 51031 712827 SH DEFINED 1 712827 0 0 TECHNE CORP COMMON 878377100 5522 77127 SH DEFINED 15 77127 0 0 TECHNE CORP COMMON 878377100 150 2100 SH DEFINED 3,1 2100 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 2035 187200 SH DEFINED 1 187200 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 2240 206104 SH DEFINED 15 206104 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 38 3479 SH DEFINED 16 3479 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 774 71200 SH DEFINED 3,1 71200 0 0 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 910 34900 SH DEFINED 14 0 0 34900 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 292 11200 SH DEFINED 3 5200 0 6000 TECK RESOURCES LTD CL B COMMON 878742204 2936 55532 SH DEFINED 11 55532 0 0 TECK RESOURCES LTD CL B COMMON 878742204 248 4686 SH DEFINED 15 4686 0 0 TECK RESOURCES LTD CL B COMMON 878742204 6 110 SH DEFINED 16 110 0 0 TECK RESOURCES LTD CL B COMMON 878742204 1555 29400 SH DEFINED 2 29400 0 0 TECK RESOURCES LTD CL B COMMON 878742204 3159 59737 SH DEFINED 2,1 59737 0 0 TECK RESOURCES LTD CL B COMMON 878742204 1070 20233 SH DEFINED 5 20233 0 0 TECK RESOURCES LTD- CL B COMMON 878742204 376 7100 SH DEFINED 1 7100 0 0 TECK RESOURCES LTD- CL B COMMON 878742204 339 6400 SH DEFINED 14 3000 0 3400 TECK RESOURCES LTD- CL B COMMON 878742204 2412 45500 SH DEFINED 6,1 45500 0 0 TECO ENERGY INC COMMON 872375100 5682 302872 SH DEFINED 1 302872 0 0 TECO ENERGY INC COMMON 872375100 7 375 SH DEFINED 14 0 0 375 TECO ENERGY INC COMMON 872375100 551 29348 SH DEFINED 15 29348 0 0 TECO ENERGY INC COMMON 872375100 30 1588 SH DEFINED 16 1588 0 0 TECO ENERGY INC COMMON 872375100 1962 104563 SH DEFINED 17 104563 0 0 TECO ENERGY INC COMMON 872375100 223 11905 SH DEFINED 18 11905 0 0 TECO ENERGY INC COMMON 872375100 168 8953 SH DEFINED 3 2000 0 6953 TECUMSEH PRODUCTS CO COMMON 878895200 369 36842 SH DEFINED 15 36842 0 0 TEEKAY CORP COMMON Y8564W103 7 200 SH DEFINED 1 200 0 0 TEEKAY CORP COMMON Y8564W103 300 8116 SH DEFINED 15 8116 0 0 TEEKAY CORP COMMON Y8564W103 17 468 SH DEFINED 16 468 0 0 TEEKAY CORP COMMON Y8564W103 489 13244 SH DEFINED 17 13244 0 0 TEEKAY CORP COMMON Y8564W103 170 4590 SH DEFINED 3 0 0 4590 TEEKAY LNG PARTNERS LP COMMON Y8564M105 23380 570250 SH DEFINED 15 570250 0 0 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 435 41603 SH DEFINED 15 41603 0 0 TEJON RANCH CO COMMON 879080109 1719 46796 SH DEFINED 15 46796 0 0 TEKELEC COMMON 879101103 5 585 SH DEFINED 14 405 0 180 TEKELEC COMMON 879101103 925 113876 SH DEFINED 15 113876 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 4 227 SH DEFINED 1 227 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 1 60 SH DEFINED 14 0 0 60 TELE NORTE LESTE PART SA ADR COMMON 879246106 2196 125249 SH DEFINED 17 125249 0 0 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 2 284 SH DEFINED 14 0 0 284 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 57 7364 SH DEFINED 15 7364 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 28 1851 SH DEFINED 14 0 0 1851 TELECOM ITALIA SPA ADR COMMON 87927Y102 408 26518 SH DEFINED 15 26518 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 24 1530 SH DEFINED 17 1530 0 0 TELECOMM ARGENTINA SA SP ADR COMMON 879273209 218 8796 SH DEFINED 17 8796 0 0 TELECOMM ARGENTINA SA SP ADR COMMON 879273209 9052 365000 SH DEFINED 6 365000 0 0 TELECOMM ARGENTINA SA SP ADR COMMON 879273209 111 4475 SH DEFINED 9 4475 0 0 TELECOMMUNICATION SYSTEM 144A CONVERT 87929JAA1 2353 2500000 SH DEFINED 1 2500000 0 0 TELECOMMUNICATION SYSTEMS COMMON 87929J103 98 23633 SH DEFINED 15 23633 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 3756 72627 SH DEFINED 15 72627 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 9 170 SH DEFINED 16 170 0 0 TELEFLEX INC COMMON 879369106 28107 484771 SH DEFINED 1 452925 0 31846 TELEFLEX INC COMMON 879369106 243 4187 SH DEFINED 15 4187 0 0 TELEFLEX INC COMMON 879369106 15 251

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SH DEFINED 16 251 0 0 TELEFLEX INC COMMON 879369106 122 2110 SH DEFINED 3 1874 0 236
TELEFLEX INC COMMON 879369106 185 3197 SH DEFINED 6,1 3197 0 0 TELEFLEX INC CONB 3.875 08-17
CONVERT 879369AA4 40226 35717000 SH DEFINED 1 35717000 0 0 TELEFONICA SA ADR COMMON
879382208 13203 523510 SH DEFINED 1 523510 0 0 TELEFONICA SA ADR COMMON 879382208 69 2736 SH
DEFINED 14 0 0 2736 TELEFONICA SA ADR COMMON 879382208 24497 971349 SH DEFINED 15 971349 0 0
TELEFONICA SA ADR COMMON 879382208 2588 102620 SH DEFINED 17 102620 0 0 TELEFONICA SA ADR
COMMON 879382208 212 8411 SH DEFINED 3 8411 0 0 TELEFONOS DE MEXICO SAB ADR COMMON
879403780 24 1340 SH DEFINED 14 0 0 1340 TELEFONOS DE MEXICO SAB ADR COMMON 879403780
14717 805965 SH DEFINED 15 805965 0 0 TELEKOMUNIKASI ADR COMMON 715684106 4423 131706 SH
DEFINED 1 11422 0 120284 TELEKOMUNIKASI ADR COMMON 715684106 4936 146988 SH DEFINED 15
146988 0 0 TELEKOMUNIKASI ADR COMMON 715684106 208 6202 SH DEFINED 17 6202 0 0 TELENV INC
COMMON 879455103 1242 104600 SH DEFINED 15 104600 0 0 TELENV INC COMMON 879455103 107 8974
SH DEFINED 17 8974 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 124 3680 SH DEFINED 1
3380 0 300 TELEPHONE & DATA SYS INC COMMON 879433100 98 2900 SH DEFINED 1,5 0 0 2900
TELEPHONE & DATA SYS INC COMMON 879433100 182 5414 SH DEFINED 11 5414 0 0 TELEPHONE &
DATA SYS INC COMMON 879433100 1260 37392 SH DEFINED 15 37392 0 0 TELEPHONE & DATA SYS INC
COMMON 879433100 33 991 SH DEFINED 16 991 0 0 TELEPHONE & DATA SYS INC COMMON 879433100
1218 36147 SH DEFINED 17 36147 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 70 2083 SH
DEFINED 18 2083 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 772 22904 SH DEFINED 6 22904
0 0 TELESTONE TECHNOLOGIES CORP COMMON 87953J102 130 19496 SH DEFINED 15 19496 0 0
TELETECH HOLDINGS INC COMMON 879939106 2640 136229 SH DEFINED 15 136229 0 0 TELETECH
HOLDINGS INC COMMON 879939106 109 5610 SH DEFINED 16 5610 0 0 TELETECH HOLDINGS INC
COMMON 879939106 344 17762 SH DEFINED 17 17762 0 0 TELLABS INC COMMON 879664100 34826
6646273 SH DEFINED 1 5155973 0 1297300 TELLABS INC COMMON 879664100 1926 367500 SH DEFINED
1,5 0 0 367500 TELLABS INC COMMON 879664100 425 81100 SH DEFINED 1,9 0 0 81100 TELLABS INC
COMMON 879664100 195 37152 SH DEFINED 15 37152 0 0 TELLABS INC COMMON 879664100 10 1860 SH
DEFINED 16 1860 0 0 TELLABS INC COMMON 879664100 335 64016 SH DEFINED 17 64016 0 0 TELLABS
INC COMMON 879664100 3 614 SH DEFINED 3 0 0 614 TELLABS INC COMMON 879664100 2301 439200 SH
DEFINED 3,1 439200 0 0 TELLABS INC COMMON 879664100 434 82900 SH DEFINED 5 82900 0 0 TELLABS
INC COMMON 879664100 32 6100 SH DEFINED 6 6100 0 0 TELLABS INC COMMON 879664100 1203 229600
SH DEFINED 6,1 229600 0 0 TELLABS INC COMMON 879664100 485 92600 SH DEFINED 7,1 0 0 92600
TELLABS INC COMMON 879664100 776 148000 SH DEFINED 8,1 148000 0 0 TELUS CORP- NON VTG
COMMON 87971M202 697 14392 SH DEFINED 11 14392 0 0 TELUS CORP- NON VTG COMMON 87971M202
204 4200 SH DEFINED 13 4200 0 0 TELUS CORP- NON VTG COMMON 87971M202 1 22 SH DEFINED 16 22 0
0 TELUS CORP- NON VTG COMMON 87971M202 20480 422600 SH DEFINED 2 422600 0 0 TELUS CORP-
NON VTG COMMON 87971M202 537 11082 SH DEFINED 2,1 11082 0 0 TELUS CORP- NON VTG COMMON
87971M202 209 4303 SH DEFINED 5 4303 0 0 TELUS CORP- NON VTG COMMON 87971M202 6164 127200
SH DEFINED 6 127200 0 0 TELUS CORP- NON VTG COMMON 87971M202 126 2600 SH DEFINED 9 2600 0 0
TELUS CORPORATION -NON VOTE COMMON 87971M202 14641 301947 SH DEFINED 15 301947 0 0
TELUS CORPORATION -NON VOTE COMMON 87971M202 189 3900 SH DEFINED 6,1 3900 0 0 TELVENT
GIT SA COMMON E90215109 2926 100522 SH DEFINED 15 100522 0 0 TEMPLE-INLAND INC COMMON
879868107 584 24940 SH DEFINED 15 24940 0 0 TEMPLE-INLAND INC COMMON 879868107 36 1534 SH
DEFINED 16 1534 0 0 TEMPLE-INLAND INC COMMON 879868107 141 6010 SH DEFINED 3 0 0 6010
TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 2228 133763 SH DEFINED 15 133763 0 0
TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 7579 454926 SH DEFINED 17 454926 0 0
TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 359 21551 SH DEFINED 18 21551 0 0
TEMPLETON EMERGING MKTS CF COMMON 880191101 646 27570 SH DEFINED 17 27570 0 0
TEMPLETON EMERGING MKTS CF COMMON 880191101 4250 181376 SH DEFINED 18 181376 0 0
TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 3118 297188 SH DEFINED 15 297188 0 0
TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 5970 569109 SH DEFINED 17 569109 0 0
TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 520 49574 SH DEFINED 18 49574 0 0

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TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 17872 352775 SH DEFINED 1,2 352775 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 279 5500 SH DEFINED 11,2 5500 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 162 3193 SH DEFINED 14 918 0 2275
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 4937 97445 SH DEFINED 15 97445 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 235 4629 SH DEFINED 17 4629 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 30802 608021 SH DEFINED 2 608021 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 2727 53838 SH DEFINED 3 39737 0 14101
TENARIS SA-ADR COMMON 88031M109 36493 737834 SH DEFINED 1 713083 0 0 TENARIS SA-ADR
COMMON 88031M109 295 5966 SH DEFINED 15 5966 0 0 TENET HEALTHCARE CORPORATION COMMON
88033G100 2659 356862 SH DEFINED 1 356862 0 0 TENET HEALTHCARE CORPORATION COMMON
88033G100 577 77386 SH DEFINED 15 77386 0 0 TENET HEALTHCARE CORPORATION COMMON
88033G100 34 4550 SH DEFINED 16 4550 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100
4 488 SH DEFINED 3 0 0 488 TENNANT COMPANY COMMON 880345103 288 6847 SH DEFINED 15 6847 0 0
TENNECO INC COMMON 880349105 31700 746767 SH DEFINED 1 746767 0 0 TENNECO INC COMMON
880349105 1 20 SH DEFINED 14 0 0 20 TENNECO INC COMMON 880349105 1758 41416 SH DEFINED 15
41416 0 0 TENNECO INC COMMON 880349105 18 429 SH DEFINED 16 429 0 0 TENNECO INC COMMON
880349105 937 22084 SH DEFINED 17 22084 0 0 TENNECO INC COMMON 880349105 51 1195 SH DEFINED
18 1195 0 0 TENNECO INC COMMON 880349105 338 7961 SH DEFINED 3 0 0 7961 TERADATA CORP
COMMON 88076W103 83198 1640987 SH DEFINED 1 1636787 0 300 TERADATA CORP COMMON
88076W103 122 2400 SH DEFINED 1,5 0 0 2400 TERADATA CORP COMMON 88076W103 821 16200 SH
DEFINED 11 16200 0 0 TERADATA CORP COMMON 88076W103 12 232 SH DEFINED 14 0 0 232 TERADATA
CORP COMMON 88076W103 4440 87580 SH DEFINED 15 87580 0 0 TERADATA CORP COMMON
88076W103 12 241 SH DEFINED 16 241 0 0 TERADATA CORP COMMON 88076W103 61 1205 SH DEFINED
17 1205 0 0 TERADATA CORP COMMON 88076W103 1185 23378 SH DEFINED 3 838 0 22540 TERADATA
CORP COMMON 88076W103 259 5100 SH DEFINED 5 5100 0 0 TERADATA CORP COMMON 88076W103 56
1100 SH DEFINED 6 1100 0 0 TERADYNE INC COMMON 880770102 88675 4978963 SH DEFINED 1 4521163
0 402400 TERADYNE INC COMMON 880770102 1400 78600 SH DEFINED 1,5 0 0 78600 TERADYNE INC
COMMON 880770102 403 22600 SH DEFINED 1,9 0 0 22600 TERADYNE INC COMMON 880770102 186 10469
SH DEFINED 15 10469 0 0 TERADYNE INC COMMON 880770102 69 3847 SH DEFINED 15,1 3847 0 0
TERADYNE INC COMMON 880770102 9 481 SH DEFINED 16 481 0 0 TERADYNE INC COMMON 880770102
973 54614 SH DEFINED 17 54614 0 0 TERADYNE INC COMMON 880770102 2187 122800 SH DEFINED 3,1
122800 0 0 TERADYNE INC COMMON 880770102 468 26300 SH DEFINED 5 26300 0 0 TERADYNE INC
COMMON 880770102 69 3900 SH DEFINED 6 3900 0 0 TERADYNE INC COMMON 880770102 2493 140000
SH DEFINED 6,1 140000 0 0 TERADYNE INC COMMON 880770102 461 25900 SH DEFINED 7,1 0 0 25900
TERADYNE INC COMMON 880770102 1063 59700 SH DEFINED 8,1 59700 0 0 TEREX CORP COMMON
880779103 210061 5671190 SH DEFINED 1 5671190 0 0 TEREX CORP COMMON 880779103 571 15426 SH
DEFINED 15 15426 0 0 TEREX CORP COMMON 880779103 36 964 SH DEFINED 16 964 0 0 TEREX CORP
COMMON 880779103 22 600 SH DEFINED 3 0 0 600 TEREX CORP 4.0 06-01-15 CVT CONVERT 880779AV5
3574 1500000 SH DEFINED 1 1500000 0 0 TERNIUM SA ADR COMMON 880890108 3518 97873 SH DEFINED
15 97873 0 0 TERNIUM SA ADR COMMON 880890108 9222 256600 SH DEFINED 6 256600 0 0 TERNIUM SA
ADR COMMON 880890108 117 3251 SH DEFINED 9 3251 0 0 TERRA NITROGEN COMPANY LP COMMON
881005201 54 465 SH DEFINED 17 465 0 0 TERRA NOVA ROYALTY CORP COMMON 88102D103 250 29001
SH DEFINED 15 29001 0 0 TERREMARK WORDWIDE COMMON 881448203 96 5028 SH DEFINED 15 5028 0
0 TERRITORIAL BANCORP INC COMMON 88145X108 70 3519 SH DEFINED 15 3519 0 0 TESCO CORP
COMMON 88157K101 697 31789 SH DEFINED 15 31789 0 0 TESCO CORP COMMON 88157K101 1121 51112
SH DEFINED 18 51112 0 0 TESCO CORP COMMON 88157K101 211 9615 SH DEFINED 3 0 0 9615 TESLA
MOTORS INC COMMON 88160R101 7 250 SH DEFINED 14 0 0 250 TESLA MOTORS INC COMMON
88160R101 16562 596813 SH DEFINED 15 596813 0 0 TESLA MOTORS INC COMMON 88160R101 202 7270
SH DEFINED 16 7270 0 0 TESLA MOTORS INC COMMON 88160R101 43 1556 SH DEFINED 17 1556 0 0
TESLA MOTORS INC COMMON 88160R101 39 1390 SH DEFINED 3 0 0 1390 TESORO CORP COMMON
881609101 7468 278346 SH DEFINED 1 275896 0 2450 TESORO CORP COMMON 881609101 142 5300 SH

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DEFINED 1,5 0 0 5300 TESORO CORP COMMON 881609101 1122 41805 SH DEFINED 15 41805 0 0 TESORO
CORP COMMON 881609101 68 2526 SH DEFINED 16 2526 0 0 TESORO CORP COMMON 881609101 245 9127
SH DEFINED 17 9127 0 0 TESORO CORP COMMON 881609101 372 13862 SH DEFINED 18 13862 0 0
TESORO CORP COMMON 881609101 8 295 SH DEFINED 3 50 0 245 TESSERA TECHNOLOGIES INC
COMMON 88164L100 37 2000 SH DEFINED 14 0 0 2000 TESSERA TECHNOLOGIES INC COMMON
88164L100 3617 198106 SH DEFINED 15 198106 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100
1251 68488 SH DEFINED 17 68488 0 0 TETRA TECH INC COMMON 88162G103 26898 1089449 SH DEFINED
1 1089449 0 0 TETRA TECH INC COMMON 88162G103 2 83 SH DEFINED 14 0 0 83 TETRA TECH INC
COMMON 88162G103 82145 3327073 SH DEFINED 15 3327073 0 0 TETRA TECH INC COMMON 88162G103
452 18312 SH DEFINED 16 18312 0 0 TETRA TECH INC COMMON 88162G103 984 39857 SH DEFINED 17
39857 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 6319 410337 SH DEFINED 15 410337 0 0
TETRA TECHNOLOGIES INC DEL COMMON 88162F105 406 26381 SH DEFINED 17 26381 0 0 TEVA
PHARM FINANCE LLC CVT 0.2 CONVERT 88163VAE9 19558 17100000 SH DEFINED 1 0 0 14650000 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 390887 7791251 SH DEFINED 1 7732939 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 1597 31827 SH DEFINED 12,1 0 0 31827 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 18870 376126 SH DEFINED 14 261985 0 114141
TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 411340 8198925 SH DEFINED 15 8198925 0 0
TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 426 8490 SH DEFINED 15,1 8490 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 17103 340897 SH DEFINED 16 340897 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 1833 36534 SH DEFINED 17 36534 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 186 3714 SH DEFINED 18 3714 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 33942 676536 SH DEFINED 2,1 676536 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 3410 67971 SH DEFINED 3 57975 0 9996 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 836 16656 SH DEFINED 4 16656 0 0 TEVA
PHARMACEUTICAL INDS LTD A COMMON 881624209 44986 896667 SH DEFINED 6 896667 0 0 TEXAS
CAPITAL BANCSHARES INC COMMON 88224Q107 1509 58077 SH DEFINED 15 58077 0 0 TEXAS CAPITAL
BANCSHARES INC COMMON 88224Q107 68 2625 SH DEFINED 3 0 0 2625 TEXAS INDUSTRIES INC
COMMON 882491103 661 14623 SH DEFINED 15 14623 0 0 TEXAS INDUSTRIES INC COMMON 882491103
968 21392 SH DEFINED 17 21392 0 0 TEXAS INDUSTRIES INC COMMON 882491103 54 1190 SH DEFINED 3
1190 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 50923 1473470 SH DEFINED 1 1473470 0 0
TEXAS INSTRUMENTS INC COMMON 882508104 3920 113431 SH DEFINED 11 113431 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 4079 118040 SH DEFINED 14 57700 0 60340 TEXAS
INSTRUMENTS INC COMMON 882508104 7594 219721 SH DEFINED 15 219721 0 0 TEXAS INSTRUMENTS
INC COMMON 882508104 128 3692 SH DEFINED 16 3692 0 0 TEXAS INSTRUMENTS INC COMMON
882508104 2780 80429 SH DEFINED 17 80429 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 1535
44423 SH DEFINED 3 43141 0 1282 TEXAS INSTRUMENTS INC COMMON 882508104 1144 33101 SH
DEFINED 5 33101 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 2170 62783 SH DEFINED 6 62783 0
0 TEXAS PACIFIC LAND TRUST COMMON 882610108 45 1000 SH DEFINED 14 0 0 1000 TEXAS
ROADHOUSE INC COMMON 882681109 21113 1242688 SH DEFINED 1 1108041 0 134647 TEXAS
ROADHOUSE INC COMMON 882681109 932 54875 SH DEFINED 15 54875 0 0 TEXAS ROADHOUSE INC
COMMON 882681109 235 13858 SH DEFINED 6,1 13858 0 0 TEXTAINER GROUP HOLDINGS LTD
COMMON G8766E109 276 7425 SH DEFINED 15 7425 0 0 TEXTRON INC COMMON 883203101 123144
4495965 SH DEFINED 1 4495965 0 0 TEXTRON INC COMMON 883203101 729 26614 SH DEFINED 11 26614 0
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0 0 TEXTRON INC COMMON 883203101 597 21801 SH DEFINED 17 21801 0 0 TEXTRON INC COMMON
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FINANCIAL CORP COMMON 87240R107 255 23989 SH DEFINED 15 23989 0 0 THE BRINK'S CO COMMON
109696104 551 16629 SH DEFINED 15 16629 0 0 THE BRINK'S CO COMMON 109696104 12 350 SH DEFINED

16 350 0 0 THE BRINK'S CO COMMON 109696104 84 2535 SH DEFINED 17 2535 0 0 THE BUCKLE INC
 COMMON 118440106 4490 111140 SH DEFINED 15 111140 0 0 THE BUCKLE INC COMMON 118440106 95
 2344 SH DEFINED 16 2344 0 0 THE COOPER COMPANIES INC COMMON 216648402 69128 995364 SH
 DEFINED 1 950720 0 43344 THE COOPER COMPANIES INC COMMON 216648402 12787 184124 SH
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 COOPER COMPANIES INC COMMON 216648402 2585 37225 SH DEFINED 15 37225 0 0 THE COOPER
 COMPANIES INC COMMON 216648402 88 1274 SH DEFINED 16 1274 0 0 THE COOPER COMPANIES INC
 COMMON 216648402 3347 48188 SH DEFINED 2 48188 0 0 THE COOPER COMPANIES INC COMMON
 216648402 597 8600 SH DEFINED 3,1 8600 0 0 THE COOPER COMPANIES INC COMMON 216648402 4674
 67300 SH DEFINED 6 67300 0 0 THE COOPER COMPANIES INC COMMON 216648402 285 4098 SH
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 LINE CL A COMMON 317923100 1167 58771 SH DEFINED 15 58771 0 0 THE FINISH LINE CL A COMMON
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 THE GEO GROUP INC COMMON 36159R103 1253 48862 SH DEFINED 15 48862 0 0 THE WALT DISNEY CO
 COMMON 254687106 180525 4189477 SH DEFINED 1 4186777 0 2700 THE WALT DISNEY CO COMMON
 254687106 7493 173894 SH DEFINED 11 173894 0 0 THE WALT DISNEY CO COMMON 254687106 7839
 181931 SH DEFINED 14 147384 0 34547 THE WALT DISNEY CO COMMON 254687106 17970 417039 SH
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 THE WALT DISNEY CO COMMON 254687106 563 13068 SH DEFINED 17 13068 0 0 THE WALT DISNEY CO
 COMMON 254687106 14067 326450 SH DEFINED 2 326450 0 0 THE WALT DISNEY CO COMMON 254687106
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 THE9 LTD-ADR COMMON 88337K104 270 41238 SH DEFINED 15 41238 0 0 THERAVANCE INC COMMON
 88338T104 5507 227364 SH DEFINED 15 227364 0 0 THERAVANCE INC COMMON 88338T104 183 7540 SH
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 FISHER SCIENTIFIC INC COMMON 883556102 2139 38506 SH DEFINED 11 38506 0 0 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 5685 102349 SH DEFINED 12,1 0 0 102349 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 423 7623 SH DEFINED 14 1423 0 6200 THERMO FISHER SCIENTIFIC
 INC COMMON 883556102 10040 180742 SH DEFINED 15 180742 0 0 THERMO FISHER SCIENTIFIC INC
 COMMON 883556102 94 1694 SH DEFINED 16 1694 0 0 THERMO FISHER SCIENTIFIC INC COMMON
 883556102 872 15693 SH DEFINED 17 15693 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102
 942 16950 SH DEFINED 18 16950 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 4075 73350
 SH DEFINED 2 73350 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 1408 25340 SH DEFINED
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 THESTREET COM COMMON 88368Q103 24 7200 SH DEFINED 1 7200 0 0 THESTREET COM COMMON
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 DEFINED 3,1 5100 0 0 THOMAS & BETTS CORP COMMON 884315102 73120 1229535 SH DEFINED 1
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 THOMAS & BETTS CORP COMMON 884315102 16 265 SH DEFINED 16 265 0 0 THOMAS & BETTS CORP
 COMMON 884315102 486 8166 SH DEFINED 17 8166 0 0 THOMAS & BETTS CORP COMMON 884315102 86
 1448 SH DEFINED 3 0 0 1448 THOMAS & BETTS CORP COMMON 884315102 589 9900 SH DEFINED 3,1
 9900 0 0 THOMAS PROPERTIES GROUP COMMON 884453101 222 66131 SH DEFINED 15 66131 0 0
 THOMPSON CREEK METALS CO INC COMMON 884768102 55 4434 SH DEFINED 15 4434 0 0 THOMPSON
 CREEK METALS CO INC COMMON 884768102 89 7106 SH DEFINED 3 0 0 7106 THOMSON REUTERS

CORP COMMON 884903105 1404 35850 SH DEFINED 11 35850 0 0 THOMSON REUTERS CORP COMMON 884903105 137 3504 SH DEFINED 14 0 0 3504 THOMSON REUTERS CORP COMMON 884903105 9220 234983 SH DEFINED 15 234983 0 0 THOMSON REUTERS CORP COMMON 884903105 6 145 SH DEFINED 16 145 0 0 THOMSON REUTERS CORP COMMON 884903105 95 2421 SH DEFINED 17 2421 0 0 THOMSON REUTERS CORP COMMON 884903105 259756 6634881 SH DEFINED 2 6634881 0 0 THOMSON REUTERS CORP COMMON 884903105 10721 273852 SH DEFINED 2,1 273852 0 0 THOMSON REUTERS CORP COMMON 884903105 6 144 SH DEFINED 3 0 0 144 THOMSON REUTERS CORP COMMON 884903105 385 9843 SH DEFINED 5 9843 0 0 THOR INDUSTRIES INC COMMON 885160101 665 19919 SH DEFINED 15 19919 0 0 THORATEC CORPORATION COMMON 885175307 6974 268938 SH DEFINED 1 268938 0 0 THORATEC CORPORATION COMMON 885175307 52 2000 SH DEFINED 10 2000 0 0 THORATEC CORPORATION COMMON 885175307 236 9101 SH DEFINED 15 9101 0 0 THORATEC CORPORATION COMMON 885175307 52 2000 SH DEFINED 17 2000 0 0 THQ INC COMMON 872443403 925 202872 SH DEFINED 15 202872 0 0 THQ INC COMMON 872443403 11 2380 SH DEFINED 17 2380 0 0 TIANYIN PHARMACEUTICAL CO INC COMMON 88630M104 110 46565 SH DEFINED 15 46565 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 120644 4427316 SH DEFINED 1 4258827 0 168489 TIBCO SOFTWARE INC COMMON 88632Q103 2158 79187 SH DEFINED 12,1 79187 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 6072 222818 SH DEFINED 15 222818 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 589 21600 SH DEFINED 3,1 21600 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 448 16439 SH DEFINED 6,1 16439 0 0 TIDEWATER INC COMMON 886423102 260 4347 SH DEFINED 15 4347 0 0 TIDEWATER INC COMMON 886423102 16 259 SH DEFINED 16 259 0 0 TIDEWATER INC COMMON 886423102 253 4220 SH DEFINED 17 4220 0 0 TIDEWATER INC COMMON 886423102 138 2300 SH DEFINED 2 2300 0 0 TIENS BIOTECH GROUP USA INC COMMON 88650T104 160 117144 SH DEFINED 15 117144 0 0 TIFFANY & CO COMMON 886547108 53643 873099 SH DEFINED 1 873099 0 0 TIFFANY & CO COMMON 886547108 749 12184 SH DEFINED 11 12184 0 0 TIFFANY & CO COMMON 886547108 68 1100 SH DEFINED 14 0 0 1100 TIFFANY & CO COMMON 886547108 882 14350 SH DEFINED 15 14350 0 0 TIFFANY & CO COMMON 886547108 20 320 SH DEFINED 16 320 0 0 TIFFANY & CO COMMON 886547108 3848 62629 SH DEFINED 17 62629 0 0 TIFFANY & CO COMMON 886547108 830 13515 SH DEFINED 18 13515 0 0 TIFFANY & CO COMMON 886547108 4582 74579 SH DEFINED 3 74579 0 0 TIFFANY & CO COMMON 886547108 363 5912 SH DEFINED 5 5912 0 0 TIFFANY & CO COMMON 886547108 607 9880 SH DEFINED 9,1 0 0 9880 TIM HORTONS INC COMMON 88706M103 185 4100 SH DEFINED 1,12 4100 0 0 TIM HORTONS INC COMMON 88706M103 751 16608 SH DEFINED 11 16608 0 0 TIM HORTONS INC COMMON 88706M103 290 6400 SH DEFINED 13 6400 0 0 TIM HORTONS INC COMMON 88706M103 100 2210 SH DEFINED 15 2210 0 0 TIM HORTONS INC COMMON 88706M103 12242 270600 SH DEFINED 2 270600 0 0 TIM HORTONS INC COMMON 88706M103 439 9700 SH DEFINED 5 9700 0 0 TIM HORTONS INC COMMON 88706M103 9189 203100 SH DEFINED 6 203100 0 0 TIM HORTONS INC COMMON 88706M103 820 18100 SH DEFINED 6,1 16500 1600 0 TIM HORTONS INC COMMON 88706M103 172 3800 SH DEFINED 9 3800 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P106 219 5011 SH DEFINED 14 5000 0 11 TIM PARTICIPACOE SA ADR COMMON 88706P106 1329 30456 SH DEFINED 17 30456 0 0 TIMBERLAND CO COMMON 887100105 4237 102610 SH DEFINED 1 101210 0 200 TIMBERLAND CO COMMON 887100105 1015 24574 SH DEFINED 15 24574 0 0 TIMBERLAND CO COMMON 887100105 226 5471 SH DEFINED 17 5471 0 0 TIMBERLAND CO COMMON 887100105 81 1965 SH DEFINED 3 0 0 1965 TIME WARNER CABLE COMMON 88732J207 2406 33731 SH DEFINED 0 0 0 TIME WARNER CABLE COMMON 88732J207 645172 9043623 SH DEFINED 1 9042223 0 900 TIME WARNER CABLE COMMON 88732J207 442 6200 SH DEFINED 1,5 0 0 6200 TIME WARNER CABLE COMMON 88732J207 3367 47198 SH DEFINED 11 47198 0 0 TIME WARNER CABLE COMMON 88732J207 8658 121365 SH DEFINED 14 7746 0 113619 TIME WARNER CABLE COMMON 88732J207 11696 163950 SH DEFINED 15 163950 0 0 TIME WARNER CABLE COMMON 88732J207 126 1771 SH DEFINED 16 1771 0 0 TIME WARNER CABLE COMMON 88732J207 559 7840 SH DEFINED 17 7840 0 0 TIME WARNER CABLE COMMON 88732J207 7423 104058 SH DEFINED 3 81205 0 22853 TIME WARNER CABLE COMMON 88732J207 750 10510 SH DEFINED 5 10510 0 0 TIME WARNER CABLE COMMON 88732J207 2663 37322 SH DEFINED 6 0 37322 0 TIME WARNER CABLE COMMON 88732J207 1512 21189 SH DEFINED 9 21189 0 0 TIME WARNER CABLE COMMON 88732J207 646 9057 SH DEFINED 9,1 0 0 9057 TIME WARNER INC COMMON 887317303 2792

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78205 SH DEFINED 0 0 0 TIME WARNER INC COMMON 887317303 640165 17931782 SH DEFINED 1
17895732 0 19950 TIME WARNER INC COMMON 887317303 532 14900 SH DEFINED 1,12 14900 0 0 TIME
WARNER INC COMMON 887317303 3609 101100 SH DEFINED 1,5 0 0 101100 TIME WARNER INC
COMMON 887317303 5446 152552 SH DEFINED 11 152552 0 0 TIME WARNER INC COMMON 887317303 66
1844 SH DEFINED 14 405 0 1439 TIME WARNER INC COMMON 887317303 14124 395641 SH DEFINED 15
395641 0 0 TIME WARNER INC COMMON 887317303 33 922 SH DEFINED 15,1 922 0 0 TIME WARNER INC
COMMON 887317303 321 8994 SH DEFINED 16 8994 0 0 TIME WARNER INC COMMON 887317303 759
21254 SH DEFINED 17 21254 0 0 TIME WARNER INC COMMON 887317303 64 1782 SH DEFINED 3 775 0
1007 TIME WARNER INC COMMON 887317303 910 25498 SH DEFINED 4 25498 0 0 TIME WARNER INC
COMMON 887317303 1491 41753 SH DEFINED 5 41753 0 0 TIME WARNER INC COMMON 887317303 25069
702199 SH DEFINED 6 550070 152129 0 TIME WARNER INC COMMON 887317303 515 14433 SH DEFINED
6,1 9700 4733 0 TIME WARNER INC COMMON 887317303 396 11100 SH DEFINED 8,1 11100 0 0 TIME
WARNER INC COMMON 887317303 2654 74355 SH DEFINED 9 74355 0 0 TIME WARNER INC COMMON
887317303 800 22407 SH DEFINED 9,1 0 0 22407 TIMKEN CO COMMON 887389104 9934 189950 SH
DEFINED 1 165450 0 18100 TIMKEN CO COMMON 887389104 3190 61000 SH DEFINED 1,5 0 0 61000
TIMKEN CO COMMON 887389104 177 3386 SH DEFINED 14 984 0 2402 TIMKEN CO COMMON 887389104
405 7748 SH DEFINED 15 7748 0 0 TIMKEN CO COMMON 887389104 23 448 SH DEFINED 16 448 0 0
TIMKEN CO COMMON 887389104 1145 21884 SH DEFINED 17 21884 0 0 TIMKEN CO COMMON 887389104
2800 53535 SH DEFINED 3 42552 0 10983 TITAN INTERNATIONAL INC COMMON 88830M102 38708
1454650 SH DEFINED 1 1291309 0 163341 TITAN INTERNATIONAL INC COMMON 88830M102 637 23929
SH DEFINED 15 23929 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 448 16820 SH DEFINED 6,1
16820 0 0 TITAN INTERNATIONAL INC 5.625 CONVERT 888305AA7 3648 1300000 SH DEFINED 1 1300000
0 0 TITAN MACHINERY INC COMMON 88830R101 882 34922 SH DEFINED 15 34922 0 0 TITAN
MACHINERY INC COMMON 88830R101 63 2490 SH DEFINED 18 2490 0 0 TITANIUM METALS CORP
COMMON 888339207 12286 661231 SH DEFINED 1 610031 0 19700 TITANIUM METALS CORP COMMON
888339207 851 45800 SH DEFINED 1,5 0 0 45800 TITANIUM METALS CORP COMMON 888339207 378 20349
SH DEFINED 15 20349 0 0 TITANIUM METALS CORP COMMON 888339207 2 83 SH DEFINED 3 0 0 83
TITANIUM METALS CORP COMMON 888339207 829 44600 SH DEFINED 6,1 44600 0 0 TITANIUM METALS
CORP COMMON 888339207 178 9600 SH DEFINED 8,1 9600 0 0 TIVO INC COMMON 888706108 88 10014 SH
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600 TJX COMPANIES INC COMMON 872540109 681 13700 SH DEFINED 1,5 0 0 13700 TJX COMPANIES INC
COMMON 872540109 1905 38300 SH DEFINED 11 38300 0 0 TJX COMPANIES INC COMMON 872540109
15404 309746 SH DEFINED 14 36948 0 272798 TJX COMPANIES INC COMMON 872540109 10077 202625 SH
DEFINED 15 202625 0 0 TJX COMPANIES INC COMMON 872540109 590 11865 SH DEFINED 16 11865 0 0
TJX COMPANIES INC COMMON 872540109 594 11939 SH DEFINED 17 11939 0 0 TJX COMPANIES INC
COMMON 872540109 130 2616 SH DEFINED 18 2616 0 0 TJX COMPANIES INC COMMON 872540109 22845
459378 SH DEFINED 3 360199 0 99179 TJX COMPANIES INC COMMON 872540109 885 17791 SH DEFINED 5
17791 0 0 TJX COMPANIES INC COMMON 872540109 1496 30082 SH DEFINED 6 30082 0 0 TLT JAN12 85
PUT OPTION 464287432 9200 2000000 PUT DEFINED 3 2000000 0 0 TNS INC COMMON 872960109 226 14483
SH DEFINED 15 14483 0 0 TOLL BROTHERS INC COMMON 889478103 269 13604 SH DEFINED 11 13604 0 0
TOLL BROTHERS INC COMMON 889478103 6 280 SH DEFINED 14 180 0 100 TOLL BROTHERS INC
COMMON 889478103 202 10236 SH DEFINED 15 10236 0 0 TOLL BROTHERS INC COMMON 889478103 11
573 SH DEFINED 16 573 0 0 TOLL BROTHERS INC COMMON 889478103 183 9269 SH DEFINED 17 9269 0 0
TOLL BROTHERS INC COMMON 889478103 4 191 SH DEFINED 3 0 0 191 TOLLGRADE
COMMUNICATIONS INC COMMON 889542106 111 11054 SH DEFINED 15 11054 0 0 TOMOTHERAPY INC
COMMON 890088107 23 5000 SH DEFINED 14 0 0 5000 TOMOTHERAPY INC COMMON 890088107 112
24448 SH DEFINED 15 24448 0 0 TOMPKINS FINANCIAL CORP COMMON 890110109 79 1900 SH DEFINED
1 1900 0 0 TOMPKINS FINANCIAL CORP COMMON 890110109 907 21834 SH DEFINED 15 21834 0 0
TOMPKINS FINANCIAL CORP COMMON 890110109 32 779 SH DEFINED 17 779 0 0 TOMPKINS
FINANCIAL CORP COMMON 890110109 21 500 SH DEFINED 3,1 500 0 0 TONGJITANG CHINESE
MEDIC-ADR COMMON 89025E103 248 55568 SH DEFINED 15 55568 0 0 TOOTSIE ROLL INDS INC

COMMON 890516107 304 10711 SH DEFINED 15 10711 0 0 TORCHMARK CORP COMMON 891027104 245312 3690009 SH DEFINED 1 3689209 0 300 TORCHMARK CORP COMMON 891027104 652 9800 SH DEFINED 1,5 0 0 9800 TORCHMARK CORP COMMON 891027104 510 7674 SH DEFINED 11 7674 0 0 TORCHMARK CORP COMMON 891027104 2559 38490 SH DEFINED 15 38490 0 0 TORCHMARK CORP COMMON 891027104 33 490 SH DEFINED 16 490 0 0 TORCHMARK CORP COMMON 891027104 389 5853 SH DEFINED 17 5853 0 0 TORCHMARK CORP COMMON 891027104 65 974 SH DEFINED 18 974 0 0 TORCHMARK CORP COMMON 891027104 3032 50554 SH DEFINED 3 50540 0 14 TORCHMARK CORP COMMON 891027104 256 3845 SH DEFINED 5 3845 0 0 TORCHMARK CORP COMMON 891027104 5026 75600 SH DEFINED 6 75600 0 0 TORCHMARK CORP COMMON 891027104 379 5700 SH DEFINED 6,1 5700 0 0 TORNIER NV COMMON N87237108 7892 426584 SH DEFINED 1 426584 0 0 TORO CO COMMON 891092108 748 11300 SH DEFINED 1 11300 0 0 TORO CO COMMON 891092108 30 450 SH DEFINED 14 0 0 450 TORO CO COMMON 891092108 1652 24948 SH DEFINED 15 24948 0 0 TORO CO COMMON 891092108 66 1000 SH DEFINED 3 1000 0 0 TORO CO COMMON 891092108 272 4100 SH DEFINED 3,1 4100 0 0 TORONTO-DOMINION BANK COMMON 891160509 88604 1003197 SH DEFINED 1 800069 0 203128 TORONTO-DOMINION BANK COMMON 891160509 7404 83873 SH DEFINED 11 83873 0 0 TORONTO-DOMINION BANK COMMON 891160509 6327 71666 SH DEFINED 11,1 65033 0 6633 TORONTO-DOMINION BANK COMMON 891160509 35 400 SH DEFINED 13 400 0 0 TORONTO-DOMINION BANK COMMON 891160509 109 1228 SH DEFINED 14 0 0 1228 TORONTO-DOMINION BANK COMMON 891160509 1185 13418 SH DEFINED 15 13418 0 0 TORONTO-DOMINION BANK COMMON 891160509 23 256 SH DEFINED 16 256 0 0 TORONTO-DOMINION BANK COMMON 891160509 386620 4379436 SH DEFINED 2 4379436 0 0 TORONTO-DOMINION BANK COMMON 891160509 54728 619929 SH DEFINED 2,1 619929 0 0 TORONTO-DOMINION BANK COMMON 891160509 8170 92549 SH DEFINED 3,1 92549 0 0 TORONTO-DOMINION BANK COMMON 891160509 2366 26800 SH DEFINED 5 26800 0 0 TORONTO-DOMINION BANK COMMON 891160509 856 9700 SH DEFINED 6 9700 0 0 TORONTO-DOMINION BANK COMMON 891160509 1852 20900 SH DEFINED 6,1 20900 0 0 TORTOISE CAPITAL RESOURCES C COMMON 89147N304 118 13500 SH DEFINED 14 0 0 13500 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 174 6153 SH DEFINED 17 6153 0 0 TORTOISE ENERGY INFRASTR CF COMMON 89147L100 226 5626 SH DEFINED 17 5626 0 0 TORTOISE ENERGY INFRASTR CF COMMON 89147L100 1809 45005 SH DEFINED 3 45005 0 0 TORTOISE MLP CEF INC COMMON 89148B101 1361 51748 SH DEFINED 18 51748 0 0 TOTAL SA-SPON ADR COMMON 89151E109 298772 4900305 SH DEFINED 1 4652995 0 247310 TOTAL SA-SPON ADR COMMON 89151E109 143 2342 SH DEFINED 14 1000 0 1342 TOTAL SA-SPON ADR COMMON 89151E109 3460 56747 SH DEFINED 15 56747 0 0 TOTAL SA-SPON ADR COMMON 89151E109 5298 86901 SH DEFINED 17 86901 0 0 TOTAL SA-SPON ADR COMMON 89151E109 459 7536 SH DEFINED 18 7536 0 0 TOTAL SA-SPON ADR COMMON 89151E109 37 600 SH DEFINED 3 600 0 0 TOTAL SA-SPON ADR COMMON 89151E109 3963 64998 SH DEFINED 9,1 0 0 64998 TOTAL SYS SVCS INC COMMON 891906109 2783 154443 SH DEFINED 1 153043 0 200 TOTAL SYS SVCS INC COMMON 891906109 114 6300 SH DEFINED 1,5 0 0 6300 TOTAL SYS SVCS INC COMMON 891906109 287 15928 SH DEFINED 11 15928 0 0 TOTAL SYS SVCS INC COMMON 891906109 3020 167573 SH DEFINED 15 167573 0 0 TOTAL SYS SVCS INC COMMON 891906109 154 8559 SH DEFINED 16 8559 0 0 TOTAL SYS SVCS INC COMMON 891906109 152 8460 SH DEFINED 17 8460 0 0 TOTAL SYS SVCS INC COMMON 891906109 131 7264 SH DEFINED 3 7264 0 0 TOWER BANCORP INC COMMON 891709107 74 3333 SH DEFINED 15 3333 0 0 TOWER GROUP INC COMMON 891777104 1797 74774 SH DEFINED 15 74774 0 0 TOWER GROUP INC COMMON 891777104 1027 42718 SH DEFINED 17 42718 0 0 TOWER INTERNATIONAL INC COMMON 891826109 215 12670 SH DEFINED 15 12670 0 0 TOWERS WATSON & CO-CL A COMMON 891894107 527 9500 SH DEFINED 14 0 0 9500 TOWERS WATSON & CO-CL A COMMON 891894107 585 10549 SH DEFINED 15 10549 0 0 TOWERS WATSON & CO-CL A COMMON 891894107 200 3602 SH DEFINED 17 3602 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 48 9414 SH DEFINED 14 9414 0 0 TOWNE BANK COMMON 89214P109 418 26669 SH DEFINED 15 26669 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 28179 351134 SH DEFINED 1 351134 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 30 370 SH DEFINED 14 0 0 370 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 7636 95156 SH DEFINED 15 95156 0 0 TOYOTA MOTOR CORPORATION ADR COMMON

892331307 2540 31654 SH DEFINED 17 31654 0 0 TOYOTA MOTOR CORPORATION ADR COMMON
892331307 85 1065 SH DEFINED 3 1065 0 0 TPC GROUP INC COMMON 89236Y104 2542 88047 SH DEFINED
15 88047 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 58265 973347 SH DEFINED 1 973347 0 0
TRACTOR SUPPLY COMPANY COMMON 892356106 24 400 SH DEFINED 14 0 0 400 TRACTOR SUPPLY
COMPANY COMMON 892356106 2788 46567 SH DEFINED 15 46567 0 0 TRACTOR SUPPLY COMPANY
COMMON 892356106 11 188 SH DEFINED 16 188 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106
1001 16730 SH DEFINED 17 16730 0 0 TRADESTATION GOURP INC COMMON 89267P105 251 35686 SH
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TRANSALTA CORP COMMON 89346D107 96 4542 SH DEFINED 15 4542 0 0 TRANSALTA CORP COMMON
89346D107 2 106 SH DEFINED 16 106 0 0 TRANSALTA CORP COMMON 89346D107 2372 112784 SH
DEFINED 2,1 112784 0 0 TRANSALTA CORP COMMON 89346D107 68 3244 SH DEFINED 5 3244 0 0
TRANSALTA CORP COMMON 89346D107 156 7400 SH DEFINED 6,1 7400 0 0 TRANSATLANTIC HLDGS
INC COMMON 893521104 59954 1231846 SH DEFINED 1 1231846 0 0 TRANSATLANTIC HLDGS INC
COMMON 893521104 297 6100 SH DEFINED 11 6100 0 0 TRANSATLANTIC HLDGS INC COMMON
893521104 1502 30859 SH DEFINED 15 30859 0 0 TRANSATLANTIC HLDGS INC COMMON 893521104 23
468 SH DEFINED 16 468 0 0 TRANSATLANTIC HLDGS INC COMMON 893521104 225 4615 SH DEFINED 18
4615 0 0 TRANSCANADA CORP COMMON 89353D107 28005 691241 SH DEFINED 1 691241 0 0
TRANSCANADA CORP COMMON 89353D107 2696 66664 SH DEFINED 11 66664 0 0 TRANSCANADA CORP
COMMON 89353D107 13890 342729 SH DEFINED 15 342729 0 0 TRANSCANADA CORP COMMON
89353D107 9 215 SH DEFINED 16 215 0 0 TRANSCANADA CORP COMMON 89353D107 1302 32201 SH
DEFINED 17 32201 0 0 TRANSCANADA CORP COMMON 89353D107 47185 1166600 SH DEFINED 2 1166600
0 0 TRANSCANADA CORP COMMON 89353D107 11979 296161 SH DEFINED 2,1 296161 0 0
TRANSCANADA CORP COMMON 89353D107 2108 52000 SH DEFINED 3 51200 0 800 TRANSCANADA
CORP COMMON 89353D107 607 15001 SH DEFINED 5 15001 0 0 TRANSCEND SERVICES INC COMMON
893929208 0 20 SH DEFINED 3 20 0 0 TRANSDIGM GROUP INC COMMON 893641100 79477 948073 SH
DEFINED 1 948073 0 0 TRANSDIGM GROUP INC COMMON 893641100 2858 34091 SH DEFINED 15 34091 0
0 TRANSGLOBE ENERGY CORP COMMON 893662106 4778 315480 SH DEFINED 1 315480 0 0 TRANSITION
THERAPEUTICS INC COMMON 893716209 482 111321 SH DEFINED 2 111321 0 0 TRANSMONTAIGNE
PARTNERS LP COMMON 89376V100 277 7613 SH DEFINED 15 7613 0 0 TRANSOCEAN INC 1.5 12-15-37
CONVERT 893830AW9 49174 50500000 SH DEFINED 1 3500000 0 39900000 TRANSOCEAN LTD COMMON
H8817H100 113332 1453904 SH DEFINED 1 1453904 0 0 TRANSOCEAN LTD COMMON H8817H100 3092
39347 SH DEFINED 11 39347 0 0 TRANSOCEAN LTD COMMON H8817H100 430 5521 SH DEFINED 14 4347
0 1174 TRANSOCEAN LTD COMMON H8817H100 396 5030 SH DEFINED 15 5030 0 0 TRANSOCEAN LTD
COMMON H8817H100 120 1526 SH DEFINED 16 1526 0 0 TRANSOCEAN LTD COMMON H8817H100 617
7917 SH DEFINED 17 7917 0 0 TRANSOCEAN LTD COMMON H8817H100 131 1675 SH DEFINED 18 1675 0 0
TRANSOCEAN LTD COMMON H8817H100 71 916 SH DEFINED 3 700 0 216 TRANSOCEAN LTD COMMON
H8817H100 1471 18660 SH DEFINED 5 18660 0 0 TRANSOCEAN LTD COMMON H8817H100 3046 38951 SH
DEFINED 6 11594 27357 0 TRANSOCEAN LTD COMMON H8817H100 1397 17926 SH DEFINED 9 17926 0 0
TRANSOCEAN LTD COMMON H8817H100 6148 78870 SH DEFINED 9,1 0 0 78870 TRAVELCENTERS OF
AMERICA LLC COMMON 894174101 0 2 SH DEFINED 1 2 0 0 TRAVELCENTERS OF AMERICA LLC
COMMON 894174101 734 96967 SH DEFINED 15 96967 0 0 TRAVELERS COS INC-THE COMMON
89417E109 289981 4875262 SH DEFINED 1 4825162 0 34400 TRAVELERS COS INC-THE COMMON
89417E109 702 11800 SH DEFINED 1,12 11800 0 0 TRAVELERS COS INC-THE COMMON 89417E109 3515
59100 SH DEFINED 1,5 0 0 59100 TRAVELERS COS INC-THE COMMON 89417E109 119 2000 SH DEFINED
1,9 0 0 2000 TRAVELERS COS INC-THE COMMON 89417E109 2653 44608 SH DEFINED 11 44608 0 0
TRAVELERS COS INC-THE COMMON 89417E109 1124 18900 SH DEFINED 13 18900 0 0 TRAVELERS COS
INC-THE COMMON 89417E109 30 503 SH DEFINED 14 0 0 503 TRAVELERS COS INC-THE COMMON
89417E109 12654 212741 SH DEFINED 15 212741 0 0 TRAVELERS COS INC-THE COMMON 89417E109 27
452 SH DEFINED 15,1 452 0 0 TRAVELERS COS INC-THE COMMON 89417E109 271 4564 SH DEFINED 16
4564 0 0 TRAVELERS COS INC-THE COMMON 89417E109 2272 38195 SH DEFINED 17 38195 0 0
TRAVELERS COS INC-THE COMMON 89417E109 962 16177 SH DEFINED 18 16177 0 0 TRAVELERS COS

INC-THE COMMON 89417E109 207 3488 SH DEFINED 3 2180 0 1308 TRAVELERS COS INC-THE COMMON 89417E109 648 10900 SH DEFINED 3,1 10900 0 0 TRAVELERS COS INC-THE COMMON 89417E109 2110 35467 SH DEFINED 5 35467 0 0 TRAVELERS COS INC-THE COMMON 89417E109 13298 223574 SH DEFINED 6 223574 0 0 TRAVELERS COS INC-THE COMMON 89417E109 3706 62300 SH DEFINED 6,1 57700 4600 0 TRAVELERS COS INC-THE COMMON 89417E109 137 2300 SH DEFINED 7,1 0 0 2300 TRAVELERS COS INC-THE COMMON 89417E109 1267 21300 SH DEFINED 8,1 21300 0 0 TRAVELZOO INC COMMON 89421Q106 243 3655 SH DEFINED 15 3655 0 0 TRAVELZOO INC COMMON 89421Q106 214 3208 SH DEFINED 17 3208 0 0 TREDEGAR CORPORATION COMMON 894650100 526 24388 SH DEFINED 15 24388 0 0 TREDEGAR CORPORATION COMMON 894650100 85 3938 SH DEFINED 3 293 0 3645 TREEHOUSE FOODS COMMON 89469A104 20843 366504 SH DEFINED 1 325602 0 40902 TREEHOUSE FOODS COMMON 89469A104 2269 39893 SH DEFINED 15 39893 0 0 TREEHOUSE FOODS COMMON 89469A104 109 1910 SH DEFINED 3 0 0 1910 TREEHOUSE FOODS COMMON 89469A104 231 4069 SH DEFINED 6,1 4069 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 94 5203 SH DEFINED 14 5203 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 265 14690 SH DEFINED 15 14690 0 0 TRICO BANCSHARES COMMON 896095106 86 5273 SH DEFINED 15 5273 0 0 TRIMAS CORP COMMON 896215209 73 3400 SH DEFINED 1 3400 0 0 TRIMAS CORP COMMON 896215209 2186 101672 SH DEFINED 15 101672 0 0 TRIMAS CORP COMMON 896215209 107 4962 SH DEFINED 17 4962 0 0 TRIMAS CORP COMMON 896215209 77 3600 SH DEFINED 3,1 3600 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 4561 90248 SH DEFINED 15 90248 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 9 185 SH DEFINED 16 185 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 303 5998 SH DEFINED 17 5998 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 14 284 SH DEFINED 3 0 0 284 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 4518 150000 SH DEFINED 11 150000 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 18805 624325 SH DEFINED 15 624325 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 68 2263 SH DEFINED 15,1 2263 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 180 5977 SH DEFINED 16 5977 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 647 21468 SH DEFINED 17 21468 0 0 TRINITY INDUSTRIES INC COMMON 896522109 21125 576072 SH DEFINED 1 506912 0 69160 TRINITY INDUSTRIES INC COMMON 896522109 337 9199 SH DEFINED 15 9199 0 0 TRINITY INDUSTRIES INC COMMON 896522109 19 531 SH DEFINED 16 531 0 0 TRINITY INDUSTRIES INC COMMON 896522109 4756 129710 SH DEFINED 17 129710 0 0 TRINITY INDUSTRIES INC COMMON 896522109 1519 41412 SH DEFINED 18 41412 0 0 TRINITY INDUSTRIES INC COMMON 896522109 234 6384 SH DEFINED 6,1 6384 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 7235 351556 SH DEFINED 1 351556 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 591 28714 SH DEFINED 15 28714 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 108 5243 SH DEFINED 17 5243 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 36136 2799070 SH DEFINED 1 2799070 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 2476 191754 SH DEFINED 15 191754 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 794 61465 SH DEFINED 17 61465 0 0 TRI-TECH HOLDING INC COMMON G9103F106 154 13223 SH DEFINED 15 13223 0 0 TRIUMPH GROUP INC COMMON 896818101 159 1796 SH DEFINED 14 447 0 1349 TRIUMPH GROUP INC COMMON 896818101 2275 25716 SH DEFINED 15 25716 0 0 TRIUMPH GROUP INC COMMON 896818101 2745 31035 SH DEFINED 3 23940 0 7095 TRUE RELIGION APPAREL INC COMMON 89784N104 11636 495772 SH DEFINED 1 495772 0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 520 22147 SH DEFINED 15 22147 0 0 TRUEBLUE INC COMMON 89785X101 778 46334 SH DEFINED 15 46334 0 0 TRUNKBOW INTERNATIONAL HOLDING COMMON 89818A102 1 250 SH DEFINED 14 0 0 250 TRUNKBOW INTERNATIONAL HOLDING COMMON 89818A102 244 59894 SH DEFINED 15 59894 0 0 TRUSTCO BANK CORP NY COMMON 898349105 244 41200 SH DEFINED 1 41200 0 0 TRUSTCO BANK CORP NY COMMON 898349105 1156 194997 SH DEFINED 15 194997 0 0 TRUSTCO BANK CORP NY COMMON 898349105 50 8400 SH DEFINED 3,1 8400 0 0 TRUSTMARK CORP COMMON 898402102 339 14456 SH DEFINED 15 14456 0 0 TRUSTMARK CORP COMMON 898402102 10 434 SH DEFINED 16 434 0 0 TRUSTMARK CORP COMMON 898402102 863 36832 SH DEFINED 17 36832 0 0 TRUSTMARK CORP COMMON 898402102 793 33881 SH DEFINED 18 33881 0 0 TRUSTMARK CORP COMMON 898402102 88 3775 SH DEFINED 3 0 0 3775 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 113799 2066069 SH DEFINED 1 1927031 0 121538 TRW AUTOMOTIVE

HOLDINGS CORP COMMON 87264S106 1878 34100 SH DEFINED 1,12 34100 0 0 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 3365 61100 SH DEFINED 1,5 0 0 61100 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 171 3100 SH DEFINED 1,9 0 0 3100 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 551 10000 SH DEFINED 11 10000 0 0 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 622 11300 SH DEFINED 13 11300 0 0 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 11515 209065 SH DEFINED 15 209065 0 0 TRW AUTOMOTIVE
HOLDINGS CORP COMMON 87264S106 137 2494 SH DEFINED 16 2494 0 0 TRW AUTOMOTIVE HOLDINGS
CORP COMMON 87264S106 564 10231 SH DEFINED 17 10231 0 0 TRW AUTOMOTIVE HOLDINGS CORP
COMMON 87264S106 759 13776 SH DEFINED 18 13776 0 0 TRW AUTOMOTIVE HOLDINGS CORP
COMMON 87264S106 925 16800 SH DEFINED 3,1 16800 0 0 TRW AUTOMOTIVE HOLDINGS CORP
COMMON 87264S106 920 16700 SH DEFINED 5 16700 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 10355 188000 SH DEFINED 6 188000 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 1102 20003 SH DEFINED 6,1 7603 12400 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 193 3500 SH DEFINED 7,1 0 0 3500 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106
716 13000 SH DEFINED 8,1 13000 0 0 TS&W/CLAYMORE T-A BALANCED CF COMMON 87280R108 2636
239422 SH DEFINED 17 239422 0 0 TS&W/CLAYMORE T-A BALANCED CF COMMON 87280R108 1310
118989 SH DEFINED 18 118989 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 848 77210
SH DEFINED 15 77210 0 0 TTM TECHNOLOGIES COMMON 87305R109 2269 124962 SH DEFINED 15 124962
0 0 TTM TECHNOLOGIES CVT 3.25 05-1 CONVERT 87305RAC3 4035 2940000 SH DEFINED 1 2940000 0 0
TUESDAY MORNING CORP COMMON 899035505 585 119476 SH DEFINED 15 119476 0 0 TUPPERWARE
BRANDS CORP COMMON 899896104 12883 215764 SH DEFINED 1 215764 0 0 TUPPERWARE BRANDS
CORP COMMON 899896104 958 16048 SH DEFINED 15 16048 0 0 TUPPERWARE BRANDS CORP COMMON
899896104 13 210 SH DEFINED 16 210 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 610 10222
SH DEFINED 17 10222 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 1063 17796 SH DEFINED 18
17796 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 494 32865 SH DEFINED 17 32865 0 0
TURKCELL ILETISIM HI ADR COMMON 900111204 55 3629 SH DEFINED 18 3629 0 0 TURKCELL
ILETISIM HI ADR COMMON 900111204 616 40971 SH DEFINED 6 40971 0 0 TUTOR PERINI CORP
COMMON 901109108 1475 60558 SH DEFINED 15 60558 0 0 TUTOR PERINI CORP COMMON 901109108 12
496 SH DEFINED 16 496 0 0 TW TELECOM INC COMMON 87311L104 44448 2315006 SH DEFINED 1
2315006 0 0 TW TELECOM INC COMMON 87311L104 164 8532 SH DEFINED 15 8532 0 0 TW TELECOM INC
COMMON 87311L104 9 478 SH DEFINED 16 478 0 0 TW TELECOM INC CVT 2.375 04-01 CONVERT
887319AC5 19728 16596000 SH DEFINED 1 16596000 0 0 TWIN DISC INC COMMON 901476101 322 10000 SH
DEFINED 1 10000 0 0 TWIN DISC INC COMMON 901476101 398 12346 SH DEFINED 15 12346 0 0 TWIN
DISC INC COMMON 901476101 148 4600 SH DEFINED 3,1 4600 0 0 TYCO INTERNATIONAL LTD
COMMON H89128104 3570 79751 SH DEFINED 0 0 0 TYCO INTERNATIONAL LTD COMMON H89128104
630866 14091260 SH DEFINED 1 14016855 0 400 TYCO INTERNATIONAL LTD COMMON H89128104 385
8600 SH DEFINED 1,5 0 0 8600 TYCO INTERNATIONAL LTD COMMON H89128104 3381 75519 SH
DEFINED 11 75519 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 0 6 SH DEFINED 14 0 0 6 TYCO
INTERNATIONAL LTD COMMON H89128104 4732 105693 SH DEFINED 15 105693 0 0 TYCO
INTERNATIONAL LTD COMMON H89128104 4 91 SH DEFINED 15,1 91 0 0 TYCO INTERNATIONAL LTD
COMMON H89128104 138 3084 SH DEFINED 16 3084 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 1189 26568 SH DEFINED 17 26568 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 1671
37334 SH DEFINED 3 10400 0 26934 TYCO INTERNATIONAL LTD COMMON H89128104 726 16214 SH
DEFINED 5 16214 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 6392 142765 SH DEFINED 6
56400 86365 0 TYCO INTERNATIONAL LTD COMMON H89128104 1718 38384 SH DEFINED 9 38384 0 0
TYLER TECHNOLOGIES INC COMMON 902252105 774 32639 SH DEFINED 15 32639 0 0 TYLER
TECHNOLOGIES INC COMMON 902252105 1334 56247 SH DEFINED 17 56247 0 0 TYSON FOODS INC
COMMON 902494103 40408 2105691 SH DEFINED 1 1558491 0 466800 TYSON FOODS INC COMMON
902494103 296 15400 SH DEFINED 1,12 15400 0 0 TYSON FOODS INC COMMON 902494103 1748 91100 SH
DEFINED 1,5 0 0 91100 TYSON FOODS INC COMMON 902494103 572 29800 SH DEFINED 1,9 0 0 29800
TYSON FOODS INC COMMON 902494103 540 28148 SH DEFINED 11 28148 0 0 TYSON FOODS INC

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COMMON 902494103 107 5600 SH DEFINED 13 5600 0 0 TYSON FOODS INC COMMON 902494103 11 578 SH DEFINED 14 0 0 578 TYSON FOODS INC COMMON 902494103 1643 85622 SH DEFINED 15 85622 0 0 TYSON FOODS INC COMMON 902494103 66 3452 SH DEFINED 16 3452 0 0 TYSON FOODS INC COMMON 902494103 1775 92485 SH DEFINED 17 92485 0 0 TYSON FOODS INC COMMON 902494103 942 49106 SH DEFINED 18 49106 0 0 TYSON FOODS INC COMMON 902494103 7 339 SH DEFINED 3 0 0 339 TYSON FOODS INC COMMON 902494103 3101 161600 SH DEFINED 3,1 161600 0 0 TYSON FOODS INC COMMON 902494103 1055 55000 SH DEFINED 5 55000 0 0 TYSON FOODS INC COMMON 902494103 13965 727700 SH DEFINED 6 727700 0 0 TYSON FOODS INC COMMON 902494103 2134 111200 SH DEFINED 6,1 106100 5100 0 TYSON FOODS INC COMMON 902494103 654 34100 SH DEFINED 7,1 0 0 34100 TYSON FOODS INC COMMON 902494103 844 44000 SH DEFINED 8,1 44000 0 0 U S ENERGY CORP - WYOMING COMMON 911805109 47 7500 SH DEFINED 3 7500 0 0 UBS AG 9.375 CVP 06-15-12 CONVERT 90267B823 4760 167000 SH DEFINED 1 167000 0 0 UBS AG-REG COMMON H89231338 11943 661683 SH DEFINED 1 661683 0 0 UBS AG-REG COMMON H89231338 380 21122 SH DEFINED 1,5 21122 0 0 UBS AG-REG COMMON H89231338 6031 335241 SH DEFINED 11 335241 0 0 UBS AG-REG COMMON H89231338 110 6106 SH DEFINED 13 6106 0 0 UBS AG-REG COMMON H89231338 104 5750 SH DEFINED 14 5250 0 500 UBS AG-REG COMMON H89231338 2608 144625 SH DEFINED 15 144625 0 0 UBS AG-REG COMMON H89231338 265 14758 SH DEFINED 16 14758 0 0 UBS AG-REG COMMON H89231338 89 4912 SH DEFINED 17 4912 0 0 UBS AG-REG COMMON H89231338 14 770 SH DEFINED 3 770 0 0 UBS AG-REG COMMON H89231338 336 18676 SH DEFINED 4 18676 0 0 UBS AG-REG COMMON H89231338 4429 246227 SH DEFINED 5 246227 0 0 UBS AG-REG COMMON H89231338 56040 3115191 SH DEFINED 6 3115191 0 0 UBS AG-REG COMMON H89231338 69 3830 SH DEFINED 6,11 3830 0 0 UBS AG-REG COMMON H89231338 5024 279278 SH DEFINED 6,4 279278 0 0 UBS AG-REG COMMON H89231338 26122 1452068 SH DEFINED 6,9 1452068 0 0 UBS AG-REG COMMON H89231338 86 4794 SH DEFINED 9 4794 0 0 UDR INC COMMON 902653104 13271 544581 SH DEFINED 1 34000 0 509381 UDR INC COMMON 902653104 298 12244 SH DEFINED 15 12244 0 0 UDR INC COMMON 902653104 17 707 SH DEFINED 16 707 0 0 UDR INC COMMON 902653104 2714 111382 SH DEFINED 17 111382 0 0 UDR INC COMMON 902653104 165 6762 SH DEFINED 18 6762 0 0 UDR INC COMMON 902653104 9 367 SH DEFINED 3 162 0 205 UFP TECHNOLOGIES INC COMMON 902673102 392 22752 SH DEFINED 15 22752 0 0 UGI CORP COMMON 902681105 55307 1681053 SH DEFINED 1 1628899 0 50054 UGI CORP COMMON 902681105 105 3200 SH DEFINED 1,5 0 0 3200 UGI CORP COMMON 902681105 6153 187016 SH DEFINED 15 187016 0 0 UGI CORP COMMON 902681105 28 860 SH DEFINED 16 860 0 0 UGI CORP COMMON 902681105 127 3850 SH DEFINED 3 1500 0 2350 UGI CORP COMMON 902681105 33 1000 SH DEFINED 6 1000 0 0 UGI CORP COMMON 902681105 166 5046 SH DEFINED 6,1 5046 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 3850 126161 SH DEFINED 15 126161 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 53804 1117880 SH DEFINED 1 1117880 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 320 6650 SH DEFINED 15 6650 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 331 6887 SH DEFINED 17 6887 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 90 1865 SH DEFINED 18 1865 0 0 ULTRA CLEAN HOLDINGS COMMON 90385V107 78 7574 SH DEFINED 15 7574 0 0 ULTRA PETROLEUM CORP COMMON 903914109 723 14690 SH DEFINED 11 14690 0 0 ULTRA PETROLEUM CORP COMMON 903914109 30 612 SH DEFINED 14 0 0 612 ULTRA PETROLEUM CORP COMMON 903914109 164 3338 SH DEFINED 15 3338 0 0 ULTRA PETROLEUM CORP COMMON 903914109 10 200 SH DEFINED 16 200 0 0 ULTRA PETROLEUM CORP COMMON 903914109 2009 40796 SH DEFINED 17 40796 0 0 ULTRA PETROLEUM CORP COMMON 903914109 7594 154200 SH DEFINED 2 154200 0 0 ULTRA PETROLEUM CORP COMMON 903914109 261 5308 SH DEFINED 5 5308 0 0 ULTRALIFE CORP COMMON 903899102 118 23200 SH DEFINED 1 23200 0 0 ULTRALIFE CORP COMMON 903899102 50 9900 SH DEFINED 3,1 9900 0 0 ULTRAPETROL BAHAMAS LTD COMMON P94398107 289 56863 SH DEFINED 15 56863 0 0 ULTRASHORT S&P500 PROSHARES ET COMMON 74347R883 103 4931 SH DEFINED 14 0 0 4931 ULTRATECH INC COMMON 904034105 2786 94748 SH DEFINED 15 94748 0 0 UMB FINANCIAL CORP COMMON 902788108 232 6200 SH DEFINED 1 6200 0 0 UMB FINANCIAL CORP COMMON 902788108 3452 92379 SH DEFINED 15 92379 0 0 UMB FINANCIAL CORP COMMON 902788108 205 5475 SH DEFINED 3 0 0 5475 UMB FINANCIAL CORP COMMON 902788108 52 1400 SH DEFINED 3,1 1400 0 0 UMH PROPERTIES INC COMMON 903002103 259 26100 SH DEFINED 1 26100 0 0 UMH

PROPERTIES INC COMMON 903002103 96 9700 SH DEFINED 3,1 9700 0 0 UMPQUA HOLDINGS CORP
 COMMON 904214103 997 87129 SH DEFINED 15 87129 0 0 UMPQUA HOLDINGS CORP COMMON
 904214103 8 720 SH DEFINED 16 720 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 136 11900 SH
 DEFINED 3 0 0 11900 UNDER ARMOUR INC. COMMON 904311107 1 11 SH DEFINED 14 0 0 11 UNDER
 ARMOUR INC. COMMON 904311107 245 3597 SH DEFINED 15 3597 0 0 UNDER ARMOUR INC. COMMON
 904311107 2807 41256 SH DEFINED 17 41256 0 0 UNDER ARMOUR INC. COMMON 904311107 88 1294 SH
 DEFINED 18 1294 0 0 UNDER ARMOUR INC. COMMON 904311107 330 4855 SH DEFINED 3 0 0 4855 UNIFI
 INC COMMON 904677200 509 29915 SH DEFINED 15 29915 0 0 UNIFIRST CORP/MA COMMON 904708104
 1226 23120 SH DEFINED 15 23120 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 2096 66840
 SH DEFINED 0 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 579931 18492695 SH DEFINED 1
 18492695 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 21 680 SH DEFINED 14 0 0 680
 UNILEVER NV - NY REG SHARES COMMON 904784709 11577 369180 SH DEFINED 15 369180 0 0
 UNILEVER NV - NY REG SHARES COMMON 904784709 150 4778 SH DEFINED 17 4778 0 0 UNILEVER NV -
 NY REG SHARES COMMON 904784709 57 1813 SH DEFINED 3 913 0 900 UNILEVER PLC ADR COMMON
 904767704 4 115 SH DEFINED 1 115 0 0 UNILEVER PLC ADR COMMON 904767704 11488 375187 SH
 DEFINED 15 375187 0 0 UNILEVER PLC ADR COMMON 904767704 317 10360 SH DEFINED 17 10360 0 0
 UNILEVER PLC ADR COMMON 904767704 32 1050 SH DEFINED 3 1050 0 0 UNION BANKSHARES INC /VT
 COMMON 905400107 19 1000 SH DEFINED 14 1000 0 0 UNION DRILLING INC COMMON 90653P105 111
 10786 SH DEFINED 15 10786 0 0 UNION FIRST MARKET BANKSHARE COMMON 90662P104 100 8852 SH
 DEFINED 15 8852 0 0 UNION FIRST MARKET BANKSHARE COMMON 90662P104 28 2450 SH DEFINED 17
 2450 0 0 UNION PACIFIC CORP COMMON 907818108 326649 3321968 SH DEFINED 1 3283785 0 1000
 UNION PACIFIC CORP COMMON 907818108 737 7500 SH DEFINED 1,5 0 0 7500 UNION PACIFIC CORP
 COMMON 907818108 4692 47714 SH DEFINED 11 47714 0 0 UNION PACIFIC CORP COMMON 907818108 59
 600 SH DEFINED 13 600 0 0 UNION PACIFIC CORP COMMON 907818108 1091 11096 SH DEFINED 14 300 0
 10796 UNION PACIFIC CORP COMMON 907818108 16387 166654 SH DEFINED 15 166654 0 0 UNION
 PACIFIC CORP COMMON 907818108 158 1602 SH DEFINED 16 1602 0 0 UNION PACIFIC CORP COMMON
 907818108 5493 55860 SH DEFINED 17 55860 0 0 UNION PACIFIC CORP COMMON 907818108 1981 20145
 SH DEFINED 3 16054 0 4091 UNION PACIFIC CORP COMMON 907818108 1778 18082 SH DEFINED 5 18082
 0 0 UNION PACIFIC CORP COMMON 907818108 822 8362 SH DEFINED 6 8362 0 0 UNISOURCE ENERGY
 CORP COMMON 909205106 2793 77300 SH DEFINED 1 77300 0 0 UNISOURCE ENERGY CORP COMMON
 909205106 7024 194408 SH DEFINED 15 194408 0 0 UNISOURCE ENERGY CORP COMMON 909205106 10
 280 SH DEFINED 16 280 0 0 UNISOURCE ENERGY CORP COMMON 909205106 442 12242 SH DEFINED 17
 12242 0 0 UNISOURCE ENERGY CORP COMMON 909205106 965 26700 SH DEFINED 3,1 26700 0 0 UNISYS
 CORP PFD SERA MAN 6.5 C CONVERT 909214405 4473 50000 SH DEFINED 1 50000 0 0 UNISYS
 CORPORATION COMMON 909214306 6 200 SH DEFINED 1 200 0 0 UNISYS CORPORATION COMMON
 909214306 249 7964 SH DEFINED 15 7964 0 0 UNISYS CORPORATION COMMON 909214306 15 477 SH
 DEFINED 16 477 0 0 UNISYS CORPORATION COMMON 909214306 60 1924 SH DEFINED 17 1924 0 0 UNIT
 CORP COMMON 909218109 11059 178513 SH DEFINED 15 178513 0 0 UNIT CORP COMMON 909218109 16
 259 SH DEFINED 16 259 0 0 UNITED BANKSHARES INC COMMON 909907107 1435 54100 SH DEFINED 1
 54100 0 0 UNITED BANKSHARES INC COMMON 909907107 5352 201813 SH DEFINED 15 201813 0 0
 UNITED BANKSHARES INC COMMON 909907107 507 19100 SH DEFINED 3,1 19100 0 0 UNITED
 COMMUNITY BANKS/GA COMMON 90984P105 928 398289 SH DEFINED 15 398289 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 6240 271434 SH DEFINED 1 271434 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 184 8000 SH DEFINED 11 8000 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 1506 65514 SH DEFINED 15 65514 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 93 4057 SH DEFINED 16 4057 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 436 18958 SH DEFINED 17 18958 0 0 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 1766 76811 SH DEFINED 3 76542 0 269 UNITED
 CONTINENTAL HOLDINGS COMMON 910047109 276 12000 SH DEFINED 6 12000 0 0 UNITED FINANCIAL
 BANCORP INC COMMON 91030T109 92 5569 SH DEFINED 15 5569 0 0 UNITED FIRE & CASUALTY CO
 COMMON 910331107 32 1600 SH DEFINED 1 1600 0 0 UNITED FIRE & CASUALTY CO COMMON

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910331107 1378 68198 SH DEFINED 15 68198 0 0 UNITED MICROELECTRON-SP ADR COMMON 910873405
4269 1563593 SH DEFINED 15 1563593 0 0 UNITED NAT FOODS INC COMMON 911163103 21987 490569 SH
DEFINED 1 435408 0 55161 UNITED NAT FOODS INC COMMON 911163103 3 74 SH DEFINED 14 0 0 74
UNITED NAT FOODS INC COMMON 911163103 1941 43300 SH DEFINED 15 43300 0 0 UNITED NAT FOODS
INC COMMON 911163103 11 247 SH DEFINED 16 247 0 0 UNITED NAT FOODS INC COMMON 911163103
1425 31792 SH DEFINED 17 31792 0 0 UNITED NAT FOODS INC COMMON 911163103 251 5600 SH
DEFINED 3 0 0 5600 UNITED NAT FOODS INC COMMON 911163103 256 5716 SH DEFINED 6,1 5716 0 0
UNITED ONLINE INC COMMON 911268100 1488 236003 SH DEFINED 15 236003 0 0 UNITED PARCEL
SERVICE INC COMMON 911312106 80685 1085647 SH DEFINED 1 1011640 0 36400 UNITED PARCEL
SERVICE INC COMMON 911312106 8852 119100 SH DEFINED 1,5 0 0 119100 UNITED PARCEL SERVICE
INC COMMON 911312106 104 1400 SH DEFINED 1,9 0 0 1400 UNITED PARCEL SERVICE INC COMMON
911312106 5238 70474 SH DEFINED 11 70474 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 119
1600 SH DEFINED 13 1600 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 19939 268285 SH
DEFINED 14 201330 0 66955 UNITED PARCEL SERVICE INC COMMON 911312106 18382 247342 SH
DEFINED 15 247342 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 882 11865 SH DEFINED 16
11865 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3226 43401 SH DEFINED 17 43401 0 0
UNITED PARCEL SERVICE INC COMMON 911312106 504 6777 SH DEFINED 18 6777 0 0 UNITED PARCEL
SERVICE INC COMMON 911312106 6313 84950 SH DEFINED 2 84950 0 0 UNITED PARCEL SERVICE INC
COMMON 911312106 3232 43490 SH DEFINED 3 22030 0 21460 UNITED PARCEL SERVICE INC COMMON
911312106 565 7600 SH DEFINED 3,1 7600 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1821
24497 SH DEFINED 5 24497 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 9216 124002 SH
DEFINED 6 124002 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 3649 49100 SH DEFINED 6,1
49100 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 119 1600 SH DEFINED 7,1 0 0 1600 UNITED
PARCEL SERVICE INC COMMON 911312106 1992 26800 SH DEFINED 8,1 26800 0 0 UNITED RENTALS INC
COMMON 911363109 14405 432835 SH DEFINED 1 413635 0 13800 UNITED RENTALS INC COMMON
911363109 1960 58900 SH DEFINED 1,5 0 0 58900 UNITED RENTALS INC COMMON 911363109 385 11554
SH DEFINED 15 11554 0 0 UNITED RENTALS INC COMMON 911363109 22 667 SH DEFINED 16 667 0 0
UNITED RENTALS INC COMMON 911363109 522 15685 SH DEFINED 17 15685 0 0 UNITED RENTALS INC
COMMON 911363109 1298 39000 SH DEFINED 3,1 39000 0 0 UNITED RENTALS INC 4.0 11-15-1 CONVERT
911363AL3 5846 1888000 SH DEFINED 1 1888000 0 0 UNITED STATES LIME & MINERAL COMMON
911922102 43 1064 SH DEFINED 17 1064 0 0 UNITED STATES NATURAL GAS FUND COMMON 912318110
77 6675 SH DEFINED 14 175 0 6500 UNITED STATES STEEL CORP COMMON 912909108 2770 51349 SH
DEFINED 1 51349 0 0 UNITED STATES STEEL CORP COMMON 912909108 747 13844 SH DEFINED 11 13844
0 0 UNITED STATES STEEL CORP COMMON 912909108 1117 20706 SH DEFINED 15 20706 0 0 UNITED
STATES STEEL CORP COMMON 912909108 57 1058 SH DEFINED 16 1058 0 0 UNITED STATES STEEL
CORP COMMON 912909108 184 3416 SH DEFINED 3 2659 0 757 UNITED STATES STEEL CORP COMMON
912909108 301 5575 SH DEFINED 5 5575 0 0 UNITED STATIONERS INC COMMON 913004107 1021 14367 SH
DEFINED 15 14367 0 0 UNITED STATIONERS INC COMMON 913004107 17 237 SH DEFINED 16 237 0 0
UNITED STATIONERS INC COMMON 913004107 218 3066 SH DEFINED 17 3066 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 117450 1387476 SH DEFINED 1 1256576 0 113700 UNITED
TECHNOLOGIES CORP COMMON 913017109 8863 104700 SH DEFINED 1,5 0 0 104700 UNITED
TECHNOLOGIES CORP COMMON 913017109 525 6200 SH DEFINED 1,9 0 0 6200 UNITED TECHNOLOGIES
CORP COMMON 913017109 8112 95825 SH DEFINED 11 95825 0 0 UNITED TECHNOLOGIES CORP
COMMON 913017109 41990 496048 SH DEFINED 14 79490 0 416558 UNITED TECHNOLOGIES CORP
COMMON 913017109 23199 274057 SH DEFINED 15 274057 0 0 UNITED TECHNOLOGIES CORP COMMON
913017109 336 3971 SH DEFINED 16 3971 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 10191
120393 SH DEFINED 17 120393 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 99 1174 SH
DEFINED 18 1174 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 652 7700 SH DEFINED 2 7700 0
0 UNITED TECHNOLOGIES CORP COMMON 913017109 27139 320607 SH DEFINED 3 264076 0 56531
UNITED TECHNOLOGIES CORP COMMON 913017109 2836 33500 SH DEFINED 3,1 33500 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 2839 33544 SH DEFINED 4 33544 0 0 UNITED

TECHNOLOGIES CORP COMMON 913017109 2287 27018 SH DEFINED 5 27018 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 43783 517229 SH DEFINED 6 487806 29423 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 6941 82000 SH DEFINED 6,1 82000 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 601 7100 SH DEFINED 7,1 0 0 7100 UNITED TECHNOLOGIES
 CORP COMMON 913017109 2218 26200 SH DEFINED 8,1 26200 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 1349 15935 SH DEFINED 9 15935 0 0 UNITED THERAPEUTICS CORP COMMON
 91307C102 185007 2760474 SH DEFINED 1 2760474 0 0 UNITED THERAPEUTICS CORP COMMON
 91307C102 308 4600 SH DEFINED 10 4600 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 3535
 52744 SH DEFINED 12,1 0 0 52744 UNITED THERAPEUTICS CORP COMMON 91307C102 5366 80072 SH
 DEFINED 15 80072 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 760 11347 SH DEFINED 17
 11347 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 80 1201 SH DEFINED 18 1201 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3815 84403 SH DEFINED 0 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1092435 24168920 SH DEFINED 1 23577220
 0 451100 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2554 56500 SH DEFINED 1,12
 56500 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 8362 185000 SH DEFINED 1,2
 185000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 9487 209900 SH DEFINED 1,5 0
 0 209900 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1207 26700 SH DEFINED 1,9 0 0
 26700 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 4802 106230 SH DEFINED 11 106230
 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2168 47968 SH DEFINED 12,1 0 0 47968
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3960 87600 SH DEFINED 13 87600 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 26535 587047 SH DEFINED 14 60130 0
 526918 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 20399 451295 SH DEFINED 15
 451295 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 331 7315 SH DEFINED 15,1 7315
 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 812 17963 SH DEFINED 16 17963 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1722 38108 SH DEFINED 17 38108 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 85 1887 SH DEFINED 18 1887 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 26442 585000 SH DEFINED 2 585000 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3024 66898 SH DEFINED 2,1 66898 0 0
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 25515 564491 SH DEFINED 3 464241 0
 100250 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 6549 144900 SH DEFINED 3,1
 144900 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3635 80419 SH DEFINED 5
 80419 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 19590 433415 SH DEFINED 6
 433415 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 6319 139800 SH DEFINED 6,1
 119200 20600 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1383 30600 SH DEFINED
 7,1 0 0 30600 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2802 62000 SH DEFINED 8,1
 62000 0 0 UNITIL CORPORATION COMMON 913259107 176 7457 SH DEFINED 15 7457 0 0 UNITRIN INC
 COMMON 913275103 704 22790 SH DEFINED 1 22490 0 300 UNITRIN INC COMMON 913275103 2344 75897
 SH DEFINED 15 75897 0 0 UNITRIN INC COMMON 913275103 19 621 SH DEFINED 16 621 0 0 UNITRIN INC
 COMMON 913275103 96 3119 SH DEFINED 3 3000 0 119 UNITRIN INC COMMON 913275103 164 5300 SH
 DEFINED 3,1 5300 0 0 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 190 8296 SH DEFINED 15
 8296 0 0 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 11 476 SH DEFINED 16 476 0 0
 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 226 9850 SH DEFINED 17 9850 0 0 UNIVERSAL
 CORP-VA COMMON 913456109 361 8300 SH DEFINED 14 0 0 8300 UNIVERSAL CORP-VA COMMON
 913456109 5713 131216 SH DEFINED 15 131216 0 0 UNIVERSAL CORP-VA COMMON 913456109 12 266 SH
 DEFINED 16 266 0 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 4231 76874 SH DEFINED 1 76874 0
 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 14817 269198 SH DEFINED 15 269198 0 0 UNIVERSAL
 DISPLAY CORP COMMON 91347P105 182 3304 SH DEFINED 16 3304 0 0 UNIVERSAL ELECTRONICS INC
 COMMON 913483103 437 14768 SH DEFINED 15 14768 0 0 UNIVERSAL ELECTRONICS INC COMMON
 913483103 81 2731 SH DEFINED 18 2731 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 827 22565
 SH DEFINED 15 22565 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 64 1754 SH DEFINED 17 1754
 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 607 14966 SH DEFINED 15 14966 0 0

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UNIVERSAL HLTH SVCS INC COMMON 913903100 108078 2187371 SH DEFINED 1 2131135 0 56236
UNIVERSAL HLTH SVCS INC COMMON 913903100 1725 34908 SH DEFINED 12,1 0 0 34908 UNIVERSAL
HLTH SVCS INC COMMON 913903100 1157 23410 SH DEFINED 15 23410 0 0 UNIVERSAL HLTH SVCS INC
COMMON 913903100 21 418 SH DEFINED 16 418 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100
293 5933 SH DEFINED 6,1 5933 0 0 UNIVERSAL INSURANCE HOLDINGS COMMON 91359V107 100 18410
SH DEFINED 15 18410 0 0 UNIVERSAL INSURANCE HOLDINGS COMMON 91359V107 16 2907 SH
DEFINED 17 2907 0 0 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 415 12307 SH DEFINED 15
12307 0 0 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 43 1272 SH DEFINED 17 1272 0 0
UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 399 20523 SH DEFINED 15 20523 0 0
UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 34 1752 SH DEFINED 17 1752 0 0 UNIVERSAL
TECHNICAL INSTITUT COMMON 913915104 68 3500 SH DEFINED 3 0 0 3500 UNIVERSAL TRAVEL
GROUP COMMON 91388Q202 140 32677 SH DEFINED 15 32677 0 0 UNIVEST CORP OF PENNSYLVANIA
COMMON 915271100 91 5132 SH DEFINED 15 5132 0 0 UNUM GROUP COMMON 91529Y106 2818 107358
SH DEFINED 1 107358 0 0 UNUM GROUP COMMON 91529Y106 8006 305000 SH DEFINED 1,2 305000 0 0
UNUM GROUP COMMON 91529Y106 801 30529 SH DEFINED 11 30529 0 0 UNUM GROUP COMMON
91529Y106 7027 267677 SH DEFINED 15 267677 0 0 UNUM GROUP COMMON 91529Y106 491 18703 SH
DEFINED 16 18703 0 0 UNUM GROUP COMMON 91529Y106 1137 43298 SH DEFINED 17 43298 0 0 UNUM
GROUP COMMON 91529Y106 12 442 SH DEFINED 3 159 0 283 UNUM GROUP COMMON 91529Y106 301
11448 SH DEFINED 5 11448 0 0 UQM TECHNOLOGIES INC COMMON 903213106 2772 930075 SH DEFINED
15 930075 0 0 URANERZ ENERGY CORP COMMON 91688T104 223 69802 SH DEFINED 15 69802 0 0
URANIUM RESOURCES INC COMMON 916901507 163 78658 SH DEFINED 15 78658 0 0 URBAN
OUTFITTERS INC COMMON 917047102 4264 142955 SH DEFINED 1 142955 0 0 URBAN OUTFITTERS INC
COMMON 917047102 379 12700 SH DEFINED 11 12700 0 0 URBAN OUTFITTERS INC COMMON 917047102
54669 1832677 SH DEFINED 15 1832677 0 0 URBAN OUTFITTERS INC COMMON 917047102 2300 77093 SH
DEFINED 16 77093 0 0 URBAN OUTFITTERS INC COMMON 917047102 913 30605 SH DEFINED 17 30605 0 0
URBAN OUTFITTERS INC COMMON 917047102 381 12775 SH DEFINED 3 12775 0 0 URBAN OUTFITTERS
INC COMMON 917047102 178 5983 SH DEFINED 9,1 0 0 5983 URS CORP COMMON 903236107 64 1390 SH
DEFINED 1 1090 0 300 URS CORP COMMON 903236107 368 8000 SH DEFINED 11 8000 0 0 URS CORP
COMMON 903236107 18 400 SH DEFINED 14 0 0 400 URS CORP COMMON 903236107 58360 1267328 SH
DEFINED 15 1267328 0 0 URS CORP COMMON 903236107 36 772 SH DEFINED 16 772 0 0 URS CORP
COMMON 903236107 2334 50681 SH DEFINED 17 50681 0 0 URS CORP COMMON 903236107 6 125 SH
DEFINED 3 125 0 0 URS CORP COMMON 903236107 433 9400 SH DEFINED 6 9400 0 0 URSTADT BIDDLE
CLASS A COMMON 917286205 16975 892500 SH DEFINED 1 0 0 892500 URSTADT BIDDLE CLASS A
COMMON 917286205 603 31698 SH DEFINED 15 31698 0 0 US AIRWAYS GROUP INC COMMON 90341W108
901 103500 SH DEFINED 1 103500 0 0 US AIRWAYS GROUP INC COMMON 90341W108 710 81542 SH
DEFINED 15 81542 0 0 US AIRWAYS GROUP INC COMMON 90341W108 362 41546 SH DEFINED 17 41546 0
0 US AIRWAYS GROUP INC COMMON 90341W108 476 54600 SH DEFINED 3,1 54600 0 0 US BANCORP
COMMON 902973304 1065 40306 SH DEFINED 0 0 0 US BANCORP COMMON 902973304 354878 13427078
SH DEFINED 1 13354682 0 6200 US BANCORP COMMON 902973304 891 33700 SH DEFINED 1,5 0 0 33700
US BANCORP COMMON 902973304 4897 185276 SH DEFINED 11 185276 0 0 US BANCORP COMMON
902973304 181 6842 SH DEFINED 13 6842 0 0 US BANCORP COMMON 902973304 1619 61241 SH DEFINED
14 18096 0 43145 US BANCORP COMMON 902973304 12971 490777 SH DEFINED 15 490777 0 0 US
BANCORP COMMON 902973304 305 11548 SH DEFINED 16 11548 0 0 US BANCORP COMMON 902973304
11246 425515 SH DEFINED 17 425515 0 0 US BANCORP COMMON 902973304 209 7911 SH DEFINED 18 7911
0 0 US BANCORP COMMON 902973304 4755 179900 SH DEFINED 2 179900 0 0 US BANCORP COMMON
902973304 754 28535 SH DEFINED 3 20371 0 8164 US BANCORP COMMON 902973304 1684 63710 SH
DEFINED 5 63710 0 0 US BANCORP COMMON 902973304 3002 113580 SH DEFINED 6 113580 0 0 US
CELLULAR CORP COMMON 911684108 206 4000 SH DEFINED 1 3500 0 0 US CELLULAR CORP COMMON
911684108 870 16899 SH DEFINED 15 16899 0 0 US CELLULAR CORP COMMON 911684108 15 286 SH
DEFINED 16 286 0 0 US CELLULAR CORP COMMON 911684108 795 15432 SH DEFINED 17 15432 0 0 US
CONCRETE INC COMMON 90333L201 4334 455777 SH DEFINED 1 380288 0 0 US CONCRETE INC

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COMMON 90333L201 21 2188 SH DEFINED 3 2188 0 0 US CONCRETE INC COMMON 90333L201 212 22318 SH DEFINED 8,1 0 0 22318 US CONCRETE INC 144A 9.5 08-31 CONVERT 90333LAE2 2639 2082000 SH DEFINED 1 1752000 0 0 US ECOLOGY INC COMMON 91732J102 1129 64800 SH DEFINED 1 64800 0 0 US ECOLOGY INC COMMON 91732J102 218 12500 SH DEFINED 15 12500 0 0 US ECOLOGY INC COMMON 91732J102 1126 64625 SH DEFINED 17 64625 0 0 US ECOLOGY INC COMMON 91732J102 23 1300 SH DEFINED 3,1 1300 0 0 US GEOTHERMAL INC COMMON 90338S102 2756 2505575 SH DEFINED 15 2505575 0 0 US GOLD CORP COMMON 912023207 176 19953 SH DEFINED 15 19953 0 0 US GOLD CORP COMMON 912023207 2282 258414 SH DEFINED 17 258414 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 232 10400 SH DEFINED 1 10400 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 98 4398 SH DEFINED 15 4398 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 65 2926 SH DEFINED 17 2926 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 69 3100 SH DEFINED 3,1 3100 0 0 USA MOBILITY INC COMMON 90341G103 224 15489 SH DEFINED 1 15489 0 0 USA MOBILITY INC COMMON 90341G103 1493 103108 SH DEFINED 15 103108 0 0 USA MOBILITY INC COMMON 90341G103 40 2746 SH DEFINED 17 2746 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 590 17101 SH DEFINED 15 17101 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 62 1804 SH DEFINED 17 1804 0 0 USEC INC COMMON 90333E108 1978 449633 SH DEFINED 15 449633 0 0 USEC INC COMMON 90333E108 7 1498 SH DEFINED 16 1498 0 0 USEC INC COMMON 90333E108 24 5469 SH DEFINED 17 5469 0 0 USG CORP COMMON 903293405 202 12151 SH DEFINED 15 12151 0 0 USG CORP COMMON 903293405 11 680 SH DEFINED 16 680 0 0 USG CORP COMMON 903293405 1 70 SH DEFINED 3 0 0 70 U-STORE-IT TRUST COMMON 91274F104 3517 334300 SH DEFINED 1 334300 0 0 U-STORE-IT TRUST COMMON 91274F104 490 46617 SH DEFINED 15 46617 0 0 U-STORE-IT TRUST COMMON 91274F104 1096 104200 SH DEFINED 3,1 104200 0 0 UTI WORLDWIDE INC COMMON G87210103 102996 5106383 SH DEFINED 1 4993995 0 112388 UTI WORLDWIDE INC COMMON G87210103 170 8435 SH DEFINED 15 8435 0 0 UTI WORLDWIDE INC COMMON G87210103 11 526 SH DEFINED 16 526 0 0 UTI WORLDWIDE INC COMMON G87210103 231 11454 SH DEFINED 6,1 11454 0 0 UTILITIES SELECT SECTOR SPDR E COMMON 81369Y886 97 3050 SH DEFINED 14 0 0 3050 UTSTARCOM INC COMMON 918076100 1221 519699 SH DEFINED 15 519699 0 0 VAALCO ENERGY INC COMMON 91851C201 7979 1028202 SH DEFINED 15 1028202 0 0 VAALCO ENERGY INC COMMON 91851C201 244 31436 SH DEFINED 16 31436 0 0 VAIL RESORTS INC COMMON 91879Q109 677 13891 SH DEFINED 15 13891 0 0 VAIL RESORTS INC COMMON 91879Q109 10 200 SH DEFINED 3 200 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 1008 34600 SH DEFINED 1 34600 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 628 21549 SH DEFINED 15 21549 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 20 703 SH DEFINED 17 703 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 460 15800 SH DEFINED 3,1 15800 0 0 VALE SA-SP ADR COMMON 91912E105 16159 484517 SH DEFINED 1 266033 0 218484 VALE SA-SP ADR COMMON 91912E105 135 4050 SH DEFINED 14 2850 0 1200 VALE SA-SP ADR COMMON 91912E105 32568 976549 SH DEFINED 15 976549 0 0 VALE SA-SP ADR COMMON 91912E105 56 1669 SH DEFINED 15,1 1669 0 0 VALE SA-SP ADR COMMON 91912E105 380 11409 SH DEFINED 17 11409 0 0 VALE SA-SP ADR COMMON 91912E105 41 1219 SH DEFINED 2 1219 0 0 VALE SA-SP ADR COMMON 91912E105 549 16456 SH DEFINED 3 12547 0 3909 VALE SA-SP ADR COMMON 91912E105 7483 224363 SH DEFINED 3,1 224363 0 0 VALE SA-SP ADR COMMON 91912E105 89273 2676857 SH DEFINED 6 2676857 0 0 VALE SA-SP ADR COMMON 91912E105 4786 143500 SH DEFINED 6,12 143500 0 0 VALE SA-SP ADR COMMON 91912E105 655 19650 SH DEFINED 9 19650 0 0 VALE SA-SP PREF ADR COMMON 91912E204 59 2000 SH DEFINED 14 0 0 2000 VALE SA-SP PREF ADR COMMON 91912E204 34723 1176255 SH DEFINED 15 1176255 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 45014 903713 SH DEFINED 1 903713 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 1362 27350 SH DEFINED 11 27350 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 309 6200 SH DEFINED 13 6200 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 75 1504 SH DEFINED 15 1504 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 1984 39830 SH DEFINED 17 39830 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 941 18895 SH DEFINED 2,1 18895 0 0 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 1036 20792 SH DEFINED 3 0 0 20792 VALEANT PHARMACEUTICALS INTL I COMMON 91911K102 324 6500 SH DEFINED 5 6500 0 0 VALEANT

PHARMACEUTICALS INTL I COMMON 91911K102 8252 165700 SH DEFINED 6 165700 0 0 VALEANT
 PHARMACEUTICALS INTL I COMMON 91911K102 264 5300 SH DEFINED 9 5300 0 0 VALERO ENERGY
 CORP COMMON 91913Y100 235104 7884097 SH DEFINED 1 7307044 0 411350 VALERO ENERGY CORP
 COMMON 91913Y100 322 10800 SH DEFINED 1,12 10800 0 0 VALERO ENERGY CORP COMMON
 91913Y100 602 20200 SH DEFINED 1,5 0 0 20200 VALERO ENERGY CORP COMMON 91913Y100 787 26400
 SH DEFINED 1,9 0 0 26400 VALERO ENERGY CORP COMMON 91913Y100 1636 54856 SH DEFINED 11
 54856 0 0 VALERO ENERGY CORP COMMON 91913Y100 8580 287726 SH DEFINED 11,1 264615 0 23111
 VALERO ENERGY CORP COMMON 91913Y100 30 1000 SH DEFINED 14 0 0 1000 VALERO ENERGY CORP
 COMMON 91913Y100 15216 510267 SH DEFINED 15 510267 0 0 VALERO ENERGY CORP COMMON
 91913Y100 297 9968 SH DEFINED 16 9968 0 0 VALERO ENERGY CORP COMMON 91913Y100 1173 39323
 SH DEFINED 17 39323 0 0 VALERO ENERGY CORP COMMON 91913Y100 214 7167 SH DEFINED 2 7167 0 0
 VALERO ENERGY CORP COMMON 91913Y100 13 427 SH DEFINED 3 0 0 427 VALERO ENERGY CORP
 COMMON 91913Y100 4276 143400 SH DEFINED 3,1 143400 0 0 VALERO ENERGY CORP COMMON
 91913Y100 1369 45900 SH DEFINED 5 45900 0 0 VALERO ENERGY CORP COMMON 91913Y100 1810 60700
 SH DEFINED 6 60700 0 0 VALERO ENERGY CORP COMMON 91913Y100 107 3600 SH DEFINED 6,1 0 3600 0
 VALERO ENERGY CORP COMMON 91913Y100 901 30200 SH DEFINED 7,1 0 0 30200 VALERO ENERGY
 CORP COMMON 91913Y100 856 28700 SH DEFINED 8,1 28700 0 0 VALERO ENERGY CORP COMMON
 91913Y100 5287 177308 SH DEFINED 9,1 0 0 177308 VALIDUS HOLDINGS LTD COMMON G9319H102 213
 6400 SH DEFINED 11 6400 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 396 11872 SH DEFINED 15
 11872 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 20 586 SH DEFINED 16 586 0 0 VALIDUS
 HOLDINGS LTD COMMON G9319H102 1019 30562 SH DEFINED 17 30562 0 0 VALIDUS HOLDINGS LTD
 COMMON G9319H102 7 216 SH DEFINED 3 0 0 216 VALLEY NATL BANCORP COMMON 919794107 236
 16888 SH DEFINED 15 16888 0 0 VALLEY NATL BANCORP COMMON 919794107 14 1035 SH DEFINED 16
 1035 0 0 VALLEY NATL BANCORP COMMON 919794107 902 64625 SH DEFINED 17 64625 0 0 VALLEY
 NATL BANCORP COMMON 919794107 575 41191 SH DEFINED 3 41191 0 0 VALMONT INDUSTRIES
 COMMON 920253101 18379 176096 SH DEFINED 1 156563 0 19533 VALMONT INDUSTRIES COMMON
 920253101 70610 676534 SH DEFINED 15 676534 0 0 VALMONT INDUSTRIES COMMON 920253101 472 4524
 SH DEFINED 16 4524 0 0 VALMONT INDUSTRIES COMMON 920253101 221 2122 SH DEFINED 6,1 2122 0 0
 VALSPAR CORP COMMON 920355104 43632 1115910 SH DEFINED 1 1115910 0 0 VALSPAR CORP
 COMMON 920355104 57 1450 SH DEFINED 14 0 0 1450 VALSPAR CORP COMMON 920355104 2691 68819
 SH DEFINED 15 68819 0 0 VALSPAR CORP COMMON 920355104 18 450 SH DEFINED 16 450 0 0 VALSPAR
 CORP COMMON 920355104 1413 36131 SH DEFINED 17 36131 0 0 VALSPAR CORP COMMON 920355104
 580 14830 SH DEFINED 3 2550 0 12280 VALUECLICK INC COMMON 92046N102 51801 3584818 SH
 DEFINED 1 3428317 0 156501 VALUECLICK INC COMMON 92046N102 4544 314444 SH DEFINED 15 314444
 0 0 VALUECLICK INC COMMON 92046N102 65 4465 SH DEFINED 18 4465 0 0 VALUECLICK INC
 COMMON 92046N102 637 44100 SH DEFINED 3,1 44100 0 0 VALUECLICK INC COMMON 92046N102 222
 15392 SH DEFINED 6,1 15392 0 0 VALUEVISION MEDIA INC COMMON 92047K107 111 17507 SH DEFINED
 15 17507 0 0 VANCEINFO TECHNOLOGIES INC ADR COMMON 921564100 302 9600 SH DEFINED 1 9600 0
 0 VANCEINFO TECHNOLOGIES INC ADR COMMON 921564100 2281 72629 SH DEFINED 15 72629 0 0
 VANDA PHARMACEUTICALS INC COMMON 921659108 502 68800 SH DEFINED 1 68800 0 0 VANDA
 PHARMACEUTICALS INC COMMON 921659108 164 22500 SH DEFINED 3,1 22500 0 0 VANGUARD
 DIVIDEND APPREC ETF COMMON 921908844 56 1000 SH DEFINED 3 1000 0 0 VANGUARD EMERG
 MARKET ETF COMMON 922042858 5331 108905 SH DEFINED 14 900 0 108005 VANGUARD EMERG
 MARKET ETF COMMON 922042858 7034 143691 SH DEFINED 17 143691 0 0 VANGUARD EMERG
 MARKET ETF COMMON 922042858 1133 23153 SH DEFINED 18 23153 0 0 VANGUARD EMERG MARKET
 ETF COMMON 922042858 5571 113815 SH DEFINED 3 63037 0 50778 VANGUARD ENERGY ETF COMMON
 92204A306 47 400 SH DEFINED 3 400 0 0 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2581
 69175 SH DEFINED 14 49000 0 20175 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2817 75490
 SH DEFINED 3 70140 0 5350 VANGUARD EXT D MARKET ETF COMMON 922908652 83 1400 SH DEFINED
 3 1400 0 0 VANGUARD FTSE ALL WO X-US SC E COMMON 922042718 432 4236 SH DEFINED 15 4236 0 0
 VANGUARD FTSE ALL WO X-US SC E COMMON 922042718 10 100 SH DEFINED 3 100 0 0 VANGUARD

FTSE ALL-WORLD EX-U E COMMON 922042775 9193 186387 SH DEFINED 14 0 0 186387 VANGUARD
 FTSE ALL-WORLD EX-U E COMMON 922042775 169 3424 SH DEFINED 3 3424 0 0 VANGUARD GROWTH
 ETF COMMON 922908736 304 4735 SH DEFINED 14 0 0 4735 VANGUARD GROWTH ETF COMMON
 922908736 65 1015 SH DEFINED 3 1015 0 0 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 177
 4000 SH DEFINED 14 0 0 4000 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 3857 87000 SH
 DEFINED 17 87000 0 0 VANGUARD INFO TECH ETF COMMON 92204A702 272 4237 SH DEFINED 3 0 0
 4237 VANGUARD INTERMEDIATE-TERM B E COMMON 921937819 1962 23935 SH DEFINED 17 23935 0 0
 VANGUARD MATERIALS ETF COMMON 92204A801 26 300 SH DEFINED 3 300 0 0 VANGUARD MEGA
 CAP 300 ETF COMMON 921910873 188 4165 SH DEFINED 3 4165 0 0 VANGUARD MID-CAP GROWTH
 INDE E COMMON 922908538 125 1843 SH DEFINED 14 0 0 1843 VANGUARD MSCI EUROPEAN ETF
 COMMON 922042874 6465 124450 SH DEFINED 1 124450 0 0 VANGUARD MSCI EUROPEAN ETF
 COMMON 922042874 40 765 SH DEFINED 14 0 0 765 VANGUARD MSCI EUROPEAN ETF COMMON
 922042874 3046 58640 SH DEFINED 17 58640 0 0 VANGUARD MSCI EUROPEAN ETF COMMON 922042874
 35 680 SH DEFINED 3 680 0 0 VANGUARD NATURAL RESOURCES COMMON 92205F106 84 2631 SH
 DEFINED 15 2631 0 0 VANGUARD PACIFIC ETF COMMON 922042866 17 308 SH DEFINED 14 0 0 308
 VANGUARD REIT ETF COMMON 922908553 1482 25350 SH DEFINED 14 800 0 24550 VANGUARD REIT
 ETF COMMON 922908553 3533 60430 SH DEFINED 17 60430 0 0 VANGUARD REIT ETF COMMON
 922908553 1137 19454 SH DEFINED 18 19454 0 0 VANGUARD REIT ETF COMMON 922908553 280 4792 SH
 DEFINED 3 4492 0 300 VANGUARD RUSSELL 1000 GROWTH E COMMON 92206C680 3689 59465 SH
 DEFINED 3 59465 0 0 VANGUARD RUSSELL 1000 VALUE ET COMMON 92206C714 428 7150 SH DEFINED
 3 7150 0 0 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 303 3775 SH DEFINED 14 2500 0
 1275 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 1501 18730 SH DEFINED 3 18720 0 10
 VANGUARD SHORT-TERM CORPORATE COMMON 92206C409 3543 45754 SH DEFINED 15 45754 0 0
 VANGUARD SMALL-CAP ETF COMMON 922908751 1157 14650 SH DEFINED 14 0 0 14650 VANGUARD
 SMALL-CAP ETF COMMON 922908751 95 1203 SH DEFINED 3 1203 0 0 VANGUARD SMALL-CAP GR ETF
 COMMON 922908595 133 1541 SH DEFINED 14 0 0 1541 VANGUARD TOT WORLD STK ETF COMMON
 922042742 439 8800 SH DEFINED 14 0 0 8800 VANGUARD TOT WORLD STK ETF COMMON 922042742 344
 6896 SH DEFINED 3 6896 0 0 VANGUARD TOTAL BOND MARKET ETF COMMON 921937835 281 3514 SH
 DEFINED 17 3514 0 0 VANGUARD TOTL STCK MK ETF COMMON 922908769 1081 15737 SH DEFINED 3
 9637 0 6100 VANGUARD VALUE ETF COMMON 922908744 64 1120 SH DEFINED 3 600 0 520 VANTAGE
 DRILLING CO COMMON G93205113 137 76245 SH DEFINED 15 76245 0 0 VARIAN MEDICAL SYSTEMS
 INC COMMON 92220P105 2832 41866 SH DEFINED 1 41866 0 0 VARIAN MEDICAL SYSTEMS INC
 COMMON 92220P105 780 11539 SH DEFINED 11 11539 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
 92220P105 105 1547 SH DEFINED 14 1500 0 47 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105
 5938 87785 SH DEFINED 15 87785 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 15 224 SH
 DEFINED 16 224 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 577 8535 SH DEFINED 17
 8535 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 257 3799 SH DEFINED 3 3695 0 104
 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 373 5518 SH DEFINED 5 5518 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 4540 93276 SH DEFINED 15 93276 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 129 2654 SH DEFINED 16 2654 0 0 VASCULAR
 SOLUTIONS INC COMMON 92231M109 33 3000 SH DEFINED 3 3000 0 0 VCA ANTECH INC COMMON
 918194101 65657 2608553 SH DEFINED 1 2608553 0 0 VCA ANTECH INC COMMON 918194101 45 1800 SH
 DEFINED 14 1800 0 0 VCA ANTECH INC COMMON 918194101 154 6104 SH DEFINED 15 6104 0 0 VCA
 ANTECH INC COMMON 918194101 9 342 SH DEFINED 16 342 0 0 VECTOR GROUP LTD COMMON
 92240M108 445 25752 SH DEFINED 15 25752 0 0 VECTREN CORPORATION COMMON 92240G101 95 3500
 SH DEFINED 14 0 0 3500 VECTREN CORPORATION COMMON 92240G101 8689 319452 SH DEFINED 15
 319452 0 0 VECTREN CORPORATION COMMON 92240G101 18 673 SH DEFINED 16 673 0 0 VECTREN
 CORPORATION COMMON 92240G101 10094 371117 SH DEFINED 17 371117 0 0 VECTREN CORPORATION
 COMMON 92240G101 222 8177 SH DEFINED 18 8177 0 0 VEECO INSTRS INC DEL COMMON 922417100
 6817 134094 SH DEFINED 1 134094 0 0 VEECO INSTRS INC DEL COMMON 922417100 6455 126976 SH
 DEFINED 15 126976 0 0 VEECO INSTRS INC DEL COMMON 922417100 57 1126 SH DEFINED 15,1 1126 0 0

VEECO INSTRS INC DEL COMMON 922417100 1037 20395 SH DEFINED 17 20395 0 0 VELTI LTD COMMON G93285107 7040 559202 SH DEFINED 1 559202 0 0 VELTI LTD COMMON G93285107 676 53717 SH DEFINED 12,1 53717 0 0 VENOCO INC COMMON 92275P307 92 5360 SH DEFINED 15 5360 0 0 VENTAS INC COMMON 92276F100 349120 6429462 SH DEFINED 1 1863054 0 4497112 VENTAS INC COMMON 92276F100 825 15200 SH DEFINED 11 15200 0 0 VENTAS INC COMMON 92276F100 1735 31952 SH DEFINED 11,1 31952 0 0 VENTAS INC COMMON 92276F100 1862 34295 SH DEFINED 14 500 0 33795 VENTAS INC COMMON 92276F100 495 9123 SH DEFINED 15 9123 0 0 VENTAS INC COMMON 92276F100 298 5488 SH DEFINED 15,1 5488 0 0 VENTAS INC COMMON 92276F100 23 430 SH DEFINED 16 430 0 0 VENTAS INC COMMON 92276F100 1637 30141 SH DEFINED 17 30141 0 0 VENTAS INC COMMON 92276F100 400 7367 SH DEFINED 18 7367 0 0 VENTAS INC COMMON 92276F100 2503 46091 SH DEFINED 18,1 46091 0 0 VENTAS INC COMMON 92276F100 272 5000 SH DEFINED 2,1 5000 0 0 VENTAS INC COMMON 92276F100 682 12555 SH DEFINED 3 12300 0 255 VENTAS INC COMMON 92276F100 8869 163336 SH DEFINED 3,1 163336 0 0 VENTAS INC COMMON 92276F100 16 300 SH DEFINED 4,1 300 0 0 VENTAS INC COMMON 92276F100 1612 29691 SH DEFINED 6,1 0 29691 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 2 50 SH DEFINED 1 50 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 58775 1885623 SH DEFINED 15 1885623 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 167 5362 SH DEFINED 17 5362 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 530 17000 SH DEFINED 3 17000 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 13518 246002 SH DEFINED 1 246002 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 321 5848 SH DEFINED 15 5848 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 349 6359 SH DEFINED 17 6359 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 163 2961 SH DEFINED 3 70 0 2891 VERIFONE SYSTEMS INC COMMON 92342Y109 824 15000 SH DEFINED 3,1 15000 0 0 VERIGY LTD COMMON Y93691106 335 23746 SH DEFINED 15 23746 0 0 VERIGY LTD COMMON Y93691106 1 47 SH DEFINED 17 47 0 0 VERIGY LTD COMMON Y93691106 1 74 SH DEFINED 3 74 0 0 VERINT SYSTEMS COMMON 92343X100 3503 97737 SH DEFINED 15 97737 0 0 VERISIGN INC COMMON 92343E102 51181 1413446 SH DEFINED 1 1413246 0 200 VERISIGN INC COMMON 92343E102 554 15300 SH DEFINED 1,5 0 0 15300 VERISIGN INC COMMON 92343E102 599 16550 SH DEFINED 11 16550 0 0 VERISIGN INC COMMON 92343E102 1391 38403 SH DEFINED 12,1 38403 0 0 VERISIGN INC COMMON 92343E102 68604 1894621 SH DEFINED 15 1894621 0 0 VERISIGN INC COMMON 92343E102 2819 77853 SH DEFINED 16 77853 0 0 VERISIGN INC COMMON 92343E102 143 3948 SH DEFINED 17 3948 0 0 VERISIGN INC COMMON 92343E102 791 21841 SH DEFINED 3 0 0 21841 VERISIGN INC 3.25 08-15-37 CONVERT 92343EAD4 6965 5780000 SH DEFINED 1 5780000 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 383 11700 SH DEFINED 11 11700 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 8921 272327 SH DEFINED 15 272327 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 663 20231 SH DEFINED 16 20231 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 40 1234 SH DEFINED 17 1234 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 236 7200 SH DEFINED 3 7200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 2014 52248 SH DEFINED 0 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 619608 16077010 SH DEFINED 1 15511610 0 424800 VERIZON COMMUNICATIONS COMMON 92343V104 1114 28900 SH DEFINED 1,12 28900 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 8598 223100 SH DEFINED 1,5 0 0 223100 VERIZON COMMUNICATIONS COMMON 92343V104 1002 26000 SH DEFINED 1,9 0 0 26000 VERIZON COMMUNICATIONS COMMON 92343V104 10675 276986 SH DEFINED 11 276986 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 482 12500 SH DEFINED 13 12500 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 5711 148194 SH DEFINED 14 26797 0 121398 VERIZON COMMUNICATIONS COMMON 92343V104 35498 921070 SH DEFINED 15 921070 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 1264 32809 SH DEFINED 16 32809 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 59300 1538668 SH DEFINED 17 1538668 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 16857 437381 SH DEFINED 18 437381 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 4428 114896 SH DEFINED 3 98259 0 16637 VERIZON COMMUNICATIONS COMMON 92343V104 5442 141200 SH DEFINED 3,1 141200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 5025 130375 SH DEFINED 5 130375 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 22683 588552 SH DEFINED 6 588552 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 2154 55900 SH DEFINED 6,1 44600 11300 0 VERIZON

COMMUNICATIONS COMMON 92343V104 1148 29800 SH DEFINED 7,1 0 0 29800 VERIZON
 COMMUNICATIONS COMMON 92343V104 1981 51400 SH DEFINED 8,1 51400 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 220 5700 SH DEFINED 9 5700 0 0 VERSO PAPER CORP
 COMMON 92531L108 104 19526 SH DEFINED 15 19526 0 0 VERTEX PHARMACE-NT 3.35 CVT 10
 CONVERT 92532FAN0 3098 2550000 SH DEFINED 1 2550000 0 0 VERTEX PHARMACEUTICALS INC
 COMMON 92532F100 13188 275152 SH DEFINED 1 275152 0 0 VERTEX PHARMACEUTICALS INC
 COMMON 92532F100 942 19645 SH DEFINED 11 19645 0 0 VERTEX PHARMACEUTICALS INC COMMON
 92532F100 1422 29666 SH DEFINED 12,1 0 0 29666 VERTEX PHARMACEUTICALS INC COMMON
 92532F100 115745 2414878 SH DEFINED 15 2414878 0 0 VERTEX PHARMACEUTICALS INC COMMON
 92532F100 4853 101243 SH DEFINED 16 101243 0 0 VERTEX PHARMACEUTICALS INC COMMON
 92532F100 3183 66400 SH DEFINED 2 66400 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100
 13 266 SH DEFINED 3 58 0 208 VERTEX PHARMACEUTICALS INC COMMON 92532F100 230 4800 SH
 DEFINED 5 4800 0 0 VF CORPORATION COMMON 918204108 7811 79272 SH DEFINED 1 78072 0 300 VF
 CORPORATION COMMON 918204108 719 7300 SH DEFINED 1,5 0 0 7300 VF CORPORATION COMMON
 918204108 823 8354 SH DEFINED 11 8354 0 0 VF CORPORATION COMMON 918204108 17167 174233 SH
 DEFINED 14 17582 0 156651 VF CORPORATION COMMON 918204108 2686 27256 SH DEFINED 15 27256 0 0
 VF CORPORATION COMMON 918204108 53 536 SH DEFINED 16 536 0 0 VF CORPORATION COMMON
 918204108 26286 266786 SH DEFINED 17 266786 0 0 VF CORPORATION COMMON 918204108 7965 80836
 SH DEFINED 18 80836 0 0 VF CORPORATION COMMON 918204108 14506 147227 SH DEFINED 3 117225 0
 30002 VF CORPORATION COMMON 918204108 301 3053 SH DEFINED 5 3053 0 0 VF CORPORATION
 COMMON 918204108 2355 23900 SH DEFINED 6 23900 0 0 VIACOM INC CL A VTG COMMON 92553P102
 6966 130724 SH DEFINED 1 130724 0 0 VIACOM INC CL A VTG COMMON 92553P102 539 10111 SH
 DEFINED 9,1 0 0 10111 VIACOM INC CL B NON-VTG COMMON 92553P201 4379 94135 SH DEFINED 0 0 0
 VIACOM INC CL B NON-VTG COMMON 92553P201 1064991 22893190 SH DEFINED 1 22885390 0 2500
 VIACOM INC CL B NON-VTG COMMON 92553P201 982 21100 SH DEFINED 1,5 0 0 21100 VIACOM INC CL
 B NON-VTG COMMON 92553P201 4339 93264 SH DEFINED 11 93264 0 0 VIACOM INC CL B NON-VTG
 COMMON 92553P201 154 3312 SH DEFINED 14 100 0 3212 VIACOM INC CL B NON-VTG COMMON
 92553P201 1936 41607 SH DEFINED 15 41607 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 102
 2201 SH DEFINED 16 2201 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 1307 28095 SH DEFINED
 17 28095 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 878 18870 SH DEFINED 3 285 0 18585
 VIACOM INC CL B NON-VTG COMMON 92553P201 739 15886 SH DEFINED 5 15886 0 0 VIACOM INC CL B
 NON-VTG COMMON 92553P201 40698 874841 SH DEFINED 6 754415 120426 0 VIACOM INC CL B
 NON-VTG COMMON 92553P201 3002 64526 SH DEFINED 9 64526 0 0 VIACOM INC CL B NON-VTG
 COMMON 92553P201 895 19240 SH DEFINED 9,1 0 0 19240 VIAD CORP COMMON 92552R406 792 33099 SH
 DEFINED 15 33099 0 0 VIASAT INC COMMON 92552V100 2966 74440 SH DEFINED 15 74440 0 0 VIASAT
 INC COMMON 92552V100 69 1730 SH DEFINED 3 0 0 1730 VICOR CORP COMMON 925815102 215 13059 SH
 DEFINED 15 13059 0 0 VICOR CORP COMMON 925815102 1951 118300 SH DEFINED 3 118300 0 0
 VIEWPOINT FINANCIAL GROUP COMMON 92672A101 393 30222 SH DEFINED 15 30222 0 0 VIEWPOINT
 FINANCIAL GROUP COMMON 92672A101 55 4254 SH DEFINED 17 4254 0 0 VILLAGE SUPER
 MARKET-CLASS A COMMON 927107409 65 2247 SH DEFINED 15 2247 0 0 VIMICRO INTERNATIONAL
 CO-ADR COMMON 92718N109 182 60615 SH DEFINED 15 60615 0 0 VIMPELCOM LTD-SPON ADR
 COMMON 92719A106 88167 6244109 SH DEFINED 1 6244109 0 0 VIMPELCOM LTD-SPON ADR COMMON
 92719A106 27 1926 SH DEFINED 15 1926 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 2317
 164093 SH DEFINED 17 164093 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 59 4156 SH
 DEFINED 18 4156 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 2314 163884 SH DEFINED 2,1
 163884 0 0 VIMPELCOM LTD-SPON ADR COMMON 92719A106 600 42485 SH DEFINED 9,1 42485 0 0
 VIRGIN MEDIA INC COMMON 92769L101 6473 232940 SH DEFINED 1 173040 0 53800 VIRGIN MEDIA INC
 COMMON 92769L101 422 15200 SH DEFINED 1,5 0 0 15200 VIRGIN MEDIA INC COMMON 92769L101 92
 3300 SH DEFINED 1,9 0 0 3300 VIRGIN MEDIA INC COMMON 92769L101 824 29647 SH DEFINED 11 29647
 0 0 VIRGIN MEDIA INC COMMON 92769L101 106384 3828141 SH DEFINED 15 3828141 0 0 VIRGIN MEDIA
 INC COMMON 92769L101 4380 157597 SH DEFINED 16 157597 0 0 VIRGIN MEDIA INC COMMON

92769L101 422 15198 SH DEFINED 17 15198 0 0 VIRGIN MEDIA INC COMMON 92769L101 89 3206 SH
 DEFINED 3 294 0 2912 VIRGIN MEDIA INC COMMON 92769L101 500 18000 SH DEFINED 3,1 18000 0 0
 VIRGIN MEDIA INC COMMON 92769L101 333 12000 SH DEFINED 5 12000 0 0 VIRGIN MEDIA INC
 COMMON 92769L101 233 8400 SH DEFINED 6,1 8400 0 0 VIRGIN MEDIA INC COMMON 92769L101 106
 3800 SH DEFINED 7,1 0 0 3800 VIRGIN MEDIA INC COMMON 92769L101 86 3100 SH DEFINED 8,1 3100 0 0
 VIRGIN MEDIA INC 6.5 CVT 11-1 CONVERT 92769LAB7 7114 4200000 SH DEFINED 1 4200000 0 0
 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 71 12300 SH DEFINED 1 12300 0 0 VIRGINIA
 COMMERCE BANCORP COMMON 92778Q109 367 63947 SH DEFINED 15 63947 0 0 VIRGINIA COMMERCE
 BANCORP COMMON 92778Q109 28 4800 SH DEFINED 3,1 4800 0 0 VIROPHARMA INC COMMON
 928241108 26745 1343992 SH DEFINED 1 1204909 0 139083 VIROPHARMA INC COMMON 928241108 10449
 525052 SH DEFINED 15 525052 0 0 VIROPHARMA INC COMMON 928241108 57 2875 SH DEFINED 3 0 0
 2875 VIROPHARMA INC COMMON 928241108 394 19800 SH DEFINED 3,1 19800 0 0 VIROPHARMA INC
 COMMON 928241108 293 14721 SH DEFINED 6,1 14721 0 0 VIROPHARMA INC 2.0 03-15-17 CONVERT
 928241AH1 5715 4500000 SH DEFINED 1 4500000 0 0 VIRTUSA CORP COMMON 92827P102 401 21391 SH
 DEFINED 15 21391 0 0 VIRTUSA CORP COMMON 92827P102 50 2647 SH DEFINED 17 2647 0 0 VISA
 INC-CLASS A SHARES COMMON 92826C839 169123 2297244 SH DEFINED 1 2294144 0 500 VISA
 INC-CLASS A SHARES COMMON 92826C839 918 12470 SH DEFINED 1,2 12470 0 0 VISA INC-CLASS A
 SHARES COMMON 92826C839 847 11500 SH DEFINED 1,5 0 0 11500 VISA INC-CLASS A SHARES
 COMMON 92826C839 3534 48000 SH DEFINED 11 48000 0 0 VISA INC-CLASS A SHARES COMMON
 92826C839 2975 40410 SH DEFINED 11,2 40410 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 839
 11395 SH DEFINED 12,1 11395 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 2912 39550 SH
 DEFINED 12,2 39550 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 20133 273472 SH DEFINED 14
 56515 0 216957 VISA INC-CLASS A SHARES COMMON 92826C839 8664 117684 SH DEFINED 15 117684 0 0
 VISA INC-CLASS A SHARES COMMON 92826C839 88 1194 SH DEFINED 16 1194 0 0 VISA INC-CLASS A
 SHARES COMMON 92826C839 3127 42469 SH DEFINED 17 42469 0 0 VISA INC-CLASS A SHARES
 COMMON 92826C839 316275 4296048 SH DEFINED 2 4296048 0 0 VISA INC-CLASS A SHARES COMMON
 92826C839 492 6684 SH DEFINED 2,1 6684 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 14241
 193446 SH DEFINED 3 140300 0 53146 VISA INC-CLASS A SHARES COMMON 92826C839 971 13189 SH
 DEFINED 5 13189 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 14780 200765 SH DEFINED 6
 200765 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 22118 1246771 SH DEFINED 1 1136071
 0 78400 VISHAY INTERTECHNOLOGY INC COMMON 928298108 992 55900 SH DEFINED 1,12 55900 0 0
 VISHAY INTERTECHNOLOGY INC COMMON 928298108 4653 262300 SH DEFINED 1,5 0 0 262300 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 250 14100 SH DEFINED 13 14100 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 5092 287041 SH DEFINED 15 287041 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 17 945 SH DEFINED 16 945 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 2439 137497 SH DEFINED 17 137497 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 6 330 SH DEFINED 3 0 0 330 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 967 54500 SH DEFINED 3,1 54500 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 367 20700 SH DEFINED 5 20700 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 3830 215900 SH DEFINED 6 215900 0 0 VISHAY
 INTERTECHNOLOGY INC COMMON 928298108 344 19400 SH DEFINED 6,1 0 19400 0 VISHAY PRECISION
 GROUP INC COMMON 92835K103 1191 76008 SH DEFINED 1 75608 0 400 VISHAY PRECISION GROUP INC
 COMMON 92835K103 73 4654 SH DEFINED 17 4654 0 0 VISHAY PRECISION GROUP INC COMMON
 92835K103 0 23 SH DEFINED 3 0 0 23 VISIONCHINA MEDIA INC-ADR COMMON 92833U103 727 167911 SH
 DEFINED 15 167911 0 0 VISIONCHINA MEDIA INC-ADR COMMON 92833U103 258 59477 SH DEFINED 17
 59477 0 0 VISTAPRINT NV COMMON N93540107 25240 486313 SH DEFINED 1 486313 0 0 VISTAPRINT NV
 COMMON N93540107 699 13462 SH DEFINED 15 13462 0 0 VISTEON CORP COMMON 92839U206 337 5400
 SH DEFINED 3 0 0 5400 VITACOST.COM INC COMMON 92847A200 7 4996 SH DEFINED 15 4996 0 0
 VITAMIN SHOPPE INC COMMON 92849E101 44625 1319082 SH DEFINED 1 1319082 0 0 VITAMIN SHOPPE
 INC COMMON 92849E101 813 24027 SH DEFINED 15 24027 0 0 VITESSE SEMICONDUCTOR CORP
 COMMON 928497304 0 47 SH DEFINED 3 47 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 1 28

SH DEFINED 14 0 0 28 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 3880 96093 SH DEFINED 15 96093 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 273 6749 SH DEFINED 17 6749 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 14133 350000 SH DEFINED 6 350000 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 214 5300 SH DEFINED 9 5300 0 0 VIVUS INC COMMON 928551100 1753 283249 SH DEFINED 15 283249 0 0 VMWARE INC-CLASS A COMMON 928563402 587 7200 SH DEFINED 11 7200 0 0 VMWARE INC-CLASS A COMMON 928563402 9254 113491 SH DEFINED 15 113491 0 0 VMWARE INC-CLASS A COMMON 928563402 3760 46118 SH DEFINED 17 46118 0 0 VMWARE INC-CLASS A COMMON 928563402 318 3900 SH DEFINED 5 3900 0 0 VOCALTEC COMMUNICATIONS LTD COMMON M97601120 240 11097 SH DEFINED 15 11097 0 0 VOCUS INC COMMON 92858J108 113 4353 SH DEFINED 15 4353 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 3190 110943 SH DEFINED 0 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 573312 19941279 SH DEFINED 1 19941279 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 889 30908 SH DEFINED 14 0 0 30908 VODAFONE GROUP PLC ADR COMMON 92857W209 263613 9169151 SH DEFINED 15 9169151 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 606 21086 SH DEFINED 15,1 21086 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 10334 359438 SH DEFINED 16 359438 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 4320 150261 SH DEFINED 17 150261 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 389 13521 SH DEFINED 18 13521 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 948 32963 SH DEFINED 3 23885 0 9078 VOLCANO CORP COMMON 928645100 11001 429739 SH DEFINED 1 429739 0 0 VOLCANO CORP COMMON 928645100 3 110 SH DEFINED 14 0 0 110 VOLCANO CORP COMMON 928645100 68 2654 SH DEFINED 15 2654 0 0 VOLCANO CORP 2.87 09-15CVT CONVERT 928645AA8 4550 4090000 SH DEFINED 1 4090000 0 0 VOLCOM COMMON 92864N101 343 18530 SH DEFINED 15 18530 0 0 VOLCOM COMMON 92864N101 58 3141 SH DEFINED 17 3141 0 0 VOLCOM COMMON 92864N101 59 3160 SH DEFINED 3 0 0 3160 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 27329 1100660 SH DEFINED 1 1100660 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 700 28203 SH DEFINED 15 28203 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 94 3775 SH DEFINED 17 3775 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 1228 269300 SH DEFINED 1 269300 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 1603 351603 SH DEFINED 15 351603 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 67 14723 SH DEFINED 16 14723 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 726 159200 SH DEFINED 3,1 159200 0 0 VORNADO REALTY L.P. CVT 3.875 CONVERT 929043AC1 17860 16000000 SH DEFINED 1 0 0 13675000 VORNADO REALTY TRUST REIT COMMON 929042109 489776 5597443 SH DEFINED 1 3886461 0 1563746 VORNADO REALTY TRUST REIT COMMON 929042109 166 1900 SH DEFINED 1,5 0 0 1900 VORNADO REALTY TRUST REIT COMMON 929042109 44 500 SH DEFINED 1,9 0 0 500 VORNADO REALTY TRUST REIT COMMON 929042109 1392 15904 SH DEFINED 11 15904 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5856 66923 SH DEFINED 11,1 66923 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 88 1000 SH DEFINED 14 0 0 1000 VORNADO REALTY TRUST REIT COMMON 929042109 1117 12771 SH DEFINED 15 12771 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 563 6438 SH DEFINED 15,1 6438 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 61 700 SH DEFINED 16 700 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 2304 26335 SH DEFINED 17 26335 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 200 2291 SH DEFINED 18 2291 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 8457 96653 SH DEFINED 18,1 96653 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 924 10556 SH DEFINED 2,1 10556 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 30 342 SH DEFINED 3 191 0 151 VORNADO REALTY TRUST REIT COMMON 929042109 30583 349516 SH DEFINED 3,1 349516 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 24 270 SH DEFINED 4,1 270 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5442 62189 SH DEFINED 6,1 0 62189 0 VORNADO REALTY TRUST REIT COMMON 929042109 53 600 SH DEFINED 7,1 0 0 600 VORNADO REALTY TRUST REIT COMMON 929042109 44 500 SH DEFINED 8,1 500 0 0 VSE CORP COMMON 918284100 98 3315 SH DEFINED 15 3315 0 0 VULCAN MATERIALS CO COMMON 929160109 2779 60940 SH DEFINED 1 60940 0 0 VULCAN MATERIALS CO COMMON 929160109 566 12412 SH DEFINED 11 12412 0 0 VULCAN MATERIALS CO COMMON 929160109 356 7800 SH DEFINED 14 4700 0 3100 VULCAN MATERIALS CO COMMON 929160109 930 20401 SH DEFINED 15 20401 0 0 VULCAN MATERIALS CO COMMON 929160109 37 805 SH

DEFINED 16 805 0 0 VULCAN MATERIALS CO COMMON 929160109 5 118 SH DEFINED 3 0 0 118 W&T OFFSHORE COMMON 92922P106 3400 149200 SH DEFINED 1 149200 0 0 W&T OFFSHORE COMMON 92922P106 8515 373616 SH DEFINED 15 373616 0 0 W&T OFFSHORE COMMON 92922P106 224 9818 SH DEFINED 16 9818 0 0 W&T OFFSHORE COMMON 92922P106 662 29055 SH DEFINED 3 29055 0 0 W&T OFFSHORE COMMON 92922P106 1242 54500 SH DEFINED 3,1 54500 0 0 W.P. CAREY & CO. LLC COMMON 92930Y107 91 2537 SH DEFINED 15 2537 0 0 W.R. GRACE & CO COMMON 38388F108 55035 1437309 SH DEFINED 1 1436509 0 0 W.R. GRACE & CO COMMON 38388F108 1364 35628 SH DEFINED 15 35628 0 0 W.R. GRACE & CO COMMON 38388F108 11 297 SH DEFINED 16 297 0 0 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 1218 97541 SH DEFINED 15 97541 0 0 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 1811 144971 SH DEFINED 17 144971 0 0 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 2319 185683 SH DEFINED 18 185683 0 0 WABASH NATL CORP COMMON 929566107 230 19853 SH DEFINED 15 19853 0 0 WABCO HOLDINGS INC COMMON 92927K102 74049 1201307 SH DEFINED 1 1201307 0 0 WABCO HOLDINGS INC COMMON 92927K102 2435 39499 SH DEFINED 15 39499 0 0 WABCO HOLDINGS INC COMMON 92927K102 9 140 SH DEFINED 16 140 0 0 WABCO HOLDINGS INC COMMON 92927K102 323 5243 SH DEFINED 17 5243 0 0 WABCO HOLDINGS INC COMMON 92927K102 3 46 SH DEFINED 3 0 0 46 WABTEC COMMON 929740108 43698 644235 SH DEFINED 1 644235 0 0 WABTEC COMMON 929740108 1497 22071 SH DEFINED 15 22071 0 0 WABTEC COMMON 929740108 334 4925 SH DEFINED 3 0 0 4925 WA-CLAY US TREAS INFL PROT 2 C COMMON 95766R104 2594 210225 SH DEFINED 15 210225 0 0 WA-CLAY US TREAS INFL PROT 2 C COMMON 95766R104 5133 415925 SH DEFINED 17 415925 0 0 WA-CLAY US TREAS INFL PROT 2 C COMMON 95766R104 2299 186303 SH DEFINED 18 186303 0 0 WACOAL HOLDINGS CORP ADR COMMON 930004205 34 538 SH DEFINED 15 538 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 45 1100 SH DEFINED 14 0 0 1100 WADDELL & REED FINANCIAL INC COMMON 930059100 2547 62713 SH DEFINED 15 62713 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 92 2260 SH DEFINED 16 2260 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 162 3981 SH DEFINED 17 3981 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 806 19858 SH DEFINED 3 19858 0 0 WALGREEN CO COMMON 931422109 2576 64180 SH DEFINED 0 0 0 WALGREEN CO COMMON 931422109 375895 9364595 SH DEFINED 1 9295895 0 52600 WALGREEN CO COMMON 931422109 1513 37700 SH DEFINED 1,5 0 0 37700 WALGREEN CO COMMON 931422109 116 2900 SH DEFINED 1,9 0 0 2900 WALGREEN CO COMMON 931422109 3596 89596 SH DEFINED 11 89596 0 0 WALGREEN CO COMMON 931422109 34998 871889 SH DEFINED 14 120607 0 751282 WALGREEN CO COMMON 931422109 16413 408888 SH DEFINED 15 408888 0 0 WALGREEN CO COMMON 931422109 971 24190 SH DEFINED 16 24190 0 0 WALGREEN CO COMMON 931422109 9398 234138 SH DEFINED 17 234138 0 0 WALGREEN CO COMMON 931422109 1607 40031 SH DEFINED 18 40031 0 0 WALGREEN CO COMMON 931422109 24027 598582 SH DEFINED 3 459994 0 138588 WALGREEN CO COMMON 931422109 634 15800 SH DEFINED 3,1 15800 0 0 WALGREEN CO COMMON 931422109 1456 36281 SH DEFINED 5 36281 0 0 WALGREEN CO COMMON 931422109 1124 28000 SH DEFINED 6,1 28000 0 0 WALGREEN CO COMMON 931422109 132 3300 SH DEFINED 7,1 0 0 3300 WALGREEN CO COMMON 931422109 438 10900 SH DEFINED 8,1 10900 0 0 WAL-MART STORES INC COMMON 931142103 333153 6400641 SH DEFINED 1 6340571 0 14570 WAL-MART STORES INC COMMON 931142103 5163 99200 SH DEFINED 1,5 0 0 99200 WAL-MART STORES INC COMMON 931142103 9856 189348 SH DEFINED 11 189348 0 0 WAL-MART STORES INC COMMON 931142103 13047 250668 SH DEFINED 14 41891 0 208777 WAL-MART STORES INC COMMON 931142103 45215 868677 SH DEFINED 15 868677 0 0 WAL-MART STORES INC COMMON 931142103 1052 20212 SH DEFINED 16 20212 0 0 WAL-MART STORES INC COMMON 931142103 15096 290029 SH DEFINED 17 290029 0 0 WAL-MART STORES INC COMMON 931142103 2186 41991 SH DEFINED 18 41991 0 0 WAL-MART STORES INC COMMON 931142103 628 12070 SH DEFINED 2,1 12070 0 0 WAL-MART STORES INC COMMON 931142103 21218 411133 SH DEFINED 3 374810 0 36323 WAL-MART STORES INC COMMON 931142103 521 10000 SH DEFINED 4 10000 0 0 WAL-MART STORES INC COMMON 931142103 3335 64079 SH DEFINED 5 64079 0 0 WAL-MART STORES INC COMMON 931142103 3493 67100 SH DEFINED 6 67100 0 0 WAL-MART STORES INC COMMON 931142103 1728 33200 SH DEFINED 6,1 33200 0 0 WAL-MART STORES INC COMMON 931142103 375 7200 SH DEFINED 8,1 7200 0 0 WALTER ENERGY INC COMMON 93317Q105 6840 50503 SH DEFINED 15 50503 0

0 WALTER ENERGY INC COMMON 93317Q105 99 731 SH DEFINED 3 200 0 531 WALTER INV MGMT
 CORP COMMON 93317W102 943 58436 SH DEFINED 15 58436 0 0 WARNACO GROUP INC-THE COMMON
 934390402 8059 140911 SH DEFINED 1 140911 0 0 WARNACO GROUP INC-THE COMMON 934390402 164
 2873 SH DEFINED 15 2873 0 0 WARNACO GROUP INC-THE COMMON 934390402 9 161 SH DEFINED 16 161
 0 0 WARNACO GROUP INC-THE COMMON 934390402 3 59 SH DEFINED 17 59 0 0 WARNER CHILCOTT
 PLC-CLASS A COMMON G94368100 312 13400 SH DEFINED 11 13400 0 0 WARNER CHILCOTT PLC-CLASS
 A COMMON G94368100 35 1500 SH DEFINED 14 0 0 1500 WARNER CHILCOTT PLC-CLASS A COMMON
 G94368100 66431 2856026 SH DEFINED 15 2856026 0 0 WARNER CHILCOTT PLC-CLASS A COMMON
 G94368100 571 24541 SH DEFINED 15,1 24541 0 0 WARNER CHILCOTT PLC-CLASS A COMMON
 G94368100 2773 119208 SH DEFINED 16 119208 0 0 WARNER CHILCOTT PLC-CLASS A COMMON
 G94368100 256 11026 SH DEFINED 17 11026 0 0 WARNER CHILCOTT PLC-CLASS A COMMON G94368100
 6 271 SH DEFINED 3 0 0 271 WARNER MUSIC GROUP CORP COMMON 934550104 829 122500 SH DEFINED
 1 122500 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 335 49428 SH DEFINED 15 49428 0 0
 WARREN RESOURCES INC COMMON 93564A100 78 15256 SH DEFINED 15 15256 0 0 WASHINGTON
 BANKING CO COMMON 937303105 66 4682 SH DEFINED 15 4682 0 0 WASHINGTON FEDERAL INC
 COMMON 938824109 201 11595 SH DEFINED 15 11595 0 0 WASHINGTON FEDERAL INC COMMON
 938824109 11 649 SH DEFINED 16 649 0 0 WASHINGTON FEDERAL INC COMMON 938824109 94 5400 SH
 DEFINED 3 0 0 5400 WASHINGTON POST CO COMMON 939640108 3633 8303 SH DEFINED 1 7903 0 160
 WASHINGTON POST CO COMMON 939640108 271 620 SH DEFINED 1,5 0 0 620 WASHINGTON POST CO
 COMMON 939640108 228 520 SH DEFINED 11 520 0 0 WASHINGTON POST CO COMMON 939640108 4891
 11177 SH DEFINED 15 11177 0 0 WASHINGTON POST CO COMMON 939640108 1282 2930 SH DEFINED 17
 2930 0 0 WASHINGTON POST CO COMMON 939640108 18 40 SH DEFINED 6 40 0 0 WASHINGTON REAL
 ESTATE INV COMMON 939653101 94030 3024442 SH DEFINED 1 227342 0 2797100 WASHINGTON REAL
 ESTATE INV COMMON 939653101 400 12855 SH DEFINED 15 12855 0 0 WASHINGTON REAL ESTATE INV
 COMMON 939653101 183 5889 SH DEFINED 15,1 5889 0 0 WASHINGTON REAL ESTATE INV COMMON
 939653101 8 255 SH DEFINED 16 255 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 44 1431
 SH DEFINED 3 1431 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 25 800 SH DEFINED 4,1
 800 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 245 10300 SH DEFINED 1 10300 0 0
 WASHINGTON TRUST BANCORP COMMON 940610108 418 17620 SH DEFINED 15 17620 0 0
 WASHINGTON TRUST BANCORP COMMON 940610108 91 3824 SH DEFINED 17 3824 0 0 WASHINGTON
 TRUST BANCORP COMMON 940610108 57 2400 SH DEFINED 3,1 2400 0 0 WASTE CONNECTIONS INC
 COMMON 941053100 29886 1038074 SH DEFINED 1 973404 0 64670 WASTE CONNECTIONS INC COMMON
 941053100 5699 197938 SH DEFINED 15 197938 0 0 WASTE CONNECTIONS INC COMMON 941053100 10
 359 SH DEFINED 16 359 0 0 WASTE CONNECTIONS INC COMMON 941053100 179 6206 SH DEFINED 6,1
 6206 0 0 WASTE MANAGEMENT INC COMMON 94106L109 89293 2391344 SH DEFINED 1 2310313 0 1900
 WASTE MANAGEMENT INC COMMON 94106L109 665 17800 SH DEFINED 1,5 0 0 17800 WASTE
 MANAGEMENT INC COMMON 94106L109 1633 43730 SH DEFINED 11 43730 0 0 WASTE MANAGEMENT
 INC COMMON 94106L109 0 1 SH DEFINED 14 0 0 1 WASTE MANAGEMENT INC COMMON 94106L109
 2007 53760 SH DEFINED 15 53760 0 0 WASTE MANAGEMENT INC COMMON 94106L109 113 3032 SH
 DEFINED 16 3032 0 0 WASTE MANAGEMENT INC COMMON 94106L109 1392 37291 SH DEFINED 17 37291
 0 0 WASTE MANAGEMENT INC COMMON 94106L109 871 23334 SH DEFINED 18 23334 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 1069 28638 SH DEFINED 3 19102 0 9536 WASTE
 MANAGEMENT INC COMMON 94106L109 360 9644 SH DEFINED 5 9644 0 0 WASTE MANAGEMENT INC
 COMMON 94106L109 930 24900 SH DEFINED 6,1 24900 0 0 WASTE MANAGEMENT INC COMMON
 94106L109 78 2100 SH DEFINED 8,1 2100 0 0 WATERS CORP COMMON 941848103 46651 536830 SH
 DEFINED 1 536530 0 0 WATERS CORP COMMON 941848103 768 8837 SH DEFINED 11 8837 0 0 WATERS
 CORP COMMON 941848103 16204 186471 SH DEFINED 15 186471 0 0 WATERS CORP COMMON 941848103
 14 159 SH DEFINED 16 159 0 0 WATERS CORP COMMON 941848103 108 1241 SH DEFINED 17 1241 0 0
 WATERS CORP COMMON 941848103 90 1036 SH DEFINED 18 1036 0 0 WATERS CORP COMMON
 941848103 4 41 SH DEFINED 3 0 0 41 WATERS CORP COMMON 941848103 466 5358 SH DEFINED 5 5358 0 0
 WATSCO INC COMMON 942622200 55833 800931 SH DEFINED 1 800931 0 0 WATSCO INC COMMON

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942622200 693 9945 SH DEFINED 15 9945 0 0 WATSCO INC COMMON 942622200 1683 24150 SH DEFINED 17 24150 0 0 WATSCO INC COMMON 942622200 940 13480 SH DEFINED 18 13480 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 2783 49679 SH DEFINED 1 49679 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 717 12800 SH DEFINED 11 12800 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 3225 57583 SH DEFINED 15 57583 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 18 317 SH DEFINED 16 317 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 154 2749 SH DEFINED 17 2749 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 79 1407 SH DEFINED 18 1407 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 19 340 SH DEFINED 3 0 0 340 WATSON PHARMACEUTICALS INC COMMON 942683103 218 3900 SH DEFINED 5 3900 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 993 26000 SH DEFINED 1 26000 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 41166 1077939 SH DEFINED 15 1077939 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 493 12912 SH DEFINED 17 12912 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 91 2375 SH DEFINED 3 0 0 2375 WATTS WATER TECHNOLOGIES INC COMMON 942749102 370 9700 SH DEFINED 3,1 9700 0 0 WAUSAU PAPER CORP COMMON 943315101 400 52328 SH DEFINED 15 52328 0 0 WCA WASTE CORP COMMON 92926K103 344 57330 SH DEFINED 15 57330 0 0 WD-40 CO COMMON 929236107 1419 33524 SH DEFINED 15 33524 0 0 WEATHERFORD INTL LTD COMMON H27013103 655589 29008380 SH DEFINED 1 28892461 0 0 WEATHERFORD INTL LTD COMMON H27013103 1624 71874 SH DEFINED 11 71874 0 0 WEATHERFORD INTL LTD COMMON H27013103 5109 226080 SH DEFINED 14 7019 0 219061 WEATHERFORD INTL LTD COMMON H27013103 1276 56469 SH DEFINED 15 56469 0 0 WEATHERFORD INTL LTD COMMON H27013103 79 3512 SH DEFINED 16 3512 0 0 WEATHERFORD INTL LTD COMMON H27013103 2330 103096 SH DEFINED 17 103096 0 0 WEATHERFORD INTL LTD COMMON H27013103 4754 210366 SH DEFINED 3 155074 0 55292 WEATHERFORD INTL LTD COMMON H27013103 511 22616 SH DEFINED 5 22616 0 0 WEATHERFORD INTL LTD COMMON H27013103 25884 1145295 SH DEFINED 6 1145295 0 0 WEATHERFORD INTL LTD COMMON H27013103 21766 963086 SH DEFINED 9,1 0 0 963086 WEB.COM GROUP INC COMMON 94733A104 570 39096 SH DEFINED 15 39096 0 0 WEBMD HEALTH CORP COMMON 94770V102 25962 486003 SH DEFINED 1 486003 0 0 WEBMD HEALTH CORP COMMON 94770V102 917 17162 SH DEFINED 15 17162 0 0 WEBMD HEALTH CORP COMMON 94770V102 807 15105 SH DEFINED 18 15105 0 0 WEBMD HEALTH CORP COMMON 94770V102 8 155 SH DEFINED 3 0 0 155 WEBSense INC COMMON 947684106 27842 1212123 SH DEFINED 1 1212123 0 0 WEBSense INC COMMON 947684106 6560 285594 SH DEFINED 15 285594 0 0 WEBSense INC COMMON 947684106 195 8500 SH DEFINED 3,1 8500 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 3053 142480 SH DEFINED 1 139180 0 1100 WEBSTER FINANCIAL CORP COMMON 947890109 185 8615 SH DEFINED 15 8615 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 10 482 SH DEFINED 16 482 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 1124 52470 SH DEFINED 17 52470 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 259 12101 SH DEFINED 18 12101 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 75 3480 SH DEFINED 3 30 0 3450 WEBSTER FINANCIAL CORP COMMON 947890109 829 38700 SH DEFINED 3,1 38700 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 148181 2113856 SH DEFINED 1 2113856 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 30 430 SH DEFINED 14 0 0 430 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 475 6774 SH DEFINED 15 6774 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 9 131 SH DEFINED 3 0 0 131 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 715 10200 SH DEFINED 9,1 0 0 10200 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 149190 5953300 SH DEFINED 1 1237800 0 4715500 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 299 11941 SH DEFINED 15 11941 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 17 674 SH DEFINED 16 674 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 6105 243624 SH DEFINED 17 243624 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 161 6409 SH DEFINED 18 6409 0 0 WEIS MKTS INC COMMON 948849104 73 1800 SH DEFINED 1 1800 0 0 WEIS MKTS INC COMMON 948849104 3464 85613 SH DEFINED 15 85613 0 0 WEIS MKTS INC COMMON 948849104 77 1900 SH DEFINED 3,1 1900 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 4383 104480 SH DEFINED 1 101580 0 600 WELLCARE HEALTH PLANS

INC COMMON 94946T106 180 4300 SH DEFINED 1,5 0 0 4300 WELLCARE HEALTH PLANS INC COMMON 94946T106 763 18187 SH DEFINED 15 18187 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 189 4500 SH DEFINED 3,1 4500 0 0 WELLPOINT INC COMMON COMMON 94973V107 393682 5640956 SH DEFINED 1 5578384 0 0 WELLPOINT INC COMMON COMMON 94973V107 558 8000 SH DEFINED 10 8000 0 0 WELLPOINT INC COMMON COMMON 94973V107 2659 38096 SH DEFINED 11 38096 0 0 WELLPOINT INC COMMON COMMON 94973V107 12360 177106 SH DEFINED 11,1 162783 0 14323 WELLPOINT INC COMMON COMMON 94973V107 4563 65383 SH DEFINED 12,1 0 0 65383 WELLPOINT INC COMMON COMMON 94973V107 163 2335 SH DEFINED 14 0 0 2335 WELLPOINT INC COMMON COMMON 94973V107 14151 202772 SH DEFINED 15 202772 0 0 WELLPOINT INC COMMON COMMON 94973V107 325 4663 SH DEFINED 16 4663 0 0 WELLPOINT INC COMMON COMMON 94973V107 1257 18016 SH DEFINED 17 18016 0 0 WELLPOINT INC COMMON COMMON 94973V107 85 1222 SH DEFINED 18 1222 0 0 WELLPOINT INC COMMON COMMON 94973V107 118699 1700804 SH DEFINED 2 1700804 0 0 WELLPOINT INC COMMON COMMON 94973V107 368 5276 SH DEFINED 3 4767 0 509 WELLPOINT INC COMMON COMMON 94973V107 890 12757 SH DEFINED 5 12757 0 0 WELLS FARGO & CO COMMON 949746101 1642 51793 SH DEFINED 0 0 0 WELLS FARGO & CO COMMON 949746101 617332 19468069 SH DEFINED 1 18460619 0 908650 WELLS FARGO & CO COMMON 949746101 9840 310300 SH DEFINED 1,5 0 0 310300 WELLS FARGO & CO COMMON 949746101 1830 57700 SH DEFINED 1,9 0 0 57700 WELLS FARGO & CO COMMON 949746101 15279 481821 SH DEFINED 11 481821 0 0 WELLS FARGO & CO COMMON 949746101 149 4700 SH DEFINED 13 4700 0 0 WELLS FARGO & CO COMMON 949746101 26410 832874 SH DEFINED 14 72775 0 760099 WELLS FARGO & CO COMMON 949746101 31216 984431 SH DEFINED 15 984431 0 0 WELLS FARGO & CO COMMON 949746101 47 1468 SH DEFINED 15,1 1468 0 0 WELLS FARGO & CO COMMON 949746101 932 29397 SH DEFINED 16 29397 0 0 WELLS FARGO & CO COMMON 949746101 14930 470816 SH DEFINED 17 470816 0 0 WELLS FARGO & CO COMMON 949746101 60 1900 SH DEFINED 18 1900 0 0 WELLS FARGO & CO COMMON 949746101 8442 266230 SH DEFINED 2 266230 0 0 WELLS FARGO & CO COMMON 949746101 28897 984441 SH DEFINED 3 849841 0 134600 WELLS FARGO & CO COMMON 949746101 9932 313200 SH DEFINED 3,1 313200 0 0 WELLS FARGO & CO COMMON 949746101 6759 213150 SH DEFINED 5 213150 0 0 WELLS FARGO & CO COMMON 949746101 27961 881773 SH DEFINED 6 881773 0 0 WELLS FARGO & CO COMMON 949746101 2955 93200 SH DEFINED 6,1 93200 0 0 WELLS FARGO & CO COMMON 949746101 2093 66000 SH DEFINED 7,1 0 0 66000 WELLS FARGO & CO COMMON 949746101 3079 97100 SH DEFINED 8,1 97100 0 0 WELLS FARGO & COMPANY CVP CONVERT 949746804 9110 8800 SH DEFINED 1 8800 0 0 WELLS FARGO ADVANTAGE GLOBAL C COMMON 94987C103 9884 1007497 SH DEFINED 17 1007497 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 3410 334360 PRN DEFINED 15 334360 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 17214 1687615 PRN DEFINED 17 1687615 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 2488 243967 PRN DEFINED 18 243967 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 2059 136102 PRN DEFINED 15 136102 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 15539 1027047 PRN DEFINED 17 1027047 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 516 34091 PRN DEFINED 18 34091 0 0 WELLS FARGO ADVANTAGE UTILITI COMMON 94987E109 2696 227714 PRN DEFINED 17 227714 0 0 WELLS FARGO ADVANTAGE UTILITI COMMON 94987E109 1288 108820 PRN DEFINED 18 108820 0 0 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 2432 483400 SH DEFINED 1 483400 0 0 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 311 61906 SH DEFINED 15 61906 0 0 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 14 2866 SH DEFINED 16 2866 0 0 WERNER ENTERPRISES INC COMMON 950755108 8529 322189 SH DEFINED 1 322189 0 0 WERNER ENTERPRISES INC COMMON 950755108 173 6548 SH DEFINED 15 6548 0 0 WERNER ENTERPRISES INC COMMON 950755108 10 395 SH DEFINED 16 395 0 0 WESBANCO INC COMMON 950810101 147 7100 SH DEFINED 1 7100 0 0 WESBANCO INC COMMON 950810101 1075 51925 SH DEFINED 15 51925 0 0 WESBANCO INC COMMON 950810101 16 793 SH DEFINED 17 793 0 0 WESBANCO INC COMMON 950810101 52 2500 SH DEFINED 3,1 2500 0 0 WESCO FINL CORP COMMON 950817106 690 1774 SH DEFINED 15 1774 0 0 WESCO FINL CORP COMMON 950817106 5 12 SH DEFINED 3 0 0 12 WESCO INTL INC COMMON 95082P105 88398 1414366 SH DEFINED 1 1412466 0 300 WESCO INTL INC COMMON 95082P105 963 15400 SH DEFINED 1,5 0 0 15400 WESCO INTL INC COMMON 95082P105 343 5489 SH DEFINED 15 5489 0 0 WESCO INTL INC

COMMON 95082P105 20 316 SH DEFINED 16 316 0 0 WESCO INTL INC COMMON 95082P105 176 2811 SH DEFINED 17 2811 0 0 WESCO INTL INC COMMON 95082P105 725 11600 SH DEFINED 3,1 11600 0 0 WESCO INTL INC COMMON 95082P105 669 10700 SH DEFINED 6 10700 0 0 WEST BANCORPORATION COMMON 95123P106 117 14700 SH DEFINED 1 14700 0 0 WEST BANCORPORATION COMMON 95123P106 27 3400 SH DEFINED 3,1 3400 0 0 WEST COAST BANCORP/OREGON COMMON 952145100 141 40652 SH DEFINED 15 40652 0 0 WEST MARINE INC COMMON 954235107 421 40368 SH DEFINED 15 40368 0 0 West Pharmaceutical Services I COMMON 955306105 3765 84100 SH DEFINED 15 84100 0 0 West Pharmaceutical Services I COMMON 955306105 228 5100 SH DEFINED 3 0 0 5100 WESTAMERICA BANCORPORATION COMMON 957090103 602 11722 SH DEFINED 15 11722 0 0 WESTAR ENERGY INC COMMON 95709T100 13 500 SH DEFINED 14 500 0 0 WESTAR ENERGY INC COMMON 95709T100 983 37225 SH DEFINED 15 37225 0 0 WESTAR ENERGY INC COMMON 95709T100 21 805 SH DEFINED 16 805 0 0 WESTAR ENERGY INC COMMON 95709T100 104 3952 SH DEFINED 17 3952 0 0 WESTAR ENERGY INC COMMON 95709T100 33 1267 SH DEFINED 3 1000 0 267 WESTELL TECHNOLOGIES INC COMMON 957541105 47 13500 SH DEFINED 1 13500 0 0 WESTELL TECHNOLOGIES INC COMMON 957541105 369 105406 SH DEFINED 15 105406 0 0 WESTELL TECHNOLOGIES INC COMMON 957541105 47 13500 SH DEFINED 3,1 13500 0 0 WESTERN ALLIANCE BANCORP COMMON 957638109 590 71810 SH DEFINED 15 71810 0 0 WESTERN ALLIANCE BANCORP COMMON 957638109 43 5236 SH DEFINED 17 5236 0 0 WESTERN ASSET EMERGING MARKE C COMMON 95766A101 2324 124105 SH DEFINED 15 124105 0 0 WESTERN ASSET EMERGING MARKE C COMMON 95766A101 13719 732447 SH DEFINED 17 732447 0 0 WESTERN ASSET EMERGING MARKE C COMMON 95766A101 1666 88971 SH DEFINED 18 88971 0 0 WESTERN ASSET EMG MKTS INC CE COMMON 95766E103 1488 114645 SH DEFINED 15 114645 0 0 WESTERN ASSET EMG MKTS INC CE COMMON 95766E103 7050 543165 SH DEFINED 17 543165 0 0 WESTERN ASSET EMG MKTS INC CE COMMON 95766E103 1419 109340 SH DEFINED 18 109340 0 0 WESTERN ASSET GLOBAL CORPORAT COMMON 95790C107 1048 57280 SH DEFINED 15 57280 0 0 WESTERN ASSET GLOBAL CORPORAT COMMON 95790C107 760 41572 SH DEFINED 17 41572 0 0 WESTERN ASSET GLOBAL CORPORAT COMMON 95790C107 349 19057 SH DEFINED 18 19057 0 0 WESTERN ASSET GLOBAL HIGH IN C COMMON 95766B109 590 45504 SH DEFINED 15 45504 0 0 WESTERN ASSET GLOBAL HIGH IN C COMMON 95766B109 10644 821267 SH DEFINED 17 821267 0 0 WESTERN ASSET GLOBAL HIGH IN C COMMON 95766B109 1786 137826 SH DEFINED 18 137826 0 0 WESTERN ASSET HIGH INC FD II C COMMON 95766J102 4751 481875 SH DEFINED 17 481875 0 0 WESTERN ASSET HIGH INC FD II C COMMON 95766J102 1330 134918 SH DEFINED 18 134918 0 0 WESTERN ASSET HIGH INCOME OP C COMMON 95766K109 1042 163823 SH DEFINED 15 163823 0 0 WESTERN ASSET HIGH INCOME OP C COMMON 95766K109 10263 1613704 SH DEFINED 17 1613704 0 0 WESTERN ASSET HIGH INCOME OP C COMMON 95766K109 6211 976606 SH DEFINED 18 976606 0 0 WESTERN ASSET HIGH YIELD DEFIN COMMON 95768B107 1336 70333 SH DEFINED 15 70333 0 0 WESTERN ASSET INFLATION MANA C COMMON 95766U107 121 7149 SH DEFINED 17 7149 0 0 WESTERN ASSET INVESTMENT GRAD COMMON 95790A101 599 30176 SH DEFINED 15 30176 0 0 WESTERN ASSET MANAGED HIGH Y COMMON 95766L107 624 97875 PRN DEFINED 15 97875 0 0 WESTERN ASSET MANAGED HIGH Y COMMON 95766L107 332 51985 PRN DEFINED 17 51985 0 0 WESTERN ASSET MANAGED MUNICI C COMMON 95766M105 1727 147315 SH DEFINED 17 147315 0 0 WESTERN ASSET MORTGAGE DEFINED COMMON 95790B109 783 34868 SH DEFINED 15 34868 0 0 WESTERN ASSET MORTGAGE DEFINED COMMON 95790B109 375 16695 SH DEFINED 17 16695 0 0 WESTERN ASSET MORTGAGE DEFINED COMMON 95790B109 352 15687 SH DEFINED 18 15687 0 0 WESTERN ASSET MUNICIPAL HIGH C COMMON 95766N103 206 28474 SH DEFINED 17 28474 0 0 WESTERN ASSET PREMIER BOND CF COMMON 957664105 352 22575 SH DEFINED 15 22575 0 0 WESTERN ASSET VARIABLE RATE CE COMMON 957667108 2710 160360 PRN DEFINED 17 160360 0 0 WESTERN DIGITAL CORP COMMON 958102105 28404 761710 SH DEFINED 1 760510 0 200 WESTERN DIGITAL CORP COMMON 958102105 826 22141 SH DEFINED 11 22141 0 0 WESTERN DIGITAL CORP COMMON 958102105 14013 375784 SH DEFINED 11,1 343359 0 32425 WESTERN DIGITAL CORP COMMON 958102105 37 1000 SH DEFINED 14 0 0 1000 WESTERN DIGITAL CORP COMMON 958102105 3420 91725 SH DEFINED 15 91725 0 0 WESTERN DIGITAL CORP COMMON 958102105 63 1681 SH DEFINED 16 1681 0 0 WESTERN DIGITAL CORP COMMON

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958102105 1502 40286 SH DEFINED 17 40286 0 0 WESTERN DIGITAL CORP COMMON 958102105 395 10598
SH DEFINED 2 10598 0 0 WESTERN DIGITAL CORP COMMON 958102105 44 1174 SH DEFINED 3 655 0 519
WESTERN DIGITAL CORP COMMON 958102105 392 10500 SH DEFINED 5 10500 0 0 WESTERN GAS
PARTNERS LP COMMON 958254104 241 6900 SH DEFINED 14 0 0 6900 WESTERN GAS PARTNERS LP
COMMON 958254104 2316 66303 SH DEFINED 15 66303 0 0 WESTERN GAS PARTNERS LP COMMON
958254104 6297 180268 SH DEFINED 3 172368 0 7900 WESTERN REFINING INC COMMON 959319104 1537
90700 SH DEFINED 1 90700 0 0 WESTERN REFINING INC COMMON 959319104 8223 485112 SH DEFINED
15 485112 0 0 WESTERN REFINING INC COMMON 959319104 12 727 SH DEFINED 16 727 0 0 WESTERN
REFINING INC COMMON 959319104 262 15456 SH DEFINED 17 15456 0 0 WESTERN REFINING INC
COMMON 959319104 78 4588 SH DEFINED 18 4588 0 0 WESTERN REFINING INC COMMON 959319104 358
21100 SH DEFINED 3,1 21100 0 0 WESTERN UNION CO COMMON 959802109 2067 99542 SH DEFINED 0 0 0
WESTERN UNION CO COMMON 959802109 356237 17151534 SH DEFINED 1 17151534 0 0 WESTERN
UNION CO COMMON 959802109 100 4800 SH DEFINED 1,5 0 0 4800 WESTERN UNION CO COMMON
959802109 1321 63609 SH DEFINED 11 63609 0 0 WESTERN UNION CO COMMON 959802109 1358 65392 SH
DEFINED 12,1 65392 0 0 WESTERN UNION CO COMMON 959802109 23844 1147984 SH DEFINED 14 127949
0 1020035 WESTERN UNION CO COMMON 959802109 2912 140211 SH DEFINED 15 140211 0 0 WESTERN
UNION CO COMMON 959802109 24 1142 SH DEFINED 16 1142 0 0 WESTERN UNION CO COMMON
959802109 61 2935 SH DEFINED 18 2935 0 0 WESTERN UNION CO COMMON 959802109 26038 1253650 SH
DEFINED 3 1028110 0 225540 WESTERN UNION CO COMMON 959802109 432 20819 SH DEFINED 4 20819 0
0 WESTERN UNION CO COMMON 959802109 521 25081 SH DEFINED 5 25081 0 0 WESTERN UNION CO
COMMON 959802109 359 17269 SH DEFINED 6 17269 0 0 WESTFIELD FINANCIAL INC COMMON
96008P104 121 13322 SH DEFINED 15 13322 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 356
6340 SH DEFINED 1 6340 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 1747 31087 SH DEFINED
15 31087 0 0 WESTPAC BANKING ADR COMMON 961214301 402 3210 SH DEFINED 14 1710 0 1500
WESTPAC BANKING ADR COMMON 961214301 4064 32490 SH DEFINED 15 32490 0 0 WESTPAC
BANKING ADR COMMON 961214301 779 6231 SH DEFINED 17 6231 0 0 WESTPORT INNOVATIONS INC
COMMON 960908309 2267 103278 SH DEFINED 15 103278 0 0 WET SEAL INC COMMON 961840105 552
128984 SH DEFINED 15 128984 0 0 WET SEAL INC COMMON 961840105 78 18205 SH DEFINED 3 0 0 18205
WEYERHAEUSER CO COMMON 962166104 133527 5427907 SH DEFINED 1 4717857 0 710050
WEYERHAEUSER CO COMMON 962166104 1281 52070 SH DEFINED 11 52070 0 0 WEYERHAEUSER CO
COMMON 962166104 48 1954 SH DEFINED 14 0 0 1954 WEYERHAEUSER CO COMMON 962166104 3766
153077 SH DEFINED 15 153077 0 0 WEYERHAEUSER CO COMMON 962166104 468 19033 SH DEFINED 15,1
19033 0 0 WEYERHAEUSER CO COMMON 962166104 84 3397 SH DEFINED 16 3397 0 0 WEYERHAEUSER
CO COMMON 962166104 9 363 SH DEFINED 3 0 0 363 WEYERHAEUSER CO COMMON 962166104 11262
457786 SH DEFINED 3,1 457786 0 0 WGL HOLDINGS INC COMMON 92924F106 4560 116918 SH DEFINED
15 116918 0 0 WGL HOLDINGS INC COMMON 92924F106 16 408 SH DEFINED 16 408 0 0 WGL HOLDINGS
INC COMMON 92924F106 13663 350343 SH DEFINED 17 350343 0 0 WGL HOLDINGS INC COMMON
92924F106 320 8204 SH DEFINED 18 8204 0 0 WHIRLPOOL CORP COMMON 963320106 34846 408222 SH
DEFINED 1 408222 0 0 WHIRLPOOL CORP COMMON 963320106 629 7365 SH DEFINED 11 7365 0 0
WHIRLPOOL CORP COMMON 963320106 1167 13668 SH DEFINED 15 13668 0 0 WHIRLPOOL CORP
COMMON 963320106 69 807 SH DEFINED 16 807 0 0 WHIRLPOOL CORP COMMON 963320106 576 6752 SH
DEFINED 17 6752 0 0 WHIRLPOOL CORP COMMON 963320106 4 44 SH DEFINED 3 0 0 44 WHIRLPOOL
CORP COMMON 963320106 282 3300 SH DEFINED 5 3300 0 0 WHIRLPOOL CORP COMMON 963320106 478
5600 SH DEFINED 6 5600 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 255 700 SH
DEFINED 11 700 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 408 1119 SH DEFINED 15
1119 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 24 65 SH DEFINED 16 65 0 0
WHITING PETROLEUM CORP COMMON 966387102 1263 17190 SH DEFINED 1 14890 0 500 WHITING
PETROLEUM CORP COMMON 966387102 338 4600 SH DEFINED 1,5 0 0 4600 WHITING PETROLEUM CORP
COMMON 966387102 195 2656 SH DEFINED 14 768 0 1888 WHITING PETROLEUM CORP COMMON
966387102 6322 86073 SH DEFINED 15 86073 0 0 WHITING PETROLEUM CORP COMMON 966387102 17 238
SH DEFINED 16 238 0 0 WHITING PETROLEUM CORP COMMON 966387102 2612 35560 SH DEFINED 2

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35560 0 0 WHITING PETROLEUM CORP COMMON 966387102 3019 41106 SH DEFINED 3 32526 0 8580
WHITNEY HLDG CORP COMMON 966612103 1038 76182 SH DEFINED 15 76182 0 0 WHITNEY HLDG CORP
COMMON 966612103 10 739 SH DEFINED 16 739 0 0 WHOLE FOODS MKT INC COMMON 966837106 3706
56231 SH DEFINED 1 55131 0 300 WHOLE FOODS MKT INC COMMON 966837106 560 8500 SH DEFINED
1,5 0 0 8500 WHOLE FOODS MKT INC COMMON 966837106 941 14277 SH DEFINED 11 14277 0 0 WHOLE
FOODS MKT INC COMMON 966837106 1538 23340 SH DEFINED 14 5050 0 18290 WHOLE FOODS MKT INC
COMMON 966837106 145773 2212027 SH DEFINED 15 2212027 0 0 WHOLE FOODS MKT INC COMMON
966837106 5716 86743 SH DEFINED 16 86743 0 0 WHOLE FOODS MKT INC COMMON 966837106 1572 23854
SH DEFINED 17 23854 0 0 WHOLE FOODS MKT INC COMMON 966837106 499 7566 SH DEFINED 3 5535 0
2031 WHOLE FOODS MKT INC COMMON 966837106 270 4100 SH DEFINED 5 4100 0 0 WILEY JOHN &
SONS INC COMMON 968223206 26109 513558 SH DEFINED 1,2 513558 0 0 WILEY JOHN & SONS INC
COMMON 968223206 447 8800 SH DEFINED 11,2 8800 0 0 WILEY JOHN & SONS INC COMMON 968223206
6769 133142 SH DEFINED 15 133142 0 0 WILEY JOHN & SONS INC COMMON 968223206 7094 139542 SH
DEFINED 2 139542 0 0 WILEY JOHN & SONS INC COMMON 968223206 375 7375 SH DEFINED 3 0 0 7375
WILLBROS GROUP INC COMMON 969203108 396 36252 SH DEFINED 15 36252 0 0 WILLIAMS COS INC
COMMON 969457100 932 29893 SH DEFINED 0 0 0 WILLIAMS COS INC COMMON 969457100 397392
12745093 SH DEFINED 1 12602500 0 0 WILLIAMS COS INC COMMON 969457100 1757 56340 SH DEFINED
11 56340 0 0 WILLIAMS COS INC COMMON 969457100 22751 729658 SH DEFINED 14 54858 0 674800
WILLIAMS COS INC COMMON 969457100 1645 52743 SH DEFINED 15 52743 0 0 WILLIAMS COS INC
COMMON 969457100 90 2893 SH DEFINED 16 2893 0 0 WILLIAMS COS INC COMMON 969457100 4245
136149 SH DEFINED 17 136149 0 0 WILLIAMS COS INC COMMON 969457100 251 8036 SH DEFINED 18
8036 0 0 WILLIAMS COS INC COMMON 969457100 35280 1131507 SH DEFINED 3 1013943 0 117564
WILLIAMS COS INC COMMON 969457100 622 19950 SH DEFINED 5 19950 0 0 WILLIAMS PARTNERS LP
COMMON 96950F104 338 6528 SH DEFINED 14 0 0 6528 WILLIAMS PARTNERS LP COMMON 96950F104
23680 457144 SH DEFINED 3 447596 0 9548 WILLIAMS SONOMA INC COMMON 969904101 65996 1629532
SH DEFINED 1 1565532 0 49000 WILLIAMS SONOMA INC COMMON 969904101 4431 109400 SH DEFINED
1,5 0 0 109400 WILLIAMS SONOMA INC COMMON 969904101 1792 44240 SH DEFINED 15 44240 0 0
WILLIAMS SONOMA INC COMMON 969904101 18 439 SH DEFINED 16 439 0 0 WILLIAMS SONOMA INC
COMMON 969904101 190 4680 SH DEFINED 17 4680 0 0 WILLIAMS SONOMA INC COMMON 969904101
713 17600 SH DEFINED 3,1 17600 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 42502 1053073
SH DEFINED 1 1053073 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 665 16482 SH DEFINED
11 16482 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 575 14253 SH DEFINED 15 14253 0 0
WILLIS GROUP HOLDINGS PLC COMMON G96666105 27 665 SH DEFINED 16 665 0 0 WILLIS GROUP
HOLDINGS PLC COMMON G96666105 94887 2351018 SH DEFINED 2 2351018 0 0 WILLIS GROUP
HOLDINGS PLC COMMON G96666105 335 8300 SH DEFINED 3 0 0 8300 WILMINGTON TRUST CORP
COMMON 971807102 925 204704 SH DEFINED 1 204704 0 0 WILMINGTON TRUST CORP COMMON
971807102 960 212477 SH DEFINED 15 212477 0 0 WILMINGTON TRUST CORP COMMON 971807102 58
12732 SH DEFINED 3 12732 0 0 WILSHIRE BANCORP INC COMMON 97186T108 134 27326 SH DEFINED 15
27326 0 0 WIMM-BILL-DANN FOODS 144A ADR COMMON 97263M109 2070 61832 SH DEFINED 17 61832 0
0 WIMM-BILL-DANN FOODS 144A ADR COMMON 97263M109 60 1788 SH DEFINED 18 1788 0 0
WINDSTREAM CORP COMMON 97381W104 2666 207004 SH DEFINED 1 207004 0 0 WINDSTREAM CORP
COMMON 97381W104 609 47270 SH DEFINED 11 47270 0 0 WINDSTREAM CORP COMMON 97381W104
817 63462 SH DEFINED 15 63462 0 0 WINDSTREAM CORP COMMON 97381W104 47 3678 SH DEFINED 16
3678 0 0 WINDSTREAM CORP COMMON 97381W104 1120 86928 SH DEFINED 17 86928 0 0 WINDSTREAM
CORP COMMON 97381W104 25 1976 SH DEFINED 3 1410 0 566 WINDSTREAM CORP COMMON
97381W104 102 7900 SH DEFINED 5 7900 0 0 WINN-DIXIE STORES INC COMMON 974280307 646 90533 SH
DEFINED 15 90533 0 0 WINN-DIXIE STORES INC COMMON 974280307 21 2992 SH DEFINED 16 2992 0 0
WINN-DIXIE STORES INC COMMON 974280307 40 5576 SH DEFINED 17 5576 0 0 WINNEBAGO
INDUSTRIES COMMON 974637100 426 31855 SH DEFINED 15 31855 0 0 WINNER MEDICAL GROUP INC
COMMON 97476P204 184 39627 SH DEFINED 15 39627 0 0 WINTHROP REALTY TRUST COMMON
976391300 1443 117800 SH DEFINED 1 117800 0 0 WINTHROP REALTY TRUST COMMON 976391300 499

40773 SH DEFINED 15 40773 0 0 WINTHROP REALTY TRUST COMMON 976391300 426 34800 SH DEFINED 3,1 34800 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 33908 922671 SH DEFINED 1 922671 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 147 4000 SH DEFINED 14 0 0 4000 WINTRUST FINANCIAL CORP COMMON 97650W108 1437 39106 SH DEFINED 15 39106 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 361 9815 SH DEFINED 3 0 0 9815 WINTRUST FINANCIAL CORP CVT PF CONVERT 97650W207 7631 129300 SH DEFINED 1 129300 0 0 WIPRO LTD-ADR COMMON 97651M109 4083 278701 SH DEFINED 15 278701 0 0 WIPRO LTD-ADR COMMON 97651M109 2551 174156 SH DEFINED 17 174156 0 0 WISCONSIN ENERGY CORP COMMON 976657106 49287 1615960 SH DEFINED 1 1615960 0 0 WISCONSIN ENERGY CORP COMMON 976657106 687 22530 SH DEFINED 11 22530 0 0 WISCONSIN ENERGY CORP COMMON 976657106 137 4500 SH DEFINED 14 4500 0 0 WISCONSIN ENERGY CORP COMMON 976657106 1467 48097 SH DEFINED 15 48097 0 0 WISCONSIN ENERGY CORP COMMON 976657106 19 615 SH DEFINED 16 615 0 0 WISCONSIN ENERGY CORP COMMON 976657106 4905 160804 SH DEFINED 17 160804 0 0 WISCONSIN ENERGY CORP COMMON 976657106 222 7264 SH DEFINED 18 7264 0 0 WISCONSIN ENERGY CORP COMMON 976657106 4391 143969 SH DEFINED 3 139061 0 4908 WISCONSIN ENERGY CORP COMMON 976657106 310 10170 SH DEFINED 5 10170 0 0 WISDOMTREE DREYFUS COMMODITY E COMMON 97717X859 1577 58722 SH DEFINED 15 58722 0 0 WISDOMTREE DREYFUS EMERGING CR COMMON 97717W133 677 29572 SH DEFINED 15 29572 0 0 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 205 3834 SH DEFINED 15 3834 0 0 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 5937 111000 SH DEFINED 3 0 0 111000 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 2293 37529 SH DEFINED 17 37529 0 0 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 5365 87800 SH DEFINED 18 87800 0 0 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 393 7575 SH DEFINED 17 7575 0 0 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 3138 60452 SH DEFINED 18 60452 0 0 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 9243 372700 SH DEFINED 1 49400 0 323300 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 1004 40500 SH DEFINED 3,1 40500 0 0 WISDOMTREE INTL S/C DVD FUND E COMMON 97717W760 917 17290 SH DEFINED 17 17290 0 0 WISDOMTREE MIDCAP DIVIDEND F E COMMON 97717W505 11 200 SH DEFINED 3 200 0 0 WMS INDUSTRIES INC COMMON 929297109 24685 698295 SH DEFINED 1 698295 0 0 WMS INDUSTRIES INC COMMON 929297109 516 14611 SH DEFINED 15 14611 0 0 WMS INDUSTRIES INC COMMON 929297109 352 9965 SH DEFINED 9,1 0 0 9965 WOLVERINE WORLD WIDE INC COMMON 978097103 56 1500 SH DEFINED 14 0 0 1500 WOLVERINE WORLD WIDE INC COMMON 978097103 1764 47317 SH DEFINED 15 47317 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 106 2847 SH DEFINED 17 2847 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 362 66849 SH DEFINED 15 66849 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 134 24779 SH DEFINED 17 24779 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 43 7968 SH DEFINED 18 7968 0 0 WOODWARD INC COMMON 980745103 2127 61538 SH DEFINED 1 61538 0 0 WOODWARD INC COMMON 980745103 35 1000 SH DEFINED 14 0 0 1000 WOODWARD INC COMMON 980745103 4820 139461 SH DEFINED 15 139461 0 0 WOODWARD INC COMMON 980745103 1356 39232 SH DEFINED 17 39232 0 0 WOORI FINANCE HOLDINGS-ADR COMMON 981063100 2 45 SH DEFINED 1 45 0 0 WOORI FINANCE HOLDINGS-ADR COMMON 981063100 32 823 SH DEFINED 15 823 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 1526 23400 SH DEFINED 1 23400 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 2753 42229 SH DEFINED 15 42229 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 101 1550 SH DEFINED 16 1550 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 29 441 SH DEFINED 17 441 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 717 11000 SH DEFINED 3,1 11000 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 12906 317793 SH DEFINED 1 317793 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 13715 337720 SH DEFINED 15 337720 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 24 588 SH DEFINED 16 588 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 1189 29275 SH DEFINED 17 29275 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 912 22451 SH DEFINED 18 22451 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 207 16486 SH DEFINED 15 16486 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 127 10099 SH DEFINED 17 10099 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 282 13482 SH DEFINED 15 13482 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 13 599 SH DEFINED

16 599 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 1525 72879 SH DEFINED 17 72879 0 0 WPP
 PLC-SPONSORED ADR COMMON 92933H101 21428 346952 SH DEFINED 1 346952 0 0 WPP
 PLC-SPONSORED ADR COMMON 92933H101 28 456 SH DEFINED 14 0 0 456 WPP PLC-SPONSORED ADR
 COMMON 92933H101 6155 99653 SH DEFINED 15 99653 0 0 WPP PLC-SPONSORED ADR COMMON
 92933H101 1167 18902 SH DEFINED 17 18902 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 52889
 1020239 SH DEFINED 1 969941 0 50298 WRIGHT EXPRESS CORP COMMON 98233Q105 2506 48334 SH
 DEFINED 12,1 48334 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 2719 52453 SH DEFINED 15 52453
 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 110 2125 SH DEFINED 3 0 0 2125 WRIGHT EXPRESS
 CORP COMMON 98233Q105 239 4602 SH DEFINED 6,1 4602 0 0 WRIGHT MEDICAL GROUP INC COMMON
 98235T107 9636 566475 SH DEFINED 1 566475 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107
 1136 66802 SH DEFINED 12,1 0 0 66802 WRIGHT MEDICAL GROUP INC COMMON 98235T107 146 8587 SH
 DEFINED 15 8587 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 111 6535 SH DEFINED 3 0 0
 6535 WSFS FINL CORP COMMON 929328102 396 8400 SH DEFINED 1 8400 0 0 WSFS FINL CORP COMMON
 929328102 440 9335 SH DEFINED 15 9335 0 0 WSFS FINL CORP COMMON 929328102 46 971 SH DEFINED
 17 971 0 0 WSFS FINL CORP COMMON 929328102 89 1900 SH DEFINED 3,1 1900 0 0 WSP HOLDINGS
 LTD-ADR COMMON 92934F104 225 168974 SH DEFINED 15 168974 0 0 WUXI PHARMATECH INC-ADR
 COMMON 929352102 247 16000 SH DEFINED 10 16000 0 0 WUXI PHARMATECH INC-ADR COMMON
 929352102 1775 114797 SH DEFINED 15 114797 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102
 414 26808 SH DEFINED 17 26808 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 9277 600050 SH
 DEFINED 4,9 600050 0 0 WYNDHAM WORLDWIDE 3.5 05-01-12 CONVERT 98310WAC2 21558 8450000 SH
 DEFINED 1 0 0 7150000 WYNDHAM WORLDWIDE CORP COMMON 98310W108 30750 966676 SH DEFINED
 1 704676 0 229500 WYNDHAM WORLDWIDE CORP COMMON 98310W108 382 12000 SH DEFINED 1,5 0 0
 12000 WYNDHAM WORLDWIDE CORP COMMON 98310W108 484 15200 SH DEFINED 1,9 0 0 15200
 WYNDHAM WORLDWIDE CORP COMMON 98310W108 5668 178175 SH DEFINED 15 178175 0 0
 WYNDHAM WORLDWIDE CORP COMMON 98310W108 24 760 SH DEFINED 16 760 0 0 WYNDHAM
 WORLDWIDE CORP COMMON 98310W108 696 21891 SH DEFINED 3 0 0 21891 WYNDHAM WORLDWIDE
 CORP COMMON 98310W108 2628 82600 SH DEFINED 3,1 82600 0 0 WYNDHAM WORLDWIDE CORP
 COMMON 98310W108 496 15600 SH DEFINED 5 15600 0 0 WYNDHAM WORLDWIDE CORP COMMON
 98310W108 553 17400 SH DEFINED 7,1 0 0 17400 WYNDHAM WORLDWIDE CORP COMMON 98310W108
 525 16500 SH DEFINED 8,1 16500 0 0 WYNN RESORTS LTD COMMON 983134107 71441 561820 SH
 DEFINED 1 402420 0 135400 WYNN RESORTS LTD COMMON 983134107 5455 42900 SH DEFINED 1,5 0 0
 42900 WYNN RESORTS LTD COMMON 983134107 1043 8200 SH DEFINED 1,9 0 0 8200 WYNN RESORTS
 LTD COMMON 983134107 997 7844 SH DEFINED 11 7844 0 0 WYNN RESORTS LTD COMMON 983134107
 196334 1543991 SH DEFINED 15 1543991 0 0 WYNN RESORTS LTD COMMON 983134107 8153 64118 SH
 DEFINED 16 64118 0 0 WYNN RESORTS LTD COMMON 983134107 861 6768 SH DEFINED 17 6768 0 0
 WYNN RESORTS LTD COMMON 983134107 5633 44300 SH DEFINED 3,1 44300 0 0 WYNN RESORTS LTD
 COMMON 983134107 1615 12700 SH DEFINED 5 12700 0 0 WYNN RESORTS LTD COMMON 983134107 1386
 10900 SH DEFINED 6 10900 0 0 WYNN RESORTS LTD COMMON 983134107 5264 41400 SH DEFINED 6,1
 41400 0 0 WYNN RESORTS LTD COMMON 983134107 1183 9300 SH DEFINED 7,1 0 0 9300 WYNN
 RESORTS LTD COMMON 983134107 2441 19200 SH DEFINED 8,1 19200 0 0 XCEL ENERGY INC COMMON
 98389B100 19571 819229 SH DEFINED 1 818529 0 700 XCEL ENERGY INC COMMON 98389B100 158 6600
 SH DEFINED 1,5 0 0 6600 XCEL ENERGY INC COMMON 98389B100 1067 44653 SH DEFINED 11 44653 0 0
 XCEL ENERGY INC COMMON 98389B100 16 668 SH DEFINED 14 0 0 668 XCEL ENERGY INC COMMON
 98389B100 2235 93558 SH DEFINED 15 93558 0 0 XCEL ENERGY INC COMMON 98389B100 89 3746 SH
 DEFINED 16 3746 0 0 XCEL ENERGY INC COMMON 98389B100 3885 162618 SH DEFINED 17 162618 0 0
 XCEL ENERGY INC COMMON 98389B100 714 29904 SH DEFINED 18 29904 0 0 XCEL ENERGY INC
 COMMON 98389B100 79 3310 SH DEFINED 3 3033 0 277 XCEL ENERGY INC COMMON 98389B100 352
 14738 SH DEFINED 5 14738 0 0 XERIUM TECHNOLOGIES INC COMMON 98416J118 77 3200 SH DEFINED 1
 3200 0 0 XERIUM TECHNOLOGIES INC COMMON 98416J118 152 6327 SH DEFINED 15 6327 0 0 XERIUM
 TECHNOLOGIES INC COMMON 98416J118 17 700 SH DEFINED 3,1 700 0 0 XEROX CORP COMMON
 984121103 3268 306891 SH DEFINED 1 306891 0 0 XEROX CORP COMMON 984121103 1429 134185 SH

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DEFINED 11 134185 0 0 XEROX CORP COMMON 984121103 11 1000 SH DEFINED 14 1000 0 0 XEROX
CORP COMMON 984121103 7600 713583 SH DEFINED 15 713583 0 0 XEROX CORP COMMON 984121103 95
8912 SH DEFINED 16 8912 0 0 XEROX CORP COMMON 984121103 750 70383 SH DEFINED 17 70383 0 0
XEROX CORP COMMON 984121103 760 71335 SH DEFINED 18 71335 0 0 XEROX CORP COMMON
984121103 19 1792 SH DEFINED 3 542 0 1250 XEROX CORP COMMON 984121103 297 27925 SH DEFINED 5
27925 0 0 XEROX CORP COMMON 984121103 742 69634 SH DEFINED 6 69634 0 0 XILINX INC COMMON
983919101 116243 3543993 SH DEFINED 1 3543993 0 0 XILINX INC COMMON 983919101 1923 58637 SH
DEFINED 10 58637 0 0 XILINX INC COMMON 983919101 821 25031 SH DEFINED 11 25031 0 0 XILINX INC
COMMON 983919101 944 28786 SH DEFINED 12,1 28786 0 0 XILINX INC COMMON 983919101 78 2365 SH
DEFINED 14 0 0 2365 XILINX INC COMMON 983919101 128644 3922080 SH DEFINED 15 3922080 0 0
XILINX INC COMMON 983919101 703 21437 SH DEFINED 15,1 21437 0 0 XILINX INC COMMON 983919101
5402 164684 SH DEFINED 16 164684 0 0 XILINX INC COMMON 983919101 287 8737 SH DEFINED 17 8737 0
0 XILINX INC COMMON 983919101 17 516 SH DEFINED 3 235 0 281 XILINX INC COMMON 983919101 396
12085 SH DEFINED 5 12085 0 0 XILINX INC 144A 3.125 03-15-37 CONVERT 983919AC5 52369 45000000 SH
DEFINED 1 45000000 0 0 XILINX INC CVT 3.125 03-15-37 CONVERT 983919AD3 3363 2890000 SH DEFINED
1 2890000 0 0 XILINX INC XLNX 6-15-17 2.625 CONVERT 983919AE1 25100 20000000 SH DEFINED 1
3500000 0 14075000 XINYUAN REAL ESTATE CO L-ADR COMMON 98417P105 298 126973 SH DEFINED 15
126973 0 0 XL GROUP PLC COMMON G98290102 16690 678436 SH DEFINED 1 677836 0 600 XL GROUP PLC
COMMON G98290102 613 24900 SH DEFINED 1,5 0 0 24900 XL GROUP PLC COMMON G98290102 768 31200
SH DEFINED 11 31200 0 0 XL GROUP PLC COMMON G98290102 4279 173925 SH DEFINED 15 173925 0 0
XL GROUP PLC COMMON G98290102 69 2824 SH DEFINED 16 2824 0 0 XL GROUP PLC COMMON
G98290102 394 16007 SH DEFINED 17 16007 0 0 XL GROUP PLC COMMON G98290102 476 19363 SH
DEFINED 3 2000 0 17363 XL GROUP PLC COMMON G98290102 339 13800 SH DEFINED 5 13800 0 0 XM
SATELLITE RADIO INC CVT 7 1 CONVERT 98375YAU0 3710 2800000 SH DEFINED 1 2800000 0 0 XOMA
LTD COMMON G9825R206 0 166 SH DEFINED 14 0 0 166 XUEDA EDUCATION GR-SPON ADR COMMON
98418W109 1054 110274 SH DEFINED 15 110274 0 0 XYRATEX LTD COMMON G98268108 530 47494 SH
DEFINED 15 47494 0 0 YAHOO INC COMMON 984332106 1895 113626 SH DEFINED 0 0 0 YAHOO INC
COMMON 984332106 498907 29910507 SH DEFINED 1 29910507 0 0 YAHOO INC COMMON 984332106 1998
119760 SH DEFINED 11 119760 0 0 YAHOO INC COMMON 984332106 1084 65012 SH DEFINED 12,1 65012 0
0 YAHOO INC COMMON 984332106 69 4150 SH DEFINED 14 150 0 4000 YAHOO INC COMMON 984332106
122078 7318795 SH DEFINED 15 7318795 0 0 YAHOO INC COMMON 984332106 5056 303143 SH DEFINED
16 303143 0 0 YAHOO INC COMMON 984332106 1860 111514 SH DEFINED 17 111514 0 0 YAHOO INC
COMMON 984332106 119417 7159300 SH DEFINED 2 7159300 0 0 YAHOO INC COMMON 984332106 24 1448
SH DEFINED 3 800 0 648 YAHOO INC COMMON 984332106 3503 210000 SH DEFINED 4,9 210000 0 0
YAHOO INC COMMON 984332106 604 36234 SH DEFINED 5 36234 0 0 YAMANA GOLD INC COMMON
98462Y100 30242 2456701 SH DEFINED 1 2456701 0 0 YAMANA GOLD INC COMMON 98462Y100 876 71088
SH DEFINED 11 71088 0 0 YAMANA GOLD INC COMMON 98462Y100 12 1000 SH DEFINED 14 0 0 1000
YAMANA GOLD INC COMMON 98462Y100 1442 116992 SH DEFINED 15 116992 0 0 YAMANA GOLD INC
COMMON 98462Y100 54 4400 SH DEFINED 15,1 4400 0 0 YAMANA GOLD INC COMMON 98462Y100 328
26653 SH DEFINED 17 26653 0 0 YAMANA GOLD INC COMMON 98462Y100 90 7304 SH DEFINED 18 7304 0
0 YAMANA GOLD INC COMMON 98462Y100 98308 7975433 SH DEFINED 2 7975433 0 0 YAMANA GOLD
INC COMMON 98462Y100 848 68789 SH DEFINED 2,1 68789 0 0 YAMANA GOLD INC COMMON 98462Y100
268 21739 SH DEFINED 5 21739 0 0 YAMANA GOLD INC COMMON 98462Y100 758 61607 SH DEFINED 9
61607 0 0 YAMANA GOLD INC COMMON 98462Y100 788 64016 SH DEFINED 9,1 0 0 64016 YANZHOU
COAL MNG CO LTD ADR COMMON 984846105 2 55 SH DEFINED 1 55 0 0 YANZHOU COAL MNG CO LTD
ADR COMMON 984846105 25128 692815 SH DEFINED 15 692815 0 0 YANZHOU COAL MNG CO LTD ADR
COMMON 984846105 3189 87914 SH DEFINED 17 87914 0 0 YINGLI GREEN ENERGY HOLD-ADR
COMMON 98584B103 17426 1350848 SH DEFINED 15 1350848 0 0 YINGLI GREEN ENERGY HOLD-ADR
COMMON 98584B103 54 4152 SH DEFINED 15,1 4152 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON
98584B103 176 13667 SH DEFINED 16 13667 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON
98584B103 575 44573 SH DEFINED 17 44573 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON

98584B103 6450 500000 SH DEFINED 4,9 500000 0 0 YONGYE INTERNATIONAL INC COMMON 98607B106
 559 91246 SH DEFINED 15 91246 0 0 YORK WATER CO COMMON 987184108 67 3858 SH DEFINED 15 3858
 0 0 YOUKU.COM INC-SPON ADR COMMON 98742U100 457 9611 SH DEFINED 15 9611 0 0 YOUKU.COM
 INC-SPON ADR COMMON 98742U100 5 110 SH DEFINED 3 110 0 0 YRC WORLDWIDE INC COMMON
 984249300 267 153664 SH DEFINED 15 153664 0 0 YRC WORLDWIDE INC COMMON 984249300 15 8867 SH
 DEFINED 16 8867 0 0 YUCHENG TECHNOLOGIES LTD COMMON G98777108 118 29432 SH DEFINED 15
 29432 0 0 YUCHENG TECHNOLOGIES LTD COMMON G98777108 58 14562 SH DEFINED 17 14562 0 0
 YUHE INTERNATIONAL INC COMMON 988432100 425 63750 SH DEFINED 15 63750 0 0 YUM! BRANDS
 INC COMMON 988498101 3676 71550 SH DEFINED 1 71550 0 0 YUM! BRANDS INC COMMON 988498101
 2327 45299 SH DEFINED 11 45299 0 0 YUM! BRANDS INC COMMON 988498101 442 8610 SH DEFINED 14 0
 0 8610 YUM! BRANDS INC COMMON 988498101 17987 350081 SH DEFINED 15 350081 0 0 YUM! BRANDS
 INC COMMON 988498101 63 1223 SH DEFINED 16 1223 0 0 YUM! BRANDS INC COMMON 988498101 2436
 47408 SH DEFINED 17 47408 0 0 YUM! BRANDS INC COMMON 988498101 6726 130901 SH DEFINED 3
 128558 0 2343 YUM! BRANDS INC COMMON 988498101 1473 28667 SH DEFINED 4 28667 0 0 YUM!
 BRANDS INC COMMON 988498101 938 18252 SH DEFINED 5 18252 0 0 ZALE CORP COMMON 988858106
 638 159800 SH DEFINED 1 159800 0 0 ZALE CORP COMMON 988858106 564 141413 SH DEFINED 15 141413
 0 0 ZALE CORP COMMON 988858106 207 51900 SH DEFINED 3,1 51900 0 0 ZEBRA TECHNOLOGIES CORP
 CL A COMMON 989207105 93645 2386476 SH DEFINED 1 2386476 0 0 ZEBRA TECHNOLOGIES CORP CL A
 COMMON 989207105 6 165 SH DEFINED 14 0 0 165 ZEBRA TECHNOLOGIES CORP CL A COMMON
 989207105 590 15036 SH DEFINED 15 15036 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105
 1069 27254 SH DEFINED 17 27254 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 192 4900
 SH DEFINED 3,1 4900 0 0 ZEP INC COMMON 98944B108 26040 1495696 SH DEFINED 1 1495696 0 0 ZEP INC
 COMMON 98944B108 216 12412 SH DEFINED 15 12412 0 0 ZEP INC COMMON 98944B108 14 781 SH
 DEFINED 17 781 0 0 ZEP INC COMMON 98944B108 213 12218 SH DEFINED 3 12218 0 0 ZHONGPIN INC
 COMMON 98952K107 1120 73958 SH DEFINED 15 73958 0 0 ZHONGPIN INC COMMON 98952K107 372
 24541 SH DEFINED 17 24541 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 67282 1111552 SH
 DEFINED 1 1109952 0 300 ZIMMER HOLDINGS INC COMMON 98956P102 9897 163500 SH DEFINED 1,2
 163500 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 321 5300 SH DEFINED 1,5 0 0 5300 ZIMMER
 HOLDINGS INC COMMON 98956P102 1156 19106 SH DEFINED 11 19106 0 0 ZIMMER HOLDINGS INC
 COMMON 98956P102 1308 21616 SH DEFINED 12,1 0 0 21616 ZIMMER HOLDINGS INC COMMON
 98956P102 2875 47500 SH DEFINED 14 9895 0 37605 ZIMMER HOLDINGS INC COMMON 98956P102 1699
 28071 SH DEFINED 15 28071 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 52 854 SH DEFINED 16 854
 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 1626 26868 SH DEFINED 17 26868 0 0 ZIMMER
 HOLDINGS INC COMMON 98956P102 390 6447 SH DEFINED 18 6447 0 0 ZIMMER HOLDINGS INC
 COMMON 98956P102 150964 2494039 SH DEFINED 2 2494039 0 0 ZIMMER HOLDINGS INC COMMON
 98956P102 783 12939 SH DEFINED 3 2956 0 9983 ZIMMER HOLDINGS INC COMMON 98956P102 480 7923
 SH DEFINED 5 7923 0 0 ZIONS BANCORPORATION COMMON 989701107 169080 7332174 SH DEFINED 1
 7251141 0 81033 ZIONS BANCORPORATION COMMON 989701107 672 29140 SH DEFINED 15 29140 0 0
 ZIONS BANCORPORATION COMMON 989701107 40 1725 SH DEFINED 16 1725 0 0 ZIONS
 BANCORPORATION COMMON 989701107 294 12739 SH DEFINED 17 12739 0 0 ZIONS
 BANCORPORATION COMMON 989701107 59 2577 SH DEFINED 18 2577 0 0 ZIONS BANCORPORATION
 COMMON 989701107 2 76 SH DEFINED 3 0 0 76 ZIONS BANCORPORATION COMMON 989701107 181 7835
 SH DEFINED 6,1 7835 0 0 ZIX CORPORATION COMMON 98974P100 53 14433 SH DEFINED 15 14433 0 0
 ZOLL MEDICAL CORP COMMON 989922109 33996 758660 SH DEFINED 1 758660 0 0 ZOLL MEDICAL
 CORP COMMON 989922109 2232 49820 SH DEFINED 15 49820 0 0 ZOLL MEDICAL CORP COMMON
 989922109 158 3534 SH DEFINED 3 0 0 3534 ZOLTEK COMPANIES INC COMMON 98975W104 13469
 1002935 SH DEFINED 15 1002935 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 45 3363 SH
 DEFINED 16 3363 0 0 ZOOM TECHNOLOGIES INC COMMON 98976E301 72 21885 SH DEFINED 15 21885 0
 0 ZORAN CORP COMMON 98975F101 565 54333 SH DEFINED 15 54333 0 0 ZORAN CORP COMMON
 98975F101 67 6422 SH DEFINED 17 6422 0 0 ZST DIGITAL NETWORKS INC COMMON 98878T208 115 19511
 SH DEFINED 15 19511 0 0 ZUMIEZ COMMON 989817101 1271 48095 SH DEFINED 15 48095 0 0 ZUMIEZ

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COMMON 989817101 67 2538 SH DEFINED 17 2538 0 0 ZUMIEZ COMMON 989817101 76 2875 SH DEFINED
18 2875 0 0 ZWEIG FUND INC CEF COMMON 989834106 1227 340761 SH DEFINED 17 340761 0 0 ZYGO
CORPU COMMON 989855101 215 14700 SH DEFINED 1 14700 0 0 ZYGO CORPU COMMON 989855101 65
4422 SH DEFINED 15 4422 0 0 Grand Total (in Thousands) 190195293 total count 15532