

CANADIAN IMPERIAL BANK OF COMMERCE /CAN/
Form 424B2
July 31, 2017

Filed Pursuant to Rule 424(b)(2)
Registration No. 333-216286

PRICING SUPPLEMENT No. PS-178 dated July 27, 2017

(To Prospectus Supplement dated March 28, 2017

and Prospectus dated March 28, 2017)

Canadian Imperial Bank of Commerce
\$7,009,000
Senior Global Medium-Term Notes (Structured Notes)
Capped Leveraged Buffered S&P 500® Index-Linked Notes due
August 1, 2019

The notes do not bear interest. The amount that you will be paid on your notes on the stated maturity date (August 1, 2019, subject to adjustment) is based on the performance of the S&P 500® Index (the underlier) as measured from the trade date to and including the determination date (July 29, 2019, subject to adjustment). If the final underlier level on the determination date is greater than the initial underlier level (2,475.42, which was the closing level of the underlier on the trade date), the return on your notes will be positive, subject to the maximum settlement amount (\$1,153.00 for each \$1,000 face amount of your notes). If the final underlier level declines by up to 10.00% from the initial underlier level, you will receive the face amount of your notes. **If the final underlier level declines by more than 10.00% from the initial underlier level, the return on your notes will be negative.**

To determine your payment at maturity, we will calculate the underlier return, which is the percentage increase or decrease in the final underlier level from the initial underlier level. On the stated maturity date, for each \$1,000 face amount of your notes, you will receive an amount in cash equal to:

- if the underlier return is *positive* (i.e. the final underlier level is *greater than* the initial underlier level), the *sum* of (i) \$1,000 *plus* (ii) the *product* of (a) \$1,000 *times* (b) 1.5 *times* (c) the underlier return, subject to the maximum settlement amount;
- if the underlier return is *zero* or *negative* but *not below* -10.00% (i.e. the final underlier level is *equal to* the initial underlier level or is *less than* the initial underlier level, but not by more than 10.00%), \$1,000; or

- if the underlier return is *negative* and is *below* -10.00% (i.e. the final underlier level is *less than* the initial underlier level by more than 10.00%), the *sum* of (i) \$1,000 *plus* (ii) the *product* of (a) approximately 1.1111 *times* (b) the *sum* of the underlier return *plus* 10.00% *times* (c) \$1,000.

The notes have complex features and investing in the notes involves risks not associated with an investment in conventional debt securities. See Additional Risk Factors Specific to Your Notes herein on page PRS-11.

Our estimated value of the notes on the trade date, based on our internal pricing models, is \$975.70 per note. The estimated value is less than the initial issue price of the notes. See The Bank's Estimated Value of the Notes in this Pricing Supplement.

	Initial Issue Price	Price to Public	Agent's Commission	Proceeds to Issuer
Per Note	\$1,000	100%*	2.00%*	98.00%
Total	\$7,009,000	\$7,009,000	\$140,180.00	\$6,868,820.00

*The price to the public for certain investors will be between 98.00% and 100.00% of the face amount, reflecting a foregone agent's commission with respect to such notes. See Supplemental Plan of Distribution (Conflicts of Interest) herein.

The notes are unsecured obligations of Canadian Imperial Bank of Commerce and all payments on the notes are subject to the credit risk of Canadian Imperial Bank of Commerce. The notes will not constitute deposits insured by the Canada Deposit Insurance Corporation, the U.S. Federal Deposit Insurance Corporation or any other government agency or instrumentality of Canada, the United States or any other jurisdiction.

Neither the United States Securities and Exchange Commission (the SEC) nor any state or provincial securities commission has approved or disapproved of these securities or determined if this Pricing Supplement or the accompanying Product Supplement No. 6, accompanying General Terms Supplement No. 1, accompanying Prospectus Supplement and accompanying Prospectus is truthful or complete. Any representation to the contrary is a criminal offense.

The issue price, agent's commission and net proceeds listed above relate to the notes we will sell initially. We may decide to sell additional notes after the date of this Pricing Supplement, at issue prices and with agent's commissions and net proceeds that differ from the amounts set forth above. The return (whether positive or negative) on your investment will depend in part on the issue price you pay for your notes.

CIBC World Markets Corp. or one of our other affiliates may use this Pricing Supplement in a market-making transaction in a note after its initial sale. Unless we or our agent informs the purchaser otherwise in the confirmation of sale, this Pricing Supplement is being used in a market-making transaction.

We will deliver the notes in book-entry form through the facilities of The Depository Trust Company (DTC) on or about August 3, 2017 against payment in immediately available funds.

CIBC World Markets

Capped Leveraged Buffered S&P 500® Index-Linked Notes due August 1, 2019

ABOUT THIS PRICING SUPPLEMENT

You should read this Pricing Supplement together with the Prospectus dated March 28, 2017 (the Prospectus), the Prospectus Supplement dated March 28, 2017 (the Prospectus Supplement), the General Terms Supplement No. 1, dated May 1, 2017 (the General Terms Supplement), and the Product Supplement No. 6 (the Product Supplement No. 6), dated May 1, 2017, each relating to our Senior Global Medium-Term Notes (Structured Notes), for additional information about the notes. Information in this Pricing Supplement supersedes information in the Product Supplement No. 6, the General Terms Supplement, the Prospectus Supplement and the Prospectus to the extent it is different from that information. Certain defined terms used but not defined herein have the meanings set forth in the Product Supplement No. 6, the General Terms Supplement, the Prospectus Supplement or the Prospectus.

You should rely only on the information contained in or incorporated by reference in this Pricing Supplement, the accompanying Product Supplement No. 6, the accompanying General Terms Supplement, the accompanying Prospectus Supplement and the accompanying Prospectus. This Pricing Supplement may be used only for the purpose for which it has been prepared. No one is authorized to give information other than that contained in this Pricing Supplement, the accompanying Product Supplement No. 6, the accompanying General Terms Supplement, the accompanying Prospectus Supplement and the accompanying Prospectus, and in the documents referred to in this Pricing Supplement, the Product Supplement No. 6, the General Terms Supplement, the Prospectus Supplement and the Prospectus and which are made available to the public. We have not, and CIBC World Markets Corp. (CIBCWM) has not, authorized any other person to provide you with different or additional information. If anyone provides you with different or additional information, you should not rely on it.

We are not, and CIBCWM is not, making an offer to sell the notes in any jurisdiction where the offer or sale is not permitted. You should not assume that the information contained in or incorporated by reference in this Pricing Supplement, the accompanying Product Supplement No. 6, the accompanying General Terms Supplement, the accompanying Prospectus Supplement or the accompanying Prospectus is accurate as of any date other than the date of the applicable document. Our business, financial condition, results of operations and prospects may have changed since that date. Neither this Pricing Supplement, nor the accompanying Product Supplement No. 6, nor the accompanying General Terms Supplement, nor the accompanying Prospectus Supplement, nor the accompanying Prospectus constitutes an offer, or an invitation on our behalf or on behalf of CIBCWM, to subscribe for and purchase any of the notes and may not be used for or in connection with an offer or solicitation by anyone in any jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation.

References to CIBC, the Issuer, the Bank, we, us and our in this Pricing Supplement are references to Canadian Imperial Bank of Commerce and not to any of our subsidiaries, unless we state otherwise or the context otherwise requires.

You may access the Product Supplement No. 6, the General Terms Supplement, the Prospectus Supplement and the Prospectus on the SEC website www.sec.gov as follows (or if such address has changed, by reviewing our filing for the relevant date on the SEC website):

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- Product Supplement No. 6, dated May 1, 2017:
https://www.sec.gov/Archives/edgar/data/1045520/000110465917028390/a17-10322_19424b2.htm
- General Terms Supplement No. 1, dated May 1, 2017:
https://www.sec.gov/Archives/edgar/data/1045520/000110465917028383/a17-10322_18424b2.htm
- Prospectus Supplement dated March 28, 2017 and Prospectus dated March 28, 2017 filed with the SEC on March 28, 2017:
https://www.sec.gov/Archives/edgar/data/1045520/000110465917019619/a17-8647_1424b3.htm

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Capped Leveraged Buffered S&P 500® Index-Linked Notes due August 1, 2019

You should be willing to forgo:

- gains greater than a maximum settlement amount of 115.300% of the face amount in exchange for (i) 1.5x leveraged upside participation if the underlier return is positive and (ii) a buffer against loss of principal in the event of a decline of up to 10.00% in the final underlier level relative to the initial underlier level.
- interest payments and be willing to risk losing your entire investment for the potential to earn 150.00% of any positive underlier return up to a maximum settlement amount of 115.300% of the face amount.

Your maximum return on your notes will not be greater than 15.300%, and you could lose all or a substantial portion of your investment if the underlier return is less than -10.00%.

At maturity, for each \$1,000 face amount, the investor will receive (in each case as a percentage of the face amount):

- if the final underlier level is greater than 100.00% of the initial underlier level, 100.00% *plus* 150.00% times the underlier return, subject to a maximum settlement amount of 115.300%;
- if the final underlier level is between 90.00% and 100.00% of the initial underlier level, 100.00%; or
- if the final underlier level is less than 90.00% of the initial underlier level, 100.00% *minus* approximately 1.1111% for every 1.00% that the final underlier level has declined below 90.00% of the initial underlier level

If the final underlier level declines by more than 10.00% from the initial underlier level, the return on the notes will be negative and the investor could lose their entire investment in the notes.

Issuer:	Canadian Imperial Bank of Commerce
Underlier:	The S&P 500® Index (Bloomberg symbol, SPX Index)
Face Amount:	\$7,009,000 in the aggregate; each note will have a face amount equal to \$1,000
Trade Date:	July 27, 2017
Settlement Date:	August 3, 2017
Determination Date:	July 29, 2019, subject to adjustment
Stated Maturity Date:	August 1, 2019, subject to adjustment
Initial Underlier Level:	2,475.42
Final Underlier Level:	The closing level of the underlier on the determination date
Underlier Return:	The <i>quotient</i> of (i) the final underlier level <i>minus</i> the initial underlier level <i>divided</i> by (ii) the initial underlier level, expressed as a positive or negative percentage
Upside Participation Rate:	150.00%
Buffer Level:	90.00% of the initial underlier level (equal to a -10.00% underlier return)
Buffer Amount:	10.00%
Buffer Rate:	The <i>quotient</i> of the initial underlier level <i>divided</i> by the buffer level, which equals approximately 111.11%
Maximum Settlement Amount:	\$1,153.00
Cap Level:	110.20% of the initial underlier level
CUSIP/ISIN:	13605WEJ6 / US13605WEJ62

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**Capped Leveraged Buffered S&P 500® Index-Linked
Notes due August 1, 2019**

Hypothetical Final Underlier Level (as Percentage of Initial Underlier Level)	Hypothetical Cash Settlement Amount (as Percentage of Face Amount)
150.000%	115.300%
140.000%	115.300%
130.000%	115.300%
120.000%	115.300%
110.200%	115.300%
108.000%	112.000%
102.000%	103.000%
100.000%	100.000%
97.000%	100.000%
95.000%	100.000%
92.000%	100.000%
90.000%	100.000%
0.000%	0.000%

Investing in the notes involves significant risks. Please read the section entitled "Additional Risk Factors Specific to Your Notes" in this Pricing Supplement as well as the risks and considerations described under "Additional Risk Factors Specific to the Underlier-Linked Notes" in the accompanying Product Supplement No. 6, under "Additional Risk Factors Specific to the Notes" in the accompanying General Terms Supplement, under "Risk Factors" in the accompanying Prospectus Supplement, and under "Risk Factors" in the accompanying Prospectus.

Capped Leveraged Buffered S&P 500® Index-Linked Notes due August 1, 2019

SUMMARY INFORMATION

We refer to the notes we are offering by this Pricing Supplement as the offered notes or the notes. Each of the offered notes has the terms described below. The notes will be issued under the indenture, dated as of September 15, 2012, between the Bank and Deutsche Bank Trust Company Americas, as trustee, which we refer to herein as the indenture. This section is meant as a summary and should be read in conjunction with the section entitled General Terms of the Underlier-Linked Notes in the accompanying Product Supplement No. 6 and Supplemental Terms of the Notes in the accompanying General Terms Supplement. Please note that certain features, as noted below, described in the accompanying Product Supplement No. 6 and General Terms Supplement are not applicable to the notes. This Pricing Supplement supersedes any conflicting provisions of the accompanying Product Supplement No. 6 or the accompanying General Terms Supplement.

Key Terms

Issuer: Canadian Imperial Bank of Commerce

Underlier: the S&P 500® Index (Bloomberg symbol, SPX Index), as published by S&P Dow Jones Indices LLC (S&P)

Specified currency: U.S. dollars (\$)

Terms to be specified in accordance with the accompanying Product Supplement No. 6:

- type of notes: notes linked to a single underlier
- exchange rates: not applicable

- averaging dates: not applicable
- redemption right or price dependent redemption right: not applicable
- cap level: yes, as described below
- buffer level: yes, as described below
- interest: not applicable

Face amount: each note will have a face amount of \$1,000; \$7,009,000 in the aggregate for all the offered notes; the aggregate face amount of the offered notes may be increased if the Issuer, at its sole option, decides to sell an additional amount of the offered notes on a date subsequent to the date of this Pricing Supplement

Minimum Investment: \$1,000 (one note)

Denominations: \$1,000 and integral multiples of \$1,000 in excess thereof

Purchase at amount other than face amount: the amount we will pay you on the stated maturity date for your notes will not be adjusted based on the issue price you pay for your notes, so if you acquire notes at a premium (or a discount) to face amount and hold them to the stated maturity date, it could affect your investment in a number of ways. The return on your investment in such notes will be lower (or higher) than it would have been had you purchased the notes at face amount. Also, the stated buffer level would not offer the same measure of protection to your investment as would be the case if you had purchased the notes at face amount. Additionally, the cap level would be triggered at a lower (or higher) percentage return than indicated below, relative to your initial investment. See [Additional Risk Factors Specific to Your Notes If You Purchase Your Notes at a Premium to Face Amount, the Return on Your Investment Will Be Lower Than the Return on Notes Purchased at Face Amount and the Impact of Certain Key Terms of the Notes Will Be Negatively Affected](#) in this Pricing Supplement.

Cash settlement amount (on the stated maturity date): for each \$1,000 face amount of your notes, we will pay you on the stated maturity date an amount in cash equal to:

- if the final underlier level is *greater than* or *equal to* the cap level, the maximum settlement amount;
- if the final underlier level is *greater than* the initial underlier level but *less than* the cap level, the *sum* of (i) \$1,000 *plus* (ii) the *product* of (a) \$1,000 *times* (b) the upside participation rate *times* (c) the underlier return;

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- if the final underlier level is *equal to* or *less than* the initial underlier level but *greater than* or *equal to* the buffer level, \$1,000; or
- if the final underlier level is *less than* the buffer level, the *sum* of (i) \$1,000 *plus* (ii) the product of (a) the buffer rate *times* (b) the *sum* of the underlier return *plus* the buffer amount *times* (c) \$1,000.

Initial underlier level: 2,475.42, which was the closing level of the underlier on the trade date

Final underlier level: the closing level of the underlier on the determination date, except in the limited circumstances described under Supplemental Terms of the Notes Consequences of a Market Disruption Event or a Non-Trading Day in the accompanying General Terms Supplement and subject to adjustment as provided under Supplemental Terms of the Notes Discontinuance or Modification of an Underlier in the accompanying General Terms Supplement

Underlier return: the *quotient* of (1) the final underlier level *minus* the initial underlier level *divided* by (2) the initial underlier level, expressed as a positive or negative percentage

Upside participation rate: 150.00%

Cap level: 110.20% of the initial underlier level

Maximum settlement amount: \$1,153.00

Buffer level: 90.00% of the initial underlier level

Buffer amount: 10.00%

Buffer rate: the *quotient* of the initial underlier level *divided* by the buffer level, which equals approximately 111.11%

Trade date: July 27, 2017

Original issue date (settlement date): August 3, 2017

Determination date: July 29, 2019, subject to adjustment as described under Supplemental Terms of the Notes Determination Date in the accompanying General Terms Supplement

Stated maturity date: August 1, 2019, subject to adjustment as described under Supplemental Terms of the Notes Stated Maturity Date in the accompanying General Terms Supplement

No interest: the offered notes do not bear interest

No listing: the offered notes will not be listed on any securities exchange or interdealer quotation system

No redemption: the offered notes will not be subject to redemption right or price dependent redemption right

Closing level: as described under Supplemental Terms of the Notes Special Calculation Provisions Closing Level in the accompanying General Terms Supplement

Business day: as described under Supplemental Terms of the Notes Special Calculation Provisions Business Day in the accompanying General Terms Supplement

Trading day: as described under Supplemental Terms of the Notes Special Calculation Provisions Trading Day in the accompanying General Terms Supplement

Use of proceeds and hedging: as described under Use of Proceeds and Hedging in the accompanying Product Supplement No. 6

ERISA: as described under Certain U.S. Benefit Plan Investor Considerations in the accompanying Product Supplement No. 6

Calculation agent: Canadian Imperial Bank of Commerce. We may appoint a different calculation agent without your consent and without notifying you

CUSIP no.: 13605WEJ6

ISIN no.: US13605WEJ62

Status: The notes will constitute direct, unsubordinated and unsecured obligations of CIBC ranking equally with all other direct, unsecured and unsubordinated indebtedness of CIBC from time to time outstanding (except as otherwise

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Capped Leveraged Buffered S&P 500® Index-Linked Notes due August 1, 2019

prescribed by law). The notes will not constitute deposits insured by the Canada Deposit Insurance Corporation, the U.S. Federal Deposit Insurance Corporation or any other government agency or instrumentality of Canada, the United States or any other jurisdiction

Clearance and Settlement: We will issue the notes in the form of a fully registered global note registered in the name of the nominee of DTC. Beneficial interests in the notes will be represented through book-entry accounts of financial institutions acting on behalf of beneficial owners as direct and indirect participants in DTC. Except in the limited circumstances described in the accompanying Prospectus, owners of beneficial interests in the notes will not be entitled to have notes registered in their names, will not receive or be entitled to receive notes in definitive form and will not be considered holders of notes under the indenture

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Capped Leveraged Buffered S&P 500® Index-Linked Notes due August 1, 2019

HYPOTHETICAL EXAMPLES

The following table and chart are provided for purposes of illustration only. They should not be taken as an indication or prediction of future investment results and merely are intended to illustrate the impact that the various hypothetical underlier levels on the determination date could have on the cash settlement amount at maturity assuming all other variables remain constant.

The examples below are based on a range of final underlier levels that are entirely hypothetical; the underlier level on any day throughout the life of the notes, including the final underlier level on the determination date, cannot be predicted. The underlier has been highly volatile in the past meaning that the underlier level has changed considerably in relatively short periods and its performance cannot be predicted for any future period.

The information in the following examples reflects hypothetical rates of return on the offered notes assuming that they are purchased on the original issue date at the face amount and held to the stated maturity date. If you sell your notes in a secondary market prior to the stated maturity date, your return will depend upon the market value of your notes at the time of sale, which may be affected by a number of factors that are not reflected in the table below, such as interest rates, the volatility of the underlier and the creditworthiness of CIBC. In addition, the estimated value of your notes at the time the terms of your notes were set on the trade date (as determined by reference to pricing models used by CIBC) is less than the original issue price of your notes. For more information on the estimated value of your notes, see *Additional Risk Factors Specific to Your Notes* *The Bank's Estimated Value of the Notes is Lower than the Original Issue Price (Price to Public) of the Notes* in this Pricing Supplement and *The Bank's Estimated Value of the Notes* in this Pricing Supplement. The information in the following hypothetical examples also reflects the key terms and assumptions in the box below.

Key Terms and Assumptions	
Face amount	\$1,000
Upside participation rate	150.00%
Cap level	110.20% of the initial underlier level
Maximum settlement amount	\$1,153.00
Buffer level	90.00% of the initial underlier level
Buffer rate	approximately 111.11%
Buffer amount	10.00%
<ul style="list-style-type: none"> • Neither a market disruption event nor a non-trading day occurs on the originally scheduled determination date • No change in or affecting any of the underlier stocks or the method by which the underlier sponsor calculates the underlier • Notes purchased on original issue date at the face amount and held to the stated maturity date 	

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The actual performance of the underlier over the life of your notes, as well as the cash settlement amount payable at maturity, if any, may bear little relation to the hypothetical examples shown below or to the historical underlier levels shown elsewhere in this Pricing Supplement. For information about the historical levels of the underlier during recent periods, see *The Underlier Historical Closing Levels of the Underlier* below. Before investing in the offered notes, you should consult publicly available information to determine the levels of the underlier between the date of this Pricing Supplement and the date of your purchase of the offered notes.

Also, the hypothetical examples shown below do not take into account the effects of applicable taxes. Because of the U.S. tax treatment applicable to your notes, tax liabilities could affect the after-tax rate of return on your notes to a comparatively greater extent than the after-tax return on the underlier stocks.

The levels in the left column of the table below represent hypothetical final underlier levels and are expressed as percentages of the initial underlier level. The amounts in the right column represent the hypothetical cash settlement amounts, based on the corresponding hypothetical final underlier level, and are expressed as percentages of the face amount of a note (rounded to the nearest one-thousandth of a percent). Thus, a hypothetical cash settlement amount of 100.000% means that the value of the cash payment that we would deliver for each \$1,000 of the outstanding face amount of the offered notes on the stated maturity date would

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equal 100.000% of the face amount of a note, based on the corresponding hypothetical final underlier level and the assumptions noted above.

Hypothetical Final Underlier Level (as Percentage of Initial Underlier Level)	Hypothetical Cash Settlement Amount (as Percentage of Face Amount)
150.000%	115.300%
140.000%	115.300%
130.000%	115.300%
120.000%	115.300%
110.200%	115.300%
108.000%	112.000%
105.000%	107.500%
102.000%	103.000%
100.000%	100.000%
97.000%	100.000%
95.000%	100.000%
92.000%	100.000%
90.000%	100.000%
75.000%	83.333%
50.000%	55.556%
25.000%	27.778%
0.000%	0.000%

If, for example, the final underlier level were determined to be 25.000% of the initial underlier level, the cash settlement amount that we would deliver on your notes at maturity would be approximately NED 14 12491 0 0 D AEP INDS INC COM 001031103 122 7030 SH DEFINED 15 3170 0 3860 D AEP INDS INC COM 001031103 525 30200 SH DEFINED 22 30200 0 0 D AEP INDS INC COM 001031103 42 2439 SH DEFINED 53 1838 0 601 D AFC ENTERPRISES INC COM 00104Q107 456 57092 SH DEFINED 14 57092 0 0 D AFC ENTERPRISES INC COM 00104Q107 162 20222 SH DEFINED 15 11045 0 9177 D AFC ENTERPRISES INC COM 00104Q107 79 9942 SH DEFINED 53 8765 0 1177 D AFLAC INC COM 001055102 5948 94707 SH DEFINED 03 4170 0 90537 D AFLAC INC COM 001055102 67 1062 SH DEFINED 04 1062 0 0 D AFLAC INC COM 001055102 2784 44331 SH DEFINED 05 44291 0 40 D AFLAC INC COM 001055102 1205 19190 SH DEFINED 05 19190 0 0 D AFLAC INC COM 001055102 161 2559 SH DEFINED 06 2559 0 0 D AFLAC INC COM 001055102 462 7353 SH DEFINED 07 7353 0 0 D AFLAC INC COM 001055102 76729 1221800 SH DEFINED 09 196900 0 1024900 D AFLAC INC COM 001055102 9106 145000 SH DEFINED 09 0 0 145000 D AFLAC INC COM 001055102 3090 49200 SH DEFINED 0918 49200 0 0 D AFLAC INC COM 001055102 132252 2105919 SH DEFINED 14 2015613 21800 68506 D AFLAC INC COM 001055102 635 10118 SH DEFINED 14 8075 2043 0 D AFLAC INC COM 001055102 89198 1420348 SH DEFINED 15 678251 0 742097 D AFLAC INC COM 001055102 44 700 SH DEFINED 1545 700 0 0 D AFLAC INC COM 001055102 23003 366284 SH DEFINED 22 366284 0 0 D AFLAC INC COM 001055102 104 1650 SH DEFINED 22 0 1650 0 D AFLAC INC COM 001055102 13 200 SH DEFINED 2209 0 200 0 D AFLAC INC COM 001055102 7493 119317 SH DEFINED 2215 0 119317 0 D AFLAC INC COM 001055102 1633 26000 SH DEFINED 39 26000 0 0 D AFLAC INC COM 001055102 105 1675 SH DEFINED 41 1675 0 0 D AFLAC INC COM 001055102 27376 435919 SH DEFINED 53 388235 0 47684 D AFLAC INC COM 001055102 3005 47855 SH DEFINED 53 42930 0 4925 D AFLAC INC COM 001055102 200 3185 SH DEFINED 54 2805 0 380 D AFLAC INC COM 001055102 153 2441 SH DEFINED 54 2111 0 330 D AGCO CORP COM 001084102 598 11401 SH DEFINED 05 11401 0 0 D AGCO CORP COM 001084102 93 1770 SH DEFINED 05 1770 0 0 D AGCO CORP COM 001084102 75 1430 SH DEFINED 06 1430 0 0 D AGCO CORP COM 001084102 48 910 SH DEFINED 07 910 0 0 D AGCO CORP COM 001084102 51 980 SH DEFINED 07 0 980 0 D AGCO CORP COM 001084102 20828 397400 SH DEFINED 09 206000 0 191400 D AGCO CORP COM 001084102 199 3800 SH DEFINED 09 0 0 3800 D AGCO CORP COM 001084102 14945 285157 SH DEFINED 14 252687 0 32470 D AGCO CORP COM 001084102 344 6566 SH

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COM 001204106 6610 191161 SH DEFINED 15 135759 0 55402 D AGL RES INC COM 001204106 6104 176532 SH DEFINED 22 176532 0 0 D AGL RES INC COM 001204106 6 180 SH DEFINED 41 180 0 0 D AGL RES INC COM 001204106 2572 74383 SH DEFINED 42 74383 0 0 D AGL RES INC COM 001204106 1326 38346 SH DEFINED 53 19824 0 18522 D A H BELO CORP COM 001282102 2341 410685 SH DEFINED 03 349795 0 60890 D A H BELO CORP COM 001282102 91 15906 SH DEFINED 05 15906 0 0 D A H BELO CORP COM 001282102 123 21553 SH DEFINED 14 21553 0 0 D A H BELO CORP COM 001282102 261 45793 SH DEFINED 15 33549 0 12244 D A H BELO CORP COM 001282102 269 47150 SH DEFINED 22 47150 0 0 D A H BELO CORP COM 001282102 9 1600 SH DEFINED 22 0 1600 0 D A H BELO CORP COM 001282102 0 24 SH DEFINED 42 24 0 0 D A H BELO CORP COM 001282102 74 12924 SH DEFINED 53 6915 0 6009 D AES CORP COM 00130H105 17 901 SH DEFINED 04 901 0 0 D AES CORP COM 00130H105 883 45974 SH DEFINED 05 45934 0 40 D AES CORP COM 00130H105 7 360 SH DEFINED 05 360 0 0 D AES CORP COM 00130H105 51 2630 SH DEFINED 06 2630 0 0 D AES CORP COM 00130H105 2882 150000 SH DEFINED 07 150000 0 0 D AES CORP COM 00130H105 338 17600 SH DEFINED 09 17600 0 0 D AES CORP COM 00130H105 109 5700 SH DEFINED 0918 5700 0 0 D AES CORP COM 00130H105 56620 2947418 SH DEFINED 14 2928918 18500 0 D AES CORP COM 00130H105 1184 61609 SH DEFINED 14 44553 17056 0 D AES CORP COM 00130H105 32816 1708302 SH DEFINED 15 686473 0 1021829 D AES CORP COM 00130H105 21 1100 SH DEFINED 1545 1100 0 0 D AES CORP COM 00130H105 26311 1369646 SH DEFINED 22 1369646 0 0 D AES CORP COM 00130H105 44 2300 SH DEFINED 22 0 2300 0 D AES CORP COM 00130H105 2960 154100 SH DEFINED 2215 0 154100 0 D AES CORP COM 00130H105 36 1894 SH DEFINED 39 0 1894 0 D AES CORP COM 00130H105 31 1590 SH DEFINED 41 1590 0 0 D AES CORP COM 00130H105 7234 376559 SH DEFINED 53 370935 0 5624 D AES CORP COM 00130H105 26 1350 SH DEFINED 53 675 0 675 D AES CORP COM 00130H105 29 1500 SH DEFINED 54 1500 0 0 D AES CORP COM 00130H105 17526 912318 SH DEFINED 56 912318 0 0 D AK STL HLDG CORP COM 001547108 691 10020 SH DEFINED 05 10020 0 0 D AK STL HLDG CORP COM 001547108 5 70 SH DEFINED 05 70 0 0 D AK STL HLDG CORP COM 001547108 4 60 SH DEFINED 06 60 0 0 D AK STL HLDG CORP COM 001547108 65267 945900 SH DEFINED 09 451300 0 494600 D AK STL HLDG CORP COM 001547108 3836 55600 SH DEFINED 09 0 0 55600 D AK STL HLDG CORP COM 001547108 1849 26800 SH DEFINED 0918 26800 0 0 D AK STL HLDG CORP COM 001547108 28810 417541 SH DEFINED 14 387041 2500 28000 D AK STL HLDG CORP COM 001547108 144 2080 SH DEFINED 14 2000 80 0 D AK STL HLDG CORP COM 001547108 24783 359173 SH DEFINED 15 168324 0 190849 D AK STL HLDG CORP COM 001547108 14 200 SH DEFINED 1545 200 0 0 D AK STL HLDG CORP COM 001547108 17571 254649 SH DEFINED 22 254649 0 0 D AK STL HLDG CORP COM 001547108 35 510 SH DEFINED 22 0 510 0 D AK STL HLDG CORP COM 001547108 2746 39800 SH DEFINED 2209 0 39800 0 D AK STL HLDG CORP COM 001547108 1746 25300 SH DEFINED 2215 0 25300 0 D AK STL HLDG CORP COM 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0 0 D AMB PROPERTY CORP COM 00163T109 30 600 SH DEFINED 41 600 0 0 D AMB PROPERTY CORP COM 00163T109 5915 117405 SH DEFINED 42 117405 0 0 D AMB PROPERTY CORP COM 00163T109 3819 75810 SH DEFINED 53 20831 0 54979 D AMB PROPERTY CORP COM 00163T109 56067 1112880 SH DEFINED 57 1112880 0 0 D AMAG PHARMACEUTICALS IN COM 00163U106 16 460 SH DEFINED 05 460 0 0 D AMAG PHARMACEUTICALS IN COM 00163U106 1321 38751 SH DEFINED 14 38751 0 0 D AMAG PHARMACEUTICALS IN COM 00163U106 610 17901 SH DEFINED 15 7312 0 10589 D AMAG PHARMACEUTICALS IN COM 00163U106 203 5960 SH DEFINED 53 5960 0 0 D AMICAS INC COM 001712108 177 62232 SH DEFINED 14 62232 0 0 D AMICAS INC COM 001712108 12 4342 SH DEFINED 15 4342 0 0 D AMN HEALTHCARE SERVICES COM 001744101 1234 72956 SH DEFINED 14 72956 0 0 D AMN HEALTHCARE SERVICES COM 001744101 751 44403 SH DEFINED 15 21476 0 22927 D AMN HEALTHCARE SERVICES COM 001744101 1253 74050 SH DEFINED 22 74050 0 0 D AMN HEALTHCARE SERVICES COM 001744101 22 1300 SH DEFINED 22 0 1300 0 D AMN HEALTHCARE SERVICES COM 001744101 229 13562 SH DEFINED 53 11840 0 1722 D AMR CORP COM 001765106 136 26470 SH DEFINED 05 26470 0 0 D AMR CORP COM 001765106 18 3510 SH DEFINED 05 3510 0 0 D AMR CORP COM 001765106 6 1260 SH DEFINED 06 1260 0 0 D AMR CORP COM 001765106 2659 519325 SH DEFINED 14 518013 0 1312 D AMR CORP COM 001765106 51 9864 SH DEFINED 14 3464 6400 0 D AMR CORP COM 001765106 1541 300937 SH DEFINED 15 134826 0 166111 D AMR CORP COM 001765106 6 1140

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SH DEFINED 41 1140 0 0 D AMR CORP COM 001765106 185 36109 SH DEFINED 53 27164 0 8945 D APAC CUSTOMER SERVICES COM 00185E106 92 57337 SH DEFINED 14 57337 0 0 D APAC CUSTOMER SERVICES COM 00185E106 6 3944 SH DEFINED 15 3944 0 0 D APP PHARMACEUTICALS INC COM 00202H108 40 2400 SH DEFINED 05 2400 0 0 D APP PHARMACEUTICALS INC COM 00202H108 966 57805 SH DEFINED 14 57805 0 0 D APP PHARMACEUTICALS INC COM 00202H108 472 28229 SH DEFINED 15 11674 0 16555 D APP PHARMACEUTICALS INC COM 00202H108 4 240 SH DEFINED 41 240 0 0 D APP PHARMACEUTICALS INC COM 00202H108 1131 67649 SH DEFINED 53 3111 0 64538 D AT&T INC COM 00206R102 79503 2359831 SH DEFINED 03 1811890 0 547941 D AT&T INC COM 00206R102 2238 66431 SH DEFINED 04 66431 0 0 D AT&T INC COM 00206R102 989 29346 SH DEFINED 04 14395 14951 0 D AT&T INC COM 00206R102 70256 2085363 SH DEFINED 05 2080703 1850 2810 D AT&T INC COM 00206R102 12185 361669 SH DEFINED 05 339584 16331 5754 D AT&T INC COM 00206R102 23795 706281 SH DEFINED 06 702640 0 3641 D AT&T INC COM 00206R102 762 22620 SH DEFINED 06 9020 13600 0 D AT&T INC COM 00206R102 8988 266799 SH DEFINED 07 257699 1550 7550 D AT&T INC COM 00206R102 369 10950 SH DEFINED 07 3700 7250 0 D AT&T INC COM 00206R102 222516 6604799 SH DEFINED 09 1104793 0 5500006 D AT&T INC COM 00206R102 13329 395628 SH DEFINED 09 0 0 395628 D AT&T INC COM 00206R102 1415 42000 SH DEFINED 0918 42000 0 0 D AT&T INC COM 00206R102 926962 27514465 SH DEFINED 14 27008050 125131 381284 D AT&T INC COM 00206R102 48304 1433764 SH DEFINED 14 751156 598945 83663 D AT&T INC COM 00206R102 728419 21621229 SH DEFINED 15 11865821 0 9755408 D AT&T INC COM 00206R102 309 9165 SH DEFINED 1545 9165 0 0 D AT&T INC COM 00206R102 226075 6710440 SH DEFINED 22 6710440 0 0 D AT&T INC COM 00206R102 702 20850 SH DEFINED 22 0 20850 0 D AT&T INC COM 00206R102 71 2100 SH DEFINED 2209 0 2100 0 D AT&T INC COM 00206R102 46934 1393105 SH DEFINED 2215 0 1393105 0 D AT&T INC COM 00206R102 46 1374 SH DEFINED 2239 0 1374 0 D AT&T INC COM 00206R102 11468 340394 SH DEFINED 39 328842 11552 0 D AT&T INC COM 00206R102 5168 153402 SH DEFINED 41 152142 0 1260 D AT&T INC COM 00206R102 430 12757 SH DEFINED 41 9530 3227 0 D AT&T INC COM 00206R102 42 1260 SH DEFINED 42 1260 0 0 D AT&T INC COM 00206R102 3093 91795 SH DEFINED 45 91795 0 0 D AT&T INC COM 00206R102 192473 5713048 SH DEFINED 53 4412220 0 1300828 D AT&T INC COM 00206R102 25020 742653 SH DEFINED 53 645005 0 97648 D AT&T INC COM 00206R102 2892 85834 SH DEFINED 54 83194 0 2640 D AT&T INC COM 00206R102 1489 44202 SH DEFINED 54 42762 0 1440 D AT&T INC COM 00206R102 11711 347623 SH DEFINED 56 347623 0 0 D ATMI INC COM 00207R101 116 4160 SH DEFINED 05 4160 0 0 D ATMI INC COM 00207R101 1891 67723 SH DEFINED 14 67723 0 0 D ATMI INC COM 00207R101 1317 47162 SH DEFINED 15 21552 0 25610 D ATMI INC COM 00207R101 2257 80850 SH DEFINED 22 80850 0 0 D ATMI INC COM 00207R101 38 1350 SH DEFINED 22 0 1350 0 D ATMI INC COM 00207R101 335 11987 SH DEFINED 53 11257 0 730 D ATMI INC COM 00207R101 11 405 SH DEFINED 56 405 0 0 D ATP OIL & GAS CORP COM 00208J108 2 52 SH DEFINED 06 52 0 0 D ATP OIL & GAS CORP COM 00208J108 671 17000 SH DEFINED 09 17000 0 0 D ATP OIL & GAS CORP COM 00208J108 2486 62972 SH DEFINED 14 62972 0 0 D ATP OIL & GAS CORP COM 00208J108 1100 27869 SH DEFINED 15 11316 0 16553 D ATP OIL & GAS CORP COM 00208J108 884 22400 SH DEFINED 22 22400 0 0 D ATP OIL & GAS CORP COM 00208J108 379 9601 SH DEFINED 53 9572 0 29 D ATS MED INC COM 002083103 43 20188 SH DEFINED 14 20188 0 0 D ATC TECHNOLOGY CORP COM 00211W104 354 15200 SH DEFINED 09 15200 0 0 D ATC TECHNOLOGY CORP COM 00211W104 1729 74285 SH DEFINED 14 72085 2200 0 D ATC TECHNOLOGY CORP COM 00211W104 13836 594341 SH DEFINED 15 579373 0 14968 D ATC TECHNOLOGY CORP COM 00211W104 4349 186800 SH DEFINED 22 186800 0 0 D ATC TECHNOLOGY CORP COM 00211W104 416 17875 SH DEFINED 22 0 17875 0 D ATC TECHNOLOGY CORP COM 00211W104 271 11623 SH DEFINED 53 7411 0 4212 D AVI BIOPHARMA INC COM 002346104 117 104784 SH DEFINED 14 104784 0 0 D AVI BIOPHARMA INC COM 002346104 11 10100 SH DEFINED 15 10100 0 0 D AVX CORP NEW COM 002444107 35 3080 SH DEFINED 05 3080 0 0 D AVX CORP NEW COM 002444107 1186 104820 SH DEFINED 14 104820 0 0 D AVX CORP NEW COM 002444107 873 77195 SH DEFINED 15 37943 0 39252 D AVX CORP NEW COM 002444107 186 16469 SH DEFINED 53 4909 0 11560 D AXT INC COM 00246W103 272 64922 SH DEFINED 14 64922 0 0 D AXT INC COM 00246W103 23 5498 SH DEFINED 15 5498 0 0 D AXT INC COM 00246W103 3 616 SH DEFINED 53 0 0 616 D AZZ INC COM 002474104 1163 29156 SH DEFINED 14 29156 0 0 D AZZ INC COM 002474104 594 14895 SH DEFINED 15 8385 0 6510 D AZZ INC COM 002474104 870 21800 SH DEFINED 2234 0 21800 0 D AZZ INC COM 002474104 870 21800 SH DEFINED 34 21800 0 0 D AZZ INC COM 002474104 395 9892 SH DEFINED 53 4219 0 5673 D AASTROM BIOSCIENCES INC COM 00253U107 56 150063 SH DEFINED 14 150063 0 0 D AASTROM BIOSCIENCES INC COM 00253U107 2 6579 SH DEFINED 15 6579 0 0 D AARON RENTS INC COM 002535201 4 196 SH DEFINED 05 196 0 0 D AARON RENTS INC COM 002535201 3809 170578 SH DEFINED 14 167378 3200 0 D AARON RENTS INC COM 002535201 9603 430038 SH DEFINED 15 398906 0 31132 D AARON RENTS INC COM 002535201 5476 245247 SH DEFINED 22 245247 0 0 D AARON RENTS INC COM 002535201 341 15250 SH DEFINED 22 0 15250 0 D AARON RENTS INC COM 002535201 1688 75600 SH DEFINED 2234 0 75600 0 D AARON RENTS INC COM 002535201 1688 75600 SH DEFINED 34 75600 0 0 D AARON RENTS INC COM 002535201 452 20263 SH DEFINED 53 15880 0 4383 D AARON RENTS INC CL A 002535300 536 26761 SH DEFINED 14 26761 0 0 D ABAXIS INC COM 002567105 26 1060 SH DEFINED 05 1060 0 0 D ABAXIS INC COM 002567105 1085 44963 SH DEFINED 14 44963 0 0 D ABAXIS INC COM 002567105 779 32299 SH DEFINED 15 14681 0 17618 D ABAXIS INC COM 002567105 1897 78600 SH DEFINED 22 78600 0 0 D ABAXIS INC COM 002567105 19 800 SH DEFINED 22 0 800 0 D ABAXIS INC COM 002567105 191 7921 SH DEFINED 53 7557 0 364 D ABBOTT LABS COM 002824100 46497 877800 SH DEFINED 03 624670 0 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DEFINED 09 31700 0 0 D ABBOTT LABS COM 002824100 69 1300 SH DEFINED 09 0 0 1300 D ABBOTT LABS COM
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 LABS COM 002824100 3845 72590 SH DEFINED 39 72590 0 0 D ABBOTT LABS COM 002824100 2867 54132 SH DEFINED 41
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 002824100 708 13375 SH DEFINED 42 13375 0 0 D ABBOTT LABS COM 002824100 299187 5648243 SH DEFINED 51
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 1096 20700 SH DEFINED 56 20700 0 0 D ABERCROMBIE & FITCH CO CL A 002896207 39 620 SH DEFINED 04 10 610 0 D ABERCROMBIE & FITCH CO CL A
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 CO CL A 002896207 26 420 SH DEFINED 06 160 260 0 D ABERCROMBIE & FITCH CO CL A 002896207 26 420 SH DEFINED
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 & FITCH CO CL A 002896207 711 11345 SH DEFINED 14 6380 4665 300 D ABERCROMBIE & FITCH CO CL A 002896207
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 CL A 002896207 19 300 SH DEFINED 22 0 300 0 D ABERCROMBIE & FITCH CO CL A 002896207 1241 19800 SH DEFINED
 2215 0 19800 0 D ABERCROMBIE & FITCH CO CL A 002896207 104 1655 SH DEFINED 41 1655 0 0 D ABERCROMBIE &
 FITCH CO CL A 002896207 4350 69393 SH DEFINED 53 50601 0 18792 D ABERCROMBIE & FITCH CO CL A 002896207 31
 490 SH DEFINED 54 190 0 300 D ABERDEEN ASIA PACIFIC I COM 003009107 110 18216 SH DEFINED 05 18216 0 0 D
 ABERDEEN ASIA PACIFIC I COM 003009107 48 8000 SH DEFINED 07 8000 0 0 D ABERDEEN ASIA PACIFIC I COM
 003009107 9 1500 SH DEFINED 14 1500 0 0 D ABERDEEN ASIA PACIFIC I COM 003009107 152 25263 SH DEFINED 14 16500
 8763 0 D ABERDEEN ASIA PACIFIC I COM 003009107 144 24000 SH DEFINED 53 24000 0 0 D ABERDEEN ASIA PACIFIC I
 COM 003009107 404 67151 SH DEFINED 53 67151 0 0 D ABERDEEN AUSTRALIA EQTY COM 003011103 68 4400 SH
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 INC COM 00383Y102 904 14253 SH DEFINED 53 805 0 13448 D ABRAXAS PETE CORP COM 003830106 558 103220 SH
 DEFINED 14 103220 0 0 D ABRAXAS PETE CORP COM 003830106 257 47433 SH DEFINED 15 19934 0 27499 D ABRAXAS
 PETE CORP COM 003830106 93 17252 SH DEFINED 53 14740 0 2512 D ACACIA RESH CORP ACAC 003881307 177 39403
 SH DEFINED 14 39403 0 0 D ACACIA RESH CORP ACAC 003881307 25 5547 SH DEFINED 15 5547 0 0 D ACADIA
 PHARMACEUTICALS COM 004225108 4 1000 SH DEFINED 05 1000 0 0 D ACADIA PHARMACEUTICALS COM 004225108 251
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 D ACADIA PHARMACEUTICALS COM 004225108 42 11433 SH DEFINED 53 11433 0 0 D ACADIA RLTY TR COM 004239109
 741 32020 SH DEFINED 05 32020 0 0 D ACADIA RLTY TR COM 004239109 35 1500 SH DEFINED 07 1500 0 0 D ACADIA
 RLTY TR COM 004239109 1765 76252 SH DEFINED 14 76252 0 0 D ACADIA RLTY TR COM 004239109 1053 45486 SH
 DEFINED 15 21144 0 24342 D ACADIA RLTY TR COM 004239109 1711 73900 SH DEFINED 22 73900 0 0 D ACADIA RLTY TR
 COM 004239109 32 1400 SH DEFINED 22 0 1400 0 D ACADIA RLTY TR COM 004239109 538 23221 SH DEFINED 53 11310 0
 11911 D ACADIA RLTY TR COM 004239109 9360 404306 SH DEFINED 57 404306 0 0 D ACCELRYIS INC COM 00430U103 269
 55632 SH DEFINED 14 55632 0 0 D ACCELRYIS INC COM 00430U103 118 24511 SH DEFINED 15 13655 0 10856 D
 ACCELRYIS INC COM 00430U103 46 9610 SH DEFINED 53 9440 0 170 D ACCESS INTEGRATED TECHN CL A 004329108 118
 55759 SH DEFINED 14 55759 0 0 D ACCESS PLANS USA INC COM 00433N106 8 10170 SH DEFINED 14 10170 0 0 D
 ACCESS PLANS USA INC COM 00433N106 6 7076 SH DEFINED 15 7076 0 0 D ACCURAY INC COM 004397105 4 600 SH
 DEFINED 06 600 0 0 D ACCURAY INC COM 004397105 605 83001 SH DEFINED 14 83001 0 0 D ACCURAY INC COM
 004397105 141 19301 SH DEFINED 15 10141 0 9160 D ACCURAY INC COM 004397105 83 11373 SH DEFINED 53 11373 0 0 D

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ACCURIDE CORP COM 004398103 264 62116 SH DEFINED 14 62116 0 0 D ACCURIDE CORP COM 004398103 113 26654 SH DEFINED 15 10540 0 16114 D ACCURIDE CORP COM 004398103 108 25329 SH DEFINED 53 11470 0 13859 D ACERGY S A SPON 00443E104 9 420 SH DEFINED 04 0 0 420 D ACERGY S A SPON 00443E104 45 2040 SH DEFINED 05 2040 0 0 D ACERGY S A SPON 00443E104 24 1060 SH DEFINED 05 310 750 0 D ACERGY S A SPON 00443E104 16 740 SH DEFINED 06 740 0 0 D ACERGY S A SPON 00443E104 624 28030 SH DEFINED 14 26930 0 1100 D ACERGY S A SPON 00443E104 220 9895 SH DEFINED 14 5910 3985 0 D ACERGY S A SPON 00443E104 41 1848 SH DEFINED 41 1848 0 0 D ACERGY S A SPON 00443E104 17 750 SH DEFINED 53 750 0 0 D ACERGY S A SPON 00443E104 25 1140 SH DEFINED 54 1140 0 0 D ACETO CORP COM 004446100 485 63484 SH DEFINED 14 63484 0 0 D ACETO CORP COM 004446100 139 18243 SH DEFINED 15 8340 0 9903 D ACETO CORP COM 004446100 107 13960 SH DEFINED 53 8605 0 5355 D ACI WORLDWIDE INC COM 004498101 58 3300 SH DEFINED 05 3300 0 0 D ACI WORLDWIDE INC COM 004498101 1486 84464 SH DEFINED 14 84134 0 330 D ACI WORLDWIDE INC COM 004498101 37 2100 SH DEFINED 14 2100 0 0 D ACI WORLDWIDE INC COM 004498101 1403 79786 SH DEFINED 15 52955 0 26831 D ACI WORLDWIDE INC COM 004498101 1216 69150 SH DEFINED 22 69150 0 0 D ACI WORLDWIDE INC COM 004498101 0 4 SH DEFINED 42 4 0 0 D ACI WORLDWIDE INC COM 004498101 287 16313 SH DEFINED 53 16039 0 274 D ACME COMMUNICATION INC COM 004631107 3 2400 SH DEFINED 15 2400 0 0 D ACME PACKET INC COM 004764106 5135 661667 SH DEFINED 03 496005 0 165662 D ACME PACKET INC COM 004764106 183 23530 SH DEFINED 05 23530 0 0 D ACME PACKET INC COM 004764106 276 35518 SH DEFINED 14 35518 0 0 D ACME PACKET INC COM 004764106 58 7500 SH DEFINED 14 0 7500 0 D ACME PACKET INC COM 004764106 110 14192 SH DEFINED 15 8083 0 6109 D ACME PACKET INC COM 004764106 851 109700 SH DEFINED 34 109700 0 0 D ACME PACKET INC COM 004764106 230 29660 SH DEFINED 53 28640 0 1020 D ACME UTD CORP COM 004816104 296 21317 SH DEFINED 14 21317 0 0 D ACORDA THERAPEUTICS INC COM 00484M106 67 2050 SH DEFINED 05 2050 0 0 D ACORDA THERAPEUTICS INC COM 00484M106 105 3200 SH DEFINED 09 3200 0 0 D ACORDA THERAPEUTICS INC COM 00484M106 2252 68606 SH DEFINED 14 68606 0 0 D ACORDA THERAPEUTICS INC COM 00484M106 968 29477 SH DEFINED 15 12667 0 16810 D ACORDA THERAPEUTICS INC COM 00484M106 168 5110 SH DEFINED 22 5110 0 0 D ACORDA THERAPEUTICS INC COM 00484M106 365 11116 SH DEFINED 53 11116 0 0 D ACTIVISION INC NEW COM 004930202 29 860 SH DEFINED 04 0 860 0 D ACTIVISION INC NEW COM 004930202 684 20071 SH DEFINED 05 20071 0 0 D ACTIVISION INC NEW COM 004930202 6 170 SH DEFINED 05 170 0 0 D ACTIVISION INC NEW COM 004930202 33 977 SH DEFINED 06 977 0 0 D ACTIVISION INC NEW COM 004930202 60 1747 SH DEFINED 07 1747 0 0 D ACTIVISION INC NEW COM 004930202 9574 281000 SH DEFINED 09 214300 0 66700 D ACTIVISION INC NEW COM 004930202 26146 767433 SH DEFINED 14 728438 0 38995 D ACTIVISION INC NEW COM 004930202 545 15987 SH DEFINED 14 15637 350 0 D ACTIVISION INC NEW COM 004930202 25203 739732 SH DEFINED 15 507118 0 232614 D ACTIVISION INC NEW COM 004930202 15 433 SH DEFINED 1545 433 0 0 D ACTIVISION INC NEW COM 004930202 44450 1304680 SH DEFINED 22 1304680 0 0 D ACTIVISION INC NEW COM 004930202 1148 33700 SH DEFINED 2209 0 33700 0 D ACTIVISION INC NEW COM 004930202 45 1309 SH DEFINED 39 0 1309 0 D ACTIVISION INC NEW COM 004930202 5 150 SH DEFINED 41 150 0 0 D ACTIVISION INC NEW COM 004930202 5363 157412 SH DEFINED 53 125126 0 32286 D ACTIVISION INC NEW COM 004930202 34 1000 SH DEFINED 54 1000 0 0 D ACTEL CORP COM 004934105 150 8890 SH DEFINED 05 8890 0 0 D ACTEL CORP COM 004934105 919 54542 SH DEFINED 14 54542 0 0 D ACTEL CORP COM 004934105 723 42893 SH DEFINED 15 20434 0 22459 D ACTEL CORP COM 004934105 1223 72600 SH DEFINED 22 72600 0 0 D ACTEL CORP COM 004934105 19 1150 SH DEFINED 22 0 1150 0 D ACTEL CORP COM 004934105 155 9194 SH DEFINED 53 8950 0 244 D ACTIVE POWER INC COM 00504W100 59 50015 SH DEFINED 14 50015 0 0 D ACTIVE POWER INC COM 00504W100 6 5046 SH DEFINED 15 5046 0 0 D ACTIVIDENTITY CORP COM 00506P103 5 2000 SH DEFINED 04 2000 0 0 D ACTIVIDENTITY CORP COM 00506P103 173 63263 SH DEFINED 14 63263 0 0 D ACTIVIDENTITY CORP COM 00506P103 16 5830 SH DEFINED 15 5830 0 0 D ACTIVIDENTITY CORP COM 00506P103 2 650 SH DEFINED 39 650 0 0 D ACTUATE CORP COM 00508B102 463 118421 SH DEFINED 14 118421 0 0 D ACTUATE CORP COM 00508B102 2988 764269 SH DEFINED 15 721926 0 42343 D ACTUATE CORP COM 00508B102 85 21852 SH DEFINED 53 20573 0 1279 D ACTUATE CORP COM 00508B102 20 5000 SH DEFINED 54 5000 0 0 D ACTUANT CORP CL A 00508X203 15226 485683 SH DEFINED 03 358910 0 126773 D ACTUANT CORP CL A 00508X203 1 37 SH DEFINED 04 37 0 0 D ACTUANT CORP CL A 00508X203 1446 46120 SH DEFINED 05 46120 0 0 D ACTUANT CORP CL A 00508X203 743 23700 SH DEFINED 09 23700 0 0 D ACTUANT CORP CL A 00508X203 4432 141365 SH DEFINED 14 141365 0 0 D ACTUANT CORP CL A 00508X203 2119 67602 SH DEFINED 15 28034 0 39568 D ACTUANT CORP CL A 00508X203 401 12800 SH DEFINED 22 12800 0 0 D ACTUANT CORP CL A 00508X203 2562 81720 SH DEFINED 34 81720 0 0 D ACTUANT CORP CL A 00508X203 685 21852 SH DEFINED 53 19521 0 2331 D ACTUANT CORP CL A 00508X203 13 405 SH DEFINED 56 405 0 0 D ACUIY BRANDS INC COM 00508Y102 19 400 SH DEFINED 05 400 0 0 D ACUIY BRANDS INC COM 00508Y102 2457 51100 SH DEFINED 09 45000 0 6100 D ACUIY BRANDS INC COM 00508Y102 7042 146459 SH DEFINED 14 141459 1600 3400 D ACUIY BRANDS INC COM 00508Y102 9909 206088 SH DEFINED 15 175354 0 30734 D ACUIY BRANDS INC COM 00508Y102 10837 225400 SH DEFINED 22 225400 0 0 D ACUIY BRANDS INC COM 00508Y102 320 6650 SH DEFINED 22 0 6650 0 D ACUIY BRANDS INC COM 00508Y102 198 4125 SH DEFINED 2215 0 4125 0 D ACUIY BRANDS INC COM 00508Y102 1994 41475 SH DEFINED 53 28987 0 12488 D ACUIY BRANDS INC COM 00508Y102 12 245 SH DEFINED 56 245 0 0 D ACURA PHARMACEUTICALS I COM 00509L703 44 5525 SH DEFINED 14 5525 0 0 D ACURA PHARMACEUTICALS I COM 00509L703 19 2428 SH DEFINED 15 2428 0 0 D ACURA PHARMACEUTICALS I COM 00509L703 23 2905 SH DEFINED 53 2905 0 0 D ACXIOM CORP COM 005125109 76 6590 SH DEFINED 05 6590 0 0 D ACXIOM CORP COM 005125109 4 314 SH DEFINED 07 314 0 0 D ACXIOM CORP COM 005125109 79 6900 SH DEFINED 09 6900 0 0 D ACXIOM CORP COM 005125109 2184 190116 SH DEFINED 14 189446 0 670 D ACXIOM CORP COM 005125109 1664 144862 SH DEFINED 15 102073 0 42789 D ACXIOM CORP COM 005125109 1575 137100 SH

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DEFINED 22 137100 0 0 D ACXION CORP COM 005125109 550 47865 SH DEFINED 53 31613 0 16252 D ADAMS EXPRESS CO COM 006212104 49 4166 SH DEFINED 05 4166 0 0 D ADAMS EXPRESS CO COM 006212104 13 1135 SH DEFINED 06 1135 0 0 D ADAMS EXPRESS CO COM 006212104 90 7610 SH DEFINED 14 0 7610 0 D ADAMS RES & ENERGY INC COM 006351308 309 9126 SH DEFINED 14 9126 0 0 D ADAMS RES & ENERGY INC COM 006351308 99 2924 SH DEFINED 15 2924 0 0 D ADAMS RES & ENERGY INC COM 006351308 90 2647 SH DEFINED 53 0 0 2647 D ADAPTEC INC COM 00651F108 5 1579 SH DEFINED 04 1579 0 0 D ADAPTEC INC COM 00651F108 1 310 SH DEFINED 05 310 0 0 D ADAPTEC INC COM 00651F108 735 229759 SH DEFINED 14 229759 0 0 D ADAPTEC INC COM 00651F108 582 181987 SH DEFINED 15 89218 0 92769 D ADAPTEC INC COM 00651F108 940 293850 SH DEFINED 22 293850 0 0 D ADAPTEC INC COM 00651F108 15 4600 SH DEFINED 22 0 4600 0 D ADAPTEC INC COM 00651F108 265 82895 SH DEFINED 53 40929 0 41966 D ADMINISTAFF INC COM 007094105 1774 63594 SH DEFINED 14 63594 0 0 D ADMINISTAFF INC COM 007094105 1231 44146 SH DEFINED 15 27644 0 16502 D ADMINISTAFF INC COM 007094105 1800 64550 SH DEFINED 22 64550 0 0 D ADMINISTAFF INC COM 007094105 29 1050 SH DEFINED 22 0 1050 0 D ADMINISTAFF INC COM 007094105 332 11909 SH DEFINED 53 7583 0 4326 D ADOBE SYS INC COM 00724F101 8129 206377 SH DEFINED 03 201657 0 4720 D ADOBE SYS INC COM 00724F101 487 12370 SH DEFINED 04 12370 0 0 D ADOBE SYS INC COM 00724F101 128 3260 SH DEFINED 04 690 2570 0 D ADOBE SYS INC COM 00724F101 18722 475291 SH DEFINED 05 474161 190 940 D ADOBE SYS INC COM 00724F101 1330 33763 SH DEFINED 05 28088 4530 1145 D ADOBE SYS INC COM 00724F101 5435 137984 SH DEFINED 06 137924 0 60 D ADOBE SYS INC COM 00724F101 119 3012 SH DEFINED 06 2822 190 0 D ADOBE SYS INC COM 00724F101 2758 70011 SH DEFINED 07 66861 540 2610 D ADOBE SYS INC COM 00724F101 193 4900 SH DEFINED 07 1280 3620 0 D ADOBE SYS INC COM 00724F101 27762 704800 SH DEFINED 09 400600 0 304200 D ADOBE SYS INC COM 00724F101 3096 78600 SH DEFINED 09 0 0 78600 D ADOBE SYS INC COM 00724F101 2174 55200 SH DEFINED 0918 55200 0 0 D ADOBE SYS INC COM 00724F101 117450 2981713 SH DEFINED 14 2929363 27800 24550 D ADOBE SYS INC COM 00724F101 10787 273854 SH DEFINED 14 122984 140460 10410 D ADOBE SYS INC COM 00724F101 79037 2006512 SH DEFINED 15 1120154 0 886358 D ADOBE SYS INC COM 00724F101 35 876 SH DEFINED 1545 876 0 0 D ADOBE SYS INC COM 00724F101 69911 1774830 SH DEFINED 22 1774830 0 0 D ADOBE SYS INC COM 00724F101 129 3280 SH DEFINED 22 0 3280 0 D ADOBE SYS INC COM 00724F101 4825 122500 SH DEFINED 2215 0 122500 0 D ADOBE SYS INC COM 00724F101 6774 171984 SH DEFINED 34 171984 0 0 D ADOBE SYS INC COM 00724F101 568 14424 SH DEFINED 39 0 14424 0 D ADOBE SYS INC COM 00724F101 1808 45893 SH DEFINED 41 45533 0 360 D ADOBE SYS INC COM 00724F101 116 2945 SH DEFINED 41 2045 900 0 D ADOBE SYS INC COM 00724F101 17 441 SH DEFINED 42 441 0 0 D ADOBE SYS INC COM 00724F101 15983 405767 SH DEFINED 53 385864 0 19903 D ADOBE SYS INC COM 00724F101 818 20760 SH DEFINED 53 16095 0 4665 D ADOBE SYS INC COM 00724F101 299 7597 SH DEFINED 54 7547 0 50 D ADOBE SYS INC COM 00724F101 146 3703 SH DEFINED 54 3703 0 0 D ADOLOR CORP COM 00724X102 653 119162 SH DEFINED 14 119162 0 0 D ADOLOR CORP COM 00724X102 4 793 SH DEFINED 14 0 0 793 D ADOLOR CORP COM 00724X102 292 53248 SH DEFINED 15 24248 0 29000 D ADOLOR CORP COM 00724X102 191 34930 SH DEFINED 53 16135 0 18795 D ADTRAN INC COM 00738A106 92 3861 SH DEFINED 05 3861 0 0 D ADTRAN INC COM 00738A106 3747 157155 SH DEFINED 14 154515 0 2640 D ADTRAN INC COM 00738A106 124 5200 SH DEFINED 14 1900 3300 0 D ADTRAN INC COM 00738A106 3474 145705 SH DEFINED 15 99699 0 46006 D ADTRAN INC COM 00738A106 2715 113900 SH DEFINED 22 113900 0 0 D ADTRAN INC COM 00738A106 864 36235 SH DEFINED 53 26022 0 10213 D ADVANCE AMER CASH ADVAN COM 00739W107 642 126372 SH DEFINED 14 126372 0 0 D ADVANCE AMER CASH ADVAN COM 00739W107 398 78385 SH DEFINED 15 28932 0 49453 D ADVANCE AMER CASH ADVAN COM 00739W107 305 60106 SH DEFINED 53 16241 0 43865 D ADVANCE AUTO PARTS INC COM 00751Y106 31083 800480 SH DEFINED 03 768430 0 32050 D ADVANCE AUTO PARTS INC COM 00751Y106 4 93 SH DEFINED 04 93 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 5486 141270 SH DEFINED 05 141270 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 8096 208500 SH DEFINED 09 158100 0 50400 D ADVANCE AUTO PARTS INC COM 00751Y106 11637 299684 SH DEFINED 14 269249 0 30435 D ADVANCE AUTO PARTS INC COM 00751Y106 142 3647 SH DEFINED 14 3647 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 8041 207091 SH DEFINED 15 139620 0 67471 D ADVANCE AUTO PARTS INC COM 00751Y106 8 200 SH DEFINED 1545 200 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 23166 596588 SH DEFINED 22 596588 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 2252 58000 SH DEFINED 34 58000 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 3 90 SH DEFINED 41 90 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 2755 70960 SH DEFINED 45 70960 0 0 D ADVANCE AUTO PARTS INC COM 00751Y106 1206 31066 SH DEFINED 53 24572 0 6494 D ADVANCED BATTERY TECHNO COM 00752H102 186 32264 SH DEFINED 14 32264 0 0 D ADVANCED BATTERY TECHNO COM 00752H102 235 40788 SH DEFINED 15 13577 0 27211 D ADVANCED BATTERY TECHNO COM 00752H102 91 15742 SH DEFINED 53 14520 0 1222 D ADVANCED ANALOGIC TECHN COM 00752J108 3 700 SH DEFINED 05 700 0 0 D ADVANCED ANALOGIC TECHN COM 00752J108 397 96062 SH DEFINED 14 96062 0 0 D ADVANCED ANALOGIC TECHN COM 00752J108 139 33634 SH DEFINED 15 14282 0 19352 D ADVANCED ANALOGIC TECHN COM 00752J108 2 420 SH DEFINED 41 420 0 0 D ADVANCED ANALOGIC TECHN COM 00752J108 64 15419 SH DEFINED 53 15419 0 0 D ADVANTEST CORP SPON 00762U200 333 15800 SH DEFINED 14 15800 0 0 D ADVANTEST CORP SPON 00762U200 12088 573972 SH DEFINED 51 573972 0 0 D ADVANTEST CORP SPON 00762U200 390 18500 SH DEFINED 53 0 0 18500 D ADVISORY BRD CO COM 00762W107 1572 39976 SH DEFINED 14 39976 0 0 D ADVISORY BRD CO COM 00762W107 856 21752 SH DEFINED 15 7865 0 13887 D ADVISORY BRD CO COM 00762W107 212 5400 SH DEFINED 22 5400 0 0 D ADVISORY BRD CO COM 00762W107 244 6201 SH DEFINED 53 6042 0 159 D ADVISORY BRD CO COM 00762W107 8 200 SH DEFINED 56 200 0 0 D ADVANCED MEDICAL OPTICS NOTE 00763MAK4 729 1000000 SH DEFINED 22 0 1000000 0 D ADVANCED MEDICAL OPTICS COM 00763M108 120 6430 SH DEFINED 04 6430 0 0 D ADVANCED MEDICAL OPTICS COM 00763M108 40 2137 SH DEFINED 04 1137 1000 0 D ADVANCED MEDICAL OPTICS COM 00763M108 112 5966 SH DEFINED 05 5966 0 0 D ADVANCED MEDICAL OPTICS COM

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00763M108 3574 190730 SH DEFINED 14 190150 0 580 D ADVANCED MEDICAL OPTICS COM 00763M108 849 45306 SH
DEFINED 14 35767 9539 0 D ADVANCED MEDICAL OPTICS COM 00763M108 2570 137153 SH DEFINED 15 93768 0 43385 D
ADVANCED MEDICAL OPTICS COM 00763M108 2301 122776 SH DEFINED 22 122776 0 0 D ADVANCED MEDICAL OPTICS
COM 00763M108 376 20058 SH DEFINED 53 13679 0 6379 D ADVANCED MEDICAL OPTICS COM 00763M108 3 155 SH
DEFINED 53 0 0 155 D ADVANCED MEDICAL OPTICS COM 00763M108 0 1 SH DEFINED 54 1 0 0 D ADVENTRX
PHARMACEUTICAL COM 00764X103 27 72698 SH DEFINED 14 72698 0 0 D AECOM TECHNOLOGY CORP D COM
00766T100 18 540 SH DEFINED 05 540 0 0 D AECOM TECHNOLOGY CORP D COM 00766T100 5584 171660 SH DEFINED 14
171660 0 0 D AECOM TECHNOLOGY CORP D COM 00766T100 10 300 SH DEFINED 14 0 300 0 D AECOM TECHNOLOGY
CORP D COM 00766T100 3307 101645 SH DEFINED 15 33881 0 67764 D AECOM TECHNOLOGY CORP D COM 00766T100
602 18520 SH DEFINED 53 7300 0 11220 D AEROPOSTALE COM 007865108 27 860 SH DEFINED 05 860 0 0 D
AEROPOSTALE COM 007865108 62 1971 SH DEFINED 06 1971 0 0 D AEROPOSTALE COM 007865108 1817 58000 SH
DEFINED 09 47500 0 10500 D AEROPOSTALE COM 007865108 6301 201114 SH DEFINED 14 196174 800 4140 D
AEROPOSTALE COM 007865108 3 105 SH DEFINED 14 0 105 0 D AEROPOSTALE COM 007865108 8584 273981 SH
DEFINED 15 223958 0 50023 D AEROPOSTALE COM 007865108 11407 364077 SH DEFINED 22 364077 0 0 D
AEROPOSTALE COM 007865108 194 6200 SH DEFINED 22 0 6200 0 D AEROPOSTALE COM 007865108 1659 52950 SH
DEFINED 2209 0 52950 0 D AEROPOSTALE COM 007865108 5395 172189 SH DEFINED 42 172189 0 0 D AEROPOSTALE
COM 007865108 1339 42738 SH DEFINED 53 31792 0 10946 D AEROPOSTALE COM 007865108 13 405 SH DEFINED 56 405
0 0 D ADVANCED MICRO DEVICES COM 007903107 6 1000 SH DEFINED 04 1000 0 0 D ADVANCED MICRO DEVICES COM
007903107 481 82490 SH DEFINED 05 82110 0 380 D ADVANCED MICRO DEVICES COM 007903107 2 280 SH DEFINED 05
280 0 0 D ADVANCED MICRO DEVICES COM 007903107 12 1980 SH DEFINED 06 1980 0 0 D ADVANCED MICRO DEVICES
COM 007903107 6 1000 SH DEFINED 07 1000 0 0 D ADVANCED MICRO DEVICES COM 007903107 13264 2275158 SH
DEFINED 14 2262058 13100 0 D ADVANCED MICRO DEVICES COM 007903107 80 13687 SH DEFINED 14 12897 790 0 D
ADVANCED MICRO DEVICES COM 007903107 9735 1669839 SH DEFINED 15 827811 0 842028 D ADVANCED MICRO
DEVICES COM 007903107 6 1000 SH DEFINED 1545 1000 0 0 D ADVANCED MICRO DEVICES COM 007903107 1206 206824
SH DEFINED 22 206824 0 0 D ADVANCED MICRO DEVICES COM 007903107 12 2100 SH DEFINED 22 0 2100 0 D
ADVANCED MICRO DEVICES COM 007903107 813 139500 SH DEFINED 2215 0 139500 0 D ADVANCED MICRO DEVICES
COM 007903107 11 1960 SH DEFINED 41 1960 0 0 D ADVANCED MICRO DEVICES COM 007903107 1886 323527 SH
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MICRO DEVICES COM 007903107 11 1910 SH DEFINED 54 1910 0 0 D ADVANCED MICRO DEVICES COM 007903107 69
11805 SH DEFINED 54 11805 0 0 D AEGON N V NY R 007924103 6054 461794 SH DEFINED 03 461794 0 0 D AEGON N V NY
R 007924103 126 9621 SH DEFINED 05 9621 0 0 D AEGON N V NY R 007924103 218 16651 SH DEFINED 05 16651 0 0 D
AEGON N V NY R 007924103 12 907 SH DEFINED 06 907 0 0 D AEGON N V NY R 007924103 1050 80066 SH DEFINED 14
80066 0 0 D AEGON N V NY R 007924103 176 13450 SH DEFINED 14 5262 7086 1102 D AEGON N V NY R 007924103 1 67
SH DEFINED 41 67 0 0 D AEGON N V NY R 007924103 1133 86459 SH DEFINED 53 1298 0 85161 D AEGON N V NY R
007924103 91 6946 SH DEFINED 53 3068 0 3878 D AEGON N V NY R 007924103 4 340 SH DEFINED 54 336 0 4 D ADVANTA
CORP CL A 007942105 2 300 SH DEFINED 05 300 0 0 D ADVANTA CORP CL A 007942105 269 49042 SH DEFINED 14 49042
0 0 D ADVANTA CORP CL A 007942105 12 2170 SH DEFINED 15 2170 0 0 D ADVANTA CORP CL A 007942105 67 12215 SH
DEFINED 53 0 0 12215 D ADVANTA CORP CL B 007942204 115 18330 SH DEFINED 05 18330 0 0 D ADVANTA CORP CL B
007942204 197 31246 SH DEFINED 14 31246 0 0 D ADVANTA CORP CL B 007942204 248 39388 SH DEFINED 15 13816 0
25572 D ADVANTA CORP CL B 007942204 1373 218250 SH DEFINED 22 218250 0 0 D ADVANTA CORP CL B 007942204 304
48337 SH DEFINED 53 13881 0 34456 D ADVANTA CORP CL B 007942204 14 2250 SH DEFINED 53 2250 0 0 D ADVANCED
ENERGY INDS COM 007973100 1 63 SH DEFINED 06 63 0 0 D ADVANCED ENERGY INDS COM 007973100 2135 155803 SH
DEFINED 14 151303 4500 0 D ADVANCED ENERGY INDS COM 007973100 6059 442234 SH DEFINED 15 417330 0 24904 D
ADVANCED ENERGY INDS COM 007973100 7888 575750 SH DEFINED 22 575750 0 0 D ADVANCED ENERGY INDS COM
007973100 283 20675 SH DEFINED 22 0 20675 0 D ADVANCED ENERGY INDS COM 007973100 8 550 SH DEFINED 39 550 0
0 D ADVANCED ENERGY INDS COM 007973100 858 62604 SH DEFINED 53 56812 0 5792 D ADVENT SOFTWARE INC COM
007974108 186 5160 SH DEFINED 05 5160 0 0 D ADVENT SOFTWARE INC COM 007974108 87 2400 SH DEFINED 09 0 0
2400 D ADVENT SOFTWARE INC COM 007974108 1596 44228 SH DEFINED 14 44058 0 170 D ADVENT SOFTWARE INC
COM 007974108 18082 501170 SH DEFINED 15 489206 0 11964 D ADVENT SOFTWARE INC COM 007974108 1304 36150 SH
DEFINED 22 36150 0 0 D ADVENT SOFTWARE INC COM 007974108 5195 143984 SH DEFINED 42 143984 0 0 D ADVENT
SOFTWARE INC COM 007974108 317 8799 SH DEFINED 53 8115 0 684 D ADVENT SOFTWARE INC COM 007974108 469
13000 SH DEFINED 53 0 0 13000 D AEROVIRONMENT INC COM 008073108 865 31821 SH DEFINED 14 31821 0 0 D
AEROVIRONMENT INC COM 008073108 152 5610 SH DEFINED 15 3049 0 2561 D AEROVIRONMENT INC COM 008073108
1097 40370 SH DEFINED 53 27392 0 12978 D AEROVIRONMENT INC COM 008073108 54 2000 SH DEFINED 54 2000 0 0 D
AETNA INC NEW COM 00817Y108 16 400 SH DEFINED 04 400 0 0 D AETNA INC NEW COM 00817Y108 1223 30184 SH
DEFINED 05 30074 0 110 D AETNA INC NEW COM 00817Y108 98 2420 SH DEFINED 05 2420 0 0 D AETNA INC NEW COM
00817Y108 1107 27305 SH DEFINED 06 27305 0 0 D AETNA INC NEW COM 00817Y108 3 80 SH DEFINED 06 80 0 0 D AETNA
INC NEW COM 00817Y108 55 1357 SH DEFINED 07 1357 0 0 D AETNA INC NEW COM 00817Y108 123865 3056127 SH
DEFINED 09 619127 0 2437000 D AETNA INC NEW COM 00817Y108 5962 147100 SH DEFINED 09 0 0 147100 D AETNA INC
NEW COM 00817Y108 2578 63600 SH DEFINED 0918 63600 0 0 D AETNA INC NEW COM 00817Y108 91504 2257698 SH
DEFINED 14 2122368 18550 116780 D AETNA INC NEW COM 00817Y108 1303 32150 SH DEFINED 14 25120 6430 600 D
AETNA INC NEW COM 00817Y108 55754 1375618 SH DEFINED 15 606594 0 769024 D AETNA INC NEW COM 00817Y108 28

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700 SH DEFINED 1545 700 0 0 D AETNA INC NEW COM 00817Y108 12885 317913 SH DEFINED 22 317913 0 0 D AETNA INC
NEW COM 00817Y108 69 1700 SH DEFINED 22 0 1700 0 D AETNA INC NEW COM 00817Y108 16 400 SH DEFINED 2209 0
400 0 D AETNA INC NEW COM 00817Y108 4538 111964 SH DEFINED 2215 0 111964 0 D AETNA INC NEW COM 00817Y108
110 2720 SH DEFINED 41 2680 0 40 D AETNA INC NEW COM 00817Y108 620 15308 SH DEFINED 42 15308 0 0 D AETNA INC
NEW COM 00817Y108 11762 290213 SH DEFINED 53 269221 0 20992 D AETNA INC NEW COM 00817Y108 387 9552 SH
DEFINED 53 8392 0 1160 D AETNA INC NEW COM 00817Y108 287 7081 SH DEFINED 54 7081 0 0 D AETNA INC NEW COM
00817Y108 10316 254529 SH DEFINED 56 254529 0 0 D AFFILIATED COMPUTER SER CL A 008190100 90 1690 SH DEFINED
05 1670 0 20 D AFFILIATED COMPUTER SER CL A 008190100 7 137 SH DEFINED 06 137 0 0 D AFFILIATED COMPUTER
SER CL A 008190100 11 200 SH DEFINED 07 200 0 0 D AFFILIATED COMPUTER SER CL A 008190100 86 1600 SH DEFINED
09 1600 0 0 D AFFILIATED COMPUTER SER CL A 008190100 214 4000 SH DEFINED 09 0 0 4000 D AFFILIATED COMPUTER
SER CL A 008190100 19123 357512 SH DEFINED 14 355112 2400 0 D AFFILIATED COMPUTER SER CL A 008190100 357
6677 SH DEFINED 14 677 6000 0 D AFFILIATED COMPUTER SER CL A 008190100 15098 282267 SH DEFINED 15 127269 0
154998 D AFFILIATED COMPUTER SER CL A 008190100 11 200 SH DEFINED 1545 200 0 0 D AFFILIATED COMPUTER SER
CL A 008190100 1783 33324 SH DEFINED 22 33324 0 0 D AFFILIATED COMPUTER SER CL A 008190100 19 350 SH
DEFINED 22 0 350 0 D AFFILIATED COMPUTER SER CL A 008190100 1182 22100 SH DEFINED 2215 0 22100 0 D
AFFILIATED COMPUTER SER CL A 008190100 12 220 SH DEFINED 41 220 0 0 D AFFILIATED COMPUTER SER CL A
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15 18208 0 18085 D AKORN INC COM 009728106 64 19245 SH DEFINED 53 19245 0 0 D ALAMO GROUP INC COM 011311107 299 14523 SH DEFINED 14 14523 0 0 D ALAMO GROUP INC COM 011311107 90 4351 SH DEFINED 15 1842 0 2509 D ALAMO GROUP INC COM 011311107 144 6983 SH DEFINED 53 2175 0 4808 D ALASKA AIR GROUP INC COM 011659109 2 100 SH DEFINED 06 100 0 0 D ALASKA AIR GROUP INC COM 011659109 1414 92189 SH DEFINED 14 91829 0 360 D ALASKA AIR GROUP INC COM 011659109 1 84 SH DEFINED 14 84 0 0 D ALASKA AIR GROUP INC COM 011659109 1276 83206 SH DEFINED 15 55406 0 27800 D ALASKA AIR GROUP INC COM 011659109 1123 73237 SH DEFINED 22 73237 0 0 D ALASKA AIR GROUP INC COM 011659109 552 35974 SH DEFINED 53 19805 0 16169 D ALASKA COMMUNICATIONS S COM 01167P101 155 12975 SH DEFINED 05 12975 0 0 D ALASKA COMMUNICATIONS S COM 01167P101 3 265 SH DEFINED 07 265 0 0 D ALASKA COMMUNICATIONS S COM 01167P101 1064 89121 SH DEFINED 14 89121 0 0 D ALASKA COMMUNICATIONS S COM 01167P101 677 56686 SH DEFINED 15 20702 0 35984 D 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RESH I COM 012423109 646 48698 SH DEFINED 14 48698 0 0 D ALBANY MOLECULAR RESH I COM 012423109 460 34665 SH DEFINED 15 18075 0 16590 D ALBANY MOLECULAR RESH I COM 012423109 1085 81800 SH DEFINED 22 81800 0 0 D ALBANY MOLECULAR RESH I COM 012423109 115 8650 SH DEFINED 53 8306 0 344 D ALBEMARLE CORP COM 012653101 0 8 SH DEFINED 04 8 0 0 D ALBEMARLE CORP COM 012653101 1412 35384 SH DEFINED 05 35384 0 0 D ALBEMARLE CORP COM 012653101 87 2170 SH DEFINED 05 2170 0 0 D ALBEMARLE CORP COM 012653101 73 1840 SH DEFINED 06 1840 0 0 D ALBEMARLE CORP COM 012653101 48 1212 SH DEFINED 07 1212 0 0 D ALBEMARLE CORP COM 012653101 51 1280 SH DEFINED 07 0 1280 0 D ALBEMARLE CORP COM 012653101 8693 217808 SH DEFINED 14 217088 0 720 D ALBEMARLE CORP COM 012653101 417 10442 SH DEFINED 14 9012 1430 0 D ALBEMARLE CORP COM 012653101 6734 168739 SH DEFINED 15 110610 0 58129 D ALBEMARLE CORP COM 012653101 4 100 SH DEFINED 1545 100 0 0 D ALBEMARLE CORP COM 012653101 17121 429000 SH DEFINED 22 429000 0 0 D 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7575 77816 SH DEFINED 15 58378 0 19438 D ALEXANDRIA REAL ESTATE COM 015271109 7000 71910 SH DEFINED 22 71910 0 0 D ALEXANDRIA REAL ESTATE COM 015271109 117 1200 SH DEFINED 41 1200 0 0 D ALEXANDRIA REAL ESTATE COM 015271109 1320 13556 SH DEFINED 53 7173 0 6383 D ALEXANDRIA REAL ESTATE COM 015271109 38989 400540 SH DEFINED 57 400540 0 0 D ALEXION PHARMACEUTICALS COM 015351109 316 4360 SH DEFINED 05 4360 0 0 D ALEXION PHARMACEUTICALS COM 015351109 580 8000 SH DEFINED 07 8000 0 0 D ALEXION PHARMACEUTICALS COM 015351109 5649 77912 SH DEFINED 14 77912 0 0 D ALEXION PHARMACEUTICALS COM 015351109 254 3500 SH DEFINED 14 3500 0 0 D ALEXION PHARMACEUTICALS COM 015351109 3158 43553 SH DEFINED 15 19130 0 24423 D ALEXION PHARMACEUTICALS COM 015351109 311 4290 SH DEFINED 22 4290 0 0 D ALEXION PHARMACEUTICALS COM 015351109 1813 25000 SH DEFINED 34 25000 0 0 D ALEXION PHARMACEUTICALS COM 015351109 5 70 SH DEFINED 41 70 0 0 D ALEXION PHARMACEUTICALS COM 015351109 1227 16921 SH DEFINED 53 13330 0 3591 D ALEXION PHARMACEUTICALS COM 015351109 36 500 SH DEFINED 53 500 0 0 D ALEXZA PHARMACEUTICALS COM 015384100 161 40743 SH DEFINED 14 40743 0 0 D ALEXZA PHARMACEUTICALS COM 015384100 34 8725 SH DEFINED 15 8725 0 0 D ALEXZA PHARMACEUTICALS COM 015384100 32 8082 SH DEFINED 53 8082 0 0 D ALFACELL CORP COM 015404106 9 19496 SH DEFINED 14 19496 0 0 D ALFACELL CORP COM 015404106 3 7051 SH DEFINED 15 7051 0 0 D ALICO INC COM 016230104 35 1000 SH DEFINED 04 1000 0 0 D ALICO INC COM 016230104 256 7391 SH DEFINED 14 7291 0 100 D ALICO INC COM 016230104 37 1077 SH DEFINED 15 1066 0 11 D ALICO INC COM 016230104 103 2977 SH DEFINED 53 1271 0 1706 D ALIGN TECHNOLOGY INC COM 016255101 435 41450 SH DEFINED 03 35910 0 5540 D ALIGN TECHNOLOGY INC COM 016255101 136 12950 SH DEFINED 05 12950 0 0 D ALIGN TECHNOLOGY INC COM 016255101 2381 226945 SH DEFINED 14 221870 0 5075 D ALIGN TECHNOLOGY INC COM 016255101 82 7850 SH DEFINED 14 0 7850 0 D ALIGN TECHNOLOGY INC COM 016255101 758 72222 SH DEFINED 15 26776 0 45446 D ALIGN TECHNOLOGY INC COM 016255101 235 22387 SH DEFINED 22 22387 0 0 D ALIGN TECHNOLOGY INC COM 016255101 77816 7418074 SH DEFINED 39 7252867 0 165207 D ALIGN TECHNOLOGY INC COM 016255101 354 33783 SH DEFINED 42 33783 0 0 D ALIGN TECHNOLOGY INC COM 016255101 284 27118 SH DEFINED 53 21530 0 5588 D ALKERMES INC COM 01642T108 87 7060 SH DEFINED 05 7060 0 0 D ALKERMES INC COM 01642T108 6 485 SH DEFINED 06 485 0 0 D ALKERMES INC COM 01642T108 2651 214481 SH DEFINED 14 214481 0 0 D ALKERMES INC COM 01642T108 1440 116523 SH DEFINED 15 49293 0 67230 D ALKERMES INC COM 01642T108 4 340 SH DEFINED 41 340 0 0 D ALKERMES INC COM 01642T108 670 54186 SH DEFINED 53 33410 0 20776 D ALLEGHANY CORP DEL COM 017175100 82 248 SH DEFINED 05 248 0 0 D ALLEGHANY CORP DEL COM 017175100 7 20 SH DEFINED 06 20 0 0 D ALLEGHANY CORP DEL COM 017175100 4909 14784 SH DEFINED 14 14784 0 0 D ALLEGHANY CORP DEL COM 017175100 487 1468 SH DEFINED 14 9 1459 0 D ALLEGHANY CORP DEL COM 017175100 2494 7512 SH DEFINED 15 3952 0 3560 D ALLEGHANY CORP DEL COM 017175100 22672 68280 SH DEFINED 53 43061 0 25219 D ALLEGHANY CORP DEL COM 017175100 79748 240170 SH DEFINED 53 240170 0 0 D ALLEGHENY ENERGY INC COM 017361106 43583 869750 SH DEFINED 03 839300 0 30450 D ALLEGHENY ENERGY INC COM 017361106 3 53 SH DEFINED 04 53 0 0 D ALLEGHENY ENERGY INC COM 017361106 14 280 SH DEFINED 04 0 280 0 D ALLEGHENY ENERGY INC COM 017361106 7952 158690 SH DEFINED 05 158690 0 0 D ALLEGHENY ENERGY INC COM 017361106 68 1360 SH DEFINED 05 1360 0 0 D ALLEGHENY ENERGY INC COM 017361106 127 2535 SH DEFINED 06 2535 0 0 D ALLEGHENY ENERGY INC COM 017361106 103 2050 SH DEFINED 07 2050 0 0 D ALLEGHENY ENERGY INC COM 017361106 36 720 SH DEFINED 07 0 720 0 D ALLEGHENY ENERGY INC COM 017361106 43457 867228 SH DEFINED 14 860186 7042 0 D ALLEGHENY ENERGY INC COM 017361106 274 5460 SH DEFINED 14 4640 820 0 D ALLEGHENY ENERGY INC COM 017361106 24927 497449 SH DEFINED 15 189996 0 307453 D ALLEGHENY ENERGY INC COM 017361106 13 250 SH DEFINED 1545 250 0 0 D ALLEGHENY ENERGY INC COM 017361106 33512 668775 SH DEFINED 22 668775 0 0 D ALLEGHENY ENERGY INC COM 017361106 30 600 SH DEFINED 22 0 600 0 D ALLEGHENY ENERGY INC COM 017361106 1929 38500 SH DEFINED 2215 0 38500 0 D ALLEGHENY ENERGY INC COM 017361106 29 580 SH DEFINED 41 580 0 0 D ALLEGHENY ENERGY INC COM 017361106 1 15 SH DEFINED 42 15 0 0 D ALLEGHENY ENERGY INC COM 017361106 4796 95702 SH DEFINED 53 94602 0 1100 D ALLEGHENY ENERGY INC COM 017361106 50 1000 SH DEFINED 53 1000 0 0 D ALLEGHENY ENERGY INC COM 017361106 52 1032 SH DEFINED 54 1032 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 9380 158227 SH DEFINED 03 153957 0 4270 D ALLEGHENY TECHNOLOGIES COM 01741R102 12 204 SH DEFINED 04 204 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 44 735 SH DEFINED 04 0 735 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 3644 61469 SH DEFINED 05 61175 250 44 D ALLEGHENY TECHNOLOGIES COM 01741R102 263 4445 SH DEFINED 05 4205 170 70 D ALLEGHENY TECHNOLOGIES COM 01741R102 1401 23632 SH DEFINED 06 23552 0 80 D ALLEGHENY TECHNOLOGIES COM 01741R102 58 980 SH DEFINED 06 430 550 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 349 5889 SH DEFINED 07 5889 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 44 750 SH DEFINED 07 0 750 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 25731 434055 SH DEFINED 14 431505 2300 250 D ALLEGHENY TECHNOLOGIES COM 01741R102 2010 33908 SH DEFINED 14

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6085 27423 400 D ALLEGHENY TECHNOLOGIES COM 01741R102 15576 262760 SH DEFINED 15 103990 0 158770 D ALLEGHENY TECHNOLOGIES COM 01741R102 12 200 SH DEFINED 1545 200 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 30465 513916 SH DEFINED 22 513916 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 21 350 SH DEFINED 22 0 350 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 1638 27640 SH DEFINED 2215 0 27640 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 9039 152473 SH DEFINED 34 152473 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 79 1340 SH DEFINED 41 1340 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 4 70 SH DEFINED 41 70 0 0 D ALLEGHENY TECHNOLOGIES COM 01741R102 5532 93322 SH DEFINED 53 71792 0 21530 D ALLEGHENY TECHNOLOGIES COM 01741R102 602 10160 SH DEFINED 53 8985 0 1175 D ALLEGHENY TECHNOLOGIES COM 01741R102 22 370 SH DEFINED 54 340 0 30 D ALLEGHENY TECHNOLOGIES COM 01741R102 47 785 SH DEFINED 54 785 0 0 D ALLEGIANT TRAVEL CO COM 01748X102 332 17840 SH DEFINED 14 17840 0 0 D ALLEGIANT TRAVEL CO COM 01748X102 135 7247 SH DEFINED 15 3835 0 3412 D ALLEGIANT TRAVEL CO COM 01748X102 197 10586 SH DEFINED 53 4132 0 6454 D ALLERGAN INC COM 018490102 88 1700 SH DEFINED 03 1700 0 0 D ALLERGAN INC COM 018490102 2410 46300 SH DEFINED 04 46300 0 0 D ALLERGAN INC COM 018490102 1757 33752 SH DEFINED 04 8972 24780 0 D ALLERGAN INC COM 018490102 798 15336 SH DEFINED 05 15016 160 160 D ALLERGAN INC COM 018490102 9 170 SH DEFINED 05 50 120 0 D ALLERGAN INC COM 018490102 380 7309 SH DEFINED 06 7309 0 0 D ALLERGAN INC COM 018490102 26 500 SH DEFINED 06 100 400 0 D ALLERGAN INC COM 018490102 21 412 SH DEFINED 07 412 0 0 D ALLERGAN INC COM 018490102 149092 2864407 SH DEFINED 14 2856057 7600 750 D ALLERGAN INC COM 018490102 26405 507302 SH DEFINED 14 288988 218314 0 D ALLERGAN INC COM 018490102 41413 795637 SH DEFINED 15 323373 0 472264 D ALLERGAN INC COM 018490102 26 492 SH DEFINED 1545 492 0 0 D ALLERGAN INC COM 018490102 14879 285859 SH DEFINED 22 285859 0 0 D ALLERGAN INC COM 018490102 61 1170 SH DEFINED 22 0 1170 0 D ALLERGAN INC COM 018490102 4009 77024 SH DEFINED 2215 0 77024 0 D ALLERGAN INC COM 018490102 6275 120557 SH DEFINED 34 120557 0 0 D ALLERGAN INC COM 018490102 58 1120 SH DEFINED 41 1120 0 0 D ALLERGAN INC COM 018490102 156 3000 SH DEFINED 41 3000 0 0 D ALLERGAN INC COM 018490102 9117 175149 SH DEFINED 53 170452 0 4697 D ALLERGAN INC COM 018490102 146 2800 SH DEFINED 53 400 0 2400 D ALLERGAN INC COM 018490102 2 43 SH DEFINED 54 43 0 0 D ALLERGAN INC COM 018490102 48 924 SH DEFINED 54 924 0 0 D ALLETE INC COM 018522300 127 3025 SH DEFINED 05 3025 0 0 D ALLETE INC COM 018522300 2867 68271 SH DEFINED 14 68271 0 0 D ALLETE INC COM 018522300 26 615 SH DEFINED 14 12 603 0 D ALLETE INC COM 018522300 1494 35568 SH DEFINED 15 17400 0 18168 D ALLETE INC COM 018522300 2430 57850 SH DEFINED 22 57850 0 0 D ALLETE INC COM 018522300 44 1050 SH DEFINED 22 0 1050 0 D ALLETE INC COM 018522300 1110 26426 SH DEFINED 53 9360 0 17066 D ALLIANCE DATA SYSTEMS C COM 018581108 5822 102960 SH DEFINED 03 99580 0 3380 D ALLIANCE DATA SYSTEMS C COM 018581108 271 4800 SH DEFINED 04 4800 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 78 1380 SH DEFINED 04 290 1090 0 D ALLIANCE DATA SYSTEMS C COM 018581108 10877 192343 SH DEFINED 05 192103 90 150 D ALLIANCE DATA SYSTEMS C COM 018581108 866 15310 SH DEFINED 05 13150 1700 460 D ALLIANCE DATA SYSTEMS C COM 018581108 3102 54857 SH DEFINED 06 54807 0 50 D ALLIANCE DATA SYSTEMS C COM 018581108 28 500 SH DEFINED 06 420 80 0 D ALLIANCE DATA SYSTEMS C COM 018581108 1591 28130 SH DEFINED 07 26710 240 1180 D ALLIANCE DATA SYSTEMS C COM 018581108 118 2090 SH DEFINED 07 560 1530 0 D ALLIANCE DATA SYSTEMS C COM 018581108 9195 162600 SH DEFINED 09 43100 0 119500 D ALLIANCE DATA SYSTEMS C COM 018581108 24228 428431 SH DEFINED 14 415941 480 12010 D ALLIANCE DATA SYSTEMS C COM 018581108 4052 71652 SH DEFINED 14 44920 21982 4750 D ALLIANCE DATA SYSTEMS C COM 018581108 9292 164320 SH DEFINED 15 111753 0 52567 D ALLIANCE DATA SYSTEMS C COM 018581108 6 100 SH DEFINED 1545 100 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 41737 738053 SH DEFINED 22 738053 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 1004 17760 SH DEFINED 41 17600 0 160 D ALLIANCE DATA SYSTEMS C COM 018581108 65 1150 SH DEFINED 41 860 290 0 D ALLIANCE DATA SYSTEMS C COM 018581108 12 214 SH DEFINED 42 214 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 2032 35929 SH DEFINED 53 22364 0 13565 D ALLIANCE DATA SYSTEMS C COM 018581108 35 625 SH DEFINED 53 625 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 20 350 SH DEFINED 54 350 0 0 D ALLIANCE DATA SYSTEMS C COM 018581108 38 670 SH DEFINED 54 670 0 0 D ALLIANCE IMAGING INC COM 018606202 494 56974 SH DEFINED 14 56974 0 0 D ALLIANCE IMAGING INC COM 018606202 287 33155 SH DEFINED 15 17563 0 15592 D ALLIANCE IMAGING INC COM 018606202 86 9966 SH DEFINED 53 8951 0 1015 D ALLIANCE FIBER OPTIC PR COM 018680108 45 32711 SH DEFINED 14 32711 0 0 D ALLIANCE FIBER OPTIC PR COM 018680108 13 9635 SH DEFINED 15 9635 0 0 D ALLIANCE NEW YORK MUN I COM 018714105 279 20500 SH DEFINED 53 20500 0 0 D ALLIANCE RES PARTNER L UT L 01877R108 223 4000 SH DEFINED 06 0 4000 0 D ALLIANCE RES PARTNER L UT L 01877R108 1476 26503 SH DEFINED 14 26503 0 0 D ALLIANCE RES PARTNER L UT L 01877R108 33 600 SH DEFINED 14 600 0 0 D ALLIANCE RES PARTNER L UT L 01877R108 71 1280 SH DEFINED 15 1280 0 0 D ALLIANCE RES PARTNER L UT L 01877R108 107 1913 SH DEFINED 53 1100 0 813 D ALLIANCE ONE INTL INC COM 018772103 99 19300 SH DEFINED 05 19300 0 0 D ALLIANCE ONE INTL INC COM 018772103 1082 211659 SH DEFINED 14 211659 0 0 D ALLIANCE ONE INTL INC COM 018772103 617 120754 SH DEFINED 15 62258 0 58496 D ALLIANCE ONE INTL INC COM 018772103 1302 254750 SH DEFINED 22 254750 0 0 D ALLIANCE ONE INTL INC COM 018772103 23 4500 SH DEFINED 22 0 4500 0 D ALLIANCE ONE INTL INC COM 018772103 197 38509 SH DEFINED 53 33857 0 4652 D ALLIANCEBERNSTEIN GBL H COM 01879R106 59 4618 SH DEFINED 05 4618 0 0 D ALLIANCEBERNSTEIN GBL H COM 01879R106 25 1952 SH DEFINED 06 1952 0 0 D ALLIANCEBERNSTEIN GBL H COM 01879R106 60 4657 SH DEFINED 14 4657 0 0 D ALLIANCEBERNSTEIN GBL H COM 01879R106 64 5000 SH DEFINED 53 0 0 5000 D ALLIANCEBERNSTEIN GBL H COM 01879R106 204 16000 SH DEFINED 53 16000 0 0 D ALLIANT ENERGY CORP COM 018802108 19 550 SH DEFINED 04 550 0 0 D ALLIANT ENERGY CORP COM 018802108 14 400 SH DEFINED 04 0 400 0 D ALLIANT ENERGY CORP COM 018802108 590 17230 SH DEFINED 05 17230 0 0

D ALLIANT ENERGY CORP COM 018802108 52 1510 SH DEFINED 06 1510 0 0 D ALLIANT ENERGY CORP COM 018802108 6115 178500 SH DEFINED 09 138700 0 39800 D ALLIANT ENERGY CORP COM 018802108 12224 356787 SH DEFINED 14 336275 0 20512 D ALLIANT ENERGY CORP COM 018802108 300 8759 SH DEFINED 14 5690 3069 0 D ALLIANT ENERGY CORP COM 018802108 10123 295483 SH DEFINED 15 217365 0 78118 D ALLIANT ENERGY CORP COM 018802108 7 200 SH DEFINED 1545 200 0 0 D ALLIANT ENERGY CORP COM 018802108 27404 799892 SH DEFINED 22 799892 0 0 D ALLIANT ENERGY CORP COM 018802108 1785 52100 SH DEFINED 2209 0 52100 0 D ALLIANT ENERGY CORP COM 018802108 4 130 SH DEFINED 41 130 0 0 D ALLIANT ENERGY CORP COM 018802108 4009 117021 SH DEFINED 42 117021 0 0 D ALLIANT ENERGY CORP COM 018802108 1395 40726 SH DEFINED 53 25578 0 15148 D ALLIANT ENERGY CORP COM 018802108 55 1617 SH DEFINED 53 888 0 729 D ALLIANT TECHSYSTEMS INC COM 018804104 2064 20300 SH DEFINED 03 16650 0 3650 D ALLIANT TECHSYSTEMS INC COM 018804104 1115 10970 SH DEFINED 05 10970 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 90 890 SH DEFINED 05 890 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 191 1880 SH DEFINED 06 1840 0 40 D ALLIANT TECHSYSTEMS INC COM 018804104 117 1149 SH DEFINED 07 1149 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 47 460 SH DEFINED 07 0 460 0 D ALLIANT TECHSYSTEMS INC COM 018804104 8981 88324 SH DEFINED 14 88014 0 310 D ALLIANT TECHSYSTEMS INC COM 018804104 524 5150 SH DEFINED 14 4050 1100 0 D ALLIANT TECHSYSTEMS INC COM 018804104 7743 76147 SH DEFINED 15 53372 0 22775 D ALLIANT TECHSYSTEMS INC COM 018804104 18572 182650 SH DEFINED 22 182650 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 6609 65000 SH DEFINED 34 65000 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 61 597 SH DEFINED 41 597 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 6273 61697 SH DEFINED 42 61697 0 0 D ALLIANT TECHSYSTEMS INC COM 018804104 1157 11380 SH DEFINED 53 10540 0 840 D ALLIANT TECHSYSTEMS INC COM 018804104 153 1500 SH DEFINED 53 1100 0 400 D ALLIANT TECHSYSTEMS INC COM 018804104 8 80 SH DEFINED 54 80 0 0 D ALLIANZ SE SP A 018805101 10600 607477 SH DEFINED 03 607477 0 0 D ALLIANZ SE SP A 018805101 55 3177 SH DEFINED 05 3177 0 0 D ALLIANZ SE SP A 018805101 22 1252 SH DEFINED 06 1252 0 0 D ALLIANZ SE SP A 018805101 3143 180113 SH DEFINED 14 180113 0 0 D ALLIANZ SE SP A 018805101 26 1500 SH DEFINED 14 1500 0 0 D ALLIANZ SE SP A 018805101 4224 242075 SH DEFINED 53 75 0 242000 D ALLIANCEBERNSTEIN INCOM COM 01881E101 40 4895 SH DEFINED 06 4895 0 0 D ALLIANCEBERNSTEIN INCOM COM 01881E101 90 11001 SH DEFINED 14 11001 0 0 D ALLIANCEBERNSTEIN INCOM COM 01881E101 587 72100 SH DEFINED 14 72100 0 0 D ALLIANCEBERNSTEIN INCOM COM 01881E101 42 5200 SH DEFINED 41 5200 0 0 D ALLIANCEBERNSTEIN INCOM COM 01881E101 206 25300 SH DEFINED 53 13000 0 12300 D ALLIANCEBERNSTEIN INCOM COM 01881E101 92 11307 SH DEFINED 54 11307 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 19 350 SH DEFINED 04 350 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 8 150 SH DEFINED 04 0 150 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 218 3980 SH DEFINED 05 3080 0 900 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 3 60 SH DEFINED 05 60 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 12 220 SH DEFINED 06 220 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 26 475 SH DEFINED 07 475 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 2835 51839 SH DEFINED 14 51839 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 2551 46652 SH DEFINED 14 281 46371 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 164 2998 SH DEFINED 15 2998 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 33 600 SH DEFINED 41 600 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 290 5300 SH DEFINED 41 5300 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 339 6199 SH DEFINED 53 5999 0 200 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 82 1500 SH DEFINED 53 1500 0 0 D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 38 690 SH DEFINED 54 690 0 0 D ALLIED CAP CORP NEW COM 01903Q108 501 36050 SH DEFINED 05 36050 0 0 D ALLIED CAP CORP NEW COM 01903Q108 59 4218 SH DEFINED 06 4218 0 0 D ALLIED CAP CORP NEW COM 01903Q108 124 8900 SH DEFINED 09 8900 0 0 D ALLIED CAP CORP NEW COM 01903Q108 6147 442563 SH DEFINED 14 442563 0 0 D ALLIED CAP CORP NEW COM 01903Q108 201 14464 SH DEFINED 14 4464 10000 0 D ALLIED CAP CORP NEW COM 01903Q108 6812 490437 SH DEFINED 15 286308 0 204129 D ALLIED CAP CORP NEW COM 01903Q108 17 1230 SH DEFINED 22 1230 0 0 D ALLIED CAP CORP NEW COM 01903Q108 8 600 SH DEFINED 22 0 600 0 D ALLIED CAP CORP NEW COM 01903Q108 156 11205 SH DEFINED 41 11205 0 0 D ALLIED CAP CORP NEW COM 01903Q108 287 20690 SH DEFINED 41 12115 8575 0 D ALLIED CAP CORP NEW COM 01903Q108 1204 86649 SH DEFINED 53 23287 0 63362 D ALLIED CAP CORP NEW COM 01903Q108 143 10300 SH DEFINED 53 2300 0 8000 D ALLIED CAP CORP NEW COM 01903Q108 4 300 SH DEFINED 54 300 0 0 D ALLIED DEFENSE GROUP IN COM 019118108 55 9897 SH DEFINED 14 9897 0 0 D ALLIED DEFENSE GROUP IN COM 019118108 4 782 SH DEFINED 53 0 0 782 D ALLIED HEALTHCARE PRODS COM 019222108 127 18039 SH DEFINED 14 18039 0 0 D ALLIED IRISH BKS P L C SPON 019228402 6 200 SH DEFINED 04 200 0 0 D ALLIED IRISH BKS P L C SPON 019228402 66 2135 SH DEFINED 05 2135 0 0 D ALLIED IRISH BKS P L C SPON 019228402 1 19 SH DEFINED 06 19 0 0 D ALLIED IRISH BKS P L C SPON 019228402 1675 54395 SH DEFINED 14 54395 0 0 D ALLIED IRISH BKS P L C SPON 019228402 2129 69146 SH DEFINED 14 69146 0 0 D ALLIED IRISH BKS P L C SPON 019228402 621 20159 SH DEFINED 53 109 0 20050 D ALLIED IRISH BKS P L C SPON 019228402 6 200 SH DEFINED 53 200 0 0 D ALLIED NEVADA GOLD CORP COM 019344100 372 63231 SH DEFINED 14 63231 0 0 D ALLIED NEVADA GOLD CORP COM 019344100 246 41754 SH DEFINED 15 13390 0 28364 D ALLIED NEVADA GOLD CORP COM 019344100 93 15760 SH DEFINED 53 15760 0 0 D ALLIED WASTE INDS INC COM 019589308 7227 572700 SH DEFINED 03 561820 0 10880 D ALLIED WASTE INDS INC COM 019589308 777 61560 SH DEFINED 05 61380 0 180 D ALLIED WASTE INDS INC COM 019589308 1 80 SH DEFINED 06 80 0 0 D ALLIED WASTE INDS INC COM 019589308 89398 7083868 SH DEFINED 09 1023468 0 6060400 D ALLIED WASTE INDS INC COM 019589308 5154 408400 SH DEFINED 09 0 0 408400 D ALLIED WASTE INDS INC COM 019589308 476 37700 SH DEFINED 0918 37700 0 0 D ALLIED WASTE INDS INC COM 019589308 20088 1591780 SH DEFINED 14 1382873 6600 202307 D ALLIED WASTE INDS INC COM 019589308 1029 81501

SH DEFINED 14 80119 1382 0 D ALLIED WASTE INDS INC COM 019589308 14821 1174384 SH DEFINED 15 601058 0 573326
D ALLIED WASTE INDS INC COM 019589308 8 600 SH DEFINED 1545 600 0 0 D ALLIED WASTE INDS INC COM 019589308
34422 2727540 SH DEFINED 22 2727540 0 0 D ALLIED WASTE INDS INC COM 019589308 14 1100 SH DEFINED 22 0 1100 0
D ALLIED WASTE INDS INC COM 019589308 1930 152900 SH DEFINED 2209 0 152900 0 D ALLIED WASTE INDS INC COM
019589308 981 77700 SH DEFINED 2215 0 77700 0 D ALLIED WASTE INDS INC COM 019589308 11 838 SH DEFINED 42 838
0 0 D ALLIED WASTE INDS INC COM 019589308 2423 191960 SH DEFINED 53 178675 0 13285 D ALLION HEALTHCARE INC
COM 019615103 131 23032 SH DEFINED 14 23032 0 0 D ALLION HEALTHCARE INC COM 019615103 8 1470 SH DEFINED 39
1470 0 0 D ALLIS CHALMERS ENERGY I COM 019645506 1074 60323 SH DEFINED 14 60323 0 0 D ALLIS CHALMERS
ENERGY I COM 019645506 553 31043 SH DEFINED 15 10819 0 20224 D ALLIS CHALMERS ENERGY I COM 019645506 280
15757 SH DEFINED 53 9597 0 6160 D ALLOS THERAPEUTICS INC COM 019777101 0 1 SH DEFINED 04 1 0 0 D ALLOS
THERAPEUTICS INC COM 019777101 651 94182 SH DEFINED 14 94182 0 0 D ALLOS THERAPEUTICS INC COM 019777101
3 470 SH DEFINED 14 0 0 470 D ALLOS THERAPEUTICS INC COM 019777101 242 35060 SH DEFINED 15 19857 0 15203 D
ALLOS THERAPEUTICS INC COM 019777101 119 17215 SH DEFINED 53 17215 0 0 D ALLOY INC NEW 019855303 256 35467
SH DEFINED 14 35467 0 0 D ALLOY INC NEW 019855303 7 924 SH DEFINED 15 924 0 0 D ALLOY INC NEW 019855303 46
6300 SH DEFINED 53 0 6300 D ALLSCRIPTS HEALTHCARE S COM 01988P108 5446 438803 SH DEFINED 03 334840 0
103963 D ALLSCRIPTS HEALTHCARE S COM 01988P108 249 20030 SH DEFINED 05 20030 0 0 D ALLSCRIPTS
HEALTHCARE S COM 01988P108 1549 124811 SH DEFINED 14 121961 0 2850 D ALLSCRIPTS HEALTHCARE S COM
01988P108 55 4425 SH DEFINED 14 0 4425 0 D ALLSCRIPTS HEALTHCARE S COM 01988P108 948 76382 SH DEFINED 15
39711 0 36671 D ALLSCRIPTS HEALTHCARE S COM 01988P108 1873 150950 SH DEFINED 22 150950 0 0 D ALLSCRIPTS
HEALTHCARE S COM 01988P108 30 2400 SH DEFINED 22 0 2400 0 D ALLSCRIPTS HEALTHCARE S COM 01988P108 873
70360 SH DEFINED 34 70360 0 0 D ALLSCRIPTS HEALTHCARE S COM 01988P108 255 20515 SH DEFINED 53 19887 0 628
D ALLSTATE CORP COM 020002101 17 370 SH DEFINED 04 370 0 0 D ALLSTATE CORP COM 020002101 78 1700 SH
DEFINED 04 0 1700 0 D ALLSTATE CORP COM 020002101 2131 46749 SH DEFINED 05 46679 0 70 D ALLSTATE CORP COM
020002101 1417 31071 SH DEFINED 05 30871 0 200 D ALLSTATE CORP COM 020002101 1519 33314 SH DEFINED 06 33314
0 0 D ALLSTATE CORP COM 020002101 46 1000 SH DEFINED 06 1000 0 0 D ALLSTATE CORP COM 020002101 715 15683
SH DEFINED 07 15683 0 0 D ALLSTATE CORP COM 020002101 44 966 SH DEFINED 0918 966 0 0 D ALLSTATE CORP COM
020002101 102938 2257906 SH DEFINED 14 2230686 10900 16320 D ALLSTATE CORP COM 020002101 3565 78191 SH
DEFINED 14 39405 36860 1926 D ALLSTATE CORP COM 020002101 64677 1418656 SH DEFINED 15 560499 0 858157 D
ALLSTATE CORP COM 020002101 39 850 SH DEFINED 1545 850 0 0 D ALLSTATE CORP COM 020002101 8625 189185 SH
DEFINED 22 189185 0 0 D ALLSTATE CORP COM 020002101 89 1950 SH DEFINED 22 0 1950 0 D ALLSTATE CORP COM
020002101 5798 127171 SH DEFINED 2215 0 127171 0 D ALLSTATE CORP COM 020002101 682 14964 SH DEFINED 39
14964 0 0 D ALLSTATE CORP COM 020002101 163 3575 SH DEFINED 41 3545 0 30 D ALLSTATE CORP COM 020002101
34276 751829 SH DEFINED 53 576829 0 175000 D ALLSTATE CORP COM 020002101 7013 153821 SH DEFINED 53 140104 0
13717 D ALLSTATE CORP COM 020002101 568 12463 SH DEFINED 54 10773 0 1690 D ALLSTATE CORP COM 020002101
209 4585 SH DEFINED 54 3835 0 750 D ALLSTATE CORP COM 020002101 4 98 SH DEFINED 56 98 0 0 D ALMOST FAMILY
INC COM 020409108 442 16632 SH DEFINED 14 16632 0 0 D ALMOST FAMILY INC COM 020409108 125 4706 SH DEFINED
15 2127 0 2579 D ALMOST FAMILY INC COM 020409108 333 12504 SH DEFINED 53 2220 0 10284 D ALNYLAM
PHARMACEUTICALS COM 02043Q107 5706 213477 SH DEFINED 03 166560 0 46917 D ALNYLAM PHARMACEUTICALS COM
02043Q107 444 16610 SH DEFINED 05 16610 0 0 D ALNYLAM PHARMACEUTICALS COM 02043Q107 5 200 SH DEFINED 05
200 0 0 D ALNYLAM PHARMACEUTICALS COM 02043Q107 417 15600 SH DEFINED 09 15600 0 0 D ALNYLAM
PHARMACEUTICALS COM 02043Q107 2098 78505 SH DEFINED 14 76055 0 2450 D ALNYLAM PHARMACEUTICALS COM
02043Q107 13 500 SH DEFINED 14 500 0 0 D ALNYLAM PHARMACEUTICALS COM 02043Q107 1113 41644 SH DEFINED 15
16394 0 25250 D ALNYLAM PHARMACEUTICALS COM 02043Q107 806 30170 SH DEFINED 34 30170 0 0 D ALNYLAM
PHARMACEUTICALS COM 02043Q107 333 12440 SH DEFINED 53 12440 0 0 D ALON USA ENERGY INC COM 020520102
278 23248 SH DEFINED 14 23248 0 0 D ALON USA ENERGY INC COM 020520102 105 8798 SH DEFINED 15 3767 0 5031 D
ALON USA ENERGY INC COM 020520102 156 13037 SH DEFINED 53 3780 0 9257 D ALPHA NATURAL RESOURCES COM
02076X102 391 3750 SH DEFINED 05 3750 0 0 D ALPHA NATURAL RESOURCES COM 02076X102 10 100 SH DEFINED 06
100 0 0 D ALPHA NATURAL RESOURCES COM 02076X102 12431 119200 SH DEFINED 09 36700 0 82500 D ALPHA
NATURAL RESOURCES COM 02076X102 5746 55100 SH DEFINED 09 0 55100 D ALPHA NATURAL RESOURCES COM
02076X102 15871 152179 SH DEFINED 14 151679 0 500 D ALPHA NATURAL RESOURCES COM 02076X102 68 650 SH
DEFINED 14 400 50 200 D ALPHA NATURAL RESOURCES COM 02076X102 9911 95034 SH DEFINED 15 49071 0 45963 D
ALPHA NATURAL RESOURCES COM 02076X102 17286 165750 SH DEFINED 22 165750 0 0 D ALPHA NATURAL
RESOURCES COM 02076X102 1043 10000 SH DEFINED 34 10000 0 0 D ALPHA NATURAL RESOURCES COM 02076X102
1391 13342 SH DEFINED 53 8529 0 4813 D ALPHATEC HOLDINGS INC COM 02081G102 358 87730 SH DEFINED 03 87730 0
0 D ALPHATEC HOLDINGS INC COM 02081G102 68 16624 SH DEFINED 14 16624 0 0 D ALPHATEC HOLDINGS INC COM
02081G102 30 7417 SH DEFINED 15 7417 0 0 D ALPHATEC HOLDINGS INC COM 02081G102 117 28765 SH DEFINED 53
8735 0 20030 D ALPHARMA INC CL A 020813101 3193 141710 SH DEFINED 03 127840 0 13870 D ALPHARMA INC CL A
020813101 893 39640 SH DEFINED 05 39640 0 0 D ALPHARMA INC CL A 020813101 3055 135596 SH DEFINED 14 135596 0
0 D ALPHARMA INC CL A 020813101 1705 75686 SH DEFINED 15 45635 0 30051 D ALPHARMA INC CL A 020813101 7455
330870 SH DEFINED 22 330870 0 0 D ALPHARMA INC CL A 020813101 47 2100 SH DEFINED 22 0 2100 0 D ALPHARMA INC
CL A 020813101 6579 292000 SH DEFINED 34 292000 0 0 D ALPHARMA INC CL A 020813101 855 37939 SH DEFINED 53
36200 0 1739 D ALTAIR NANOTECHNOLOGIES COM 021373105 181 106746 SH DEFINED 14 106746 0 0 D ALTERA CORP

COM 021441100 94 4563 SH DEFINED 03 4563 0 0 D ALTERA CORP COM 021441100 474 22910 SH DEFINED 05 22910 0 0 D ALTERA CORP COM 021441100 5 260 SH DEFINED 05 260 0 0 D ALTERA CORP COM 021441100 1 34 SH DEFINED 06 34 0 0 D ALTERA CORP COM 021441100 71 3415 SH DEFINED 07 3415 0 0 D ALTERA CORP COM 021441100 29261 1413558 SH DEFINED 14 1389658 7400 16500 D ALTERA CORP COM 021441100 1196 57788 SH DEFINED 14 30218 27570 0 D ALTERA CORP COM 021441100 17012 821824 SH DEFINED 15 335852 0 485972 D ALTERA CORP COM 021441100 10 500 SH DEFINED 1545 500 0 0 D ALTERA CORP COM 021441100 12025 580928 SH DEFINED 22 580928 0 0 D ALTERA CORP COM 021441100 21 1000 SH DEFINED 22 0 1000 0 D ALTERA CORP COM 021441100 1466 70800 SH DEFINED 2215 0 70800 0 D ALTERA CORP COM 021441100 7752 374493 SH DEFINED 34 374493 0 0 D ALTERA CORP COM 021441100 15 710 SH DEFINED 41 710 0 0 D ALTERA CORP COM 021441100 3805 183829 SH DEFINED 53 170274 0 13555 D ALTERA CORP COM 021441100 41 2000 SH DEFINED 53 2000 0 0 D ALTERA CORP COM 021441100 52 2500 SH DEFINED 54 2500 0 0 D ALTRA HOLDINGS INC COM 02208R106 704 41880 SH DEFINED 03 41880 0 0 D ALTRA HOLDINGS INC COM 02208R106 707 42050 SH DEFINED 05 42050 0 0 D ALTRA HOLDINGS INC COM 02208R106 821 48856 SH DEFINED 14 48856 0 0 D ALTRA HOLDINGS INC COM 02208R106 428 25442 SH DEFINED 15 7581 0 17861 D ALTRA HOLDINGS INC COM 02208R106 1589 94510 SH DEFINED 22 94510 0 0 D ALTRA HOLDINGS INC COM 02208R106 140 8336 SH DEFINED 53 8060 0 276 D ALTRIA GROUP INC COM 02209S103 583 28380 SH DEFINED 03 28380 0 0 D ALTRIA GROUP INC COM 02209S103 141 6846 SH DEFINED 04 6846 0 0 D ALTRIA GROUP INC COM 02209S103 95 4601 SH DEFINED 04 1700 2901 0 0 D ALTRIA GROUP INC COM 02209S103 5328 259121 SH DEFINED 05 257966 675 480 D ALTRIA GROUP INC COM 02209S103 703 34205 SH DEFINED 05 33430 585 190 D ALTRIA GROUP INC COM 02209S103 1625 79018 SH DEFINED 06 78448 0 570 D ALTRIA GROUP INC COM 02209S103 48 2320 SH DEFINED 06 1120 1200 0 D ALTRIA GROUP INC COM 02209S103 861 41876 SH DEFINED 07 41276 0 600 D ALTRIA GROUP INC COM 02209S103 41 2010 SH DEFINED 07 0 2010 0 D ALTRIA GROUP INC COM 02209S103 77293 3759400 SH DEFINED 09 419800 0 3339600 D ALTRIA GROUP INC COM 02209S103 3392 165000 SH DEFINED 09 0 0 165000 D ALTRIA GROUP INC COM 02209S103 1756 85400 SH DEFINED 0918 85400 0 0 D ALTRIA GROUP INC COM 02209S103 180094 8759433 SH DEFINED 14 8501351 60650 197432 D ALTRIA GROUP INC COM 02209S103 7933 385828 SH DEFINED 14 156685 219713 9430 D ALTRIA GROUP INC COM 02209S103 149118 7252825 SH DEFINED 15 4050534 0 3202291 D ALTRIA GROUP INC COM 02209S103 66 3200 SH DEFINED 1545 3200 0 0 D ALTRIA GROUP INC COM 02209S103 16018 779079 SH DEFINED 22 779079 0 0 D ALTRIA GROUP INC COM 02209S103 149 7250 SH DEFINED 22 0 7250 0 D ALTRIA GROUP INC COM 02209S103 10100 491268 SH DEFINED 2215 0 491268 0 D ALTRIA GROUP INC COM 02209S103 100443 4885340 SH DEFINED 2224 0 4885340 0 D ALTRIA GROUP INC COM 02209S103 458 22256 SH DEFINED 39 7923 14333 0 D ALTRIA GROUP INC COM 02209S103 879 42759 SH DEFINED 41 42759 0 0 D ALTRIA GROUP INC COM 02209S103 62 3030 SH DEFINED 41 630 2400 0 D ALTRIA GROUP INC COM 02209S103 1245 60536 SH DEFINED 42 60536 0 0 D ALTRIA GROUP INC COM 02209S103 1409 68520 SH DEFINED 45 68520 0 0 D ALTRIA GROUP INC COM 02209S103 1248 60700 SH DEFINED 51 60700 0 0 D ALTRIA GROUP INC COM 02209S103 30690 1492693 SH DEFINED 53 1098659 0 394034 D ALTRIA GROUP INC COM 02209S103 4138 201252 SH DEFINED 53 185662 0 15590 D ALTRIA GROUP INC COM 02209S103 289 14040 SH DEFINED 54 13685 0 355 D ALTRIA GROUP INC COM 02209S103 27 1295 SH DEFINED 54 925 0 370 D ALTRIA GROUP INC COM 02209S103 505 24547 SH DEFINED 56 24547 0 0 D ALTUS PHARMACEUTICALS I COM 02216N105 143 32192 SH DEFINED 14 32192 0 0 D ALTUS PHARMACEUTICALS I COM 02216N105 7 1600 SH DEFINED 15 1600 0 0 D ALTUS PHARMACEUTICALS I COM 02216N105 127 28645 SH DEFINED 53 0 0 28645 D ALUMINA LTD SPON 022205108 7 359 SH DEFINED 07 359 0 0 D ALUMINA LTD SPON 022205108 775 42761 SH DEFINED 14 42761 0 0 D ALUMINA LTD SPON 022205108 4 215 SH DEFINED 41 215 0 0 D ALUMINA LTD SPON 022205108 887 48934 SH DEFINED 53 359 0 48575 D AMAZON COM INC COM 023135106 6640 90554 SH DEFINED 03 4639 0 85915 D AMAZON COM INC COM 023135106 1333 18180 SH DEFINED 05 17640 0 540 D AMAZON COM INC COM 023135106 8 110 SH DEFINED 05 110 0 0 D AMAZON COM INC COM 023135106 210 2870 SH DEFINED 06 2870 0 0 D AMAZON COM INC COM 023135106 44 600 SH DEFINED 07 600 0 0 D AMAZON COM INC COM 023135106 95 1300 SH DEFINED 0918 1300 0 0 D AMAZON COM INC COM 023135106 84980 1158876 SH DEFINED 14 1142676 8500 7700 D AMAZON COM INC COM 023135106 3559 48531 SH DEFINED 14 48321 210 0 D AMAZON COM INC COM 023135106 59072 805570 SH DEFINED 15 315979 0 489591 D AMAZON COM INC COM 023135106 37 500 SH DEFINED 1545 500 0 0 D AMAZON COM INC COM 023135106 13763 187691 SH DEFINED 22 187691 0 0 D AMAZON COM INC COM 023135106 77 1050 SH DEFINED 22 0 1050 0 D AMAZON COM INC COM 023135106 5236 71400 SH DEFINED 2215 0 71400 0 D AMAZON COM INC COM 023135106 4879 66535 SH DEFINED 34 66535 0 0 D AMAZON COM INC COM 023135106 88 1203 SH DEFINED 39 0 1203 0 D AMAZON COM INC COM 023135106 69 936 SH DEFINED 41 936 0 0 D AMAZON COM INC COM 023135106 12935 176392 SH DEFINED 53 171470 0 4922 D AMAZON COM INC COM 023135106 8 108 SH DEFINED 53 108 0 0 D AMBAC FINL GROUP INC COM 023139108 1 461 SH DEFINED 04 461 0 0 D AMBAC FINL GROUP INC COM 023139108 20 14744 SH DEFINED 05 14744 0 0 D AMBAC FINL GROUP INC COM 023139108 2 1350 SH DEFINED 05 1230 120 0 D AMBAC FINL GROUP INC COM 023139108 1 830 SH DEFINED 06 830 0 0 D AMBAC FINL GROUP INC COM 023139108 1 646 SH DEFINED 07 646 0 0 D AMBAC FINL GROUP INC COM 023139108 383 286178 SH DEFINED 14 286178 0 0 D AMBAC FINL GROUP INC COM 023139108 3 2363 SH DEFINED 14 2311 52 0 D AMBAC FINL GROUP INC COM 023139108 319 237793 SH DEFINED 15 110633 0 127160 D AMBAC FINL GROUP INC COM 023139108 2 1180 SH DEFINED 41 1180 0 0 D AMBAC FINL GROUP INC COM 023139108 158 117552 SH DEFINED 53 103524 0 14028 D AMBAC FINL GROUP INC COM 023139108 2 1611 SH DEFINED 53 1611 0 0 D AMBAC FINL GROUP INC COM 023139108 1434 1070000 SH DEFINED 54 1070000 0 0 D AMBASSADORS GROUP INC COM 023177108 504 33773 SH DEFINED 14 33773 0 0 D AMBASSADORS GROUP INC COM 023177108 295 19799 SH DEFINED 15 8095 0 11704 D AMBASSADORS GROUP INC COM 023177108 192 12891 SH DEFINED 53 6433 0 6458 D AMBASSADORS INTL INC COM 023178106 81 18547 SH DEFINED 14 18547 0 0 D AMBASSADORS INTL INC COM 023178106 5 1047 SH DEFINED 15 1047 0

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0 D AMCOL INTL CORP COM 02341W103 10276 361067 SH DEFINED 03 309480 0 51587 D AMCOL INTL CORP COM 02341W103 244 8570 SH DEFINED 05 8570 0 0 D AMCOL INTL CORP COM 02341W103 3 100 SH DEFINED 06 100 0 0 D AMCOL INTL CORP COM 02341W103 1458 51232 SH DEFINED 14 51232 0 0 D AMCOL INTL CORP COM 02341W103 1062 37331 SH DEFINED 15 16435 0 20896 D AMCOL INTL CORP COM 02341W103 1615 56750 SH DEFINED 22 56750 0 0 D AMCOL INTL CORP COM 02341W103 27 950 SH DEFINED 22 0 950 0 D AMCOL INTL CORP COM 02341W103 405 14229 SH DEFINED 53 9037 0 5192 D AMEDISYS INC COM 023436108 34448 683221 SH DEFINED 03 551516 0 131705 D AMEDISYS INC COM 023436108 2277 45170 SH DEFINED 05 45170 0 0 D AMEDISYS INC COM 023436108 3522 69856 SH DEFINED 14 69856 0 0 D AMEDISYS INC COM 023436108 25309 501971 SH DEFINED 15 483491 0 18480 D AMEDISYS INC COM 023436108 6648 131849 SH DEFINED 22 131849 0 0 D AMEDISYS INC COM 023436108 45 900 SH DEFINED 22 0 900 0 D AMEDISYS INC COM 023436108 2647 52500 SH DEFINED 34 52500 0 0 D AMEDISYS INC COM 023436108 512 10155 SH DEFINED 53 9273 0 882 D AMERCO COM 023586100 829 17395 SH DEFINED 14 17395 0 0 D AMERCO COM 023586100 553 11599 SH DEFINED 15 4867 0 6732 D AMERCO COM 023586100 170 3575 SH DEFINED 53 3292 0 283 D AMEREN CORP COM 023608102 22 530 SH DEFINED 04 530 0 0 D AMEREN CORP COM 023608102 428 10137 SH DEFINED 05 10137 0 0 D AMEREN CORP COM 023608102 43 1010 SH DEFINED 05 1010 0 0 D AMEREN CORP COM 023608102 39 912 SH DEFINED 06 912 0 0 D AMEREN CORP COM 023608102 25 587 SH DEFINED 07 587 0 0 D AMEREN CORP COM 023608102 30694 726835 SH DEFINED 14 722735 4100 0 D AMEREN CORP COM 023608102 157 3722 SH DEFINED 14 1769 1953 0 D AMEREN CORP COM 023608102 25653 607460 SH DEFINED 15 295154 0 312306 D AMEREN CORP COM 023608102 17 400 SH DEFINED 1545 400 0 0 D AMEREN CORP COM 023608102 3040 71987 SH DEFINED 22 71987 0 0 D AMEREN CORP COM 023608102 30 700 SH DEFINED 22 0 700 0 D AMEREN CORP COM 023608102 2031 48100 SH DEFINED 2215 0 48100 0 D AMEREN CORP COM 023608102 11 260 SH DEFINED 41 260 0 0 D AMEREN CORP COM 023608102 7649 181139 SH DEFINED 53 103118 0 78021 D AMEREN CORP COM 023608102 9 206 SH DEFINED 53 0 0 206 D AMERICA SVC GROUP INC COM 02364L109 194 21221 SH DEFINED 14 21221 0 0 D AMERICA SVC GROUP INC COM 02364L109 98 10722 SH DEFINED 15 3672 0 7050 D AMERICA MOVIL SAB DE CV SPON 02364W105 2 40 SH DEFINED 04 40 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 1421 26929 SH DEFINED 05 25929 1000 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 1258 23850 SH DEFINED 05 23850 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 145 2748 SH DEFINED 06 2748 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 373 7068 SH DEFINED 07 3228 0 3840 D AMERICA MOVIL SAB DE CV SPON 02364W105 759 14384 SH DEFINED 14 14384 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 6098 115598 SH DEFINED 14 39508 76090 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 11 210 SH DEFINED 41 210 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 17 315 SH DEFINED 42 315 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 1762 33400 SH DEFINED 51 33400 0 0 D AMERICA MOVIL SAB DE CV SPON 02364W105 992 18812 SH DEFINED 53 11424 0 7388 D AMERICA MOVIL SAB DE CV SPON 02364W105 58 1092 SH DEFINED 53 1092 0 0 D AMERICAN APPAREL INC COM 023850100 177 26582 SH DEFINED 14 26582 0 0 D AMERICAN APPAREL INC COM 023850100 221 33165 SH DEFINED 15 10980 0 22185 D AMERICAN APPAREL INC COM 023850100 79 11938 SH DEFINED 53 11850 0 88 D AMCORE FINL INC COM 023912108 271 47812 SH DEFINED 14 47812 0 0 D AMCORE FINL INC COM 023912108 153 27060 SH DEFINED 15 11016 0 16044 D AMCORE FINL INC COM 023912108 2 273 SH DEFINED 41 273 0 0 D AMCORE FINL INC COM 023912108 80 14213 SH DEFINED 53 6946 0 7267 D AMERICAN AXLE & MFG HLD COM 024061103 1 130 SH DEFINED 05 130 0 0 D AMERICAN AXLE & MFG HLD COM 024061103 772 96620 SH DEFINED 14 96620 0 0 D AMERICAN AXLE & MFG HLD COM 024061103 3 374 SH DEFINED 14 374 0 0 D AMERICAN AXLE & MFG HLD COM 024061103 433 54235 SH DEFINED 15 19594 0 34641 D AMERICAN AXLE & MFG HLD COM 024061103 237 29705 SH DEFINED 53 16068 0 13637 D AMERICAN CAMPUS CMNTYS COM 024835100 18 630 SH DEFINED 05 630 0 0 D AMERICAN CAMPUS CMNTYS COM 024835100 3 110 SH DEFINED 07 110 0 0 D AMERICAN CAMPUS CMNTYS COM 024835100 2315 83150 SH DEFINED 14 83150 0 0 D AMERICAN CAMPUS CMNTYS COM 024835100 42 1500 SH DEFINED 14 0 1500 0 D AMERICAN CAMPUS CMNTYS COM 024835100 1137 40847 SH DEFINED 15 16827 0 24020 D AMERICAN CAMPUS CMNTYS COM 024835100 1063 38195 SH DEFINED 53 14716 0 23479 D AMERICAN CAMPUS CMNTYS COM 024835100 2 85 SH DEFINED 53 85 0 0 D AMERICAN CAMPUS CMNTYS COM 024835100 16096 578152 SH DEFINED 56 578152 0 0 D AMERICAN CAPITAL STRATE COM 024937104 375 15780 SH DEFINED 05 14780 0 1000 D AMERICAN CAPITAL STRATE COM 024937104 14 580 SH DEFINED 05 580 0 0 D AMERICAN CAPITAL STRATE COM 024937104 81 3390 SH DEFINED 06 3390 0 0 D AMERICAN CAPITAL STRATE COM 024937104 475 20000 SH DEFINED 06 0 20000 0 D AMERICAN CAPITAL STRATE COM 024937104 6 234 SH DEFINED 07 234 0 0 D AMERICAN CAPITAL STRATE COM 024937104 18984 798655 SH DEFINED 14 794655 4000 0 D AMERICAN CAPITAL STRATE COM 024937104 227 9554 SH DEFINED 14 4854 4700 0 D AMERICAN CAPITAL STRATE COM 024937104 14014 589554 SH DEFINED 15 278429 0 311125 D AMERICAN CAPITAL STRATE COM 024937104 10 400 SH DEFINED 1545 400 0 0 D AMERICAN CAPITAL STRATE COM 024937104 1659 69782 SH DEFINED 22 69782 0 0 D AMERICAN CAPITAL STRATE COM 024937104 15 650 SH DEFINED 22 0 650 0 D AMERICAN CAPITAL STRATE COM 024937104 1115 46900 SH DEFINED 2215 0 46900 0 D AMERICAN CAPITAL STRATE COM 024937104 28 1160 SH DEFINED 41 1160 0 0 D AMERICAN CAPITAL STRATE COM 024937104 8153 342991 SH DEFINED 53 111434 0 231557 D AMERICAN CAPITAL STRATE COM 024937104 2028 85300 SH DEFINED 53 300 0 85000 D AMERICAN CAPITAL AGENCY COM 02503X105 116 6963 SH DEFINED 14 6963 0 0 D AMERICAN CAPITAL AGENCY COM 02503X105 123 7378 SH DEFINED 15 3329 0 4049 D AMERICAN CAPITAL AGENCY COM 02503X105 58 3500 SH DEFINED 53 3500 0 0 D AMERICAN CARESOURCE HLD COM 02505A103 301 63860 SH DEFINED 03 63860 0 0 D AMERICAN COMMERCIAL LIN COM 025195207 955 87329 SH DEFINED 14 87329 0 0 D AMERICAN COMMERCIAL LIN COM 025195207 682 62374 SH DEFINED 15 20344 0 42030 D AMERICAN COMMERCIAL LIN COM 025195207 154 14102 SH DEFINED 53 12497 0 1605 D AMERICAN DENTAL PARTNER COM 025353103 157 13243 SH DEFINED 14 13243 0 0 D AMERICAN DENTAL PARTNER COM 025353103 20 1668 SH DEFINED 15 1668 0 0 D AMERICAN

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DENTAL PARTNER COM 025353103 16 1377 SH DEFINED 53 0 0 1377 D AMERICAN EAGLE OUTFITTE COM 02553E106 228 16729 SH DEFINED 05 16729 0 0 D AMERICAN EAGLE OUTFITTE COM 02553E106 19 1400 SH DEFINED 06 1400 0 0 D AMERICAN EAGLE OUTFITTE COM 02553E106 2013 147700 SH DEFINED 09 106900 0 40800 D AMERICAN EAGLE OUTFITTE COM 02553E106 7440 545863 SH DEFINED 14 521223 0 24640 D AMERICAN EAGLE OUTFITTE COM 02553E106 33 2400 SH DEFINED 14 1200 1200 0 D AMERICAN EAGLE OUTFITTE COM 02553E106 10844 795601 SH DEFINED 15 390350 0 405251 D AMERICAN EAGLE OUTFITTE COM 02553E106 4 300 SH DEFINED 1545 300 0 0 D AMERICAN EAGLE OUTFITTE COM 02553E106 26114 1915909 SH DEFINED 22 1915909 0 0 D AMERICAN EAGLE OUTFITTE COM 02553E106 844 61930 SH DEFINED 53 43959 0 17971 D AMERICAN ECOLOGY CORP COM 025533407 9192 311265 SH DEFINED 03 266730 0 44535 D AMERICAN ECOLOGY CORP COM 025533407 219 7400 SH DEFINED 05 7400 0 0 D AMERICAN ECOLOGY CORP COM 025533407 3 100 SH DEFINED 06 100 0 0 D AMERICAN ECOLOGY CORP COM 025533407 2 80 SH DEFINED 07 80 0 0 D AMERICAN ECOLOGY CORP COM 025533407 942 31914 SH DEFINED 14 31914 0 0 D AMERICAN ECOLOGY CORP COM 025533407 3680 124614 SH DEFINED 15 116974 0 7640 D AMERICAN ECOLOGY CORP COM 025533407 821 27800 SH DEFINED 22 27800 0 0 D AMERICAN ECOLOGY CORP COM 025533407 301 10199 SH DEFINED 53 5953 0 4246 D AMERICAN ECOLOGY CORP COM 025533407 11477 388664 SH DEFINED 56 388664 0 0 D AMERICAN ELEC PWR INC COM 025537101 4 102 SH DEFINED 04 102 0 0 D AMERICAN ELEC PWR INC COM 025537101 112 2793 SH DEFINED 04 2793 0 0 D AMERICAN ELEC PWR INC COM 025537101 1518 37744 SH DEFINED 05 37744 0 0 D AMERICAN ELEC PWR INC COM 025537101 91 2256 SH DEFINED 05 2256 0 0 D AMERICAN ELEC PWR INC COM 025537101 101 2515 SH DEFINED 06 2515 0 0 D AMERICAN ELEC PWR INC COM 025537101 105 2600 SH DEFINED 07 2600 0 0 D AMERICAN ELEC PWR INC COM 025537101 67784 1684900 SH DEFINED 09 269400 0 1415500 D AMERICAN ELEC PWR INC COM 025537101 398 9900 SH DEFINED 09 0 0 9900 D AMERICAN ELEC PWR INC COM 025537101 921 22900 SH DEFINED 0918 22900 0 0 D AMERICAN ELEC PWR INC COM 025537101 59562 1480536 SH DEFINED 14 1415371 8000 57165 D AMERICAN ELEC PWR INC COM 025537101 138 3436 SH DEFINED 14 2480 956 0 D AMERICAN ELEC PWR INC COM 025537101 47851 1189447 SH DEFINED 15 575228 0 614219 D AMERICAN ELEC PWR INC COM 025537101 24 600 SH DEFINED 1545 600 0 0 D AMERICAN ELEC PWR INC COM 025537101 12157 302176 SH DEFINED 22 302176 0 0 D AMERICAN ELEC PWR INC COM 025537101 56 1400 SH DEFINED 22 0 1400 0 D AMERICAN ELEC PWR INC COM 025537101 3711 92250 SH DEFINED 2215 0 92250 0 D AMERICAN ELEC PWR INC COM 025537101 12 300 SH DEFINED 41 300 0 0 D AMERICAN ELEC PWR INC COM 025537101 11471 285138 SH DEFINED 53 193685 0 91453 D AMERICAN ELEC PWR INC COM 025537101 803 19955 SH DEFINED 53 19755 0 200 D AMERICAN ELEC PWR INC COM 025537101 125 3117 SH DEFINED 54 3117 0 0 D AMERICAN ELEC PWR INC COM 025537101 18 459 SH DEFINED 54 459 0 0 D AMERICAN EQTY INVT LIFE COM 025676206 9 1080 SH DEFINED 05 1080 0 0 D AMERICAN EQTY INVT LIFE COM 025676206 941 115502 SH DEFINED 14 115502 0 0 D AMERICAN EQTY INVT LIFE COM 025676206 2953 362384 SH DEFINED 15 315915 0 46469 D AMERICAN EQTY INVT LIFE COM 025676206 889 109100 SH DEFINED 22 109100 0 0 D AMERICAN EQTY INVT LIFE COM 025676206 148 18100 SH DEFINED 22 0 18100 0 D AMERICAN EQTY INVT LIFE COM 025676206 414 50749 SH DEFINED 53 19048 0 31701 D AMERICAN EXPRESS CO COM 025816109 436 11586 SH DEFINED 04 11586 0 0 D AMERICAN EXPRESS CO COM 025816109 163 4333 SH DEFINED 04 2574 1759 0 D AMERICAN EXPRESS CO COM 025816109 4294 113977 SH DEFINED 05 113477 0 500 D AMERICAN EXPRESS CO COM 025816109 1277 33896 SH DEFINED 05 32170 626 1100 D AMERICAN EXPRESS CO COM 025816109 3575 94900 SH DEFINED 06 93990 0 910 D AMERICAN EXPRESS CO COM 025816109 1439 38213 SH DEFINED 06 970 37243 0 D AMERICAN EXPRESS CO COM 025816109 2086 55373 SH DEFINED 07 55373 0 0 D AMERICAN EXPRESS CO COM 025816109 146890 3899385 SH DEFINED 09 660185 0 3239200 D AMERICAN EXPRESS CO COM 025816109 19566 519400 SH DEFINED 09 0 0 519400 D AMERICAN EXPRESS CO COM 025816109 1318 35000 SH DEFINED 0918 35000 0 0 D AMERICAN EXPRESS CO COM 025816109 180863 4801256 SH DEFINED 14 4630015 42100 129141 D AMERICAN EXPRESS CO COM 025816109 6288 166932 SH DEFINED 14 81675 81807 3450 D AMERICAN EXPRESS CO COM 025816109 114658 3043757 SH DEFINED 15 1313517 0 1730240 D AMERICAN EXPRESS CO COM 025816109 60 1600 SH DEFINED 1545 1600 0 0 D AMERICAN EXPRESS CO COM 025816109 20655 548306 SH DEFINED 22 548306 0 0 D AMERICAN EXPRESS CO COM 025816109 149 3950 SH DEFINED 22 0 3950 0 D AMERICAN EXPRESS CO COM 025816109 10076 267473 SH DEFINED 2215 0 267473 0 D AMERICAN EXPRESS CO COM 025816109 50758 1347430 SH DEFINED 2224 0 1347430 0 D AMERICAN EXPRESS CO COM 025816109 83 2200 SH DEFINED 39 2200 0 0 D AMERICAN EXPRESS CO COM 025816109 220 5836 SH DEFINED 41 5836 0 0 D AMERICAN EXPRESS CO COM 025816109 40 1070 SH DEFINED 41 1070 0 0 D AMERICAN EXPRESS CO COM 025816109 262 6964 SH DEFINED 42 6964 0 0 D AMERICAN EXPRESS CO COM 025816109 1443 38300 SH DEFINED 45 38300 0 0 D AMERICAN EXPRESS CO COM 025816109 70989 1884490 SH DEFINED 53 1451952 0 432538 D AMERICAN EXPRESS CO COM 025816109 11987 318204 SH DEFINED 53 291464 0 26740 D AMERICAN EXPRESS CO COM 025816109 1345 35692 SH DEFINED 54 35182 0 510 D AMERICAN EXPRESS CO COM 025816109 502 13319 SH DEFINED 54 12709 0 610 D AMERICAN EXPRESS CO COM 025816109 128 3394 SH DEFINED 56 3394 0 0 D AMERICAN FINL GROUP INC COM 025932104 7 270 SH DEFINED 05 270 0 0 D AMERICAN FINL GROUP INC COM 025932104 6147 229800 SH DEFINED 09 181300 0 48500 D AMERICAN FINL GROUP INC COM 025932104 3060 114400 SH DEFINED 09 0 0 114400 D AMERICAN FINL GROUP INC COM 025932104 7222 269980 SH DEFINED 14 242390 0 27590 D AMERICAN FINL GROUP INC COM 025932104 9 347 SH DEFINED 14 347 0 0 D AMERICAN FINL GROUP INC COM 025932104 6527 244010 SH DEFINED 15 188644 0 55366 D AMERICAN FINL GROUP INC COM 025932104 7351 274806 SH DEFINED 22 274806 0 0 D AMERICAN FINL GROUP INC COM 025932104 1705 63750 SH DEFINED 2209 0 63750 0 D AMERICAN FINL GROUP INC COM 025932104 7 280 SH DEFINED 41 280 0 0 D AMERICAN FINL GROUP INC COM 025932104 875 32721 SH DEFINED 53 18743 0 13978 D AMERICAN FINL GROUP INC COM 025932104 9546 356850 SH DEFINED 53 0 0 356850 D AMERICAN GREETINGS CORP CL A 026375105 66 5380 SH DEFINED 05 5380 0 0 D AMERICAN GREETINGS CORP CL A 026375105 1 100 SH DEFINED 06

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100 0 0 D AMERICAN GREETINGS CORP CL A 026375105 10 800 SH DEFINED 07 800 0 0 D AMERICAN GREETINGS CORP CL A 026375105 10533 853551 SH DEFINED 09 741500 0 112051 D AMERICAN GREETINGS CORP CL A 026375105 2930 237428 SH DEFINED 14 177258 0 60170 D AMERICAN GREETINGS CORP CL A 026375105 24 1950 SH DEFINED 14 1950 0 0 D AMERICAN GREETINGS CORP CL A 026375105 1401 113532 SH DEFINED 15 75068 0 38464 D AMERICAN GREETINGS CORP CL A 026375105 7504 608095 SH DEFINED 22 608095 0 0 D AMERICAN GREETINGS CORP CL A 026375105 1550 125600 SH DEFINED 2209 0 125600 0 D AMERICAN GREETINGS CORP CL A 026375105 3885 314801 SH DEFINED 42 314801 0 0 D AMERICAN GREETINGS CORP CL A 026375105 409 33136 SH DEFINED 53 24899 0 8237 D AMERICAN INCOME FD INC COM 02672T109 352 47500 SH DEFINED 14 47500 0 0 D AMERICAN INTL GROUP INC COM 026874107 12834 485043 SH DEFINED 03 422684 0 62359 D AMERICAN INTL GROUP INC COM 026874107 994 37557 SH DEFINED 04 37557 0 0 D AMERICAN INTL GROUP INC COM 026874107 1001 37829 SH DEFINED 04 6551 31278 0 D AMERICAN INTL GROUP INC COM 026874107 26051 984553 SH DEFINED 05 981753 1070 1730 D AMERICAN INTL GROUP INC COM 026874107 3953 149380 SH DEFINED 05 137475 8280 3625 D AMERICAN INTL GROUP INC COM 026874107 9290 351092 SH DEFINED 06 347956 0 3136 D AMERICAN INTL GROUP INC COM 026874107 1039 39273 SH DEFINED 06 2922 36351 0 D AMERICAN INTL GROUP INC COM 026874107 3972 150095 SH DEFINED 07 144418 850 4827 D AMERICAN INTL GROUP INC COM 026874107 224 8479 SH DEFINED 07 2100 6379 0 D AMERICAN INTL GROUP INC COM 026874107 27973 1057172 SH DEFINED 09 206400 0 850772 D AMERICAN INTL GROUP INC COM 026874107 175 6600 SH DEFINED 09 0 0 6600 D AMERICAN INTL GROUP INC COM 026874107 983 37164 SH DEFINED 0918 37164 0 0 D AMERICAN INTL GROUP INC COM 026874107 305675 11552348 SH DEFINED 14 11413298 64850 74200 D AMERICAN INTL GROUP INC COM 026874107 14643 553391 SH DEFINED 14 304983 221932 26476 D AMERICAN INTL GROUP INC COM 026874107 190026 7181640 SH DEFINED 15 3045847 0 4135793 D AMERICAN INTL GROUP INC COM 026874107 93 3500 SH DEFINED 1545 3500 0 0 D AMERICAN INTL GROUP INC COM 026874107 60373 2281662 SH DEFINED 22 2281662 0 0 D AMERICAN INTL GROUP INC COM 026874107 271 10250 SH DEFINED 22 0 10250 0 D AMERICAN INTL GROUP INC COM 026874107 5 200 SH DEFINED 2209 0 200 0 D AMERICAN INTL GROUP INC COM 026874107 16567 626123 SH DEFINED 2215 0 626123 0 D AMERICAN INTL GROUP INC COM 026874107 19065 720525 SH DEFINED 2224 0 720525 0 D AMERICAN INTL GROUP INC COM 026874107 3 SH DEFINED 39 3 0 0 D AMERICAN INTL GROUP INC COM 026874107 2068 78161 SH DEFINED 41 77551 0 610 D AMERICAN INTL GROUP INC COM 026874107 166 6275 SH DEFINED 41 4845 1430 0 D AMERICAN INTL GROUP INC COM 026874107 166 6279 SH DEFINED 42 6279 0 0 D AMERICAN INTL GROUP INC COM 026874107 1385 52340 SH DEFINED 45 52340 0 0 D AMERICAN INTL GROUP INC COM 026874107 92180 3483736 SH DEFINED 53 2841600 0 642136 D AMERICAN INTL GROUP INC COM 026874107 18917 714930 SH DEFINED 53 668154 0 46776 D AMERICAN INTL GROUP INC COM 026874107 5230 197655 SH DEFINED 54 192575 0 5080 D AMERICAN INTL GROUP INC COM 026874107 767 28991 SH DEFINED 54 28181 0 810 D AMERICAN INTL GROUP INC COM 026874107 4196 158578 SH DEFINED 56 158578 0 0 D AMERICAN INTL GROUP INC UNIT 026874115 597 10000 SH DEFINED 06 0 10000 0 D AMERICAN INTL GROUP INC UNIT 026874115 6 100 SH DEFINED 14 0 100 0 D AMERICAN INTL GROUP INC UNIT 026874115 3026 50690 SH DEFINED 39 50690 0 0 D AMERICAN INTL GROUP INC UNIT 026874115 836 14000 SH DEFINED 53 0 0 14000 D AMERICAN LD LEASE INC COM 027118108 430 22640 SH DEFINED 14 22640 0 0 D AMERICAN LD LEASE INC COM 027118108 49 2557 SH DEFINED 15 2557 0 0 D AMERICAN LD LEASE INC COM 027118108 58 3055 SH DEFINED 53 0 0 3055 D AMERICAN LD LEASE INC COM 027118108 1514 79663 SH DEFINED 57 79663 0 0 D AMERICAN MED SYS HLDGS COM 02744M108 1924 128690 SH DEFINED 03 116390 0 12300 D AMERICAN MED SYS HLDGS COM 02744M108 487 32560 SH DEFINED 05 32560 0 0 D AMERICAN MED SYS HLDGS COM 02744M108 2784 186229 SH DEFINED 14 183754 0 2475 D AMERICAN MED SYS HLDGS COM 02744M108 142 9525 SH DEFINED 14 5000 4525 0 D AMERICAN MED SYS HLDGS COM 02744M108 1681 112449 SH DEFINED 15 55160 0 57289 D AMERICAN MED SYS HLDGS COM 02744M108 4726 316140 SH DEFINED 22 316140 0 0 D AMERICAN MED SYS HLDGS COM 02744M108 43 2850 SH DEFINED 22 0 2850 0 D AMERICAN MED SYS HLDGS COM 02744M108 400 26776 SH DEFINED 53 25452 0 1324 D AMERICAN MTG ACCEP CO SH B 027568104 7 12270 SH DEFINED 14 12270 0 0 D AMERICAN MTG ACCEP CO SH B 027568104 2 3574 SH DEFINED 15 3574 0 0 D AMERICAN NATL INS CO COM 028591105 197 2010 SH DEFINED 05 2010 0 0 D AMERICAN NATL INS CO COM 028591105 17 170 SH DEFINED 06 170 0 0 D AMERICAN NATL INS CO COM 028591105 3700 37747 SH DEFINED 14 37747 0 0 D AMERICAN NATL INS CO COM 028591105 117 1191 SH DEFINED 14 233 725 233 D AMERICAN NATL INS CO COM 028591105 2245 22903 SH DEFINED 15 12744 0 10159 D AMERICAN NATL INS CO COM 028591105 5 50 SH DEFINED 41 50 0 0 D AMERICAN NATL INS CO COM 028591105 473 4824 SH DEFINED 53 1538 0 3286 D AMERICAN OIL & GAS INC COM 028723104 342 87217 SH DEFINED 14 87217 0 0 D AMERICAN OIL & GAS INC COM 028723104 123 31355 SH DEFINED 15 16492 0 14863 D AMERICAN OIL & GAS INC COM 028723104 51 12910 SH DEFINED 53 12910 0 0 D AMERICAN ORIENTAL BIOEN COM 028731107 553 56060 SH DEFINED 14 51660 4400 0 D AMERICAN ORIENTAL BIOEN COM 028731107 594 60168 SH DEFINED 15 31257 0 28911 D AMERICAN ORIENTAL BIOEN COM 028731107 846 85700 SH DEFINED 22 85700 0 0 D AMERICAN ORIENTAL BIOEN COM 028731107 229 23208 SH DEFINED 53 21208 0 2000 D AMERICAN PHYSICIANS SVC COM 028882108 671 30490 SH DEFINED 03 30490 0 0 D AMERICAN PHYSICIANS SVC COM 028882108 460 20899 SH DEFINED 14 20899 0 0 D AMERICAN PHYSICIANS SVC COM 028882108 66 3016 SH DEFINED 53 0 0 3016 D AMERICAN PHYSICIANS CAP COM 028884104 56 1160 SH DEFINED 05 1160 0 0 D AMERICAN PHYSICIANS CAP COM 028884104 1199 24750 SH DEFINED 09 24750 0 0 D AMERICAN PHYSICIANS CAP COM 028884104 116 2400 SH DEFINED 0918 2400 0 0 D AMERICAN PHYSICIANS CAP COM 028884104 1766 36450 SH DEFINED 14 36450 0 0 D AMERICAN PHYSICIANS CAP COM 028884104 3077 63516 SH DEFINED 15 57629 0 5887 D AMERICAN PHYSICIANS CAP COM 028884104 4248 87700 SH DEFINED 22 87700 0 0 D AMERICAN PHYSICIANS CAP COM 028884104 140 2900 SH DEFINED 22 0 2900 0 D AMERICAN PHYSICIANS CAP COM 028884104 418 8633 SH DEFINED 53 2940 0 5693 D AMERICAN PUBLIC EDUCATI COM 02913V103

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438 11212 SH DEFINED 14 11212 0 0 D AMERICAN PUBLIC EDUCATI COM 02913V103 206 5266 SH DEFINED 15 3152 0
 2114 D AMERICAN PUBLIC EDUCATI COM 02913V103 2635 67500 SH DEFINED 2234 0 67500 0 D AMERICAN PUBLIC
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 0 0 D AMERICAN STS WTR CO COM 029899101 110 3136 SH DEFINED 06 3136 0 0 D AMERICAN STS WTR CO COM
 029899101 1770 50662 SH DEFINED 14 50662 0 0 D AMERICAN STS WTR CO COM 029899101 881 25215 SH DEFINED 15
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 030145205 48 26057 SH DEFINED 14 26057 0 0 D AMERICAN TECHNOLOGY COR COM 030145205 14 7372 SH DEFINED 15
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 12907 D AMERICAN VANGUARD CORP COM 030371108 1102 89560 SH DEFINED 34 89560 0 0 D AMERICAN VANGUARD
 CORP COM 030371108 96 7795 SH DEFINED 53 6572 0 1223 D AMERICAN WTR WKS CO INC COM 030420103 2791 125846
 SH DEFINED 14 125846 0 0 D AMERICAN WTR WKS CO INC COM 030420103 1934 87211 SH DEFINED 15 46583 0 40628 D
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 030506109 0 16 SH DEFINED 04 16 0 0 D AMERICAN WOODMARK CORP COM 030506109 474 22448 SH DEFINED 14 22448
 0 0 D AMERICAN WOODMARK CORP COM 030506109 323 15263 SH DEFINED 15 5035 0 10228 D AMERICAN WOODMARK
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 D AMERICREDIT CORP COM 03060R101 25 2900 SH DEFINED 14 2900 0 0 D AMERICREDIT CORP COM 03060R101 2550
 295801 SH DEFINED 15 214601 0 81200 D AMERICREDIT CORP COM 03060R101 1998 231745 SH DEFINED 22 231745 0 0 D
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368 42740 SH DEFINED 53 28267 0 14473 D AMERICAS CAR MART INC COM 03062T105 529 29517 SH DEFINED 14 29517 0 0 D AMERICAS CAR MART INC COM 03062T105 169 9403 SH DEFINED 15 5336 0 4067 D AMERICAS CAR MART INC COM 03062T105 160 8923 SH DEFINED 53 3515 0 5408 D AMERIGON INC COM 03070L300 465 65400 SH DEFINED 09 65400 0 0 D AMERIGON INC COM 03070L300 237 33310 SH DEFINED 14 33310 0 0 D AMERIGON INC COM 03070L300 1173 164928 SH DEFINED 15 148228 0 16700 D AMERIGON INC COM 03070L300 196 27618 SH DEFINED 53 7740 0 19878 D AMERISTAR CASINOS INC COM 03070Q101 758 54854 SH DEFINED 14 52629 0 2225 D AMERISTAR CASINOS INC COM 03070Q101 48 3450 SH DEFINED 14 0 3450 0 D AMERISTAR CASINOS INC COM 03070Q101 397 28751 SH DEFINED 15 10131 0 18620 D AMERISTAR CASINOS INC COM 03070Q101 174 12623 SH DEFINED 53 8906 0 3717 D AMERISAFE INC COM 03071H100 1 89 SH DEFINED 04 89 0 0 D AMERISAFE INC COM 03071H100 5 305 SH DEFINED 04 0 305 0 D AMERISAFE INC COM 03071H100 4 240 SH DEFINED 05 240 0 0 D AMERISAFE INC COM 03071H100 268 16800 SH DEFINED 09 16800 0 0 D AMERISAFE INC COM 03071H100 657 41224 SH DEFINED 14 41224 0 0 D AMERISAFE INC COM 03071H100 5 305 SH DEFINED 14 0 0 305 D AMERISAFE INC COM 03071H100 2910 182589 SH DEFINED 15 178539 0 4050 D AMERISAFE INC COM 03071H100 1637 102700 SH DEFINED 22 102700 0 0 D AMERISAFE INC COM 03071H100 159 10000 SH DEFINED 22 0 10000 0 D AMERISAFE INC COM 03071H100 231 14521 SH DEFINED 53 6518 0 8003 D AMERON INTL INC COM 030710107 2084 17371 SH DEFINED 14 17371 0 0 D AMERON INTL INC COM 030710107 1373 11441 SH DEFINED 15 4015 0 7426 D AMERON INTL INC COM 030710107 627 5225 SH DEFINED 53 3230 0 1995 D AMERISOURCEBERGEN CORP COM 03073E105 340 8497 SH DEFINED 05 8477 0 20 D AMERISOURCEBERGEN CORP COM 03073E105 50 1240 SH DEFINED 06 1240 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 13 317 SH DEFINED 07 317 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 39849 996475 SH DEFINED 09 137375 0 859100 D AMERISOURCEBERGEN CORP COM 03073E105 7170 179300 SH DEFINED 09 0 0 179300 D AMERISOURCEBERGEN CORP COM 03073E105 1500 37500 SH DEFINED 0918 37500 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 30266 756832 SH DEFINED 14 743532 10800 2500 D AMERISOURCEBERGEN CORP COM 03073E105 166 4149 SH DEFINED 14 3739 410 0 D AMERISOURCEBERGEN CORP COM 03073E105 36411 910501 SH DEFINED 15 552562 0 357939 D AMERISOURCEBERGEN CORP COM 03073E105 12 300 SH DEFINED 1545 300 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 5816 145436 SH DEFINED 22 145436 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 22 550 SH DEFINED 22 0 550 0 D AMERISOURCEBERGEN CORP COM 03073E105 1496 37418 SH DEFINED 2215 0 37418 0 D AMERISOURCEBERGEN CORP COM 03073E105 13 320 SH DEFINED 41 320 0 0 D AMERISOURCEBERGEN CORP COM 03073E105 4443 111097 SH DEFINED 53 86152 0 24945 D AMERIGROUP CORP COM 03073T102 406 19510 SH DEFINED 05 19510 0 0 D AMERIGROUP CORP COM 03073T102 77 3690 SH DEFINED 05 3690 0 0 D AMERIGROUP CORP COM 03073T102 48 2300 SH DEFINED 06 2300 0 0 D AMERIGROUP CORP COM 03073T102 39 1890 SH DEFINED 07 1890 0 0 D AMERIGROUP CORP COM 03073T102 43 2050 SH DEFINED 07 0 2050 0 D AMERIGROUP CORP COM 03073T102 3484 167482 SH DEFINED 09 149500 0 17982 D AMERIGROUP CORP COM 03073T102 3765 181014 SH DEFINED 14 169514 1300 10200 D AMERIGROUP CORP COM 03073T102 284 13640 SH DEFINED 14 11310 2330 0 D AMERIGROUP CORP COM 03073T102 4235 203611 SH DEFINED 15 166783 0 36828 D AMERIGROUP CORP COM 03073T102 18492 889050 SH DEFINED 22 889050 0 0 D AMERIGROUP CORP COM 03073T102 181 8725 SH DEFINED 22 0 8725 0 D AMERIGROUP CORP COM 03073T102 1938 93160 SH DEFINED 42 93160 0 0 D AMERIGROUP CORP COM 03073T102 1268 60959 SH DEFINED 53 53601 0 7358 D AMERISERV FINL INC COM 03074A102 121 40638 SH DEFINED 14 40638 0 0 D AMERIPRISE FINL INC COM 03076C106 10977 269905 SH DEFINED 03 193675 0 76230 D AMERIPRISE FINL INC COM 03076C106 7 179 SH DEFINED 04 179 0 0 D AMERIPRISE FINL INC COM 03076C106 7 163 SH DEFINED 04 148 15 0 D AMERIPRISE FINL INC COM 03076C106 1158 28475 SH DEFINED 05 28475 0 0 D AMERIPRISE FINL INC COM 03076C106 30 748 SH DEFINED 05 568 0 180 D AMERIPRISE FINL INC COM 03076C106 118 2890 SH DEFINED 06 2890 0 0 D AMERIPRISE FINL INC COM 03076C106 232 5696 SH DEFINED 07 5696 0 0 D AMERIPRISE FINL INC COM 03076C106 37078 911668 SH DEFINED 14 907228 4400 40 D AMERIPRISE FINL INC COM 03076C106 1317 32388 SH DEFINED 14 10702 19786 1900 D AMERIPRISE FINL INC COM 03076C106 27358 672680 SH DEFINED 15 322214 0 350466 D AMERIPRISE FINL INC COM 03076C106 14 340 SH DEFINED 1545 340 0 0 D AMERIPRISE FINL INC COM 03076C106 10958 269447 SH DEFINED 22 269447 0 0 D AMERIPRISE FINL INC COM 03076C106 33 800 SH DEFINED 22 0 800 0 D AMERIPRISE FINL INC COM 03076C106 2124 52234 SH DEFINED 2215 0 52234 0 D AMERIPRISE FINL INC COM 03076C106 27605 678750 SH DEFINED 2224 0 678750 0 D AMERIPRISE FINL INC COM 03076C106 856 21051 SH DEFINED 39 15162 5889 0 D AMERIPRISE FINL INC COM 03076C106 127 3134 SH DEFINED 41 3134 0 0 D AMERIPRISE FINL INC COM 03076C106 132 3243 SH DEFINED 42 3243 0 0 D AMERIPRISE FINL INC COM 03076C106 8894 218683 SH DEFINED 53 192279 0 26404 D AMERIPRISE FINL INC COM 03076C106 1663 40893 SH DEFINED 53 38483 0 2410 D AMERIPRISE FINL INC COM 03076C106 43 1052 SH DEFINED 54 1052 0 0 D AMERIPRISE FINL INC COM 03076C106 133 3265 SH DEFINED 54 3265 0 0 D AMERIPRISE FINL INC COM 03076C106 20 500 SH DEFINED 56 500 0 0 D AMERIS BANCORP COM 03076K108 13 1440 SH DEFINED 05 1440 0 0 D AMERIS BANCORP COM 03076K108 219 25170 SH DEFINED 14 25170 0 0 D AMERIS BANCORP COM 03076K108 57 6604 SH DEFINED 15 4906 0 1698 D AMERIS BANCORP COM 03076K108 121 13920 SH DEFINED 53 4749 0 9171 D AMERIGAS PARTNERS L P UNIT 030975106 6 200 SH DEFINED 05 200 0 0 D AMERIGAS PARTNERS L P UNIT 030975106 10 300 SH DEFINED 06 300 0 0 D AMERIGAS PARTNERS L P UNIT 030975106 1074 33726 SH DEFINED 14 33726 0 0 D AMERIGAS PARTNERS L P UNIT 030975106 3 93 SH DEFINED 14 0 93 0 D AMERIGAS PARTNERS L P UNIT 030975106 73 2300 SH DEFINED 15 2300 0 0 D AMERIGAS PARTNERS L P UNIT 030975106 94 2940 SH DEFINED 53 2000 0 940 D AMES NATL CORP COM 031001100 3 170 SH DEFINED 05 170 0 0 D AMES NATL CORP COM 031001100 87 5219 SH DEFINED 14 5219 0 0 D AMES NATL CORP COM 031001100 76 4529 SH DEFINED 15 1920 0 2609 D AMES NATL CORP COM 031001100 37 2240 SH DEFINED 53 2240 0 0 D AMETEK INC NEW COM 031100100 471 9975 SH DEFINED 05 9975 0 0 D AMETEK INC NEW COM 031100100 20 430 SH DEFINED 05 430 0 0 D AMETEK INC NEW COM

031100100 64 1360 SH DEFINED 06 1360 0 0 D AMETEK INC NEW COM 031100100 18234 386144 SH DEFINED 14 385124 0
 1020 D AMETEK INC NEW COM 031100100 251 5308 SH DEFINED 14 5308 0 0 D AMETEK INC NEW COM 031100100 12473
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 INC NEW COM 031100100 23111 489426 SH DEFINED 22 489426 0 0 D AMETEK INC NEW COM 031100100 37 780 SH
 DEFINED 41 780 0 0 D AMETEK INC NEW COM 031100100 1379 29204 SH DEFINED 53 25150 0 4054 D AMGEN INC COM
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 D AMGEN INC COM 031162100 1880 39854 SH DEFINED 04 100 39754 0 D AMGEN INC COM 031162100 5920 125529 SH
 DEFINED 05 125259 0 270 D AMGEN INC COM 031162100 72 1530 SH DEFINED 05 1480 50 0 D AMGEN INC COM
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 AMGEN INC COM 031162100 258 5480 SH DEFINED 07 4910 0 570 D AMGEN INC COM 031162100 2787 59100 SH DEFINED
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 DEFINED 0918 800 0 0 D AMGEN INC COM 031162100 220395 4673347 SH DEFINED 14 4573546 41800 58001 D AMGEN INC
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 664 14085 SH DEFINED 54 14085 0 0 D AMGEN INC COM 031162100 21 450 SH DEFINED 56 450 0 0 D AMICUS
 THERAPEUTICS INC COM 03152W109 42 3910 SH DEFINED 05 3910 0 0 D AMICUS THERAPEUTICS INC COM 03152W109
 64 5996 SH DEFINED 14 5996 0 0 D AMICUS THERAPEUTICS INC COM 03152W109 20 1834 SH DEFINED 15 1834 0 0 D
 AMICUS THERAPEUTICS INC COM 03152W109 19 1744 SH DEFINED 53 1744 0 0 D AMKOR TECHNOLOGY INC COM
 031652100 6 620 SH DEFINED 05 620 0 0 D AMKOR TECHNOLOGY INC COM 031652100 2382 228795 SH DEFINED 09
 226500 0 2295 D AMKOR TECHNOLOGY INC COM 031652100 184 17700 SH DEFINED 0918 17700 0 0 D AMKOR
 TECHNOLOGY INC COM 031652100 2780 267085 SH DEFINED 14 263985 3100 0 D AMKOR TECHNOLOGY INC COM
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 TECHNOLOGY INC COM 031652100 253 24300 SH DEFINED 22 0 24300 0 D AMKOR TECHNOLOGY INC COM 031652100 33
 3212 SH DEFINED 42 3212 0 0 D AMKOR TECHNOLOGY INC COM 031652100 842 80861 SH DEFINED 53 37878 0 42983 D
 AMPAL AMERN ISRAEL CORP CL A 032015109 118 26087 SH DEFINED 14 26087 0 0 D AMPAL AMERN ISRAEL CORP CL A
 032015109 39 8636 SH DEFINED 15 8636 0 0 D AMPAL AMERN ISRAEL CORP CL A 032015109 31 6860 SH DEFINED 53
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 COM 032037103 212 4761 SH DEFINED 09 4400 0 361 D AMPCO-PITTSBURGH CORP COM 032037103 721 16206 SH
 DEFINED 14 16206 0 0 D AMPCO-PITTSBURGH CORP COM 032037103 3178 71455 SH DEFINED 15 65545 0 5910 D
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 NEW CL A 032095101 24 530 SH DEFINED 04 0 530 0 D AMPHENOL CORP NEW CL A 032095101 2503 55770 SH DEFINED
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 0 D AMPHENOL CORP NEW CL A 032095101 79 1750 SH DEFINED 07 0 1750 0 D AMPHENOL CORP NEW CL A 032095101
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 NEW CL A 032095101 16616 370224 SH DEFINED 15 250666 0 119558 D AMPHENOL CORP NEW CL A 032095101 13 300 SH
 DEFINED 1545 300 0 0 D AMPHENOL CORP NEW CL A 032095101 66769 1487715 SH DEFINED 22 1487715 0 0 D
 AMPHENOL CORP NEW CL A 032095101 71 1580 SH DEFINED 41 1580 0 0 D AMPHENOL CORP NEW CL A 032095101 2 36
 SH DEFINED 42 36 0 0 D AMPHENOL CORP NEW CL A 032095101 2661 59287 SH DEFINED 53 41035 0 18252 D AMPHENOL
 CORP NEW CL A 032095101 21 475 SH DEFINED 54 475 0 0 D AMREP CORP NEW COM 032159105 7 148 SH DEFINED 09 0
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 AMYLIN PHARMACEUTICALS COM 032346108 318 12530 SH DEFINED 05 12530 0 0 D AMYLIN PHARMACEUTICALS COM
 032346108 1 30 SH DEFINED 05 30 0 0 D AMYLIN PHARMACEUTICALS COM 032346108 11 430 SH DEFINED 06 430 0 0 D
 AMYLIN PHARMACEUTICALS COM 032346108 7162 282061 SH DEFINED 14 280636 0 1425 D AMYLIN PHARMACEUTICALS
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DEFINED 15 59577 0 95496 D AMYLIN PHARMACEUTICALS COM 032346108 5 200 SH DEFINED 1545 200 0 0 D AMYLIN PHARMACEUTICALS COM 032346108 20 787 SH DEFINED 22 787 0 0 D AMYLIN PHARMACEUTICALS COM 032346108 10 400 SH DEFINED 41 400 0 0 D AMYLIN PHARMACEUTICALS COM 032346108 547 21548 SH DEFINED 53 16360 0 5188 D AMYLIN PHARMACEUTICALS COM 032346108 38 1500 SH DEFINED 53 1500 0 0 D AMYLIN PHARMACEUTICALS COM 032346108 13 500 SH DEFINED 54 500 0 0 D AMTRUST FINANCIAL SERVI COM 032359309 898 71300 SH DEFINED 09 71300 0 0 D AMTRUST FINANCIAL SERVI COM 032359309 144 11400 SH DEFINED 0918 11400 0 0 D AMTRUST FINANCIAL SERVI COM 032359309 314 24893 SH DEFINED 14 24893 0 0 D AMTRUST FINANCIAL SERVI COM 032359309 3153 250229 SH DEFINED 15 235209 0 15020 D AMTRUST FINANCIAL SERVI COM 032359309 4079 323700 SH DEFINED 22 323700 0 0 D AMTRUST FINANCIAL SERVI COM 032359309 163 12950 SH DEFINED 22 0 12950 0 D AMTRUST FINANCIAL SERVI COM 032359309 925 73441 SH DEFINED 53 45858 0 27583 D ANADARKO PETE CORP COM 032511107 18130 242254 SH DEFINED 03 189384 0 52870 D ANADARKO PETE CORP COM 032511107 90 1200 SH DEFINED 04 1200 0 0 D ANADARKO PETE CORP COM 032511107 3438 45941 SH DEFINED 05 45941 0 0 D ANADARKO PETE CORP COM 032511107 195 2601 SH DEFINED 05 2601 0 0 D ANADARKO PETE CORP COM 032511107 929 12407 SH DEFINED 06 11727 0 680 D ANADARKO PETE CORP COM 032511107 97 1290 SH DEFINED 07 1290 0 0 D ANADARKO PETE CORP COM 032511107 183418 2450800 SH DEFINED 09 460700 0 1990100 D ANADARKO PETE CORP COM 032511107 12423 166000 SH DEFINED 09 0 166000 D ANADARKO PETE CORP COM 032511107 67 900 SH DEFINED 0918 900 0 0 D ANADARKO PETE CORP COM 032511107 148504 1984280 SH DEFINED 14 1895987 13052 75241 D ANADARKO PETE CORP COM 032511107 3102 41452 SH DEFINED 14 6853 30199 4400 D ANADARKO PETE CORP COM 032511107 102510 1369728 SH DEFINED 15 652579 0 717149 D ANADARKO PETE CORP COM 032511107 52 700 SH DEFINED 1545 700 0 0 D ANADARKO PETE CORP COM 032511107 65194 871107 SH DEFINED 22 871107 0 0 D ANADARKO PETE CORP COM 032511107 120 1600 SH DEFINED 22 0 1600 0 D ANADARKO PETE CORP COM 032511107 52 700 SH DEFINED 2209 0 700 0 D ANADARKO PETE CORP COM 032511107 8065 107768 SH DEFINED 2215 0 107768 0 D ANADARKO PETE CORP COM 032511107 1226 16380 SH DEFINED 2251 0 16380 0 D ANADARKO PETE CORP COM 032511107 15994 213711 SH DEFINED 39 213711 0 0 D ANADARKO PETE CORP COM 032511107 113 1512 SH DEFINED 41 1512 0 0 D ANADARKO PETE CORP COM 032511107 832 11122 SH DEFINED 42 11122 0 0 D ANADARKO PETE CORP COM 032511107 325317 4346832 SH DEFINED 51 4346832 0 0 D ANADARKO PETE CORP COM 032511107 26826 358443 SH DEFINED 53 311465 0 46978 D ANADARKO PETE CORP COM 032511107 5918 79081 SH DEFINED 53 56801 0 22280 D ANADARKO PETE CORP COM 032511107 221 2952 SH DEFINED 54 2952 0 0 D ANADARKO PETE CORP COM 032511107 2438 32578 SH DEFINED 54 11778 0 20800 D ANADIGICS INC COM 032515108 182 18500 SH DEFINED 09 18500 0 0 D ANADIGICS INC COM 032515108 1404 142501 SH DEFINED 14 142501 0 0 D ANADIGICS INC COM 032515108 657 66737 SH DEFINED 15 26163 0 40574 D ANADIGICS INC COM 032515108 511 51923 SH DEFINED 53 21941 0 29982 D ANADYS PHARMACEUTICALS COM 03252Q408 126 56083 SH DEFINED 14 56083 0 0 D ANALOG DEVICES INC COM 032654105 29 900 SH DEFINED 04 900 0 0 D ANALOG DEVICES INC COM 032654105 38 1200 SH DEFINED 04 0 1200 0 D ANALOG DEVICES INC COM 032654105 13135 413449 SH DEFINED 05 411926 0 1523 D ANALOG DEVICES INC COM 032654105 6 200 SH DEFINED 05 200 0 0 D ANALOG DEVICES INC COM 032654105 77 2415 SH DEFINED 06 2415 0 0 D ANALOG DEVICES INC COM 032654105 1357 42718 SH DEFINED 06 0 42718 0 D ANALOG DEVICES INC COM 032654105 140 4400 SH DEFINED 0918 4400 0 0 D ANALOG DEVICES INC COM 032654105 34231 1077455 SH DEFINED 14 1070235 6900 320 D ANALOG DEVICES INC COM 032654105 701 22070 SH DEFINED 14 21370 700 0 D ANALOG DEVICES INC COM 032654105 29444 926774 SH DEFINED 15 469056 0 457718 D ANALOG DEVICES INC COM 032654105 16 500 SH DEFINED 1545 500 0 0 D ANALOG DEVICES INC COM 032654105 7797 245421 SH DEFINED 22 245421 0 0 D ANALOG DEVICES INC COM 032654105 32 1000 SH DEFINED 22 0 1000 0 D ANALOG DEVICES INC COM 032654105 2151 67700 SH DEFINED 2215 0 67700 0 D ANALOG DEVICES INC COM 032654105 13 410 SH DEFINED 41 410 0 0 D ANALOG DEVICES INC COM 032654105 5840 183824 SH DEFINED 53 160024 0 23800 D ANALOG DEVICES INC COM 032654105 1711 53860 SH DEFINED 53 53700 0 160 D ANALOG DEVICES INC COM 032654105 123 3875 SH DEFINED 54 3875 0 0 D ANALOG DEVICES INC COM 032654105 1449 45600 SH DEFINED 54 45600 0 0 D ANALOG DEVICES INC COM 032654105 9089 286103 SH DEFINED 56 286103 0 0 D ANALOGIC CORP COM 032657207 6 100 SH DEFINED 05 100 0 0 D ANALOGIC CORP COM 032657207 631 10000 SH DEFINED 09 10000 0 0 D ANALOGIC CORP COM 032657207 1860 29488 SH DEFINED 14 29488 0 0 D ANALOGIC CORP COM 032657207 3461 54883 SH DEFINED 15 45499 0 9384 D ANALOGIC CORP COM 032657207 5175 82050 SH DEFINED 22 82050 0 0 D ANALOGIC CORP COM 032657207 180 2850 SH DEFINED 22 0 2850 0 D ANALOGIC CORP COM 032657207 586 9286 SH DEFINED 53 4695 0 4591 D ANALOGIC CORP COM 032657207 19 300 SH DEFINED 54 300 0 0 D ANALYSTS INTL CORP COM 032681108 36 26067 SH DEFINED 14 26067 0 0 D ANAREN INC COM 032744104 523 49500 SH DEFINED 09 49500 0 0 D ANAREN INC COM 032744104 457 43245 SH DEFINED 14 41845 1400 0 D ANAREN INC COM 032744104 337 31864 SH DEFINED 15 11482 0 20382 D ANAREN INC COM 032744104 358 33900 SH DEFINED 22 33900 0 0 D ANAREN INC COM 032744104 58 5511 SH DEFINED 53 5039 0 472 D ANCHOR BANCORP WIS INC COM 032839102 7 1030 SH DEFINED 05 1030 0 0 D ANCHOR BANCORP WIS INC COM 032839102 136 19400 SH DEFINED 09 19400 0 0 D ANCHOR BANCORP WIS INC COM 032839102 313 44720 SH DEFINED 14 44720 0 0 D ANCHOR BANCORP WIS INC COM 032839102 195 27764 SH DEFINED 15 12768 0 14996 D ANCHOR BANCORP WIS INC COM 032839102 279 39850 SH DEFINED 22 39850 0 0 D ANCHOR BANCORP WIS INC COM 032839102 154 22020 SH DEFINED 53 6645 0 15375 D ANDERSONS INC COM 034164103 2252 55324 SH DEFINED 14 54624 700 0 D ANDERSONS INC COM 034164103 5594 137408 SH DEFINED 15 128408 0 9000 D ANDERSONS INC COM 034164103 3703 90950 SH DEFINED 22 90950 0 0 D ANDERSONS INC COM 034164103 277 6800 SH DEFINED 22 0 6800 0 D ANDERSONS INC COM 034164103 10601 260401 SH DEFINED 39 260401 0 0 D ANDERSONS INC COM 034164103 707 17368 SH DEFINED 53 6151 0 11217 D ANESIVA INC COM COM 03460L100 38 12899 SH DEFINED 14 12899 0 0 D ANESIVA INC COM COM 03460L100 5

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1779 SH DEFINED 15 1779 0 0 D ANGEION CORP COM 03462H404 60 11590 SH DEFINED 14 11590 0 0 D ANGELICA CORP COM 034663104 522 24525 SH DEFINED 14 24525 0 0 D ANGELICA CORP COM 034663104 201 9461 SH DEFINED 15 6421 0 3040 D ANGELICA CORP COM 034663104 291 13700 SH DEFINED 22 13700 0 0 D ANGELICA CORP COM 034663104 1556 73170 SH DEFINED 2234 0 73170 0 D ANGELICA CORP COM 034663104 1556 73170 SH DEFINED 34 73170 0 0 D ANGELICA CORP COM 034663104 168 7891 SH DEFINED 53 2630 0 5261 D ANGIODYNAMICS INC COM 03475V101 916 67240 SH DEFINED 03 63750 0 3490 D ANGIODYNAMICS INC COM 03475V101 672 49350 SH DEFINED 05 49350 0 0 D ANGIODYNAMICS INC COM 03475V101 339 24900 SH DEFINED 09 24900 0 0 D ANGIODYNAMICS INC COM 03475V101 894 65607 SH DEFINED 14 65607 0 0 D ANGIODYNAMICS INC COM 03475V101 296 21699 SH DEFINED 15 10036 0 11663 D ANGIODYNAMICS INC COM 03475V101 1366 100290 SH DEFINED 22 100290 0 0 D ANGIODYNAMICS INC COM 03475V101 177 13026 SH DEFINED 53 8226 0 4800 D ANGLO AMERN PLC ADR 03485P201 12802 361117 SH DEFINED 03 361117 0 0 D ANGLO AMERN PLC ADR 03485P201 18 500 SH DEFINED 04 200 0 300 D ANGLO AMERN PLC ADR 03485P201 117 3295 SH DEFINED 05 3295 0 0 D ANGLO AMERN PLC ADR 03485P201 27 760 SH DEFINED 05 220 540 0 D ANGLO AMERN PLC ADR 03485P201 89 2520 SH DEFINED 06 2520 0 0 D ANGLO AMERN PLC ADR 03485P201 181 5119 SH DEFINED 07 5119 0 0 D ANGLO AMERN PLC ADR 03485P201 4133 116573 SH DEFINED 14 116073 0 500 D ANGLO AMERN PLC ADR 03485P201 1799 50738 SH DEFINED 14 5160 1880 43698 D ANGLO AMERN PLC ADR 03485P201 2 69 SH DEFINED 39 0 69 D ANGLO AMERN PLC ADR 03485P201 4632 130657 SH DEFINED 42 130657 0 0 D ANGLO AMERN PLC ADR 03485P201 4552 128407 SH DEFINED 53 8691 0 119716 D ANGLO AMERN PLC ADR 03485P201 10 273 SH DEFINED 53 0 0 273 D ANGLO AMERN PLC ADR 03485P201 31 875 SH DEFINED 54 875 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 54393 1602630 SH DEFINED 03 1248030 0 354600 D ANGLOGOLD ASHANTI LTD SPON 035128206 38194 1125342 SH DEFINED 05 1125342 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 81 2394 SH DEFINED 06 2394 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 15 428 SH DEFINED 07 428 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 10 300 SH DEFINED 14 300 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 31668 933044 SH DEFINED 22 933044 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 8 224 SH DEFINED 41 224 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 38 1127 SH DEFINED 53 1127 0 0 D ANGLOGOLD ASHANTI LTD SPON 035128206 4 124 SH DEFINED 54 0 0 124 D ANHEUSER BUSCH COS INC COM 035229103 26 415 SH DEFINED 04 415 0 0 D ANHEUSER BUSCH COS INC COM 035229103 248 4000 SH DEFINED 04 4000 0 0 D ANHEUSER BUSCH COS INC COM 035229103 2280 36705 SH DEFINED 05 36705 0 0 D ANHEUSER BUSCH COS INC COM 035229103 592 9535 SH DEFINED 05 9290 245 0 D ANHEUSER BUSCH COS INC COM 035229103 386 6210 SH DEFINED 06 6210 0 0 D ANHEUSER BUSCH COS INC COM 035229103 50 800 SH DEFINED 07 800 0 0 D ANHEUSER BUSCH COS INC COM 035229103 17617 283600 SH DEFINED 09 70700 0 212900 D ANHEUSER BUSCH COS INC COM 035229103 7933 127700 SH DEFINED 09 0 0 127700 D ANHEUSER BUSCH COS INC COM 035229103 175613 2827004 SH DEFINED 14 2802039 19600 5365 D ANHEUSER BUSCH COS INC COM 035229103 4701 75680 SH DEFINED 14 40925 34755 0 D ANHEUSER BUSCH COS INC COM 035229103 117780 1896010 SH DEFINED 15 727822 0 1168188 D ANHEUSER BUSCH COS INC COM 035229103 68 1100 SH DEFINED 1545 1100 0 0 D ANHEUSER BUSCH COS INC COM 035229103 15236 245268 SH DEFINED 22 245268 0 0 D ANHEUSER BUSCH COS INC COM 035229103 152 2450 SH DEFINED 22 0 2450 0 D ANHEUSER BUSCH COS INC COM 035229103 10234 164750 SH DEFINED 2215 0 164750 0 D ANHEUSER BUSCH COS INC COM 035229103 65847 1060000 SH DEFINED 2224 0 1060000 0 D ANHEUSER BUSCH COS INC COM 035229103 1067 17169 SH DEFINED 39 5030 12139 0 D ANHEUSER BUSCH COS INC COM 035229103 896 14423 SH DEFINED 41 14423 0 0 D ANHEUSER BUSCH COS INC COM 035229103 434 6985 SH DEFINED 42 6985 0 0 D ANHEUSER BUSCH COS INC COM 035229103 38205 615027 SH DEFINED 53 523699 0 91328 D ANHEUSER BUSCH COS INC COM 035229103 4763 76680 SH DEFINED 53 60000 0 16680 D ANHEUSER BUSCH COS INC COM 035229103 170 2740 SH DEFINED 54 2600 0 140 D ANHEUSER BUSCH COS INC COM 035229103 575 9250 SH DEFINED 54 9250 0 0 D ANIMAL HEALTH INTL INC COM 03525N109 133 21278 SH DEFINED 14 21278 0 0 D ANIMAL HEALTH INTL INC COM 03525N109 30 4750 SH DEFINED 15 4750 0 0 D ANIMAL HEALTH INTL INC COM 03525N109 2 294 SH DEFINED 53 0 0 294 D ANIKA THERAPEUTICS INC COM 035255108 16 1900 SH DEFINED 05 1900 0 0 D ANIKA THERAPEUTICS INC COM 035255108 181 21088 SH DEFINED 14 21088 0 0 D ANIKA THERAPEUTICS INC COM 035255108 2 194 SH DEFINED 53 0 0 194 D ANIKA THERAPEUTICS INC COM 035255108 86 10000 SH DEFINED 54 10000 0 0 D ANIXTER INTL INC COM 035290105 18 300 SH DEFINED 05 300 0 0 D ANIXTER INTL INC COM 035290105 15 250 SH DEFINED 06 0 0 250 D ANIXTER INTL INC COM 035290105 678 11400 SH DEFINED 09 11400 0 0 D ANIXTER INTL INC COM 035290105 5467 91898 SH DEFINED 14 91398 500 0 D ANIXTER INTL INC COM 035290105 5 82 SH DEFINED 14 0 82 0 D ANIXTER INTL INC COM 035290105 3487 58622 SH DEFINED 15 37362 0 21260 D ANIXTER INTL INC COM 035290105 13225 222310 SH DEFINED 22 222310 0 0 D ANIXTER INTL INC COM 035290105 74 1250 SH DEFINED 22 0 1250 0 D ANIXTER INTL INC COM 035290105 1140 19163 SH DEFINED 53 10477 0 8686 D ANIXTER INTL INC COM 035290105 68 1150 SH DEFINED 54 1150 0 0 D ANNALY CAP MGMT INC COM 035710409 7396 476860 SH DEFINED 03 462160 0 14700 D ANNALY CAP MGMT INC COM 035710409 1533 98870 SH DEFINED 05 98870 0 0 D ANNALY CAP MGMT INC COM 035710409 4 240 SH DEFINED 05 240 0 0 D ANNALY CAP MGMT INC COM 035710409 91 5866 SH DEFINED 06 5866 0 0 D ANNALY CAP MGMT INC COM 035710409 155 10000 SH DEFINED 06 0 10000 0 D ANNALY CAP MGMT INC COM 035710409 10331 666100 SH DEFINED 09 541100 0 125000 D ANNALY CAP MGMT INC COM 035710409 7862 506900 SH DEFINED 09 0 0 506900 D ANNALY CAP MGMT INC COM 035710409 613 39500 SH DEFINED 0918 39500 0 0 D ANNALY CAP MGMT INC COM 035710409 19444 1253660 SH DEFINED 14 1242250 0 11410 D ANNALY CAP MGMT INC COM 035710409 87 5618 SH DEFINED 14 3300 2318 0 D ANNALY CAP MGMT INC COM 035710409 13855 893272 SH DEFINED 15 501099 0 392173 D ANNALY CAP MGMT INC COM 035710409 14 900 SH DEFINED 1545 900 0 0 D ANNALY CAP MGMT INC COM 035710409 6148 396359 SH DEFINED 22 396359 0 0 D ANNALY CAP MGMT INC COM 035710409 18 1170 SH DEFINED 41 1170 0 0 D ANNALY CAP MGMT INC COM 035710409 721 46506 SH DEFINED 53 46315

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0 191 D ANNALY CAP MGMT INC COM 035710409 78 5000 SH DEFINED 54 5000 0 0 D ANNTAYLOR STORES CORP COM 036115103 19805 826590 SH DEFINED 03 702380 0 124210 D ANNTAYLOR STORES CORP COM 036115103 1247 52030 SH DEFINED 05 52030 0 0 D ANNTAYLOR STORES CORP COM 036115103 3726 155506 SH DEFINED 14 154839 0 667 D ANNTAYLOR STORES CORP COM 036115103 8 325 SH DEFINED 14 43 282 0 D ANNTAYLOR STORES CORP COM 036115103 6871 286760 SH DEFINED 15 241740 0 45020 D ANNTAYLOR STORES CORP COM 036115103 4855 202630 SH DEFINED 22 202630 0 0 D ANNTAYLOR STORES CORP COM 036115103 196 8200 SH DEFINED 22 0 8200 0 D ANNTAYLOR STORES CORP COM 036115103 390 16291 SH DEFINED 53 14158 0 2133 D ANSOFT CORP COM 036384105 2 50 SH DEFINED 07 50 0 0 D ANSOFT CORP COM 036384105 36 1000 SH DEFINED 0918 1000 0 0 D ANSOFT CORP COM 036384105 1066 29296 SH DEFINED 14 29296 0 0 D ANSOFT CORP COM 036384105 3792 104175 SH DEFINED 15 8862 0 95313 D ANSOFT CORP COM 036384105 1940 53300 SH DEFINED 22 53300 0 0 D ANSOFT CORP COM 036384105 29 800 SH DEFINED 22 0 800 0 D ANSOFT CORP COM 036384105 431 11846 SH DEFINED 53 5453 0 6393 D ANSOFT CORP COM 036384105 43 1195 SH DEFINED 56 1195 0 0 D ANSYS INC COM 03662Q105 0 9 SH DEFINED 04 9 0 0 D ANSYS INC COM 03662Q105 105 2230 SH DEFINED 05 2230 0 0 D ANSYS INC COM 03662Q105 4 75 SH DEFINED 07 75 0 0 D ANSYS INC COM 03662Q105 6177 131100 SH DEFINED 09 49900 0 81200 D ANSYS INC COM 03662Q105 12538 266095 SH DEFINED 14 256895 2000 7200 D ANSYS INC COM 03662Q105 94 2000 SH DEFINED 14 2000 0 0 D ANSYS INC COM 03662Q105 30585 649084 SH DEFINED 15 465184 0 183900 D ANSYS INC COM 03662Q105 19296 409510 SH DEFINED 22 409510 0 0 D ANSYS INC COM 03662Q105 170 3600 SH DEFINED 22 0 3600 0 D ANSYS INC COM 03662Q105 7 140 SH DEFINED 41 140 0 0 D ANSYS INC COM 03662Q105 1872 39732 SH DEFINED 53 34942 0 4790 D ANSYS INC COM 03662Q105 19559 415081 SH DEFINED 56 415081 0 0 D ANSWERS CORP COM 03662X100 56 15467 SH DEFINED 14 15467 0 0 D ANTHRACITE CAP INC COM 037023108 79 11200 SH DEFINED 05 11200 0 0 D ANTHRACITE CAP INC COM 037023108 14 2000 SH DEFINED 06 2000 0 0 D ANTHRACITE CAP INC COM 037023108 944 134072 SH DEFINED 14 133272 0 800 D ANTHRACITE CAP INC COM 037023108 7 1000 SH DEFINED 14 1000 0 0 D ANTHRACITE CAP INC COM 037023108 489 69520 SH DEFINED 15 25545 0 43975 D ANTHRACITE CAP INC COM 037023108 4 510 SH DEFINED 41 510 0 0 D ANTHRACITE CAP INC COM 037023108 135 19177 SH DEFINED 53 19177 0 0 D ANTIGENICS INC DEL COM 037032109 0 91 SH DEFINED 05 91 0 0 D ANTIGENICS INC DEL COM 037032109 2 1000 SH DEFINED 07 1000 0 0 D ANTIGENICS INC DEL COM 037032109 108 56117 SH DEFINED 14 56117 0 0 D ANTIGENICS INC DEL COM 037032109 21 10921 SH DEFINED 15 10921 0 0 D ANWORTH MORTGAGE ASSET COM 037347101 1 135 SH DEFINED 06 135 0 0 D ANWORTH MORTGAGE ASSET COM 037347101 1020 156703 SH DEFINED 14 156703 0 0 D ANWORTH MORTGAGE ASSET COM 037347101 539 82856 SH DEFINED 15 36326 0 46530 D ANWORTH MORTGAGE ASSET COM 037347101 187 28686 SH DEFINED 53 28391 0 295 D AON CORP COM 037389103 13481 293455 SH DEFINED 03 210055 0 83400 D AON CORP COM 037389103 1445 31449 SH DEFINED 05 31449 0 0 D AON CORP COM 037389103 7 150 SH DEFINED 05 150 0 0 D AON CORP COM 037389103 121 2630 SH DEFINED 06 2630 0 0 D AON CORP COM 037389103 3921 85353 SH DEFINED 06 0 85353 0 D AON CORP COM 037389103 31 675 SH DEFINED 07 675 0 0 D AON CORP COM 037389103 16428 357600 SH DEFINED 09 145200 0 212400 D AON CORP COM 037389103 59317 1291190 SH DEFINED 14 1251990 6900 32300 D AON CORP COM 037389103 398 8666 SH DEFINED 14 7299 220 1147 D AON CORP COM 037389103 46994 1022953 SH DEFINED 15 557324 0 465629 D AON CORP COM 037389103 23 500 SH DEFINED 1545 500 0 0 D AON CORP COM 037389103 20011 435593 SH DEFINED 22 435593 0 0 D AON CORP COM 037389103 48 1050 SH DEFINED 22 0 1050 0 D AON CORP COM 037389103 23 500 SH DEFINED 2209 0 500 0 D AON CORP COM 037389103 3625 78900 SH DEFINED 2215 0 78900 0 D AON CORP COM 037389103 88 1918 SH DEFINED 41 1918 0 0 D AON CORP COM 037389103 11138 242454 SH DEFINED 53 169507 0 72947 D AON CORP COM 037389103 309 6723 SH DEFINED 53 6723 0 0 D APACHE CORP COM 037411105 5269 37903 SH DEFINED 03 2031 0 35872 D APACHE CORP COM 037411105 1540 11077 SH DEFINED 04 11077 0 0 D APACHE CORP COM 037411105 722 5196 SH DEFINED 04 3020 2176 0 D APACHE CORP COM 037411105 64419 463449 SH DEFINED 05 461009 690 1750 D APACHE CORP COM 037411105 6448 46385 SH DEFINED 05 42067 3328 990 D APACHE CORP COM 037411105 23489 168987 SH DEFINED 06 168227 0 760 D APACHE CORP COM 037411105 282 2030 SH DEFINED 06 1380 650 0 D APACHE CORP COM 037411105 9808 70564 SH DEFINED 07 67918 450 2196 D APACHE CORP COM 037411105 555 3993 SH DEFINED 07 1068 2925 0 D APACHE CORP COM 037411105 25240 181580 SH DEFINED 09 91380 0 90200 D APACHE CORP COM 037411105 348 2500 SH DEFINED 09 0 2500 D APACHE CORP COM 037411105 1999 14380 SH DEFINED 0918 14380 0 0 D APACHE CORP COM 037411105 262731 1890149 SH DEFINED 14 1859117 10140 20892 D APACHE CORP COM 037411105 22883 164629 SH DEFINED 14 90125 64144 10360 D APACHE CORP COM 037411105 130791 940942 SH DEFINED 15 423719 0 517223 D APACHE CORP COM 037411105 70 500 SH DEFINED 1545 500 0 0 D APACHE CORP COM 037411105 17396 125153 SH DEFINED 22 125153 0 0 D APACHE CORP COM 037411105 160 1150 SH DEFINED 22 0 1150 0 D APACHE CORP COM 037411105 10706 77022 SH DEFINED 2215 0 77022 0 D APACHE CORP COM 037411105 1380 9928 SH DEFINED 39 6014 3914 0 D APACHE CORP COM 037411105 5361 38569 SH DEFINED 41 38269 0 300 D APACHE CORP COM 037411105 324 2330 SH DEFINED 41 1730 600 0 D APACHE CORP COM 037411105 921 6628 SH DEFINED 42 6628 0 0 D APACHE CORP COM 037411105 33358 239983 SH DEFINED 53 225822 0 14161 D APACHE CORP COM 037411105 1724 12400 SH DEFINED 53 8195 0 4205 D APACHE CORP COM 037411105 1993 14340 SH DEFINED 54 14110 0 230 D APACHE CORP COM 037411105 3141 22595 SH DEFINED 54 9695 0 12900 D APARTMENT INVT & MGMT C CL A 03748R101 196 5756 SH DEFINED 05 5690 0 66 D APARTMENT INVT & MGMT C CL A 03748R101 25 746 SH DEFINED 06 746 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 7 199 SH DEFINED 07 199 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 13249 388991 SH DEFINED 14 386916 1783 292 D APARTMENT INVT & MGMT C CL A 03748R101 95 2788 SH DEFINED 14 2788 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 9436 277028 SH DEFINED 15 125091 0 151937 D APARTMENT INVT & MGMT C CL A 03748R101 7 200 SH DEFINED 1545 200 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 1087 31926 SH DEFINED 22 31926 0 0 D

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APARTMENT INVT & MGMT C CL A 03748R101 10 308 SH DEFINED 22 0 308 0 D APARTMENT INVT & MGMT C CL A 03748R101 720 21149 SH DEFINED 2215 0 21149 0 D APARTMENT INVT & MGMT C CL A 03748R101 21 607 SH DEFINED 41 607 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 0 2 SH DEFINED 42 2 0 0 D APARTMENT INVT & MGMT C CL A 03748R101 5481 160912 SH DEFINED 53 50146 0 110766 D APCO ARGENTINA INC CAYM ORD 037489101 212 7336 SH DEFINED 07 7336 0 0 D APCO ARGENTINA INC CAYM ORD 037489101 1193 41222 SH DEFINED 14 41222 0 0 D APCO ARGENTINA INC CAYM ORD 037489101 194 6697 SH DEFINED 15 6697 0 0 D APCO ARGENTINA INC CAYM ORD 037489101 171 5920 SH DEFINED 53 1772 0 4148 D APCO ARGENTINA INC CAYM ORD 037489101 92 3188 SH DEFINED 53 0 0 3188 D APOGEE ENTERPRISES INC COM 037598109 12 750 SH DEFINED 05 750 0 0 D APOGEE ENTERPRISES INC COM 037598109 244 15100 SH DEFINED 09 15100 0 0 D APOGEE ENTERPRISES INC COM 037598109 999 61811 SH DEFINED 14 61811 0 0 D APOGEE ENTERPRISES INC COM 037598109 3342 206785 SH DEFINED 15 182765 0 24020 D APOGEE ENTERPRISES INC COM 037598109 4384 271300 SH DEFINED 22 271300 0 0 D APOGEE ENTERPRISES INC COM 037598109 176 10875 SH DEFINED 22 0 10875 0 D APOGEE ENTERPRISES INC COM 037598109 240 14834 SH DEFINED 53 10151 0 4683 D APOLLO GROUP INC CL A 037604105 37 840 SH DEFINED 04 840 0 0 D APOLLO GROUP INC CL A 037604105 732 16547 SH DEFINED 05 16502 0 45 D APOLLO GROUP INC CL A 037604105 116 2610 SH DEFINED 05 2610 0 0 D APOLLO GROUP INC CL A 037604105 382 8620 SH DEFINED 06 8480 0 140 D APOLLO GROUP INC CL A 037604105 71 1610 SH DEFINED 07 1610 0 0 D APOLLO GROUP INC CL A 037604105 86 1950 SH DEFINED 07 0 1950 0 D APOLLO GROUP INC CL A 037604105 23718 535868 SH DEFINED 14 531718 3800 350 D APOLLO GROUP INC CL A 037604105 415 9368 SH DEFINED 14 7793 1575 0 D APOLLO GROUP INC CL A 037604105 49702 1122964 SH DEFINED 15 902839 0 220125 D APOLLO GROUP INC CL A 037604105 9 200 SH DEFINED 1545 200 0 0 D APOLLO GROUP INC CL A 037604105 5122 115726 SH DEFINED 22 115726 0 0 D APOLLO GROUP INC CL A 037604105 20 450 SH DEFINED 22 0 450 0 D APOLLO GROUP INC CL A 037604105 1401 31650 SH DEFINED 2215 0 31650 0 D APOLLO GROUP INC CL A 037604105 26 580 SH DEFINED 39 0 580 0 D APOLLO GROUP INC CL A 037604105 54 1230 SH DEFINED 41 1230 0 0 D APOLLO GROUP INC CL A 037604105 0 9 SH DEFINED 42 9 0 0 D APOLLO GROUP INC CL A 037604105 3759 84927 SH DEFINED 53 82399 0 2528 D APOLLO GROUP INC CL A 037604105 160 3620 SH DEFINED 54 2370 0 1250 D APOLLO GROUP INC CL A 037604105 341 7700 SH DEFINED 54 0 0 7700 D APOLLO INVT CORP COM 03761U106 34 2385 SH DEFINED 05 2385 0 0 D APOLLO INVT CORP COM 03761U106 2 138 SH DEFINED 06 137 0 1 D APOLLO INVT CORP COM 03761U106 3130 218430 SH DEFINED 14 216975 0 1455 D APOLLO INVT CORP COM 03761U106 4150 289571 SH DEFINED 15 193586 0 95985 D APOLLO INVT CORP COM 03761U106 4106 286500 SH DEFINED 22 286500 0 0 D APOLLO INVT CORP COM 03761U106 2052 143195 SH DEFINED 53 66314 0 76881 D APOLLO INVT CORP COM 03761U106 2161 150800 SH DEFINED 53 0 0 150800 D APOLLO INVT CORP COM 03761U106 4 300 SH DEFINED 54 300 0 0 D APPLE INC COM 037833100 24699 147508 SH DEFINED 03 118644 0 28864 D APPLE INC COM 037833100 424 2535 SH DEFINED 04 2535 0 0 D APPLE INC COM 037833100 450 2690 SH DEFINED 04 680 2010 0 D APPLE INC COM 037833100 21186 126530 SH DEFINED 05 125600 650 280 D APPLE INC COM 037833100 3028 18087 SH DEFINED 05 17511 476 100 D APPLE INC COM 037833100 10684 63809 SH DEFINED 06 63119 0 690 D APPLE INC COM 037833100 301 1800 SH DEFINED 06 580 1220 0 D APPLE INC COM 037833100 3724 22239 SH DEFINED 07 21234 0 1005 D APPLE INC COM 037833100 292 1743 SH DEFINED 07 0 1743 0 D APPLE INC COM 037833100 254847 1522020 SH DEFINED 09 301820 0 1220200 D APPLE INC COM 037833100 32684 195200 SH DEFINED 09 0 0 195200 D APPLE INC COM 037833100 9628 57500 SH DEFINED 0918 57500 0 0 D APPLE INC COM 037833100 615520 3676063 SH DEFINED 14 3563791 33550 78722 D APPLE INC COM 037833100 31352 187244 SH DEFINED 14 63962 117511 5771 D APPLE INC COM 037833100 547553 3270143 SH DEFINED 15 1761509 0 1508634 D APPLE INC COM 037833100 218 1300 SH DEFINED 1545 1300 0 0 D APPLE INC COM 037833100 230503 1376629 SH DEFINED 22 1376629 0 0 D APPLE INC COM 037833100 551 3290 SH DEFINED 22 0 3290 0 D APPLE INC COM 037833100 34927 208595 SH DEFINED 2215 0 208595 0 D APPLE INC COM 037833100 70358 420200 SH DEFINED 2224 0 420200 0 D APPLE INC COM 037833100 23281 139042 SH DEFINED 34 139042 0 0 D APPLE INC COM 037833100 950 5674 SH DEFINED 39 4225 1449 0 D APPLE INC COM 037833100 1038 6200 SH DEFINED 41 6200 0 0 D APPLE INC COM 037833100 218 1300 SH DEFINED 41 1300 0 0 D APPLE INC COM 037833100 612 3654 SH DEFINED 42 3654 0 0 D APPLE INC COM 037833100 172954 1032931 SH DEFINED 53 868391 0 164540 D APPLE INC COM 037833100 21698 129589 SH DEFINED 53 113778 0 15811 D APPLE INC COM 037833100 18432 110080 SH DEFINED 54 106430 0 3650 D APPLE INC COM 037833100 2441 14577 SH DEFINED 54 14032 0 545 D APPLE INC COM 037833100 151 900 SH DEFINED 56 900 0 0 D APRIA HEALTHCARE GROUP COM 037933108 3434 177100 SH DEFINED 09 136500 0 40600 D APRIA HEALTHCARE GROUP COM 037933108 2546 131300 SH DEFINED 14 112680 0 18620 D APRIA HEALTHCARE GROUP COM 037933108 2023 104355 SH DEFINED 15 71721 0 32634 D APRIA HEALTHCARE GROUP COM 037933108 9107 469700 SH DEFINED 22 469700 0 0 D APRIA HEALTHCARE GROUP COM 037933108 1111 57300 SH DEFINED 2209 0 57300 0 D APRIA HEALTHCARE GROUP COM 037933108 2221 114564 SH DEFINED 42 114564 0 0 D APRIA HEALTHCARE GROUP COM 037933108 476 24553 SH DEFINED 53 21781 0 2772 D APPLERA CORP COM 038020103 3526 105329 SH DEFINED 05 105269 0 60 D APPLERA CORP COM 038020103 17 511 SH DEFINED 06 511 0 0 D APPLERA CORP COM 038020103 984 29400 SH DEFINED 09 29400 0 0 D APPLERA CORP COM 038020103 2364 70600 SH DEFINED 09 0 0 70600 D APPLERA CORP COM 038020103 1162 34700 SH DEFINED 0918 34700 0 0 D APPLERA CORP COM 038020103 1495 44661 SH DEFINED 14 39961 4100 600 D APPLERA CORP COM 038020103 53 1597 SH DEFINED 14 1442 155 0 D APPLERA CORP COM 038020103 2575 76925 SH DEFINED 15 70075 0 6850 D APPLERA CORP COM 038020103 10 300 SH DEFINED 1545 300 0 0 D APPLERA CORP COM 038020103 1910 57053 SH DEFINED 22 57053 0 0 D APPLERA CORP COM 038020103 20 600 SH DEFINED 22 0 600 0 D APPLERA CORP COM 038020103 1291 38550 SH DEFINED 2215 0 38550 0 D APPLERA CORP COM 038020103 59 1752 SH DEFINED 41 1752 0 0 D APPLERA CORP COM 038020103 1536 45884 SH DEFINED 53 42197 0 3687 D APPLERA CORP COM 038020103 268 8000 SH

DEFINED 53 0 0 8000 D APPLERA CORP COM 038020202 530 46652 SH DEFINED 05 46652 0 0 D APPLERA CORP COM 038020202 66 5790 SH DEFINED 14 5790 0 0 D APPLERA CORP COM 038020202 78 6859 SH DEFINED 53 6659 0 200 D APPLERA CORP COM 038020202 26 2250 SH DEFINED 53 0 0 2250 D APPLERA CORP COM 038020202 0 2 SH DEFINED 54 2 0 0 D APPLIED ENERGETICS INC COM 03819M106 49 30842 SH DEFINED 14 30842 0 0 D APPLIED INDL TECHNOLOGI COM 03820C105 577 23855 SH DEFINED 05 23855 0 0 D APPLIED INDL TECHNOLOGI COM 03820C105 648 26800 SH DEFINED 09 26800 0 0 D APPLIED INDL TECHNOLOGI COM 03820C105 2958 122375 SH DEFINED 14 120775 1600 0 D APPLIED INDL TECHNOLOGI COM 03820C105 12943 535516 SH DEFINED 15 502533 0 32983 D APPLIED INDL TECHNOLOGI COM 03820C105 5207 215425 SH DEFINED 22 215425 0 0 D APPLIED INDL TECHNOLOGI COM 03820C105 286 11850 SH DEFINED 22 0 11850 0 D APPLIED INDL TECHNOLOGI COM 03820C105 863 35688 SH DEFINED 53 14809 0 20879 D APPLIED MICRO CIRCUITS COM 03822W406 991 115785 SH DEFINED 03 104343 0 11442 D APPLIED MICRO CIRCUITS COM 03822W406 276 32217 SH DEFINED 05 32217 0 0 D APPLIED MICRO CIRCUITS COM 03822W406 1475 172292 SH DEFINED 14 172292 0 0 D APPLIED MICRO CIRCUITS COM 03822W406 696 81290 SH DEFINED 15 31472 0 49818 D APPLIED MICRO CIRCUITS COM 03822W406 489 57132 SH DEFINED 22 57132 0 0 D APPLIED MICRO CIRCUITS COM 03822W406 236 27553 SH DEFINED 53 22753 0 4800 D APPLIED MICRO CIRCUITS COM 03822W406 11 1250 SH DEFINED 54 1250 0 0 D APPLIED MICRO CIRCUITS COM 03822W406 14 1590 SH DEFINED 54 1590 0 0 D APPLIED MICRO CIRCUITS COM 03822W406 5 561 SH DEFINED 56 561 0 0 D APPLIED MATLS INC COM 038222105 31 1600 SH DEFINED 04 1600 0 0 D APPLIED MATLS INC COM 038222105 1 59 SH DEFINED 04 0 59 0 D APPLIED MATLS INC COM 038222105 2185 114452 SH DEFINED 05 114307 0 145 D APPLIED MATLS INC COM 038222105 1342 70300 SH DEFINED 05 69779 521 0 D APPLIED MATLS INC COM 038222105 574 30085 SH DEFINED 06 30085 0 0 D APPLIED MATLS INC COM 038222105 59 3070 SH DEFINED 07 3070 0 0 D APPLIED MATLS INC COM 038222105 109623 5742432 SH DEFINED 14 5559872 63900 118660 D APPLIED MATLS INC COM 038222105 1442 75526 SH DEFINED 14 70293 5233 0 D APPLIED MATLS INC COM 038222105 78182 4095459 SH DEFINED 15 1954606 0 2140853 D APPLIED MATLS INC COM 038222105 38 2000 SH DEFINED 1545 2000 0 0 D APPLIED MATLS INC COM 038222105 36410 1907289 SH DEFINED 22 1907289 0 0 D APPLIED MATLS INC COM 038222105 89 4650 SH DEFINED 22 0 4650 0 D APPLIED MATLS INC COM 038222105 6488 339850 SH DEFINED 2215 0 339850 0 D APPLIED MATLS INC COM 038222105 43 2235 SH DEFINED 41 2235 0 0 D APPLIED MATLS INC COM 038222105 17054 893330 SH DEFINED 53 805723 0 87607 D APPLIED MATLS INC COM 038222105 1568 82130 SH DEFINED 53 78220 0 3910 D APPLIED MATLS INC COM 038222105 7072 370441 SH DEFINED 54 359021 0 11420 D APPLIED MATLS INC COM 038222105 281 14710 SH DEFINED 54 14710 0 0 D APPLIED MATLS INC COM 038222105 10335 541391 SH DEFINED 56 541391 0 0 D APPLIED SIGNAL TECHNOLO COM 038237103 633 46310 SH DEFINED 14 46310 0 0 D APPLIED SIGNAL TECHNOLO COM 038237103 262 19158 SH DEFINED 15 10912 0 8246 D APPLIED SIGNAL TECHNOLO COM 038237103 519 38000 SH DEFINED 22 38000 0 0 D APPLIED SIGNAL TECHNOLO COM 038237103 10 700 SH DEFINED 22 0 700 0 D APPLIED SIGNAL TECHNOLO COM 038237103 112 8211 SH DEFINED 53 4405 0 3806 D APTARGROUP INC COM 038336103 735 17510 SH DEFINED 03 17510 0 0 D APTARGROUP INC COM 038336103 797 19010 SH DEFINED 05 19010 0 0 D APTARGROUP INC COM 038336103 3 60 SH DEFINED 06 60 0 0 D APTARGROUP INC COM 038336103 1267 30200 SH DEFINED 09 27600 0 2600 D APTARGROUP INC COM 038336103 7322 174543 SH DEFINED 14 173893 0 650 D APTARGROUP INC COM 038336103 6892 164292 SH DEFINED 15 117119 0 47173 D APTARGROUP INC COM 038336103 7664 182700 SH DEFINED 22 182700 0 0 D APTARGROUP INC COM 038336103 933 22232 SH DEFINED 53 14221 0 8011 D APPROACH RESOURCES INC COM 03834A103 276 10287 SH DEFINED 14 10287 0 0 D APPROACH RESOURCES INC COM 03834A103 153 5712 SH DEFINED 15 5712 0 0 D APPROACH RESOURCES INC COM 03834A103 84 3130 SH DEFINED 53 3130 0 0 D AQUA AMERICA INC COM 03836W103 298 18686 SH DEFINED 04 0 18686 0 D AQUA AMERICA INC COM 03836W103 40 2506 SH DEFINED 05 2506 0 0 D AQUA AMERICA INC COM 03836W103 6 366 SH DEFINED 06 366 0 0 D AQUA AMERICA INC COM 03836W103 240 15000 SH DEFINED 06 0 15000 0 D AQUA AMERICA INC COM 03836W103 5896 369200 SH DEFINED 09 280900 0 88300 D AQUA AMERICA INC COM 03836W103 6528 408745 SH DEFINED 14 361585 0 47160 D AQUA AMERICA INC COM 03836W103 1242 77757 SH DEFINED 14 6541 71216 0 D AQUA AMERICA INC COM 03836W103 5246 328491 SH DEFINED 15 239189 0 89302 D AQUA AMERICA INC COM 03836W103 4321 270570 SH DEFINED 22 270570 0 0 D AQUA AMERICA INC COM 03836W103 25 1560 SH DEFINED 41 1560 0 0 D AQUA AMERICA INC COM 03836W103 691 43295 SH DEFINED 53 29516 0 13779 D AQUA AMERICA INC COM 03836W103 92 5750 SH DEFINED 53 5750 0 0 D AQUA AMERICA INC COM 03836W103 59 3696 SH DEFINED 54 3696 0 0 D AQUILA INC COM 03840P102 1 244 SH DEFINED 04 244 0 0 D AQUILA INC COM 03840P102 76 20230 SH DEFINED 05 20230 0 0 D AQUILA INC COM 03840P102 3605 956282 SH DEFINED 14 952702 0 3580 D AQUILA INC COM 03840P102 2913 772746 SH DEFINED 15 535043 0 237703 D AQUILA INC COM 03840P102 2867 760420 SH DEFINED 22 760420 0 0 D AQUILA INC COM 03840P102 10 2590 SH DEFINED 41 2590 0 0 D AQUILA INC COM 03840P102 674 178706 SH DEFINED 53 175733 0 2973 D ARACRUZ CELULOSE S A SPON 038496204 4624 63000 SH DEFINED 03 63000 0 0 D ARACRUZ CELULOSE S A SPON 038496204 29 400 SH DEFINED 05 400 0 0 D ARACRUZ CELULOSE S A SPON 038496204 29 400 SH DEFINED 05 400 0 0 D ARACRUZ CELULOSE S A SPON 038496204 8 115 SH DEFINED 14 115 0 0 D ARBINET THEXCHANGE INC COM 03875P100 108 27916 SH DEFINED 14 27916 0 0 D ARBINET THEXCHANGE INC COM 03875P100 6 1537 SH DEFINED 15 1537 0 0 D ARBITRON INC COM 03875Q108 130 2730 SH DEFINED 05 2730 0 0 D ARBITRON INC COM 03875Q108 11 230 SH DEFINED 06 230 0 0 D ARBITRON INC COM 03875Q108 2720 57273 SH DEFINED 14 57273 0 0 D ARBITRON INC COM 03875Q108 1897 39934 SH DEFINED 15 19160 0 20774 D ARBITRON INC COM 03875Q108 2969 62500 SH DEFINED 22 62500 0 0 D ARBITRON INC COM 03875Q108 52 1100 SH DEFINED 22 0 1100 0 D ARBITRON INC COM 03875Q108 585 12322 SH DEFINED 53 9658 0 2664 D ARBITRON INC COM 03875Q108 38 800 SH DEFINED 53 0 0 800 D ARBOR RLTY TR INC COM 038923108 11 1250 SH DEFINED 05 1250 0 0 D ARBOR RLTY TR INC COM 038923108 376 41891 SH DEFINED 14 41891 0 0 D ARBOR RLTY TR

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INC COM 038923108 139 15449 SH DEFINED 15 5927 0 9522 D ARBOR RLTY TR INC COM 038923108 2 230 SH DEFINED 41 230 0 0 D ARBOR RLTY TR INC COM 038923108 58 6435 SH DEFINED 53 6435 0 0 D ARCADIA RES INC COM 039209101 1120 2000000 SH DEFINED 14 2000000 0 0 D ARCH CHEMICALS INC COM 03937R102 33 1000 SH DEFINED 05 1000 0 0 D ARCH CHEMICALS INC COM 03937R102 1612 48627 SH DEFINED 14 48627 0 0 D ARCH CHEMICALS INC COM 03937R102 7813 235678 SH DEFINED 15 216026 0 19652 D ARCH CHEMICALS INC COM 03937R102 2478 74750 SH DEFINED 22 74750 0 0 D ARCH CHEMICALS INC COM 03937R102 122 3675 SH DEFINED 22 0 3675 0 D ARCH CHEMICALS INC COM 03937R102 450 13583 SH DEFINED 53 8688 0 4895 D ARCELORMITTAL SA LUXEMB NY R 03938L104 30 298 SH DEFINED 05 298 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 20 200 SH DEFINED 05 200 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 26 261 SH DEFINED 06 261 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 2 23 SH DEFINED 07 23 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 3349 33800 SH DEFINED 14 33800 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 3 26 SH DEFINED 39 0 0 26 D ARCELORMITTAL SA LUXEMB NY R 03938L104 3819 38546 SH DEFINED 42 38546 0 0 D ARCELORMITTAL SA LUXEMB NY R 03938L104 3914 39508 SH DEFINED 53 644 0 38864 D ARCELORMITTAL SA LUXEMB NY R 03938L104 10 100 SH DEFINED 54 100 0 0 D ARCH COAL INC COM 039380100 30 397 SH DEFINED 03 397 0 0 D ARCH COAL INC COM 039380100 2063 27500 SH DEFINED 05 27500 0 0 D ARCH COAL INC COM 039380100 164 2190 SH DEFINED 05 2190 0 0 D ARCH COAL INC COM 039380100 153 2040 SH DEFINED 06 2040 0 0 D ARCH COAL INC COM 039380100 161 2140 SH DEFINED 07 2140 0 0 D ARCH COAL INC COM 039380100 92 1230 SH DEFINED 07 0 1230 0 D ARCH COAL INC COM 039380100 12680 169000 SH DEFINED 09 128800 0 40200 D ARCH COAL INC COM 039380100 31653 421865 SH DEFINED 14 398844 0 23021 D ARCH COAL INC COM 039380100 1571 20942 SH DEFINED 14 18377 2565 0 D ARCH COAL INC COM 039380100 22669 302126 SH DEFINED 15 204176 0 97950 D ARCH COAL INC COM 039380100 15 200 SH DEFINED 1545 200 0 0 D ARCH COAL INC COM 039380100 50304 670452 SH DEFINED 22 670452 0 0 D ARCH COAL INC COM 039380100 1651 22000 SH DEFINED 34 22000 0 0 D ARCH COAL INC COM 039380100 77347 1030883 SH DEFINED 39 963315 18311 49257 D ARCH COAL INC COM 039380100 29 390 SH DEFINED 41 390 0 0 D ARCH COAL INC COM 039380100 6773 90271 SH DEFINED 42 90271 0 0 D ARCH COAL INC COM 039380100 3043 40556 SH DEFINED 53 36421 0 4135 D ARCH COAL INC COM 039380100 15 200 SH DEFINED 54 200 0 0 D ARCHER DANIELS MIDLAND COM 039483102 19 576 SH DEFINED 03 576 0 0 D ARCHER DANIELS MIDLAND COM 039483102 17 500 SH DEFINED 04 500 0 0 D ARCHER DANIELS MIDLAND COM 039483102 1467 43459 SH DEFINED 05 43339 0 120 D ARCHER DANIELS MIDLAND COM 039483102 8 230 SH DEFINED 05 230 0 0 D ARCHER DANIELS MIDLAND COM 039483102 93 2748 SH DEFINED 06 2748 0 0 D ARCHER DANIELS MIDLAND COM 039483102 34533 1023200 SH DEFINED 09 50000 0 973200 D ARCHER DANIELS MIDLAND COM 039483102 223 6600 SH DEFINED 09 0 0 6600 D ARCHER DANIELS MIDLAND COM 039483102 1775 52600 SH DEFINED 0918 52600 0 0 D ARCHER DANIELS MIDLAND COM 039483102 88587 2624796 SH DEFINED 14 2567972 14900 41924 D ARCHER DANIELS MIDLAND COM 039483102 4717 139774 SH DEFINED 14 20974 115300 3500 D ARCHER DANIELS MIDLAND COM 039483102 55440 1642652 SH DEFINED 15 653174 0 989478 D ARCHER DANIELS MIDLAND COM 039483102 34 1000 SH DEFINED 1545 1000 0 0 D ARCHER DANIELS MIDLAND COM 039483102 7432 220211 SH DEFINED 22 220211 0 0 D ARCHER DANIELS MIDLAND COM 039483102 74 2200 SH DEFINED 22 0 2200 0 D ARCHER DANIELS MIDLAND COM 039483102 5002 148205 SH DEFINED 2215 0 148205 0 D ARCHER DANIELS MIDLAND COM 039483102 115876 3433364 SH DEFINED 39 3291024 76217 66123 D ARCHER DANIELS MIDLAND COM 039483102 50 1492 SH DEFINED 41 1492 0 0 D ARCHER DANIELS MIDLAND COM 039483102 426 12617 SH DEFINED 42 12617 0 0 D ARCHER DANIELS MIDLAND COM 039483102 13631 403882 SH DEFINED 53 355191 0 48691 D ARCHER DANIELS MIDLAND COM 039483102 1185 35107 SH DEFINED 53 34097 0 1010 D ARCHER DANIELS MIDLAND COM 039483102 41 1218 SH DEFINED 54 1218 0 0 D ARCTIC CAT INC COM 039670104 46 5900 SH DEFINED 05 5900 0 0 D ARCTIC CAT INC COM 039670104 265 33806 SH DEFINED 14 33806 0 0 D ARCTIC CAT INC COM 039670104 49 6299 SH DEFINED 15 6299 0 0 D ARCTIC CAT INC COM 039670104 27 3500 SH DEFINED 22 3500 0 0 D ARCTIC CAT INC COM 039670104 26 3337 SH DEFINED 53 0 0 3337 D ARDEA BIOSCIENCES INC COM 03969P107 122 9484 SH DEFINED 14 9484 0 0 D ARDEA BIOSCIENCES INC COM 03969P107 0 33 SH DEFINED 14 0 0 33 D ARDEA BIOSCIENCES INC COM 03969P107 97 7585 SH DEFINED 15 3211 0 4374 D ARDEA BIOSCIENCES INC COM 03969P107 129 10062 SH DEFINED 53 3820 0 6242 D ARDEN GROUP INC CL A 039762109 1136 8961 SH DEFINED 14 8961 0 0 D ARDEN GROUP INC CL A 039762109 121 956 SH DEFINED 15 861 0 95 D ARDEN GROUP INC CL A 039762109 7 55 SH DEFINED 39 55 0 0 D ARDEN GROUP INC CL A 039762109 85 672 SH DEFINED 53 510 0 162 D ARENA PHARMACEUTICALS I COM 040047102 1 166 SH DEFINED 05 166 0 0 D ARENA PHARMACEUTICALS I COM 040047102 937 180502 SH DEFINED 14 180502 0 0 D ARENA PHARMACEUTICALS I COM 040047102 378 72886 SH DEFINED 15 31446 0 41440 D ARENA PHARMACEUTICALS I COM 040047102 9393 1809910 SH DEFINED 39 1809910 0 0 D ARENA PHARMACEUTICALS I COM 040047102 195 37556 SH DEFINED 53 25845 0 11711 D ARENA RESOURCES INC COM 040049108 3983 75402 SH DEFINED 14 75402 0 0 D ARENA RESOURCES INC COM 040049108 14233 269468 SH DEFINED 15 245680 0 23788 D ARENA RESOURCES INC COM 040049108 969 18350 SH DEFINED 22 18350 0 0 D ARENA RESOURCES INC COM 040049108 2815 53300 SH DEFINED 2234 0 53300 0 D ARENA RESOURCES INC COM 040049108 5509 104300 SH DEFINED 34 104300 0 0 D ARENA RESOURCES INC COM 040049108 643 12165 SH DEFINED 53 11948 0 217 D ARES CAP CORP COM 04010L103 123 12250 SH DEFINED 05 12250 0 0 D ARES CAP CORP COM 04010L103 707 70179 SH DEFINED 14 70179 0 0 D ARES CAP CORP COM 04010L103 862 85469 SH DEFINED 15 31134 0 54335 D ARES CAP CORP COM 04010L103 3 249 SH DEFINED 42 249 0 0 D ARES CAP CORP COM 04010L103 1201 119171 SH DEFINED 53 35611 0 83560 D ARES CAP CORP COM 04010L103 16 1628 SH DEFINED 53 0 0 1628 D ARGON ST INC COM 040149106 8 320 SH DEFINED 05 320 0 0 D ARGON ST INC COM 040149106 622 25097 SH DEFINED 14 25097 0 0 D ARGON ST INC COM 040149106 196 7906 SH DEFINED 15 3893 0 4013 D ARGON ST INC COM 040149106 126 5072 SH DEFINED 53 4591 0 481 D ARIAD PHARMACEUTICALS I COM

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04033A100 38 15700 SH DEFINED 05 15700 0 0 D ARIAD PHARMACEUTICALS I COM 04033A100 416 173253 SH DEFINED 14 173253 0 0 D ARIAD PHARMACEUTICALS I COM 04033A100 176 73524 SH DEFINED 15 34554 0 38970 D ARIAD PHARMACEUTICALS I COM 04033A100 154 64251 SH DEFINED 53 23534 0 40717 D ARIBA INC COM 04033V203 9608 653167 SH DEFINED 03 536070 0 117097 D ARIBA INC COM 04033V203 969 65860 SH DEFINED 05 65860 0 0 D ARIBA INC COM 04033V203 3206 217933 SH DEFINED 14 217433 0 500 D ARIBA INC COM 04033V203 0 10 SH DEFINED 14 0 10 0 D ARIBA INC COM 04033V203 1474 100170 SH DEFINED 15 40599 0 59571 D ARIBA INC COM 04033V203 996 67720 SH DEFINED 22 67720 0 0 D ARIBA INC COM 04033V203 977 66430 SH DEFINED 34 66430 0 0 D ARIBA INC COM 04033V203 612 41591 SH DEFINED 39 41591 0 0 D ARIBA INC COM 04033V203 5 330 SH DEFINED 41 330 0 0 D ARIBA INC COM 04033V203 441 29960 SH DEFINED 53 29942 0 18 D ARISTOTLE CORP COM 040448201 22 3000 SH DEFINED 05 3000 0 0 D ARISTOTLE CORP COM 040448201 55 7362 SH DEFINED 14 7362 0 0 D ARISTOTLE CORP COM 040448201 74 9900 SH DEFINED 14 0 9900 0 D ARISTOTLE CORP COM 040448201 3 358 SH DEFINED 15 358 0 0 D ARISTOTLE CORP COM 040448201 3 425 SH DEFINED 53 425 0 0 D ARK RESTAURANTS CORP COM 040712101 194 7506 SH DEFINED 14 7506 0 0 D ARK RESTAURANTS CORP COM 040712101 35 1353 SH DEFINED 53 0 0 1353 D ARKANSAS BEST CORP DEL COM 040790107 0 11 SH DEFINED 04 11 0 0 D ARKANSAS BEST CORP DEL COM 040790107 2284 62334 SH DEFINED 14 62334 0 0 D ARKANSAS BEST CORP DEL COM 040790107 37 1000 SH DEFINED 14 1000 0 0 D ARKANSAS BEST CORP DEL COM 040790107 6317 172420 SH DEFINED 15 154518 0 17902 D ARKANSAS BEST CORP DEL COM 040790107 4644 126750 SH DEFINED 22 126750 0 0 D ARKANSAS BEST CORP DEL COM 040790107 326 8900 SH DEFINED 22 0 8900 0 D ARKANSAS BEST CORP DEL COM 040790107 897 24485 SH DEFINED 53 7940 0 16545 D ARMSTRONG WORLD INDS IN COM 04247X102 2 80 SH DEFINED 05 80 0 0 D ARMSTRONG WORLD INDS IN COM 04247X102 1185 40547 SH DEFINED 14 40547 0 0 D ARMSTRONG WORLD INDS IN COM 04247X102 12 419 SH DEFINED 14 38 381 0 D ARMSTRONG WORLD INDS IN COM 04247X102 5594 191440 SH DEFINED 15 14921 0 176519 D ARMSTRONG WORLD INDS IN COM 04247X102 17 570 SH DEFINED 41 570 0 0 D ARMSTRONG WORLD INDS IN COM 04247X102 585 20016 SH DEFINED 53 1926 0 18090 D ARQULE INC COM 04269E107 7 2200 SH DEFINED 05 2200 0 0 D ARQULE INC COM 04269E107 264 81202 SH DEFINED 14 81202 0 0 D ARQULE INC COM 04269E107 1 364 SH DEFINED 14 0 364 0 D ARQULE INC COM 04269E107 84 25938 SH DEFINED 15 25938 0 0 D ARQULE INC COM 04269E107 236 72600 SH DEFINED 22 72600 0 0 D ARQULE INC COM 04269E107 4 1100 SH DEFINED 22 0 1100 0 D ARQULE INC COM 04269E107 44 13675 SH DEFINED 53 13663 0 12 D ARRIS GROUP INC COM 04269Q100 820 97000 SH DEFINED 03 85750 0 11250 D ARRIS GROUP INC COM 04269Q100 299 35330 SH DEFINED 05 35330 0 0 D ARRIS GROUP INC COM 04269Q100 3028 358329 SH DEFINED 14 354129 4200 0 D ARRIS GROUP INC COM 04269Q100 4924 582773 SH DEFINED 15 483987 0 98786 D ARRIS GROUP INC COM 04269Q100 4339 513467 SH DEFINED 22 513467 0 0 D ARRIS GROUP INC COM 04269Q100 216 25508 SH DEFINED 22 0 25508 0 D ARRIS GROUP INC COM 04269Q100 453 53583 SH DEFINED 53 42979 0 10604 D ARRAY BIOPHARMA INC COM 04269X105 2 500 SH DEFINED 04 500 0 0 D ARRAY BIOPHARMA INC COM 04269X105 157 33500 SH DEFINED 09 33500 0 0 D ARRAY BIOPHARMA INC COM 04269X105 482 102640 SH DEFINED 14 102640 0 0 D ARRAY BIOPHARMA INC COM 04269X105 250 53287 SH DEFINED 15 23248 0 30039 D ARRAY BIOPHARMA INC COM 04269X105 78 16639 SH DEFINED 53 16639 0 0 D ARRRHYTHMIA RESH TECHNOL COM 042698308 84 14339 SH DEFINED 14 14339 0 0 D ARROW ELECTRS INC COM 042735100 553 17990 SH DEFINED 03 16640 0 1350 D ARROW ELECTRS INC COM 042735100 616 20060 SH DEFINED 05 20060 0 0 D ARROW ELECTRS INC COM 042735100 23 740 SH DEFINED 06 740 0 0 D ARROW ELECTRS INC COM 042735100 8236 268100 SH DEFINED 09 64800 0 203300 D ARROW ELECTRS INC COM 042735100 9980 324858 SH DEFINED 14 320988 0 3870 D ARROW ELECTRS INC COM 042735100 16 510 SH DEFINED 14 510 0 0 D ARROW ELECTRS INC COM 042735100 10428 339452 SH DEFINED 15 254389 0 85063 D ARROW ELECTRS INC COM 042735100 6 200 SH DEFINED 1545 200 0 0 D ARROW ELECTRS INC COM 042735100 8379 272765 SH DEFINED 22 272765 0 0 D ARROW ELECTRS INC COM 042735100 1356 44139 SH DEFINED 53 34730 0 9409 D ARROW FINL CORP COM 042744102 22 1190 SH DEFINED 05 1190 0 0 D ARROW FINL CORP COM 042744102 361 19927 SH DEFINED 14 19927 0 0 D ARROW FINL CORP COM 042744102 167 9189 SH DEFINED 15 3207 0 5982 D ARROW FINL CORP COM 042744102 213 11758 SH DEFINED 53 3255 0 8503 D ARROW FINL CORP COM 042744102 37 2057 SH DEFINED 54 2057 0 0 D ARROWHEAD RESH CORP COM 042797100 6 2500 SH DEFINED 05 2500 0 0 D ARROWHEAD RESH CORP COM 042797100 125 SH DEFINED 06 125 0 0 D ARROWHEAD RESH CORP COM 042797100 146 58725 SH DEFINED 14 58725 0 0 D ART TECHNOLOGY GROUP IN COM 04289L107 854 266790 SH DEFINED 14 266790 0 0 D ART TECHNOLOGY GROUP IN COM 04289L107 572 178690 SH DEFINED 15 90402 0 88288 D ART TECHNOLOGY GROUP IN COM 04289L107 140 43720 SH DEFINED 53 43720 0 0 D ARTHROCARE CORP COM 043136100 3670 89941 SH DEFINED 14 88841 1100 0 D ARTHROCARE CORP COM 043136100 102 2500 SH DEFINED 14 2500 0 0 D ARTHROCARE CORP COM 043136100 2652 64990 SH DEFINED 15 44987 0 20003 D ARTHROCARE CORP COM 043136100 4303 105450 SH DEFINED 22 105450 0 0 D ARTHROCARE CORP COM 043136100 47 1150 SH DEFINED 22 0 1150 0 D ARTHROCARE CORP COM 043136100 803 19675 SH DEFINED 53 14991 0 4684 D ARTS WAY MFG INC COM 043168103 210 10626 SH DEFINED 14 10626 0 0 D ARUBA NETWORKS INC COM 043176106 52 9890 SH DEFINED 05 9890 0 0 D ARUBA NETWORKS INC COM 043176106 545 104166 SH DEFINED 06 104166 0 0 D ARUBA NETWORKS INC COM 043176106 450 85999 SH DEFINED 14 85999 0 0 D ARUBA NETWORKS INC COM 043176106 145 27756 SH DEFINED 15 14692 0 13064 D ARUBA NETWORKS INC COM 043176106 77 14709 SH DEFINED 53 14709 0 0 D ARVINMERITOR INC COM 043353101 6 510 SH DEFINED 05 510 0 0 D ARVINMERITOR INC COM 043353101 2293 183706 SH DEFINED 14 182563 0 1143 D ARVINMERITOR INC COM 043353101 135 10802 SH DEFINED 14 9782 1020 0 D ARVINMERITOR INC COM 043353101 2059 164991 SH DEFINED 15 108106 0 56885 D ARVINMERITOR INC COM 043353101 1839 147338 SH DEFINED 22 147338 0 0 D ARVINMERITOR INC COM 043353101 1135 90927 SH DEFINED 53 52412 0 38515 D ASBURY AUTOMOTIVE GROUP COM 043436104 3851 299697 SH DEFINED 03 254860 0 44837 D

ASBURY AUTOMOTIVE GROUP COM 043436104 177 13810 SH DEFINED 05 13810 0 0 D ASBURY AUTOMOTIVE GROUP
 COM 043436104 32 2508 SH DEFINED 09 1200 0 1308 D ASBURY AUTOMOTIVE GROUP COM 043436104 846 65805 SH
 DEFINED 14 65805 0 0 D ASBURY AUTOMOTIVE GROUP COM 043436104 6 476 SH DEFINED 14 476 0 0 D ASBURY
 AUTOMOTIVE GROUP COM 043436104 364 28303 SH DEFINED 15 12980 0 15323 D ASBURY AUTOMOTIVE GROUP COM
 043436104 637 49600 SH DEFINED 22 49600 0 0 D ASBURY AUTOMOTIVE GROUP COM 043436104 23 1796 SH DEFINED
 42 1796 0 0 D ASBURY AUTOMOTIVE GROUP COM 043436104 638 49611 SH DEFINED 53 11087 0 38524 D ASCENT SOLAR
 TECHNOLOGI COM 043635101 190 18397 SH DEFINED 14 18397 0 0 D ASCENT SOLAR TECHNOLOGI COM 043635101 23
 2219 SH DEFINED 15 2219 0 0 D ASCENT SOLAR TECHNOLOGI COM 043635101 27 2615 SH DEFINED 53 2615 0 0 D
 ASHFORD HOSPITALITY TR COM 044103109 74 15960 SH DEFINED 05 15960 0 0 D ASHFORD HOSPITALITY TR COM
 044103109 2 444 SH DEFINED 06 444 0 0 D ASHFORD HOSPITALITY TR COM 044103109 419 90699 SH DEFINED 09 88800
 0 1899 D ASHFORD HOSPITALITY TR COM 044103109 1235 267411 SH DEFINED 14 267411 0 0 D ASHFORD HOSPITALITY
 TR COM 044103109 2974 643737 SH DEFINED 15 583770 0 59967 D ASHFORD HOSPITALITY TR COM 044103109 1864
 403500 SH DEFINED 22 403500 0 0 D ASHFORD HOSPITALITY TR COM 044103109 139 30100 SH DEFINED 22 0 30100 0 D
 ASHFORD HOSPITALITY TR COM 044103109 12 2663 SH DEFINED 42 2663 0 0 D ASHFORD HOSPITALITY TR COM
 044103109 873 188885 SH DEFINED 53 35244 0 153641 D ASHLAND INC NEW COM 044209104 3039 63060 SH DEFINED 03
 50870 0 0 D ASHLAND INC NEW COM 044209104 7 150 SH DEFINED 04 0 150 0 D ASHLAND INC NEW COM 044209104
 850 17625 SH DEFINED 05 17625 0 0 D ASHLAND INC NEW COM 044209104 64 1320 SH DEFINED 05 1320 0 0 D ASHLAND
 INC NEW COM 044209104 7 150 SH DEFINED 06 150 0 0 D ASHLAND INC NEW COM 044209104 10525 218369 SH DEFINED
 14 217269 1100 0 D ASHLAND INC NEW COM 044209104 122 2530 SH DEFINED 14 1080 200 1250 D ASHLAND INC NEW
 COM 044209104 8941 185490 SH DEFINED 15 89465 0 96025 D ASHLAND INC NEW COM 044209104 5 100 SH DEFINED
 1545 100 0 0 D ASHLAND INC NEW COM 044209104 1460 30290 SH DEFINED 22 30290 0 0 D ASHLAND INC NEW COM
 044209104 10 200 SH DEFINED 22 0 200 0 D ASHLAND INC NEW COM 044209104 622 12900 SH DEFINED 2215 0 12900 0 D
 ASHLAND INC NEW COM 044209104 186 3860 SH DEFINED 39 0 3860 0 D ASHLAND INC NEW COM 044209104 1897 39354
 SH DEFINED 53 31025 0 8329 D ASHLAND INC NEW COM 044209104 22 462 SH DEFINED 54 462 0 0 D ASHWORTH INC
 COM 04516H101 99 28370 SH DEFINED 14 28370 0 0 D ASIAINFO HLDGS INC COM 04518A104 270 22856 SH DEFINED 14
 22856 0 0 D ASIAINFO HLDGS INC COM 04518A104 9562 808928 SH DEFINED 15 788398 0 20530 D ASIAINFO HLDGS INC
 COM 04518A104 147 12446 SH DEFINED 53 11910 0 536 D ASPECT MED SYS INC COM 045235108 215 34254 SH DEFINED
 14 34254 0 0 D ASPECT MED SYS INC COM 045235108 15 2322 SH DEFINED 15 2322 0 0 D ASPECT MED SYS INC COM
 045235108 8 1272 SH DEFINED 53 0 0 1272 D ASPENBIO PHARMA INC COM 045346103 149 23393 SH DEFINED 14 23393 0
 0 D ASSET ACCEP CAP CORP COM 04543P100 381 31160 SH DEFINED 14 31160 0 0 D ASSET ACCEP CAP CORP COM
 04543P100 151 12318 SH DEFINED 15 5406 0 6912 D ASSET ACCEP CAP CORP COM 04543P100 127 10363 SH DEFINED
 53 5248 0 5115 D ASSISTED LIVING CONCPT CL A 04544X102 46 8350 SH DEFINED 05 8350 0 0 D ASSISTED LIVING
 CONCPT CL A 04544X102 608 110563 SH DEFINED 14 110563 0 0 D ASSISTED LIVING CONCPT CL A 04544X102 284 51680
 SH DEFINED 15 17370 0 34310 D ASSISTED LIVING CONCPT CL A 04544X102 111 20157 SH DEFINED 53 19145 0 1012 D
 ASSOCIATED BANC CORP COM 045487105 143 7420 SH DEFINED 03 7420 0 0 D ASSOCIATED BANC CORP COM
 045487105 23 1170 SH DEFINED 05 1170 0 0 D ASSOCIATED BANC CORP COM 045487105 8 415 SH DEFINED 06 415 0 0 D
 ASSOCIATED BANC CORP COM 045487105 4408 228500 SH DEFINED 09 71100 0 157400 D ASSOCIATED BANC CORP
 COM 045487105 6480 335914 SH DEFINED 14 334714 0 1200 D ASSOCIATED BANC CORP COM 045487105 21 1080 SH
 DEFINED 14 1080 0 0 D ASSOCIATED BANC CORP COM 045487105 7021 363988 SH DEFINED 15 275442 0 88546 D
 ASSOCIATED BANC CORP COM 045487105 11986 621383 SH DEFINED 22 621383 0 0 D ASSOCIATED BANC CORP COM
 045487105 1160 60141 SH DEFINED 53 28191 0 31950 D ASSOCIATED BANC CORP COM 045487105 4 200 SH DEFINED 53
 200 0 0 D ASSOCIATED ESTATES RLTY COM 045604105 739 69012 SH DEFINED 14 69012 0 0 D ASSOCIATED ESTATES
 RLTY COM 045604105 148 13780 SH DEFINED 15 6980 0 6800 D ASSOCIATED ESTATES RLTY COM 045604105 165 15412
 SH DEFINED 53 5489 0 9923 D ASSURANT INC COM 04621X108 2494 37807 SH DEFINED 03 37807 0 0 D ASSURANT INC
 COM 04621X108 87 1315 SH DEFINED 05 1315 0 0 D ASSURANT INC COM 04621X108 27 410 SH DEFINED 06 410 0 0 D
 ASSURANT INC COM 04621X108 5 79 SH DEFINED 07 79 0 0 D ASSURANT INC COM 04621X108 106 1600 SH DEFINED 09
 1600 0 0 D ASSURANT INC COM 04621X108 435 6600 SH DEFINED 0918 6600 0 0 D ASSURANT INC COM 04621X108 27343
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 INC COM 04621X108 27310 414035 SH DEFINED 15 243161 0 170874 D ASSURANT INC COM 04621X108 13 200 SH
 DEFINED 1545 200 0 0 D ASSURANT INC COM 04621X108 27934 423493 SH DEFINED 22 423493 0 0 D ASSURANT INC
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 0 D ASSURANT INC COM 04621X108 19284 292365 SH DEFINED 34 292365 0 0 D ASSURANT INC COM 04621X108 15 220
 SH DEFINED 41 220 0 0 D ASSURANT INC COM 04621X108 3856 58457 SH DEFINED 53 53775 0 4682 D ASTA FDG INC
 COM 046220109 0 26 SH DEFINED 04 26 0 0 D ASTA FDG INC COM 046220109 147 16250 SH DEFINED 14 16250 0 0 D
 ASTA FDG INC COM 046220109 6 650 SH DEFINED 15 650 0 0 D ASTA FDG INC COM 046220109 18 1953 SH DEFINED 53 0
 0 1953 D ASTEC INDS INC COM 046224101 121 3760 SH DEFINED 05 3760 0 0 D ASTEC INDS INC COM 046224101 460
 14300 SH DEFINED 09 14300 0 0 D ASTEC INDS INC COM 046224101 1145 35627 SH DEFINED 14 35627 0 0 D ASTEC INDS
 INC COM 046224101 814 25319 SH DEFINED 15 12375 0 12944 D ASTEC INDS INC COM 046224101 5287 164500 SH
 DEFINED 22 164500 0 0 D ASTEC INDS INC COM 046224101 27 850 SH DEFINED 22 0 850 0 D ASTEC INDS INC COM
 046224101 250 7769 SH DEFINED 53 6300 0 1469 D ASTORIA FINL CORP COM 046265104 9143 455340 SH DEFINED 03
 293650 0 161690 D ASTORIA FINL CORP COM 046265104 489 24363 SH DEFINED 05 24363 0 0 D ASTORIA FINL CORP
 COM 046265104 17 840 SH DEFINED 06 840 0 0 D ASTORIA FINL CORP COM 046265104 6391 318300 SH DEFINED 14

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317520 0 780 D ASTORIA FINL CORP COM 046265104 10 501 SH DEFINED 14 294 207 0 D ASTORIA FINL CORP COM 046265104 4292 213761 SH DEFINED 15 150599 0 63162 D ASTORIA FINL CORP COM 046265104 14569 725535 SH DEFINED 22 725535 0 0 D ASTORIA FINL CORP COM 046265104 15 750 SH DEFINED 41 750 0 0 D ASTORIA FINL CORP COM 046265104 1945 96867 SH DEFINED 53 19099 0 77768 D ASTORIA FINL CORP COM 046265104 72 3600 SH DEFINED 53 3600 0 0 D ASTRAZENECA PLC SPON 046353108 4 86 SH DEFINED 04 86 0 0 D ASTRAZENECA PLC SPON 046353108 15 345 SH DEFINED 05 345 0 0 D ASTRAZENECA PLC SPON 046353108 5 117 SH DEFINED 06 117 0 0 D ASTRAZENECA PLC SPON 046353108 37 867 SH DEFINED 07 867 0 0 D ASTRAZENECA PLC SPON 046353108 3803 89419 SH DEFINED 14 87820 1599 0 D ASTRAZENECA PLC SPON 046353108 1043 24534 SH DEFINED 14 11365 13169 0 D ASTRAZENECA PLC SPON 046353108 319 7500 SH DEFINED 15 7500 0 0 D ASTRAZENECA PLC SPON 046353108 3891 91500 SH DEFINED 22 91500 0 0 D ASTRAZENECA PLC SPON 046353108 3 66 SH DEFINED 41 66 0 0 D ASTRAZENECA PLC SPON 046353108 2887 67884 SH DEFINED 53 2415 0 65469 D ASTRO-MED INC NEW COM 04638F108 161 17424 SH DEFINED 14 17424 0 0 D ASTRONICS CORP COM 046433108 143 10258 SH DEFINED 14 10258 0 0 D ASTRONICS CORP COM 046433108 10 716 SH DEFINED 15 716 0 0 D ASTRONICS CORP COM 046433108 2 132 SH DEFINED 53 0 0 132 D ASYST TECHNOLOGY CORP COM 04648X107 436 122168 SH DEFINED 14 122168 0 0 D ASYST TECHNOLOGY CORP COM 04648X107 201 56200 SH DEFINED 15 22766 0 33434 D ASYST TECHNOLOGY CORP COM 04648X107 51 14198 SH DEFINED 53 13662 0 536 D ATHENAHEALTH INC COM 04685W103 274 8900 SH DEFINED 09 8900 0 0 D ATHENAHEALTH INC COM 04685W103 1082 35180 SH DEFINED 14 35180 0 0 D ATHENAHEALTH INC COM 04685W103 613 19941 SH DEFINED 15 5976 0 13965 D ATHENAHEALTH INC COM 04685W103 285 9254 SH DEFINED 53 6154 0 3100 D ATHEROS COMMUNICATIONS COM 04743P108 941 31350 SH DEFINED 03 27860 0 3490 D ATHEROS COMMUNICATIONS COM 04743P108 1 35 SH DEFINED 04 35 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 1067 35560 SH DEFINED 05 35560 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 102 3400 SH DEFINED 05 3400 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 77 2580 SH DEFINED 06 2580 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 52 1730 SH DEFINED 07 1730 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 57 1900 SH DEFINED 07 0 1900 0 D ATHEROS COMMUNICATIONS COM 04743P108 4535 151154 SH DEFINED 14 150454 700 0 D ATHEROS COMMUNICATIONS COM 04743P108 376 12540 SH DEFINED 14 10410 2130 0 D ATHEROS COMMUNICATIONS COM 04743P108 21677 722556 SH DEFINED 15 687529 0 35027 D ATHEROS COMMUNICATIONS COM 04743P108 13790 459675 SH DEFINED 22 459675 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 23 780 SH DEFINED 41 780 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 1 39 SH DEFINED 42 39 0 0 D ATHEROS COMMUNICATIONS COM 04743P108 1110 37002 SH DEFINED 53 36704 0 298 D ATHEROGENICS INC COM 047439104 33 56241 SH DEFINED 14 56241 0 0 D ATHEROGENICS INC COM 047439104 3 4517 SH DEFINED 15 4517 0 0 D ATLANTIC AMERN CORP COM 048209100 77 47865 SH DEFINED 14 47865 0 0 D ATLANTIC TELE NETWORK I COM 049079205 173 6300 SH DEFINED 09 6300 0 0 D ATLANTIC TELE NETWORK I COM 049079205 589 21402 SH DEFINED 14 20502 900 0 D ATLANTIC TELE NETWORK I COM 049079205 247 8994 SH DEFINED 15 7894 0 1100 D ATLANTIC TELE NETWORK I COM 049079205 188 6831 SH DEFINED 53 3339 0 3492 D ATLAS AIR WORLDWIDE HLD COM 049164205 15 310 SH DEFINED 05 310 0 0 D ATLAS AIR WORLDWIDE HLD COM 049164205 1522 30767 SH DEFINED 14 30767 0 0 D ATLAS AIR WORLDWIDE HLD COM 049164205 10 200 SH DEFINED 14 0 200 0 D ATLAS AIR WORLDWIDE HLD COM 049164205 815 16472 SH DEFINED 15 6194 0 10278 D ATLAS AIR WORLDWIDE HLD COM 049164205 1123 22700 SH DEFINED 22 22700 0 0 D ATLAS AIR WORLDWIDE HLD COM 049164205 428 8649 SH DEFINED 53 4672 0 3977 D ATLAS AMER INC COM 049167109 3655 81124 SH DEFINED 14 81124 0 0 D ATLAS AMER INC COM 049167109 33967 753992 SH DEFINED 15 731464 0 22528 D ATLAS AMER INC COM 049167109 1989 44162 SH DEFINED 53 12090 0 32072 D ATLAS ENERGY RESOURCES COM 049303100 730 19135 SH DEFINED 14 19135 0 0 D ATLAS ENERGY RESOURCES COM 049303100 71 1862 SH DEFINED 15 1862 0 0 D ATLAS ENERGY RESOURCES COM 049303100 49 1297 SH DEFINED 53 0 0 1297 D ATLAS PIPELINE PARTNERS UNIT 049392103 1556 39846 SH DEFINED 14 39846 0 0 D ATLAS PIPELINE PARTNERS UNIT 049392103 8 200 SH DEFINED 14 200 0 0 D ATLAS PIPELINE PARTNERS UNIT 049392103 93 2391 SH DEFINED 15 2391 0 0 D ATLAS PIPELINE PARTNERS UNIT 049392103 47 1200 SH DEFINED 39 1200 0 0 D ATLAS PIPELINE PARTNERS UNIT 049392103 4 100 SH DEFINED 53 100 0 0 D ATLAS PIPELINE PARTNERS UNIT 049392103 137 3500 SH DEFINED 53 1500 0 2000 D ATMEL CORP COM 049513104 87 25070 SH DEFINED 05 25070 0 0 D ATMEL CORP COM 049513104 1 200 SH DEFINED 05 200 0 0 D ATMEL CORP COM 049513104 3905 1122101 SH DEFINED 14 1117881 0 4220 D ATMEL CORP COM 049513104 12 3565 SH DEFINED 14 3565 0 0 D ATMEL CORP COM 049513104 3557 1022159 SH DEFINED 15 706257 0 315902 D ATMEL CORP COM 049513104 3 1000 SH DEFINED 1545 1000 0 0 D ATMEL CORP COM 049513104 3125 897900 SH DEFINED 22 897900 0 0 D ATMEL CORP COM 049513104 683 196372 SH DEFINED 53 75932 0 120440 D ATMEL CORP COM 049513104 35 10000 SH DEFINED 54 10000 0 0 D ATMOS ENERGY CORP COM 049560105 4446 161260 SH DEFINED 03 132880 0 28380 D ATMOS ENERGY CORP COM 049560105 805 29210 SH DEFINED 05 29210 0 0 D ATMOS ENERGY CORP COM 049560105 5 170 SH DEFINED 05 170 0 0 D ATMOS ENERGY CORP COM 049560105 3 120 SH DEFINED 06 120 0 0 D ATMOS ENERGY CORP COM 049560105 8483 307674 SH DEFINED 14 307674 0 0 D ATMOS ENERGY CORP COM 049560105 5 169 SH DEFINED 14 169 0 0 D ATMOS ENERGY CORP COM 049560105 9332 338494 SH DEFINED 15 278790 0 59704 D ATMOS ENERGY CORP COM 049560105 12404 449905 SH DEFINED 22 449905 0 0 D ATMOS ENERGY CORP COM 049560105 349 12675 SH DEFINED 22 0 12675 0 D ATMOS ENERGY CORP COM 049560105 1794 65055 SH DEFINED 53 32939 0 32116 D ATMOS ENERGY CORP COM 049560105 25 900 SH DEFINED 53 900 0 0 D ATRION CORP COM 049904105 96 1002 SH DEFINED 14 1002 0 0 D ATRION CORP COM 049904105 101 1059 SH DEFINED 15 450 0 609 D ATRION CORP COM 049904105 59 617 SH DEFINED 53 510 0 107 D ATWOOD OCEANICS INC COM 050095108 707 5690 SH DEFINED 05 5690 0 0 D ATWOOD OCEANICS INC COM 050095108 671 5400 SH DEFINED 09 5400 0 0 D ATWOOD OCEANICS INC COM 050095108 7357 59167 SH DEFINED 14 59167 0 0 D ATWOOD OCEANICS INC COM 050095108 5727 46062 SH DEFINED 15

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27231 0 18831 D ATWOOD OCEANICS INC COM 050095108 15449 124250 SH DEFINED 22 124250 0 0 D ATWOOD OCEANICS INC COM 050095108 155 1250 SH DEFINED 22 0 1250 0 D ATWOOD OCEANICS INC COM 050095108 37 300 SH DEFINED 41 300 0 0 D ATWOOD OCEANICS INC COM 050095108 1773 14256 SH DEFINED 53 9545 0 4711 D AUDIOVOX CORP CL A 050757103 432 43996 SH DEFINED 14 43996 0 0 D AUDIOVOX CORP CL A 050757103 266 27095 SH DEFINED 15 13462 0 13633 D AUDIOVOX CORP CL A 050757103 131 13350 SH DEFINED 22 13350 0 0 D AUDIOVOX CORP CL A 050757103 4 400 SH DEFINED 22 0 400 0 D AUDIOVOX CORP CL A 050757103 133 13555 SH DEFINED 53 6083 0 7472 D AURORA OIL & GAS CORP COM 052036100 41 94880 SH DEFINED 14 94880 0 0 D AURORA OIL & GAS CORP COM 052036100 5 12100 SH DEFINED 15 12100 0 0 D AUTHENTEC INC COM 052660107 250 23987 SH DEFINED 14 23987 0 0 D AUTHENTEC INC COM 052660107 138 13247 SH DEFINED 15 6989 0 6258 D AUTHENTEC INC COM 052660107 390 37437 SH DEFINED 53 7437 0 30000 D AUTHENTIDATE HLDG CORP COM 052666104 18 42966 SH DEFINED 14 42966 0 0 D AUTHENTIDATE HLDG CORP COM 052666104 1 2046 SH DEFINED 15 2046 0 0 D AUTOBYTEL INC COM 05275N106 87 61009 SH DEFINED 14 61009 0 0 D AUTOBYTEL INC COM 05275N106 9 6139 SH DEFINED 15 6139 0 0 D AUTODESK INC COM 052769106 31 915 SH DEFINED 03 915 0 0 D AUTODESK INC COM 052769106 655 19370 SH DEFINED 05 19330 0 40 D AUTODESK INC COM 052769106 20 590 SH DEFINED 05 40 550 0 D AUTODESK INC COM 052769106 70 2075 SH DEFINED 06 2075 0 0 D AUTODESK INC COM 052769106 4 106 SH DEFINED 07 106 0 0 D AUTODESK INC COM 052769106 54066 1599100 SH DEFINED 09 176500 0 1422600 D AUTODESK INC COM 052769106 1454 43000 SH DEFINED 0918 43000 0 0 D AUTODESK INC COM 052769106 31520 932262 SH DEFINED 14 888018 6300 37944 D AUTODESK INC COM 052769106 350 10340 SH DEFINED 14 10140 200 0 D AUTODESK INC COM 052769106 25905 766202 SH DEFINED 15 394263 0 371939 D AUTODESK INC COM 052769106 14 400 SH DEFINED 1545 400 0 0 D AUTODESK INC COM 052769106 6855 202741 SH DEFINED 22 202741 0 0 D AUTODESK INC COM 052769106 27 800 SH DEFINED 22 0 800 0 D AUTODESK INC COM 052769106 1748 51700 SH DEFINED 2215 0 51700 0 D AUTODESK INC COM 052769106 2641 78114 SH DEFINED 34 78114 0 0 D AUTODESK INC COM 052769106 333 9836 SH DEFINED 39 0 9836 0 D AUTODESK INC COM 052769106 24 710 SH DEFINED 41 710 0 0 D AUTODESK INC COM 052769106 4241 125427 SH DEFINED 53 124278 0 1149 D AUTOLIV INC COM 052800109 4116 88280 SH DEFINED 03 84770 0 3510 D AUTOLIV INC COM 052800109 5 100 SH DEFINED 04 100 0 0 D AUTOLIV INC COM 052800109 1492 32005 SH DEFINED 05 32005 0 0 D AUTOLIV INC COM 052800109 159 3412 SH DEFINED 06 3142 0 270 D AUTOLIV INC COM 052800109 7 158 SH DEFINED 07 158 0 0 D AUTOLIV INC COM 052800109 13869 297500 SH DEFINED 09 187900 0 109600 D AUTOLIV INC COM 052800109 3254 69800 SH DEFINED 09 0 0 69800 D AUTOLIV INC COM 052800109 4327 92822 SH DEFINED 14 89294 0 3528 D AUTOLIV INC COM 052800109 360 7731 SH DEFINED 14 1720 6011 0 D AUTOLIV INC COM 052800109 5261 112857 SH DEFINED 15 61574 0 51283 D AUTOLIV INC COM 052800109 5 100 SH DEFINED 1545 100 0 0 D AUTOLIV INC COM 052800109 11528 247270 SH DEFINED 22 247270 0 0 D AUTOLIV INC COM 052800109 364 7800 SH DEFINED 2209 0 7800 0 D AUTOLIV INC COM 052800109 10 220 SH DEFINED 41 220 0 0 D AUTOLIV INC COM 052800109 1696 36381 SH DEFINED 53 7417 0 28964 D AUTOLIV INC COM 052800109 416 8914 SH DEFINED 53 625 0 8289 D AUTOMATIC DATA PROCESSI COM 053015103 15938 380385 SH DEFINED 03 355865 0 24520 D AUTOMATIC DATA PROCESSI COM 053015103 94 2252 SH DEFINED 04 2252 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 88 2104 SH DEFINED 04 1052 1052 0 D AUTOMATIC DATA PROCESSI COM 053015103 6306 150493 SH DEFINED 05 150251 132 110 D AUTOMATIC DATA PROCESSI COM 053015103 680 16219 SH DEFINED 05 11724 4495 0 D AUTOMATIC DATA PROCESSI COM 053015103 692 16526 SH DEFINED 06 16526 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 502 11988 SH DEFINED 07 10488 0 1500 D AUTOMATIC DATA PROCESSI COM 053015103 43237 1031900 SH DEFINED 09 333500 0 698400 D AUTOMATIC DATA PROCESSI COM 053015103 6084 145200 SH DEFINED 09 0 0 145200 D AUTOMATIC DATA PROCESSI COM 053015103 1810 43200 SH DEFINED 0918 43200 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 100583 2400549 SH DEFINED 14 2382969 12400 5180 D AUTOMATIC DATA PROCESSI COM 053015103 3879 92568 SH DEFINED 14 23004 61564 8000 D AUTOMATIC DATA PROCESSI COM 053015103 70214 1675760 SH DEFINED 15 715537 0 960223 D AUTOMATIC DATA PROCESSI COM 053015103 34 800 SH DEFINED 1545 800 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 38153 910583 SH DEFINED 22 910583 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 129 3070 SH DEFINED 22 0 3070 0 D AUTOMATIC DATA PROCESSI COM 053015103 5044 120378 SH DEFINED 2215 0 120378 0 D AUTOMATIC DATA PROCESSI COM 053015103 44304 1057380 SH DEFINED 2224 0 1057380 0 D AUTOMATIC DATA PROCESSI COM 053015103 936 22330 SH DEFINED 2251 0 22330 0 D AUTOMATIC DATA PROCESSI COM 053015103 30 710 SH DEFINED 39 710 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 512 12220 SH DEFINED 41 12160 0 60 D AUTOMATIC DATA PROCESSI COM 053015103 311 7424 SH DEFINED 42 7424 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 78343 1869769 SH DEFINED 51 1869769 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 28312 675706 SH DEFINED 53 544394 0 131312 D AUTOMATIC DATA PROCESSI COM 053015103 10502 250633 SH DEFINED 53 213183 0 37450 D AUTOMATIC DATA PROCESSI COM 053015103 1578 37663 SH DEFINED 54 34999 0 2664 D AUTOMATIC DATA PROCESSI COM 053015103 1254 29926 SH DEFINED 54 29926 0 0 D AUTOMATIC DATA PROCESSI COM 053015103 367 8750 SH DEFINED 56 8750 0 0 D AUTONATION INC COM 05329W102 40 3980 SH DEFINED 05 3880 0 100 D AUTONATION INC COM 05329W102 10 1000 SH DEFINED 06 1000 0 0 D AUTONATION INC COM 05329W102 1175 117300 SH DEFINED 09 117300 0 0 D AUTONATION INC COM 05329W102 5770 575855 SH DEFINED 14 572466 2700 689 D AUTONATION INC COM 05329W102 9 881 SH DEFINED 14 235 646 0 D AUTONATION INC COM 05329W102 4602 459318 SH DEFINED 15 223958 0 235360 D AUTONATION INC COM 05329W102 467 46647 SH DEFINED 22 46647 0 0 D AUTONATION INC COM 05329W102 4 400 SH DEFINED 22 0 400 0 D AUTONATION INC COM 05329W102 312 31100 SH DEFINED 2215 0 31100 0 D AUTONATION INC COM 05329W102 5 500 SH DEFINED 41 500 0 0 D AUTONATION INC COM 05329W102 780 77881 SH DEFINED 53 64083 0 13798 D AUTONATION INC COM 05329W102 19 1900 SH DEFINED 54 1900 0 0 D AUTOZONE INC COM 053332102 4957 40960 SH DEFINED 03 39850 0 1110 D AUTOZONE INC COM 053332102 1051 8687

SH DEFINED 05 8667 0 20 D AUTOZONE INC COM 053332102 21 171 SH DEFINED 06 171 0 0 D AUTOZONE INC COM 053332102 14 116 SH DEFINED 07 116 0 0 D AUTOZONE INC COM 053332102 24541 202800 SH DEFINED 09 15700 0 187100 D AUTOZONE INC COM 053332102 24343 201164 SH DEFINED 14 189964 1200 10000 D AUTOZONE INC COM 053332102 335 2772 SH DEFINED 14 2730 42 0 D AUTOZONE INC COM 053332102 22409 185182 SH DEFINED 15 115752 0 69430 D AUTOZONE INC COM 053332102 12 100 SH DEFINED 1545 100 0 0 D AUTOZONE INC COM 053332102 4463 36881 SH DEFINED 22 36881 0 0 D AUTOZONE INC COM 053332102 18 150 SH DEFINED 22 0 150 0 D AUTOZONE INC COM 053332102 1482 12250 SH DEFINED 2215 0 12250 0 D AUTOZONE INC COM 053332102 91 749 SH DEFINED 39 0 749 0 D AUTOZONE INC COM 053332102 3417 28240 SH DEFINED 53 26834 0 1406 D AUTOZONE INC COM 053332102 38 310 SH DEFINED 53 310 0 0 D AUXILIUM PHARMACEUTICAL COM 05334D107 76 2250 SH DEFINED 05 2250 0 0 D AUXILIUM PHARMACEUTICAL COM 05334D107 676 20100 SH DEFINED 09 20100 0 0 D AUXILIUM PHARMACEUTICAL COM 05334D107 2649 78783 SH DEFINED 14 78783 0 0 D AUXILIUM PHARMACEUTICAL COM 05334D107 1403 41733 SH DEFINED 15 16025 0 25708 D AUXILIUM PHARMACEUTICAL COM 05334D107 2446 72750 SH DEFINED 22 72750 0 0 D AUXILIUM PHARMACEUTICAL COM 05334D107 903 26867 SH DEFINED 53 13651 0 13216 D AVANIR PHARMACEUTICALS CL A 05348P401 33 33317 SH DEFINED 14 33317 0 0 D AVANIR PHARMACEUTICALS CL A 05348P401 11 11025 SH DEFINED 15 11025 0 0 D AVANEX CORP COM 05348W109 350 309739 SH DEFINED 14 309739 0 0 D AVANEX CORP COM 05348W109 198 175071 SH DEFINED 15 79388 0 95683 D AVANEX CORP COM 05348W109 64 56552 SH DEFINED 53 56552 0 0 D AVALONBAY CMNTYS INC COM 053484101 224 2510 SH DEFINED 05 2470 0 40 D AVALONBAY CMNTYS INC COM 053484101 136 1526 SH DEFINED 06 1526 0 0 D AVALONBAY CMNTYS INC COM 053484101 27051 303401 SH DEFINED 14 301901 1500 0 D AVALONBAY CMNTYS INC COM 053484101 101 1132 SH DEFINED 14 1022 110 0 D AVALONBAY CMNTYS INC COM 053484101 21430 240352 SH DEFINED 15 115138 0 125214 D AVALONBAY CMNTYS INC COM 053484101 9 100 SH DEFINED 1545 100 0 0 D AVALONBAY CMNTYS INC COM 053484101 2358 26448 SH DEFINED 22 26448 0 0 D AVALONBAY CMNTYS INC COM 053484101 22 250 SH DEFINED 22 0 250 0 D AVALONBAY CMNTYS INC COM 053484101 1578 17700 SH DEFINED 2215 0 17700 0 D AVALONBAY CMNTYS INC COM 053484101 10 110 SH DEFINED 41 110 0 0 D AVALONBAY CMNTYS INC COM 053484101 8554 95938 SH DEFINED 53 44163 0 51775 D AVALONBAY CMNTYS INC COM 053484101 566 6343 SH DEFINED 53 5943 0 400 D AVALONBAY CMNTYS INC COM 053484101 47776 535846 SH DEFINED 57 535846 0 0 D AVANT IMMUNOTHERAPEUTIC COM 053491205 84 5753 SH DEFINED 05 5753 0 0 D AVANT IMMUNOTHERAPEUTIC COM 053491205 350 24066 SH DEFINED 14 24066 0 0 D AVANT IMMUNOTHERAPEUTIC COM 053491205 221 15202 SH DEFINED 15 5425 0 9777 D AVANT IMMUNOTHERAPEUTIC COM 053491205 77 5318 SH DEFINED 53 5318 0 0 D AVATAR HLDGS INC COM 053494100 60 1990 SH DEFINED 05 1990 0 0 D AVATAR HLDGS INC COM 053494100 7 220 SH DEFINED 09 0 0 220 D AVATAR HLDGS INC COM 053494100 437 14420 SH DEFINED 14 14420 0 0 D AVATAR HLDGS INC COM 053494100 167 5507 SH DEFINED 15 1552 0 3955 D AVATAR HLDGS INC COM 053494100 9 313 SH DEFINED 42 313 0 0 D AVATAR HLDGS INC COM 053494100 133 4382 SH DEFINED 53 2125 0 2257 D AVENTINE RENEWABLE ENER COM 05356X403 327 74205 SH DEFINED 14 74205 0 0 D AVENTINE RENEWABLE ENER COM 05356X403 66 15000 SH DEFINED 14 0 15000 0 D AVENTINE RENEWABLE ENER COM 05356X403 124 28227 SH DEFINED 15 7587 0 20640 D AVENTINE RENEWABLE ENER COM 05356X403 55 12518 SH DEFINED 53 10314 0 2204 D AVERY DENNISON CORP COM 053611109 304 6912 SH DEFINED 05 6912 0 0 D AVERY DENNISON CORP COM 053611109 4 100 SH DEFINED 05 100 0 0 D AVERY DENNISON CORP COM 053611109 403 9180 SH DEFINED 06 9180 0 0 D AVERY DENNISON CORP COM 053611109 3 75 SH DEFINED 07 75 0 0 D AVERY DENNISON CORP COM 053611109 286 6500 SH DEFINED 0918 6500 0 0 D AVERY DENNISON CORP COM 053611109 19962 454402 SH DEFINED 14 452044 2100 258 D AVERY DENNISON CORP COM 053611109 76284 1736480 SH DEFINED 15 1571233 0 165247 D AVERY DENNISON CORP COM 053611109 9 200 SH DEFINED 1545 200 0 0 D AVERY DENNISON CORP COM 053611109 1597 36353 SH DEFINED 22 36353 0 0 D AVERY DENNISON CORP COM 053611109 15 350 SH DEFINED 22 0 350 0 D AVERY DENNISON CORP COM 053611109 1078 24550 SH DEFINED 2215 0 24550 0 D AVERY DENNISON CORP COM 053611109 7 160 SH DEFINED 41 160 0 0 D AVERY DENNISON CORP COM 053611109 3663 83373 SH DEFINED 53 66235 0 17138 D AVERY DENNISON CORP COM 053611109 4 85 SH DEFINED 53 85 0 0 D AVERY DENNISON CORP COM 053611109 61 1386 SH DEFINED 54 1386 0 0 D AVERY DENNISON CORP COM 053611109 26 600 SH DEFINED 54 600 0 0 D AVID TECHNOLOGY INC COM 05367P100 2 95 SH DEFINED 05 95 0 0 D AVID TECHNOLOGY INC COM 05367P100 1 70 SH DEFINED 07 70 0 0 D AVID TECHNOLOGY INC COM 05367P100 1451 85396 SH DEFINED 14 85396 0 0 D AVID TECHNOLOGY INC COM 05367P100 5 300 SH DEFINED 14 300 0 0 D AVID TECHNOLOGY INC COM 05367P100 2714 159767 SH DEFINED 15 136428 0 23339 D AVID TECHNOLOGY INC COM 05367P100 2159 127087 SH DEFINED 22 127087 0 0 D AVID TECHNOLOGY INC COM 05367P100 111 6550 SH DEFINED 22 0 6550 0 D AVID TECHNOLOGY INC COM 05367P100 190 11159 SH DEFINED 53 10739 0 420 D AVID TECHNOLOGY INC COM 05367P100 6022 354451 SH DEFINED 56 354451 0 0 D AVIGEN INC COM 053690103 86 29751 SH DEFINED 14 29751 0 0 D AVIGEN INC COM 053690103 14 4889 SH DEFINED 15 4889 0 0 D AVIS BUDGET GROUP COM 053774105 200 23940 SH DEFINED 05 23940 0 0 D AVIS BUDGET GROUP COM 053774105 3 370 SH DEFINED 05 370 0 0 D AVIS BUDGET GROUP COM 053774105 18 2100 SH DEFINED 0918 2100 0 0 D AVIS BUDGET GROUP COM 053774105 2377 283932 SH DEFINED 14 282274 0 1658 D AVIS BUDGET GROUP COM 053774105 98 11748 SH DEFINED 14 10374 1374 0 D AVIS BUDGET GROUP COM 053774105 2186 261148 SH DEFINED 15 189097 0 72051 D AVIS BUDGET GROUP COM 053774105 1702 203310 SH DEFINED 22 203310 0 0 D AVIS BUDGET GROUP COM 053774105 8 940 SH DEFINED 41 940 0 0 D AVIS BUDGET GROUP COM 053774105 299 35684 SH DEFINED 53 30971 0 4713 D AVIS BUDGET GROUP COM 053774105 68 8090 SH DEFINED 54 3890 0 4200 D AVIS BUDGET GROUP COM 053774105 184 22000 SH DEFINED 54 0 0 22000 D AVISTA CORP COM 05379B107 247 11490 SH DEFINED 05 11490 0 0 D AVISTA CORP COM 05379B107 9 440 SH DEFINED 05 440 0 0 D AVISTA CORP COM 05379B107 4 180 SH DEFINED 06 180 0 0 D AVISTA CORP COM 05379B107 4826

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224878 SH DEFINED 14 222093 2700 85 D AVISTA CORP COM 05379B107 5731 267054 SH DEFINED 15 226659 0 40395 D AVISTA CORP COM 05379B107 4678 218000 SH DEFINED 22 218000 0 0 D AVISTA CORP COM 05379B107 227 10600 SH DEFINED 22 0 10600 0 D AVISTA CORP COM 05379B107 20 940 SH DEFINED 41 940 0 0 D AVISTA CORP COM 05379B107 1032 48082 SH DEFINED 53 18591 0 29491 D AVNET INC COM 053807103 351 12850 SH DEFINED 05 12850 0 0 D AVNET INC COM 053807103 62 2265 SH DEFINED 06 2265 0 0 D AVNET INC COM 053807103 4 134 SH DEFINED 07 134 0 0 D AVNET INC COM 053807103 81938 3003603 SH DEFINED 09 971003 0 2032600 D AVNET INC COM 053807103 18640 683300 SH DEFINED 09 0 683300 D AVNET INC COM 053807103 14771 541455 SH DEFINED 14 476425 0 65030 D AVNET INC COM 053807103 230 8442 SH DEFINED 14 3302 5140 0 D AVNET INC COM 053807103 9978 365745 SH DEFINED 15 269327 0 96418 D AVNET INC COM 053807103 8 300 SH DEFINED 1545 300 0 0 D AVNET INC COM 053807103 27056 991796 SH DEFINED 22 991796 0 0 D AVNET INC COM 053807103 1184 43400 SH DEFINED 2209 0 43400 0 D AVNET INC COM 053807103 11661 427459 SH DEFINED 42 427459 0 0 D AVNET INC COM 053807103 1701 62339 SH DEFINED 53 42431 0 19908 D AVOCENT CORP COM 053893103 21 1140 SH DEFINED 05 1140 0 0 D AVOCENT CORP COM 053893103 2281 122658 SH DEFINED 14 120708 1500 450 D AVOCENT CORP COM 053893103 6961 374257 SH DEFINED 15 339407 0 34850 D AVOCENT CORP COM 053893103 3180 170950 SH DEFINED 22 170950 0 0 D AVOCENT CORP COM 053893103 229 12300 SH DEFINED 22 0 12300 0 D AVOCENT CORP COM 053893103 406 21805 SH DEFINED 53 20961 0 844 D AVON PRODS INC COM 054303102 2463 68384 SH DEFINED 03 68384 0 0 D AVON PRODS INC COM 054303102 17 470 SH DEFINED 04 470 0 0 D AVON PRODS INC COM 054303102 81 2250 SH DEFINED 04 30 2220 0 D AVON PRODS INC COM 054303102 1287 35731 SH DEFINED 05 35131 0 600 D AVON PRODS INC COM 054303102 371 10310 SH DEFINED 05 9250 60 1000 D AVON PRODS INC COM 054303102 1383 38385 SH DEFINED 06 38385 0 0 D AVON PRODS INC COM 054303102 1844 51192 SH DEFINED 06 2585 48607 0 D AVON PRODS INC COM 054303102 1073 29776 SH DEFINED 07 29776 0 0 D AVON PRODS INC COM 054303102 70334 1952632 SH DEFINED 14 1899151 11700 41781 D AVON PRODS INC COM 054303102 2509 69656 SH DEFINED 14 42059 25597 2000 D AVON PRODS INC COM 054303102 51600 1432528 SH DEFINED 15 652107 0 780421 D AVON PRODS INC COM 054303102 25 700 SH DEFINED 1545 700 0 0 D AVON PRODS INC COM 054303102 23479 651823 SH DEFINED 22 651823 0 0 D AVON PRODS INC COM 054303102 103 2850 SH DEFINED 22 0 2850 0 D AVON PRODS INC COM 054303102 4044 112284 SH DEFINED 2215 0 112284 0 D AVON PRODS INC COM 054303102 9782 271562 SH DEFINED 34 271562 0 0 D AVON PRODS INC COM 054303102 200 5560 SH DEFINED 41 5560 0 0 D AVON PRODS INC COM 054303102 7 200 SH DEFINED 41 200 0 0 D AVON PRODS INC COM 054303102 76424 2121719 SH DEFINED 53 1802590 0 319129 D AVON PRODS INC COM 054303102 14528 403341 SH DEFINED 53 389389 0 13952 D AVON PRODS INC COM 054303102 1737 48230 SH DEFINED 54 44350 0 3880 D AVON PRODS INC COM 054303102 474 13165 SH DEFINED 54 11875 0 1290 D AWARE INC MASS COM 05453N100 79 26287 SH DEFINED 14 26287 0 0 D AXA SPON 054536107 9 303 SH DEFINED 04 33 0 270 D AXA SPON 054536107 56 1919 SH DEFINED 05 1919 0 0 D AXA SPON 054536107 20 670 SH DEFINED 05 190 480 0 D AXA SPON 054536107 26 893 SH DEFINED 06 893 0 0 D AXA SPON 054536107 11 383 SH DEFINED 07 383 0 0 D AXA SPON 054536107 2636 89593 SH DEFINED 14 88893 0 700 D AXA SPON 054536107 186 6330 SH DEFINED 14 3690 2640 0 D AXA SPON 054536107 8 265 SH DEFINED 39 265 0 0 D AXA SPON 054536107 19 630 SH DEFINED 41 630 0 0 D AXA SPON 054536107 2706 91985 SH DEFINED 53 4385 0 87600 D AXA SPON 054536107 29 976 SH DEFINED 54 976 0 0 D AXCELIS TECHNOLOGIES IN COM 054540109 5 1119 SH DEFINED 04 1119 0 0 D AXCELIS TECHNOLOGIES IN COM 054540109 1054 215972 SH DEFINED 14 215972 0 0 D AXCELIS TECHNOLOGIES IN COM 054540109 1335 273551 SH DEFINED 15 201863 0 71688 D AXCELIS TECHNOLOGIES IN COM 054540109 1124 230350 SH DEFINED 22 230350 0 0 D AXCELIS TECHNOLOGIES IN COM 054540109 21 4300 SH DEFINED 22 0 4300 0 D AXCELIS TECHNOLOGIES IN COM 054540109 321 65684 SH DEFINED 53 34750 0 30934 D AXSYS TECHNOLOGIES INC COM 054615109 773 14847 SH DEFINED 14 14847 0 0 D AXSYS TECHNOLOGIES INC COM 054615109 513 9866 SH DEFINED 15 4365 0 5501 D AXSYS TECHNOLOGIES INC COM 054615109 591 11360 SH DEFINED 53 3060 0 8300 D BB&T CORP COM 054937107 879 38620 SH DEFINED 05 38620 0 0 D BB&T CORP COM 054937107 6 270 SH DEFINED 05 270 0 0 D BB&T CORP COM 054937107 47 2043 SH DEFINED 06 2043 0 0 D BB&T CORP COM 054937107 10 425 SH DEFINED 07 425 0 0 D BB&T CORP COM 054937107 38577 1694200 SH DEFINED 09 313200 0 1381000 D BB&T CORP COM 054937107 3156 138600 SH DEFINED 09 0 138600 D BB&T CORP COM 054937107 62 2703 SH DEFINED 0918 2703 0 0 D BB&T CORP COM 054937107 52862 2321549 SH DEFINED 14 2286749 10800 24000 D BB&T CORP COM 054937107 604 26544 SH DEFINED 14 5175 21369 0 D BB&T CORP COM 054937107 38147 1675303 SH DEFINED 15 657250 0 1018053 D BB&T CORP COM 054937107 20 900 SH DEFINED 1545 900 0 0 D BB&T CORP COM 054937107 4260 187108 SH DEFINED 22 187108 0 0 D BB&T CORP COM 054937107 43 1900 SH DEFINED 22 0 1900 0 D BB&T CORP COM 054937107 14 600 SH DEFINED 2209 0 600 0 D BB&T CORP COM 054937107 2864 125800 SH DEFINED 2215 0 125800 0 D BB&T CORP COM 054937107 39 1730 SH DEFINED 41 1730 0 0 D BB&T CORP COM 054937107 11315 496922 SH DEFINED 53 298051 0 198871 D BB&T CORP COM 054937107 346 15200 SH DEFINED 53 15200 0 0 D B & G FOODS INC NEW CL A 05508R106 152 16250 SH DEFINED 05 16250 0 0 D B & G FOODS INC NEW CL A 05508R106 136 14600 SH DEFINED 14 14100 0 500 D B & G FOODS INC NEW CL A 05508R106 179 19143 SH DEFINED 15 5979 0 13164 D B & G FOODS INC NEW CL A 05508R106 326 34913 SH DEFINED 53 7669 0 27244 D B & G FOODS INC NEW UNIT 05508R205 4 230 SH DEFINED 14 230 0 0 D B & G FOODS INC NEW UNIT 05508R205 170 10000 SH DEFINED 53 6000 0 4000 D BCE INC COM 05534B760 1 21 SH DEFINED 05 21 0 0 D BCE INC COM 05534B760 20 567 SH DEFINED 06 567 0 0 D BCE INC COM 05534B760 5453 156647 SH DEFINED 14 156647 0 0 D BCE INC COM 05534B760 105 3019 SH DEFINED 14 3019 0 0 D BCE INC COM 05534B760 139 4007 SH DEFINED 15 4007 0 0 D BCE INC COM 05534B760 10 300 SH DEFINED 22 300 0 0 D BCE INC COM 05534B760 274 7866 SH DEFINED 39 2003 5863 0 D BCE INC COM 05534B760 19 549 SH DEFINED 53 0 549 D BGC PARTNERS INC CL A 05541T101 704 93216 SH DEFINED 14 93216 0 0 D BGC PARTNERS INC CL A 05541T101 277 36706 SH DEFINED 15 18555 0 18151 D BGC

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PARTNERS INC CL A 05541T101 169 22364 SH DEFINED 53 2264 0 20100 D BHP BILLITON PLC SPON 05545E209 3360 43369 SH DEFINED 14 43194 0 175 D BHP BILLITON PLC SPON 05545E209 43 550 SH DEFINED 14 0 550 0 D BHP BILLITON PLC SPON 05545E209 9981 128821 SH DEFINED 39 128759 0 62 D BHP BILLITON PLC SPON 05545E209 9212 118892 SH DEFINED 42 118892 0 0 D BHP BILLITON PLC SPON 05545E209 6782 87528 SH DEFINED 51 87528 0 0 D BHP BILLITON PLC SPON 05545E209 3922 50620 SH DEFINED 53 1120 0 49500 D BJS WHOLESALE CLUB INC COM 05548J106 21164 546866 SH DEFINED 03 462210 0 84656 D BJS WHOLESALE CLUB INC COM 05548J106 2 59 SH DEFINED 04 59 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 2872 74223 SH DEFINED 05 72723 0 1500 D BJS WHOLESALE CLUB INC COM 05548J106 19 490 SH DEFINED 06 490 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 6 150 SH DEFINED 06 150 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 3154 81500 SH DEFINED 09 60800 0 20700 D BJS WHOLESALE CLUB INC COM 05548J106 12803 330818 SH DEFINED 14 295748 0 35070 D BJS WHOLESALE CLUB INC COM 05548J106 1 33 SH DEFINED 14 33 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 8788 227084 SH DEFINED 15 185046 0 42038 D BJS WHOLESALE CLUB INC COM 05548J106 4 100 SH DEFINED 1545 100 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 6533 168824 SH DEFINED 22 168824 0 0 D BJS WHOLESALE CLUB INC COM 05548J106 592 15300 SH DEFINED 2209 0 15300 0 D BJS WHOLESALE CLUB INC COM 05548J106 464 12000 SH DEFINED 2215 0 12000 0 D BJS WHOLESALE CLUB INC COM 05548J106 762 19702 SH DEFINED 53 17536 0 2166 D BJ SVCS CO COM 055482103 54 1700 SH DEFINED 04 1700 0 0 D BJ SVCS CO COM 055482103 276 8630 SH DEFINED 05 8560 0 70 D BJ SVCS CO COM 055482103 4 120 SH DEFINED 05 120 0 0 D BJ SVCS CO COM 055482103 40 1241 SH DEFINED 06 1241 0 0 D BJ SVCS CO COM 055482103 38 1175 SH DEFINED 07 1175 0 0 D BJ SVCS CO COM 055482103 37381 1170350 SH DEFINED 14 1162350 8000 0 D BJ SVCS CO COM 055482103 561 17555 SH DEFINED 14 14550 3005 0 D BJ SVCS CO COM 055482103 30954 969144 SH DEFINED 15 512471 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PLC SPON 055622104 1056 15180 SH DEFINED 04 10968 4212 0 D BP PLC SPON 055622104 13154 189077 SH DEFINED 05 188001 0 1076 D BP PLC SPON 055622104 3904 56114 SH DEFINED 05 51492 3000 1622 D BP PLC SPON 055622104 6211 89280 SH DEFINED 06 89280 0 0 D BP PLC SPON 055622104 1226 17628 SH DEFINED 06 1216 16412 0 D BP PLC SPON 055622104 2224 31968 SH DEFINED 07 31704 0 264 D BP PLC SPON 055622104 73027 1049689 SH DEFINED 14 1025416 7236 17037 D BP PLC SPON 055622104 67382 968544 SH DEFINED 14 427412 501725 39407 D BP PLC SPON 055622104 35 500 SH DEFINED 15 500 0 0 D BP PLC SPON 055622104 17 250 SH DEFINED 22 250 0 0 D BP PLC SPON 055622104 35982 517200 SH DEFINED 2224 0 517200 0 D BP PLC SPON 055622104 238 3425 SH DEFINED 39 3425 0 0 D BP PLC SPON 055622104 1205 17315 SH DEFINED 41 17315 0 0 D BP PLC SPON 055622104 23 333 SH DEFINED 41 333 0 0 D BP PLC SPON 055622104 373 5357 SH DEFINED 42 5357 0 0 D BP PLC SPON 055622104 3083 44308 SH DEFINED 45 44308 0 0 D BP PLC SPON 055622104 5310 76330 SH DEFINED 51 76330 0 0 D BP PLC SPON 055622104 92066 1323363 SH DEFINED 53 748236 0 575127 D BP PLC SPON 055622104 93398 1342505 SH DEFINED 53 1253338 0 89167 D BP PLC SPON 055622104 14077 202346 SH DEFINED 54 195612 0 6734 D BP PLC SPON 055622104 12619 181392 SH DEFINED 54 181132 0 260 D BP PLC SPON 055622104 1330 19120 SH DEFINED 56 19120 0 0 D BP PRUDHOE BAY RTY TR UNIT 055630107 521 5044 SH DEFINED 05 5044 0 0 D BP PRUDHOE BAY RTY TR UNIT 055630107 1047 10130 SH DEFINED 06 10130 0 0 D BP PRUDHOE BAY RTY TR UNIT 055630107 3014 29160 SH DEFINED 14 29160 0 0 D BP PRUDHOE BAY RTY TR UNIT 055630107 272 2633 SH DEFINED 15 2633 0 0 D BP PRUDHOE BAY RTY TR UNIT 055630107 599 5797 SH DEFINED 53 375 0 5422 D BP PRUDHOE BAY RTY TR UNIT 055630107 4165 40300 SH DEFINED 53 300 0 40000 D BPZ RESOURCES INC COM 055639108 3503 119140 SH DEFINED 14 119140 0 0 D BPZ RESOURCES INC COM 055639108 1840 62589 SH DEFINED 15 24290 0 38299 D BPZ RESOURCES INC COM 055639108 622 21158 SH DEFINED 53 21158 0 0 D BPZ RESOURCES INC COM 055639108 147 5000 SH DEFINED 53 5000 0 0 D BRE PROPERTIES INC CL A 05564E106 35 810 SH DEFINED 05 810 0 0 D BRE PROPERTIES INC CL A 05564E106 454 10480 SH DEFINED 06 10480 0 0 D BRE PROPERTIES INC CL A 05564E106 6102 140996 SH DEFINED 14 140506 0 490 D BRE PROPERTIES INC CL A 05564E106 24 561 SH DEFINED 14 492 69 0 D BRE PROPERTIES INC CL A 05564E106 5540 128002 SH DEFINED 15 92435 0 35567 D BRE PROPERTIES INC CL A 05564E106 4441 102600 SH DEFINED 22 102600 0 0 D BRE PROPERTIES INC CL A 05564E106 87 2000 SH DEFINED 41 2000 0 0 D BRE PROPERTIES INC CL A 05564E106 65 1500 SH DEFINED 41 1500 0 0 D BRE PROPERTIES INC CL A 05564E106 1338 30918 SH DEFINED 53 12345 0 18573 D BRE PROPERTIES INC CL A 05564E106 64136 1481876 SH DEFINED 57 1481876 0 0 D BRT RLTY TR SH B 055645303 202 16870 SH DEFINED 14 16870 0 0 D BRT RLTY TR SH B 055645303 15 1271 SH DEFINED 15 1271 0 0 D BRT RLTY TR SH B 055645303 170 14162 SH DEFINED 53 0 0 14162 D BSD MED CORP DEL COM 055662100 70 12383 SH DEFINED 14 12383 0 0 D BMP SUNSTONE CORP COM 05569C105 99 17343 SH DEFINED 14 17343 0 0 D BMP SUNSTONE CORP COM 05569C105 42 7450 SH DEFINED 15 7450 0 0 D BMP SUNSTONE CORP COM 05569C105 46 8030 SH DEFINED 53 8030 0 0 D BT GROUP PLC ADR 05577E101 1323 33310 SH DEFINED 14 33310 0 0 D BT GROUP PLC ADR 05577E101 1 25 SH DEFINED 14 0 25 0 D BT GROUP PLC ADR 05577E101 1485 37385 SH DEFINED 53 0 0 37385 D BT GROUP PLC ADR 05577E101 20 495 SH DEFINED 53 105 0 390 D BT GROUP PLC ADR 05577E101 8 200 SH DEFINED 54 200 0 0 D BMC SOFTWARE INC COM 055921100

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15163 421197 SH DEFINED 03 197594 0 223603 D BMC SOFTWARE INC COM 055921100 2046 56825 SH DEFINED 05 56825
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2150 SH DEFINED 22 0 2150 0 D BMC SOFTWARE INC COM 055921100 1595 44300 SH DEFINED 2215 0 44300 0 D BMC
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COM 055921100 4066 112936 SH DEFINED 53 105716 0 7220 D BMC SOFTWARE INC COM 055921100 64 1775 SH DEFINED
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INC SPON 056752108 280 895 SH DEFINED 14 775 120 0 D BAIDU COM INC SPON 056752108 410 1310 SH DEFINED 15 0 0
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D BAKER HUGHES INC COM 057224107 46 530 SH DEFINED 07 530 0 0 D BAKER HUGHES INC COM 057224107 102656
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COM 057224107 44 500 SH DEFINED 1545 500 0 0 D BAKER HUGHES INC COM 057224107 9279 106240 SH DEFINED 22
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14 39920 0 0 D BALDWIN TECHNOLOGY INC CL A 058264102 6 2500 SH DEFINED 53 0 0 2500 D BALL CORP COM
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COM 058498106 673 14100 SH DEFINED 09 14100 0 0 D BALL CORP COM 058498106 18464 386767 SH DEFINED 14 383907
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2230 0 0 D BALLY TECHNOLOGIES INC COM 05874B107 389 11500 SH DEFINED 09 11500 0 0 D BALLY TECHNOLOGIES
INC COM 05874B107 3587 106118 SH DEFINED 14 106118 0 0 D BALLY TECHNOLOGIES INC COM 05874B107 2089 61815
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BALLY TECHNOLOGIES INC COM 05874B107 37 1100 SH DEFINED 41 1100 0 0 D BALLY TECHNOLOGIES INC COM
05874B107 651 19257 SH DEFINED 53 19074 0 183 D BANCFIRST CORP COM 05945F103 14 330 SH DEFINED 05 330 0 0 D
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DEFINED 14 30057 500 0 D BANCFIRST CORP COM 05945F103 804 18793 SH DEFINED 15 13342 0 5451 D BANCFIRST

CORP COM 05945F103 229 5356 SH DEFINED 53 2552 0 2804 D BANCO BILBAO VIZCAYA AR SPON 05946K101 21 1127 SH DEFINED 04 0 1127 0 D BANCO BILBAO VIZCAYA AR SPON 05946K101 8 416 SH DEFINED 05 416 0 0 D BANCO BILBAO VIZCAYA AR SPON 05946K101 123 6467 SH DEFINED 06 6467 0 0 D BANCO BILBAO VIZCAYA AR SPON 05946K101 9 487 SH DEFINED 07 487 0 0 D BANCO BILBAO VIZCAYA AR SPON 05946K101 2965 156321 SH DEFINED 14 156130 0 191 D BANCO BILBAO VIZCAYA AR SPON 05946K101 70 3670 SH DEFINED 14 986 2684 0 D BANCO BILBAO VIZCAYA AR SPON 05946K101 1 45 SH DEFINED 41 0 0 45 D BANCO BILBAO VIZCAYA AR SPON 05946K101 3259 171808 SH DEFINED 53 1408 0 170400 D BANCO ITAU HLDG FINANCI SP A 059602201 16699 822218 SH DEFINED 03 621157 0 201061 D BANCO ITAU HLDG FINANCI SP A 059602201 12422 611624 SH DEFINED 05 611624 0 0 D BANCO ITAU HLDG FINANCI SP A 059602201 61 3000 SH DEFINED 14 3000 0 0 D BANCO ITAU HLDG FINANCI SP A 059602201 10944 538862 SH DEFINED 22 538862 0 0 D BANCO SANTANDER SA ADR 05964H105 2540 139616 SH DEFINED 03 139616 0 0 D BANCO SANTANDER SA ADR 05964H105 25 1368 SH DEFINED 05 1368 0 0 D BANCO SANTANDER SA ADR 05964H105 10 540 SH DEFINED 06 540 0 0 D BANCO SANTANDER SA ADR 05964H105 4411 242497 SH DEFINED 14 240597 0 1900 D BANCO SANTANDER SA ADR 05964H105 113 6200 SH DEFINED 14 0 6200 0 D BANCO SANTANDER SA ADR 05964H105 7 405 SH DEFINED 42 405 0 0 D BANCO SANTANDER SA ADR 05964H105 6534 359200 SH DEFINED 53 4300 0 354900 D BANCO SANTANDER SA ADR 05964H105 7 395 SH DEFINED 53 395 0 0 D BANCO SANTANDER CHILE N SP A 05965X109 5068 117830 SH DEFINED 03 93410 0 24420 D BANCO SANTANDER CHILE N SP A 05965X109 5774 134250 SH DEFINED 05 134250 0 0 D BANCO SANTANDER CHILE N SP A 05965X109 3302 76770 SH DEFINED 22 76770 0 0 D BANCORP INC DEL COM 05969A105 99 13040 SH DEFINED 14 13040 0 0 D BANCORP INC DEL COM 05969A105 23 2979 SH DEFINED 15 2979 0 0 D BANCORP INC DEL COM 05969A105 5 639 SH DEFINED 53 0 0 639 D BANCORPSOUTH INC COM 059692103 12483 713734 SH DEFINED 03 606150 0 107584 D BANCORPSOUTH INC COM 059692103 847 48437 SH DEFINED 05 48437 0 0 D BANCORPSOUTH INC COM 059692103 23 1300 SH DEFINED 0918 1300 0 0 D BANCORPSOUTH INC COM 059692103 3206 183332 SH DEFINED 14 183332 0 0 D BANCORPSOUTH INC COM 059692103 13 760 SH DEFINED 14 760 0 0 D BANCORPSOUTH INC COM 059692103 2205 126082 SH DEFINED 15 64110 0 61972 D BANCORPSOUTH INC COM 059692103 387 22140 SH DEFINED 22 22140 0 0 D BANCORPSOUTH INC COM 059692103 649 37111 SH DEFINED 53 8559 0 28552 D BANCTRUST FINANCIAL GP COM 05978R107 91 13820 SH DEFINED 05 13820 0 0 D BANCTRUST FINANCIAL GP COM 05978R107 114 17372 SH DEFINED 14 17372 0 0 D BANCTRUST FINANCIAL GP COM 05978R107 112 17018 SH DEFINED 15 9913 0 7105 D BANCTRUST FINANCIAL GP COM 05978R107 92 13984 SH DEFINED 53 6281 0 7703 D BANK OF AMERICA CORPORA COM 060505104 18421 771701 SH DEFINED 03 686009 0 85692 D BANK OF AMERICA CORPORA COM 060505104 1444 60474 SH DEFINED 04 60474 0 0 D BANK OF AMERICA CORPORA COM 060505104 880 36886 SH DEFINED 04 15831 21055 0 D BANK OF AMERICA CORPORA COM 060505104 44538 1865870 SH DEFINED 05 1859061 2171 4638 D BANK OF AMERICA CORPORA COM 060505104 4804 201245 SH DEFINED 05 178254 16697 6294 D BANK OF AMERICA CORPORA COM 060505104 17431 730266 SH DEFINED 06 728050 0 2216 D BANK OF AMERICA CORPORA COM 060505104 708 29680 SH DEFINED 06 9043 20637 0 D BANK OF AMERICA CORPORA COM 060505104 7911 331441 SH DEFINED 07 327896 1620 1925 D BANK OF AMERICA CORPORA COM 060505104 252 10538 SH DEFINED 07 3940 6598 0 D BANK OF AMERICA CORPORA COM 060505104 167729 7026774 SH DEFINED 09 1121626 0 5905148 D BANK OF AMERICA CORPORA COM 060505104 14919 625007 SH DEFINED 09 0 0 625007 D BANK OF AMERICA CORPORA COM 060505104 3611 151298 SH DEFINED 0918 151298 0 0 D BANK OF AMERICA CORPORA COM 060505104 502496 21051381 SH DEFINED 14 20605317 95014 351050 D BANK OF AMERICA CORPORA COM 060505104 26723 1119502 SH DEFINED 14 575778 496876 46848 D BANK OF AMERICA CORPORA COM 060505104 341845 14321124 SH DEFINED 15 7004628 0 7316496 D BANK OF AMERICA CORPORA COM 060505104 165 6902 SH DEFINED 1545 6902 0 0 D BANK OF AMERICA CORPORA COM 060505104 97952 4103580 SH DEFINED 22 4103580 0 0 D BANK OF AMERICA CORPORA COM 060505104 366 15350 SH DEFINED 22 0 15350 0 D BANK OF AMERICA CORPORA COM 060505104 43 1800 SH DEFINED 2209 0 1800 0 D BANK OF AMERICA CORPORA COM 060505104 24817 1039665 SH DEFINED 2215 0 1039665 0 D BANK OF AMERICA CORPORA COM 060505104 45959 1925382 SH DEFINED 2224 0 1925382 0 D BANK OF AMERICA CORPORA COM 060505104 490 20538 SH DEFINED 34 20538 0 0 D BANK OF AMERICA CORPORA COM 060505104 94 3950 SH DEFINED 39 0 3950 0 D BANK OF AMERICA CORPORA COM 060505104 5093 213376 SH DEFINED 41 212236 0 1140 D BANK OF AMERICA CORPORA COM 060505104 880 36882 SH DEFINED 41 30482 6400 0 D BANK OF AMERICA CORPORA COM 060505104 933 39099 SH DEFINED 42 39099 0 0 D BANK OF AMERICA CORPORA COM 060505104 2714 113682 SH DEFINED 45 113682 0 0 D BANK OF AMERICA CORPORA COM 060505104 123966 5193384 SH DEFINED 53 3526714 0 1666670 D BANK OF AMERICA CORPORA COM 060505104 11412 478072 SH DEFINED 53 407385 0 70687 D BANK OF AMERICA CORPORA COM 060505104 1476 61849 SH DEFINED 54 60799 0 1050 D BANK OF AMERICA CORPORA COM 060505104 1492 62495 SH DEFINED 54 61245 0 1250 D BANK OF AMERICA CORPORA COM 060505104 108 4525 SH DEFINED 56 4525 0 0 D BANK OF GRANITE CORP COM 062401104 253 35550 SH DEFINED 14 35550 0 0 D BANK OF GRANITE CORP COM 062401104 47 6617 SH DEFINED 53 0 0 6617 D BANK HAWAII CORP COM 062540109 10 200 SH DEFINED 04 200 0 0 D BANK HAWAII CORP COM 062540109 888 18570 SH DEFINED 05 18570 0 0 D BANK HAWAII CORP COM 062540109 102 2130 SH DEFINED 05 2130 0 0 D BANK HAWAII CORP COM 062540109 487 10180 SH DEFINED 06 10180 0 0 D BANK HAWAII CORP COM 062540109 53 1110 SH DEFINED 07 1110 0 0 D BANK HAWAII CORP COM 062540109 59 1230 SH DEFINED 07 0 1230 0 D BANK HAWAII CORP COM 062540109 7144 149451 SH DEFINED 14 148991 0 460 D BANK HAWAII CORP COM 062540109 564 11794 SH DEFINED 14 7864 3930 0 D BANK HAWAII CORP COM 062540109 5927 123992 SH DEFINED 15 89171 0 34821 D BANK HAWAII CORP COM 062540109 19180 401255 SH DEFINED 22 401255 0 0 D BANK HAWAII CORP COM 062540109 20 410 SH DEFINED 41 410 0 0 D BANK HAWAII CORP COM 062540109 1 26 SH DEFINED 42 26 0 0 D BANK HAWAII CORP COM 062540109 1399 29268 SH DEFINED 53 10556 0 18712 D BANK HAWAII CORP COM 062540109 10 200 SH DEFINED 54

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200 0 0 D BANK HAWAII CORP COM 062540109 24 500 SH DEFINED 54 500 0 0 D BANK MONTREAL QUE COM 063671101 15035 364659 SH DEFINED 03 364659 0 0 D BANK MONTREAL QUE COM 063671101 1902 46128 SH DEFINED 05 46128 0 0 D BANK MONTREAL QUE COM 063671101 489 11871 SH DEFINED 14 11871 0 0 D BANK MONTREAL QUE COM 063671101 292 7076 SH DEFINED 15 7076 0 0 D BANK MONTREAL QUE COM 063671101 157 3801 SH DEFINED 39 3220 581 0 D BANK MONTREAL QUE COM 063671101 8 200 SH DEFINED 53 200 0 0 D BANK MONTREAL QUE COM 063671101 247 6000 SH DEFINED 53 0 0 6000 D BANK MUTUAL CORP NEW COM 063750103 100 9930 SH DEFINED 05 9930 0 0 D BANK MUTUAL CORP NEW COM 063750103 244 24270 SH DEFINED 09 23700 0 570 D BANK MUTUAL CORP NEW COM 063750103 1370 136423 SH DEFINED 14 136423 0 0 D BANK MUTUAL CORP NEW COM 063750103 1493 148659 SH DEFINED 15 95573 0 53086 D BANK MUTUAL CORP NEW COM 063750103 2358 234850 SH DEFINED 22 234850 0 0 D BANK MUTUAL CORP NEW COM 063750103 26 2600 SH DEFINED 22 0 2600 0 D BANK MUTUAL CORP NEW COM 063750103 8 816 SH DEFINED 42 816 0 0 D BANK MUTUAL CORP NEW COM 063750103 339 33740 SH DEFINED 53 17192 0 16548 D BANK OF THE OZARKS INC COM 063904106 1 35 SH DEFINED 07 35 0 0 D BANK OF THE OZARKS INC COM 063904106 198 13300 SH DEFINED 09 13300 0 0 D BANK OF THE OZARKS INC COM 063904106 541 36400 SH DEFINED 14 36400 0 0 D BANK OF THE OZARKS INC COM 063904106 181 12199 SH DEFINED 15 5042 0 7157 D BANK OF THE OZARKS INC COM 063904106 14 947 SH DEFINED 56 947 0 0 D BANK OF NEW YORK MELLON COM 064058100 1090 28820 SH DEFINED 04 28820 0 0 D BANK OF NEW YORK MELLON COM 064058100 527 13933 SH DEFINED 05 13933 0 0 D BANK OF NEW YORK MELLON COM 064058100 26 695 SH DEFINED 05 566 129 0 D BANK OF NEW YORK MELLON COM 064058100 120 3181 SH DEFINED 06 3181 0 0 D BANK OF NEW YORK MELLON COM 064058100 150 3970 SH DEFINED 07 3970 0 0 D BANK OF NEW YORK MELLON COM 064058100 158461 4188755 SH DEFINED 14 4163380 22684 2691 D BANK OF NEW YORK MELLON COM 064058100 2969 78472 SH DEFINED 14 58872 19600 0 D BANK OF NEW YORK MELLON COM 064058100 108151 2858875 SH DEFINED 15 1093720 0 1765155 D BANK OF NEW YORK MELLON COM 064058100 65 1726 SH DEFINED 1545 1726 0 0 D BANK OF NEW YORK MELLON COM 064058100 14613 386291 SH DEFINED 22 386291 0 0 D BANK OF NEW YORK MELLON COM 064058100 149 3926 SH DEFINED 22 0 3926 0 D BANK OF NEW YORK MELLON COM 064058100 9993 264163 SH DEFINED 2215 0 264163 0 D BANK OF NEW YORK MELLON COM 064058100 1845 48767 SH DEFINED 39 32366 16401 0 D BANK OF NEW YORK MELLON COM 064058100 273157 7220652 SH DEFINED 53 1550913 0 5669739 D BANK OF NEW YORK MELLON COM 064058100 31325 828056 SH DEFINED 53 733871 0 94185 D BANK OF NEW YORK MELLON COM 064058100 1052 27813 SH DEFINED 54 23289 0 4524 D BANK OF NEW YORK MELLON COM 064058100 1661 43920 SH DEFINED 54 42411 0 1509 D BANK NOVA SCOTIA HALIFA COM 064149107 18283 399021 SH DEFINED 14 399021 0 0 D BANK NOVA SCOTIA HALIFA COM 064149107 680 14845 SH DEFINED 15 14845 0 0 D BANK NOVA SCOTIA HALIFA COM 064149107 202 4414 SH DEFINED 39 820 3594 0 D BANK NOVA SCOTIA HALIFA COM 064149107 3 62 SH DEFINED 53 62 0 0 D BANKATLANTIC BANCORP CL A 065908501 2668 1516105 SH DEFINED 03 1292293 0 223812 D BANKATLANTIC BANCORP CL A 065908501 84 47580 SH DEFINED 05 47580 0 0 D BANKATLANTIC BANCORP CL A 065908501 154 87452 SH DEFINED 14 87452 0 0 D BANKATLANTIC BANCORP CL A 065908501 28 15784 SH DEFINED 15 15784 0 0 D BANKATLANTIC BANCORP CL A 065908501 188 107000 SH DEFINED 22 107000 0 0 D BANKATLANTIC BANCORP CL A 065908501 3 1600 SH DEFINED 22 0 1600 0 D BANKATLANTIC BANCORP CL A 065908501 31 17511 SH DEFINED 53 0 0 17511 D BANKFINANCIAL CORP COM 06643P104 600 46146 SH DEFINED 14 46146 0 0 D BANKFINANCIAL CORP COM 06643P104 183 14091 SH DEFINED 15 6193 0 7898 D BANKFINANCIAL CORP COM 06643P104 195 14982 SH DEFINED 53 6811 0 8171 D BANKRATE INC COM 06646V108 1089 27871 SH DEFINED 14 27871 0 0 D BANKRATE INC COM 06646V108 5303 135727 SH DEFINED 15 126247 0 9480 D BANKRATE INC COM 06646V108 1248 31950 SH DEFINED 22 31950 0 0 D BANKRATE INC COM 06646V108 23 600 SH DEFINED 22 0 600 0 D BANKRATE INC COM 06646V108 404 10349 SH DEFINED 53 4351 0 5998 D BANKUNITED FINL CORP CL A 06652B103 79 82147 SH DEFINED 14 82147 0 0 D BANKUNITED FINL CORP CL A 06652B103 3 3206 SH DEFINED 15 3206 0 0 D BANKUNITED FINL CORP CL A 06652B103 10 10508 SH DEFINED 53 0 0 10508 D BANNER CORP COM 06652V109 359 40466 SH DEFINED 14 40466 0 0 D BANNER CORP COM 06652V109 125 14097 SH DEFINED 15 5765 0 8332 D BANNER CORP COM 06652V109 13 1422 SH DEFINED 41 1422 0 0 D BANNER CORP COM 06652V109 78 8822 SH DEFINED 53 4845 0 3977 D BAR HBR BANKSHARES COM 066849100 431 15460 SH DEFINED 53 15460 0 0 D BARCLAYS BK PLC DJAI 06738C778 14 196 SH DEFINED 04 196 0 0 D BARCLAYS BK PLC DJAI 06738C778 176 2459 SH DEFINED 05 2459 0 0 D BARCLAYS BK PLC DJAI 06738C778 73 1020 SH DEFINED 05 1020 0 0 D BARCLAYS BK PLC DJAI 06738C778 153 2140 SH DEFINED 07 2140 0 0 D BARCLAYS BK PLC DJAI 06738C778 129 1800 SH DEFINED 14 1800 0 0 D BARCLAYS BK PLC DJAI 06738C778 1 8 SH DEFINED 15 8 0 0 D BARCLAYS BK PLC DJAI 06738C778 122 1700 SH DEFINED 53 1400 0 300 D BARCLAYS PLC ADR 06738E204 3191 137825 SH DEFINED 03 137825 0 0 D BARCLAYS PLC ADR 06738E204 248 10731 SH DEFINED 05 10731 0 0 D BARCLAYS PLC ADR 06738E204 7 304 SH DEFINED 06 304 0 0 D BARCLAYS PLC ADR 06738E204 1773 76578 SH DEFINED 14 74078 0 2500 D BARCLAYS PLC ADR 06738E204 95 4090 SH DEFINED 14 1540 2550 0 D BARCLAYS PLC ADR 06738E204 60 2600 SH DEFINED 15 2600 0 0 D BARCLAYS PLC ADR 06738E204 3 150 SH DEFINED 22 150 0 0 D BARCLAYS PLC ADR 06738E204 2 100 SH DEFINED 41 100 0 0 D BARCLAYS PLC ADR 06738E204 2062 89063 SH DEFINED 53 635 0 88428 D BARCLAYS PLC ADR 06738E204 29 1250 SH DEFINED 53 750 0 500 D BARD C R INC COM 067383109 5684 64633 SH DEFINED 03 2740 0 61893 D BARD C R INC COM 067383109 16 177 SH DEFINED 04 177 0 0 D BARD C R INC COM 067383109 1045 11885 SH DEFINED 05 11885 0 0 D BARD C R INC COM 067383109 68 774 SH DEFINED 06 774 0 0 D BARD C R INC COM 067383109 243 2768 SH DEFINED 07 2768 0 0 D BARD C R INC COM 067383109 33460 380448 SH DEFINED 14 377713 2700 35 D BARD C R INC COM 067383109 641 7291 SH DEFINED 14 6659 632 0 D BARD C R INC COM 067383109 25015 284420 SH DEFINED 15 126843 0 157577 D BARD C R INC COM 067383109 18 200 SH

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DEFINED 1545 200 0 0 D BARD C R INC COM 067383109 3241 36846 SH DEFINED 22 36846 0 0 D BARD C R INC COM 067383109 31 350 SH DEFINED 22 0 350 0 D BARD C R INC COM 067383109 2032 23100 SH DEFINED 2215 0 23100 0 D BARD C R INC COM 067383109 403 4580 SH DEFINED 2251 0 4580 0 D BARD C R INC COM 067383109 29 328 SH DEFINED 41 328 0 0 D BARD C R INC COM 067383109 88 1000 SH DEFINED 41 1000 0 0 D BARD C R INC COM 067383109 140344 1595729 SH DEFINED 51 1595729 0 0 D BARD C R INC COM 067383109 8543 97140 SH DEFINED 53 71635 0 25505 D BARD C R INC COM 067383109 237 2700 SH DEFINED 53 300 0 2400 D BARD C R INC COM 067383109 38 430 SH DEFINED 54 430 0 0 D BARD C R INC COM 067383109 229 2600 SH DEFINED 54 2600 0 0 D BARCLAYS BANK PLC ETN 06739H206 669 10000 SH DEFINED 14 10000 0 0 D BARCLAYS BANK PLC ADS7 06739H511 310 13700 SH DEFINED 05 13700 0 0 D BARCLAYS BANK PLC ADS7 06739H511 54 2400 SH DEFINED 53 2400 0 0 D BARCLAYS BANK PLC ADS7 06739H511 50 2200 SH DEFINED 53 1200 0 1000 D BARCLAYS BANK PLC SP A 06739H776 1082 51660 SH DEFINED 05 51660 0 0 D BARCLAYS BANK PLC SP A 06739H776 42 2000 SH DEFINED 06 2000 0 0 D BARCLAYS BANK PLC SP A 06739H776 844 40278 SH DEFINED 07 40278 0 0 D BARCLAYS BANK PLC SP A 06739H776 706 33700 SH DEFINED 14 33700 0 0 D BARCLAYS BANK PLC SP A 06739H776 904 43178 SH DEFINED 53 2900 0 40278 D BARCLAYS BANK PLC SP A 06739H776 163 7800 SH DEFINED 53 7800 0 0 D BARE ESCENTUALS INC COM 067511105 41977 2241190 SH DEFINED 03 1897311 0 343879 D BARE ESCENTUALS INC COM 067511105 5977 319097 SH DEFINED 05 319097 0 0 D BARE ESCENTUALS INC COM 067511105 1905 101700 SH DEFINED 09 0 0 101700 D BARE ESCENTUALS INC COM 067511105 6129 327242 SH DEFINED 14 327242 0 0 D BARE ESCENTUALS INC COM 067511105 2 120 SH DEFINED 14 120 0 0 D BARE ESCENTUALS INC COM 067511105 1176 62762 SH DEFINED 15 27441 0 35321 D BARE ESCENTUALS INC COM 067511105 17130 914590 SH DEFINED 22 914590 0 0 D BARE ESCENTUALS INC COM 067511105 52 2800 SH DEFINED 22 0 2800 0 D BARE ESCENTUALS INC COM 067511105 3601 192270 SH DEFINED 34 192270 0 0 D BARE ESCENTUALS INC COM 067511105 130 6927 SH DEFINED 53 5590 0 1337 D BARNES & NOBLE INC COM 067774109 12 500 SH DEFINED 06 500 0 0 D BARNES & NOBLE INC COM 067774109 2228 89700 SH DEFINED 09 68500 0 21200 D BARNES & NOBLE INC COM 067774109 3677 148039 SH DEFINED 14 136009 800 11230 D BARNES & NOBLE INC COM 067774109 16 636 SH DEFINED 14 636 0 0 D BARNES & NOBLE INC COM 067774109 5147 207210 SH DEFINED 15 177794 0 29416 D BARNES & NOBLE INC COM 067774109 3033 122090 SH DEFINED 22 122090 0 0 D BARNES & NOBLE INC COM 067774109 119 4800 SH DEFINED 22 0 4800 0 D BARNES & NOBLE INC COM 067774109 426 17161 SH DEFINED 53 11270 0 5891 D BARNES GROUP INC COM 067806109 353 15294 SH DEFINED 05 15294 0 0 D BARNES GROUP INC COM 067806109 2024 87638 SH DEFINED 14 87638 0 0 D BARNES GROUP INC COM 067806109 15540 673025 SH DEFINED 15 645463 0 27562 D BARNES GROUP INC COM 067806109 2807 121550 SH DEFINED 22 121550 0 0 D BARNES GROUP INC COM 067806109 47 2050 SH DEFINED 22 0 2050 0 D BARNES GROUP INC COM 067806109 501 21678 SH DEFINED 53 16640 0 5038 D BARRICK GOLD CORP COM 067901108 50 1100 SH DEFINED 04 1100 0 0 D BARRICK GOLD CORP COM 067901108 142 3125 SH DEFINED 05 3125 0 0 D BARRICK GOLD CORP COM 067901108 50 1100 SH DEFINED 05 1100 0 0 D BARRICK GOLD CORP COM 067901108 122 2679 SH DEFINED 06 2679 0 0 D BARRICK GOLD CORP COM 067901108 265 5821 SH DEFINED 07 5821 0 0 D BARRICK GOLD CORP COM 067901108 13215 290445 SH DEFINED 14 279620 0 10825 D BARRICK GOLD CORP COM 067901108 601 13208 SH DEFINED 15 13208 0 0 D BARRICK GOLD CORP COM 067901108 273 6000 SH DEFINED 22 6000 0 0 D BARRICK GOLD CORP COM 067901108 159 3500 SH DEFINED 34 3500 0 0 D BARRICK GOLD CORP COM 067901108 376 8257 SH DEFINED 39 1311 3904 3042 D BARRICK GOLD CORP COM 067901108 50 1098 SH DEFINED 41 1098 0 0 D BARRICK GOLD CORP COM 067901108 867 19048 SH DEFINED 53 16443 0 2605 D BARRICK GOLD CORP COM 067901108 216 4742 SH DEFINED 53 4742 0 0 D BARRICK GOLD CORP COM 067901108 14 300 SH DEFINED 54 100 0 200 D BARRICK GOLD CORP COM 067901108 72 1585 SH DEFINED 56 1585 0 0 D BARNWELL INDS INC COM 068221100 182 13720 SH DEFINED 14 13720 0 0 D BARNWELL INDS INC COM 068221100 16 1194 SH DEFINED 53 0 0 1194 D BARR PHARMACEUTICALS IN COM 068306109 32301 716520 SH DEFINED 03 691480 0 25040 D BARR PHARMACEUTICALS IN COM 068306109 14 320 SH DEFINED 04 0 320 0 D BARR PHARMACEUTICALS IN COM 068306109 5597 124147 SH DEFINED 05 124127 0 20 D BARR PHARMACEUTICALS IN COM 068306109 23 500 SH DEFINED 05 0 500 0 D BARR PHARMACEUTICALS IN COM 068306109 119 2630 SH DEFINED 06 2630 0 0 D BARR PHARMACEUTICALS IN COM 068306109 130 2880 SH DEFINED 07 2880 0 0 D BARR PHARMACEUTICALS IN COM 068306109 19815 439552 SH DEFINED 14 436552 3000 0 D BARR PHARMACEUTICALS IN COM 068306109 96 2119 SH DEFINED 14 1669 450 0 D BARR PHARMACEUTICALS IN COM 068306109 13534 300225 SH DEFINED 15 142758 0 157467 D BARR PHARMACEUTICALS IN COM 068306109 9 200 SH DEFINED 1545 200 0 0 D BARR PHARMACEUTICALS IN COM 068306109 19158 424967 SH DEFINED 22 424967 0 0 D BARR PHARMACEUTICALS IN COM 068306109 16 350 SH DEFINED 22 0 350 0 D BARR PHARMACEUTICALS IN COM 068306109 1122 24900 SH DEFINED 2215 0 24900 0 D BARR PHARMACEUTICALS IN COM 068306109 7 150 SH DEFINED 41 150 0 0 D BARR PHARMACEUTICALS IN COM 068306109 3059 67859 SH DEFINED 53 58282 0 9577 D BARR PHARMACEUTICALS IN COM 068306109 8 187 SH DEFINED 54 187 0 0 D BARRETT BILL CORP COM 06846N104 505 8501 SH DEFINED 05 8501 0 0 D BARRETT BILL CORP COM 06846N104 4790 80625 SH DEFINED 14 80305 0 320 D BARRETT BILL CORP COM 06846N104 178 3000 SH DEFINED 14 3000 0 0 D BARRETT BILL CORP COM 06846N104 4841 81481 SH DEFINED 15 58860 0 22621 D BARRETT BILL CORP COM 06846N104 4034 67900 SH DEFINED 22 67900 0 0 D BARRETT BILL CORP COM 06846N104 6 100 SH DEFINED 41 100 0 0 D BARRETT BILL CORP COM 06846N104 981 16509 SH DEFINED 53 16163 0 346 D BARRETT BUSINESS SERVIC COM 068463108 135 11391 SH DEFINED 14 11391 0 0 D BARRETT BUSINESS SERVIC COM 068463108 47 3943 SH DEFINED 15 3943 0 0 D BARRETT BUSINESS SERVIC COM 068463108 26 2161 SH DEFINED 53 0 0 2161 D BARRIER THERAPEUTICS IN COM 06850R108 107 26515 SH DEFINED 14 26515 0 0 D BARRIER THERAPEUTICS IN COM 06850R108 22 5410 SH DEFINED 15 2510 0 2900 D BASIC ENERGY SVCS INC N COM 06985P100 27 860 SH DEFINED 05 860 0 0 D BASIC ENERGY SVCS INC N

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COM 06985P100 1978 62794 SH DEFINED 14 62794 0 0 D BASIC ENERGY SVCS INC N COM 06985P100 1474 46790 SH DEFINED 15 21188 0 25602 D BASIC ENERGY SVCS INC N COM 06985P100 1748 55500 SH DEFINED 22 55500 0 0 D BASIC ENERGY SVCS INC N COM 06985P100 35 1100 SH DEFINED 22 0 1100 0 D BASIC ENERGY SVCS INC N COM 06985P100 885 28106 SH DEFINED 53 14441 0 13665 D BASIN WTR INC COM 07011T306 144 30835 SH DEFINED 14 30835 0 0 D BASIN WTR INC COM 07011T306 60 12800 SH DEFINED 14 12800 0 0 D BASIN WTR INC COM 07011T306 7 1458 SH DEFINED 15 1458 0 0 D BASIN WTR INC COM 07011T306 9 2000 SH DEFINED 53 2000 0 0 D BASSETT FURNITURE INDS COM 070203104 330 27930 SH DEFINED 14 27930 0 0 D BASSETT FURNITURE INDS COM 070203104 105 8857 SH DEFINED 15 5057 0 3800 D BASSETT FURNITURE INDS COM 070203104 169 14280 SH DEFINED 53 0 0 14280 D BAUER EDDIE HLDGS INC COM 071625107 173 41603 SH DEFINED 14 41603 0 0 D BAUER EDDIE HLDGS INC COM 071625107 10 2438 SH DEFINED 15 2438 0 0 D BAXTER INTL INC COM 071813109 37293 583245 SH DEFINED 03 380501 0 202744 D BAXTER INTL INC COM 071813109 2 37 SH DEFINED 04 37 0 0 D BAXTER INTL INC COM 071813109 5532 86511 SH DEFINED 05 86401 0 110 D BAXTER INTL INC COM 071813109 848 13260 SH DEFINED 05 13260 0 0 D BAXTER INTL INC COM 071813109 6161 96349 SH DEFINED 06 95039 0 1310 D BAXTER INTL INC COM 071813109 38 600 SH DEFINED 06 0 600 0 D BAXTER INTL INC COM 071813109 206 3222 SH DEFINED 07 3222 0 0 D BAXTER INTL INC COM 071813109 1010 15800 SH DEFINED 09 15800 0 0 D BAXTER INTL INC COM 071813109 2398 37500 SH DEFINED 09 0 0 37500 D BAXTER INTL INC COM 071813109 170356 2664307 SH DEFINED 14 2638535 15400 10372 D BAXTER INTL INC COM 071813109 3830 59893 SH DEFINED 14 29553 30340 0 D BAXTER INTL INC COM 071813109 120822 1889621 SH DEFINED 15 786958 0 1102663 D BAXTER INTL INC COM 071813109 61 950 SH DEFINED 1545 950 0 0 D BAXTER INTL INC COM 071813109 120760 1888646 SH DEFINED 22 1888646 0 0 D BAXTER INTL INC COM 071813109 215 3370 SH DEFINED 22 0 3370 0 D BAXTER INTL INC COM 071813109 9262 144850 SH DEFINED 2215 0 144850 0 D BAXTER INTL INC COM 071813109 2495 39021 SH DEFINED 34 39021 0 0 D BAXTER INTL INC COM 071813109 692 10818 SH DEFINED 39 0 10818 0 D BAXTER INTL INC COM 071813109 361 5649 SH DEFINED 41 5649 0 0 D BAXTER INTL INC COM 071813109 27604 431711 SH DEFINED 53 374173 0 57538 D BAXTER INTL INC COM 071813109 3793 59315 SH DEFINED 53 53415 0 5900 D BAXTER INTL INC COM 071813109 314 4905 SH DEFINED 54 4905 0 0 D BAXTER INTL INC COM 071813109 38 600 SH DEFINED 54 600 0 0 D BAXTER INTL INC COM 071813109 99 1550 SH DEFINED 56 1550 0 0 D BBVA BANCO FRANCES S A SPON 07329M100 231 43500 SH DEFINED 03 43500 0 0 D BBVA BANCO FRANCES S A SPON 07329M100 197 37100 SH DEFINED 53 0 0 37100 D BE AEROSPACE INC COM 073302101 31 1320 SH DEFINED 05 1320 0 0 D BE AEROSPACE INC COM 073302101 33 1400 SH DEFINED 06 920 0 480 D BE AEROSPACE INC COM 073302101 801 34400 SH DEFINED 09 24900 0 9500 D BE AEROSPACE INC COM 073302101 5653 242730 SH DEFINED 14 236540 0 6190 D BE AEROSPACE INC COM 073302101 68 2900 SH DEFINED 14 2900 0 0 D BE AEROSPACE INC COM 073302101 4499 193182 SH DEFINED 15 133183 0 59999 D BE AEROSPACE INC COM 073302101 5 200 SH DEFINED 1545 200 0 0 D BE AEROSPACE INC COM 073302101 10285 441600 SH DEFINED 22 441600 0 0 D BE AEROSPACE INC COM 073302101 10 450 SH DEFINED 22 0 450 0 D BE AEROSPACE INC COM 073302101 4588 197000 SH DEFINED 34 197000 0 0 D BE AEROSPACE INC COM 073302101 17 730 SH DEFINED 41 730 0 0 D BE AEROSPACE INC COM 073302101 685 29426 SH DEFINED 53 27949 0 1477 D BE AEROSPACE INC COM 073302101 7 300 SH DEFINED 53 300 0 0 D BEACON POWER CORP COM 073677106 226 108717 SH DEFINED 14 108717 0 0 D BEACON POWER CORP COM 073677106 130 62315 SH DEFINED 15 26382 0 35933 D BEACON POWER CORP COM 073677106 65 31055 SH DEFINED 53 31055 0 0 D BEACON ROOFING SUPPLY I COM 073685109 1015 95655 SH DEFINED 14 95655 0 0 D BEACON ROOFING SUPPLY I COM 073685109 525 49510 SH DEFINED 15 19097 0 30413 D BEACON ROOFING SUPPLY I COM 073685109 184 17359 SH DEFINED 53 15439 0 1920 D BEARINGPOINT INC COM 074002106 1 832 SH DEFINED 07 832 0 0 D BEARINGPOINT INC COM 074002106 345 425823 SH DEFINED 14 425823 0 0 D BEARINGPOINT INC COM 074002106 180 222352 SH DEFINED 15 85414 0 136938 D BEARINGPOINT INC COM 074002106 62 76453 SH DEFINED 53 76453 0 0 D BEASLEY BROADCAST GROUP CL A 074014101 133 29179 SH DEFINED 14 29179 0 0 D BEASLEY BROADCAST GROUP CL A 074014101 15 3271 SH DEFINED 15 3171 0 100 D BEAZER HOMES USA INC COM 07556Q105 69 12460 SH DEFINED 05 12460 0 0 D BEAZER HOMES USA INC COM 07556Q105 485 87162 SH DEFINED 14 86914 0 248 D BEAZER HOMES USA INC COM 07556Q105 248 44603 SH DEFINED 15 14678 0 29925 D BEAZER HOMES USA INC COM 07556Q105 3 550 SH DEFINED 41 550 0 0 D BEAZER HOMES USA INC COM 07556Q105 77 13750 SH DEFINED 53 13750 0 0 D BEBE STORES INC COM 075571109 4631 481897 SH DEFINED 03 413120 0 68777 D BEBE STORES INC COM 075571109 117 12180 SH DEFINED 05 12180 0 0 D BEBE STORES INC COM 075571109 585 60853 SH DEFINED 14 60853 0 0 D BEBE STORES INC COM 075571109 287 29901 SH DEFINED 15 14161 0 15740 D BEBE STORES INC COM 075571109 246 25579 SH DEFINED 53 12420 0 13159 D BECKMAN COULTER INC COM 075811109 4254 63000 SH DEFINED 04 63000 0 0 D BECKMAN COULTER INC COM 075811109 5504 81500 SH DEFINED 04 43500 38000 0 D BECKMAN COULTER INC COM 075811109 329 4870 SH DEFINED 05 4870 0 0 D BECKMAN COULTER INC COM 075811109 28 420 SH DEFINED 06 420 0 0 D BECKMAN COULTER INC COM 075811109 3978 58900 SH DEFINED 09 41700 0 17200 D BECKMAN COULTER INC COM 075811109 756 11200 SH DEFINED 0918 11200 0 0 D BECKMAN COULTER INC COM 075811109 14390 213091 SH DEFINED 14 204591 0 8500 D BECKMAN COULTER INC COM 075811109 4332 64142 SH DEFINED 14 43067 21075 0 D BECKMAN COULTER INC COM 075811109 9454 139994 SH DEFINED 15 99032 0 40962 D BECKMAN COULTER INC COM 075811109 7 100 SH DEFINED 1545 100 0 0 D BECKMAN COULTER INC COM 075811109 8565 126830 SH DEFINED 22 126830 0 0 D BECKMAN COULTER INC COM 075811109 83939 1242990 SH DEFINED 39 1193359 0 49631 D BECKMAN COULTER INC COM 075811109 10 145 SH DEFINED 41 145 0 0 D BECKMAN COULTER INC COM 075811109 2660 39395 SH DEFINED 53 14877 0 24518 D BECKMAN COULTER INC COM 075811109 1614 23900 SH DEFINED 53 23300 0 600 D BECKMAN COULTER INC COM 075811109 675 10000 SH DEFINED 54 0 0 10000 D BECTON DICKINSON & CO COM 075887109 7800 95942 SH DEFINED 03 92762 0 3180 D BECTON DICKINSON & CO COM 075887109 17 211 SH DEFINED 04 211 0 0 D BECTON

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DICKINSON & CO COM 075887109 12 150 SH DEFINED 04 0 150 0 D BECTON DICKINSON & CO COM 075887109 14785 181856 SH DEFINED 05 180556 0 1300 D BECTON DICKINSON & CO COM 075887109 156 1924 SH DEFINED 05 1924 0 0 D BECTON DICKINSON & CO COM 075887109 691 8503 SH DEFINED 06 8083 0 420 D BECTON DICKINSON & CO COM 075887109 1296 15938 SH DEFINED 06 0 15938 0 D BECTON DICKINSON & CO COM 075887109 1000 12294 SH DEFINED 07 12294 0 0 D BECTON DICKINSON & CO COM 075887109 192 2365 SH DEFINED 0918 2365 0 0 D BECTON DICKINSON & CO COM 075887109 89835 1104986 SH DEFINED 14 1073594 13650 17742 D BECTON DICKINSON & CO COM 075887109 3289 40455 SH DEFINED 14 35855 2850 1750 D BECTON DICKINSON & CO COM 075887109 62305 766354 SH DEFINED 15 353814 0 412540 D BECTON DICKINSON & CO COM 075887109 33 400 SH DEFINED 1545 400 0 0 D BECTON DICKINSON & CO COM 075887109 35089 431605 SH DEFINED 22 431605 0 0 D BECTON DICKINSON & CO COM 075887109 69 850 SH DEFINED 22 0 850 0 D BECTON DICKINSON & CO COM 075887109 4892 60175 SH DEFINED 2215 0 60175 0 D BECTON DICKINSON & CO COM 075887109 564 6937 SH DEFINED 39 0 6937 0 D BECTON DICKINSON & CO COM 075887109 66 810 SH DEFINED 41 810 0 0 D BECTON DICKINSON & CO COM 075887109 122 1500 SH DEFINED 41 1500 0 0 D BECTON DICKINSON & CO COM 075887109 3772 46400 SH DEFINED 45 46400 0 0 D BECTON DICKINSON & CO COM 075887109 17174 211246 SH DEFINED 53 182490 0 28756 D BECTON DICKINSON & CO COM 075887109 8482 104331 SH DEFINED 53 97931 0 6400 D BECTON DICKINSON & CO COM 075887109 19 235 SH DEFINED 54 235 0 0 D BECTON DICKINSON & CO COM 075887109 260 3200 SH DEFINED 54 3200 0 0 D BED BATH & BEYOND INC COM 075896100 8860 315320 SH DEFINED 03 307320 0 8000 D BED BATH & BEYOND INC COM 075896100 2 75 SH DEFINED 04 0 75 0 D BED BATH & BEYOND INC COM 075896100 2206 78495 SH DEFINED 05 78415 0 80 D BED BATH & BEYOND INC COM 075896100 7 260 SH DEFINED 05 260 0 0 D BED BATH & BEYOND INC COM 075896100 125 4455 SH DEFINED 06 4455 0 0 D BED BATH & BEYOND INC COM 075896100 259 9200 SH DEFINED 07 9200 0 0 D BED BATH & BEYOND INC COM 075896100 29539 1051204 SH DEFINED 14 1044004 7200 0 D BED BATH & BEYOND INC COM 075896100 515 18341 SH DEFINED 14 14268 3753 320 D BED BATH & BEYOND INC COM 075896100 23649 841609 SH DEFINED 15 414113 0 427496 D BED BATH & BEYOND INC COM 075896100 11 400 SH DEFINED 1545 400 0 0 D BED BATH & BEYOND INC COM 075896100 7100 252670 SH DEFINED 22 252670 0 0 D BED BATH & BEYOND INC COM 075896100 25 900 SH DEFINED 22 0 900 0 D BED BATH & BEYOND INC COM 075896100 1694 60300 SH DEFINED 2215 0 60300 0 D BED BATH & BEYOND INC COM 075896100 22 790 SH DEFINED 41 790 0 0 D BED BATH & BEYOND INC COM 075896100 4248 151163 SH DEFINED 53 144778 0 6385 D BED BATH & BEYOND INC COM 075896100 22 800 SH DEFINED 53 800 0 0 D BED BATH & BEYOND INC COM 075896100 97 3450 SH DEFINED 54 3450 0 0 D BED BATH & BEYOND INC COM 075896100 2 75 SH DEFINED 56 75 0 0 D BEL FUSE INC CL A 077347201 188 6735 SH DEFINED 14 6735 0 0 D BEL FUSE INC CL A 077347201 30 1091 SH DEFINED 15 1091 0 0 D BEL FUSE INC CL B 077347300 3 140 SH DEFINED 05 140 0 0 D BEL FUSE INC CL B 077347300 224 9067 SH DEFINED 14 9067 0 0 D BEL FUSE INC CL B 077347300 466 18872 SH DEFINED 15 8257 0 10615 D BEL FUSE INC CL B 077347300 932 37700 SH DEFINED 22 37700 0 0 D BEL FUSE INC CL B 077347300 15 600 SH DEFINED 22 0 600 0 D BEL FUSE INC CL B 077347300 209 8477 SH DEFINED 53 4182 0 4295 D BELDEN INC COM 077454106 16 480 SH DEFINED 05 480 0 0 D BELDEN INC COM 077454106 1 41 SH DEFINED 06 41 0 0 D BELDEN INC COM 077454106 359 10600 SH DEFINED 09 10600 0 0 D BELDEN INC COM 077454106 3966 117049 SH DEFINED 14 117049 0 0 D BELDEN INC COM 077454106 2552 75338 SH DEFINED 15 45821 0 29517 D BELDEN INC COM 077454106 3749 110662 SH DEFINED 22 110662 0 0 D BELDEN INC COM 077454106 59 1750 SH DEFINED 22 0 1750 0 D BELDEN INC COM 077454106 823 24302 SH DEFINED 53 18467 0 5835 D BELO CORP COM 080555105 7059 965633 SH DEFINED 03 823350 0 142283 D BELO CORP COM 080555105 240 32790 SH DEFINED 05 32790 0 0 D BELO CORP COM 080555105 301 41208 SH DEFINED 09 34200 0 7008 D BELO CORP COM 080555105 1559 213275 SH DEFINED 14 212465 0 810 D BELO CORP COM 080555105 1881 257303 SH DEFINED 15 196081 0 61222 D BELO CORP COM 080555105 2031 277839 SH DEFINED 22 277839 0 0 D BELO CORP COM 080555105 2672 365584 SH DEFINED 42 365584 0 0 D BELO CORP COM 080555105 703 96203 SH DEFINED 53 42902 0 53301 D BEMIS INC COM 081437105 106 4745 SH DEFINED 05 4745 0 0 D BEMIS INC COM 081437105 6 260 SH DEFINED 06 260 0 0 D BEMIS INC COM 081437105 657 29300 SH DEFINED 09 27100 0 2200 D BEMIS INC COM 081437105 132 5900 SH DEFINED 0918 5900 0 0 D BEMIS INC COM 081437105 8727 389270 SH DEFINED 14 387270 2000 0 D BEMIS INC COM 081437105 7 305 SH DEFINED 14 305 0 0 D BEMIS INC COM 081437105 68555 3057744 SH DEFINED 15 2894236 0 163508 D BEMIS INC COM 081437105 838 37360 SH DEFINED 22 37360 0 0 D BEMIS INC COM 081437105 8 350 SH DEFINED 22 0 350 0 D BEMIS INC COM 081437105 513 22900 SH DEFINED 2215 0 22900 0 D BEMIS INC COM 081437105 56 2498 SH DEFINED 41 2498 0 0 D BEMIS INC COM 081437105 930 41500 SH DEFINED 51 41500 0 0 D BEMIS INC COM 081437105 1483 66161 SH DEFINED 53 52477 0 13684 D BENCHMARK ELECTRS INC COM 08160H101 53 3247 SH DEFINED 05 3247 0 0 D BENCHMARK ELECTRS INC COM 08160H101 181 11079 SH DEFINED 09 9400 0 1679 D BENCHMARK ELECTRS INC COM 08160H101 3004 183817 SH DEFINED 14 183817 0 0 D BENCHMARK ELECTRS INC COM 08160H101 3 169 SH DEFINED 14 0 169 0 D BENCHMARK ELECTRS INC COM 08160H101 1974 120832 SH DEFINED 15 75375 0 45457 D BENCHMARK ELECTRS INC COM 08160H101 3216 196800 SH DEFINED 22 196800 0 0 D BENCHMARK ELECTRS INC COM 08160H101 56 3400 SH DEFINED 22 0 3400 0 D BENCHMARK ELECTRS INC COM 08160H101 37 2284 SH DEFINED 42 2284 0 0 D BENCHMARK ELECTRS INC COM 08160H101 1215 74345 SH DEFINED 53 23644 0 50701 D BENEFICIAL MUTUAL BANCO COM 08173R104 709 64056 SH DEFINED 14 64056 0 0 D BENEFICIAL MUTUAL BANCO COM 08173R104 663 59852 SH DEFINED 15 14172 0 45680 D BENEFICIAL MUTUAL BANCO COM 08173R104 131 11791 SH DEFINED 53 11791 0 0 D BENIHANA INC CL A 082047200 95 14945 SH DEFINED 14 14945 0 0 D BENIHANA INC CL A 082047200 4 680 SH DEFINED 15 680 0 0 D BENIHANA INC CL A 082047200 3 512 SH DEFINED 53 0 0 512 D BENJAMIN FRANKLIN BANCO COM 082073107 496 38410 SH DEFINED 05 38410 0 0 D BENJAMIN FRANKLIN BANCO COM 082073107 13 1031 SH DEFINED 53 0 0 1031 D BENTLEY PHARMACEUTICALS COM 082657107 1048 64880 SH DEFINED 14 64880 0 0 D BENTLEY PHARMACEUTICALS COM

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082657107 506 31355 SH DEFINED 15 8459 0 22896 D BENTLEY PHARMACEUTICALS COM 082657107 119 7392 SH
DEFINED 53 6770 0 622 D BERKLEY W R CORP COM 084423102 14 600 SH DEFINED 04 0 600 0 D BERKLEY W R CORP
COM 084423102 47 1925 SH DEFINED 05 1925 0 0 D BERKLEY W R CORP COM 084423102 11 459 SH DEFINED 05 459 0 0
D BERKLEY W R CORP COM 084423102 55 2295 SH DEFINED 06 2295 0 0 D BERKLEY W R CORP COM 084423102 13884
574673 SH DEFINED 09 340074 0 234599 D BERKLEY W R CORP COM 084423102 101 4200 SH DEFINED 0918 4200 0 0 D
BERKLEY W R CORP COM 084423102 13738 568637 SH DEFINED 14 513902 0 54735 D BERKLEY W R CORP COM
084423102 86 3544 SH DEFINED 14 62 3482 0 D BERKLEY W R CORP COM 084423102 15218 629894 SH DEFINED 15
377642 0 252252 D BERKLEY W R CORP COM 084423102 8 350 SH DEFINED 1545 350 0 0 D BERKLEY W R CORP COM
084423102 8435 349121 SH DEFINED 22 349121 0 0 D BERKLEY W R CORP COM 084423102 12 500 SH DEFINED 22 0 500 0
D BERKLEY W R CORP COM 084423102 677 28012 SH DEFINED 2209 0 28012 0 D BERKLEY W R CORP COM 084423102
170 7053 SH DEFINED 39 0 7053 0 D BERKLEY W R CORP COM 084423102 7306 302409 SH DEFINED 42 302409 0 0 D
BERKLEY W R CORP COM 084423102 1158 47925 SH DEFINED 53 36058 0 11867 D BERKSHIRE BANCORP INC D COM
084597202 290 21792 SH DEFINED 14 21792 0 0 D BERKSHIRE BANCORP INC D COM 084597202 60 4500 SH DEFINED 53 0
0 4500 D BERKSHIRE HATHAWAY INC CL A 084670108 220691 1639 SH DEFINED 05 1639 0 0 D BERKSHIRE HATHAWAY
INC CL A 084670108 14542 108 SH DEFINED 05 108 0 0 D BERKSHIRE HATHAWAY INC CL A 084670108 1077 8 SH
DEFINED 06 8 0 0 D BERKSHIRE HATHAWAY INC CL A 084670108 185144 1375 SH DEFINED 14 1371 0 4 D BERKSHIRE
HATHAWAY INC CL A 084670108 8618 64 SH DEFINED 14 5 53 6 D BERKSHIRE HATHAWAY INC CL A 084670108 14542 108
SH DEFINED 15 108 0 0 D BERKSHIRE HATHAWAY INC CL A 084670108 53860 400 SH DEFINED 2224 0 400 0 D
BERKSHIRE HATHAWAY INC CL A 084670108 1750 13 SH DEFINED 39 13 0 0 D BERKSHIRE HATHAWAY INC CL A
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BERKSHIRE HATHAWAY INC CL A 084670108 3232 24 SH DEFINED 53 24 0 0 D BERKSHIRE HATHAWAY INC CL A
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BERKSHIRE HATHAWAY INC CL B 084670207 4281 1067 SH DEFINED 05 1044 23 0 D BERKSHIRE HATHAWAY INC CL B
084670207 4104 1023 SH DEFINED 06 1023 0 0 D BERKSHIRE HATHAWAY INC CL B 084670207 80 20 SH DEFINED 06 0 20
0 D BERKSHIRE HATHAWAY INC CL B 084670207 754 188 SH DEFINED 07 188 0 0 D BERKSHIRE HATHAWAY INC CL B
084670207 1011 252 SH DEFINED 0918 252 0 0 D BERKSHIRE HATHAWAY INC CL B 084670207 12044 3002 SH DEFINED 14
2851 0 151 D BERKSHIRE HATHAWAY INC CL B 084670207 8148 2031 SH DEFINED 14 1742 289 0 D BERKSHIRE
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SH DEFINED 22 59 0 0 D BERKSHIRE HATHAWAY INC CL B 084670207 56 14 SH DEFINED 39 14 0 0 D BERKSHIRE
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DEFINED 41 10 0 0 D BERKSHIRE HATHAWAY INC CL B 084670207 26840 6690 SH DEFINED 53 4203 0 2487 D BERKSHIRE
HATHAWAY INC CL B 084670207 5894 1469 SH DEFINED 53 1441 0 28 D BERKSHIRE HATHAWAY INC CL B 084670207
2215 552 SH DEFINED 54 501 0 51 D BERKSHIRE HATHAWAY INC CL B 084670207 1825 455 SH DEFINED 54 0 455 D
BERKSHIRE HATHAWAY INC CL B 084670207 16 4 SH DEFINED 56 4 0 0 D BERKSHIRE HILLS BANCORP COM 084680107
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5162 D BERKSHIRE HILLS BANCORP COM 084680107 208 8808 SH DEFINED 53 3605 0 5203 D BERRY PETE CO CL A
085789105 13372 227108 SH DEFINED 03 168850 0 58258 D BERRY PETE CO CL A 085789105 2396 40700 SH DEFINED 05
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1015 17241 SH DEFINED 53 14715 0 2526 D BERRY PETE CO CL A 085789105 153 2600 SH DEFINED 54 0 2600 D BEST
BUY INC COM 086516101 2108 53235 SH DEFINED 03 53235 0 0 D BEST BUY INC COM 086516101 43 1075 SH DEFINED 04
1075 0 0 D BEST BUY INC COM 086516101 966 24404 SH DEFINED 05 24334 0 70 D BEST BUY INC COM 086516101 758
19132 SH DEFINED 05 19132 0 0 D BEST BUY INC COM 086516101 270 6828 SH DEFINED 06 6228 0 600 D BEST BUY INC
COM 086516101 66271 1673500 SH DEFINED 09 316800 0 1356700 D BEST BUY INC COM 086516101 8835 223100 SH
DEFINED 09 0 0 223100 D BEST BUY INC COM 086516101 87 2200 SH DEFINED 0918 2200 0 0 D BEST BUY INC COM
086516101 62127 1568861 SH DEFINED 14 1491858 9500 67503 D BEST BUY INC COM 086516101 884 22327 SH DEFINED
14 15325 6252 750 D BEST BUY INC COM 086516101 39688 1002225 SH DEFINED 15 454779 0 547446 D BEST BUY INC
COM 086516101 20 500 SH DEFINED 1545 500 0 0 D BEST BUY INC COM 086516101 15189 383548 SH DEFINED 22 383548
0 0 D BEST BUY INC COM 086516101 48 1200 SH DEFINED 22 0 1200 0 D BEST BUY INC COM 086516101 3165 79925 SH
DEFINED 2215 0 79925 0 D BEST BUY INC COM 086516101 6378 161048 SH DEFINED 34 161048 0 0 D BEST BUY INC COM
086516101 16 410 SH DEFINED 41 410 0 0 D BEST BUY INC COM 086516101 8421 212644 SH DEFINED 53 192571 0 20073
D BEST BUY INC COM 086516101 48 1200 SH DEFINED 53 1200 0 0 D BHP BILLITON LTD SPON 088606108 7240 84989 SH
DEFINED 03 84989 0 0 D BHP BILLITON LTD SPON 088606108 17 196 SH DEFINED 04 16 0 180 D BHP BILLITON LTD SPON
088606108 143 1675 SH DEFINED 05 1675 0 0 D BHP BILLITON LTD SPON 088606108 109 1281 SH DEFINED 05 951 330 0 D
BHP BILLITON LTD SPON 088606108 46 540 SH DEFINED 06 540 0 0 D BHP BILLITON LTD SPON 088606108 366 4295 SH
DEFINED 07 4295 0 0 D BHP BILLITON LTD SPON 088606108 6880 80757 SH DEFINED 14 80707 0 50 D BHP BILLITON LTD
SPON 088606108 3529 41430 SH DEFINED 14 3380 37350 700 D BHP BILLITON LTD SPON 088606108 818 9600 SH
DEFINED 22 9600 0 0 D BHP BILLITON LTD SPON 088606108 18 210 SH DEFINED 39 210 0 0 D BHP BILLITON LTD SPON

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088606108 43 500 SH DEFINED 41 500 0 0 D BHP BILLITON LTD SPON 088606108 14280 167622 SH DEFINED 53 56423 0
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 088606108 420 4930 SH DEFINED 54 2730 0 2200 D BHP BILLITON LTD SPON 088606108 21 250 SH DEFINED 54 250 0 0 D
 BIDZ COM INC COM 08883T200 142 16331 SH DEFINED 14 16331 0 0 D BIDZ COM INC COM 08883T200 15 1723 SH
 DEFINED 15 1723 0 0 D BIDZ COM INC COM 08883T200 18 2065 SH DEFINED 53 2065 0 0 D BIG 5 SPORTING GOODS CO
 COM 08915P101 345 45598 SH DEFINED 14 45598 0 0 D BIG 5 SPORTING GOODS CO COM 08915P101 231 30473 SH
 DEFINED 15 15009 0 15464 D BIG 5 SPORTING GOODS CO COM 08915P101 427 56450 SH DEFINED 22 56450 0 0 D BIG 5
 SPORTING GOODS CO COM 08915P101 4 550 SH DEFINED 22 0 550 0 D BIG 5 SPORTING GOODS CO COM 08915P101
 104 13765 SH DEFINED 53 7650 0 6115 D BIG LOTS INC COM 089302103 203 6490 SH DEFINED 05 6430 0 60 D BIG LOTS
 INC COM 089302103 19 609 SH DEFINED 07 609 0 0 D BIG LOTS INC COM 089302103 45557 1458300 SH DEFINED 09 31500
 0 1426800 D BIG LOTS INC COM 089302103 103 3300 SH DEFINED 09 0 0 3300 D BIG LOTS INC COM 089302103 21729
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 9188 SH DEFINED 15 9188 0 0 D BIGBAND NETWORKS INC COM 089750509 486 102740 SH DEFINED 34 102740 0 0 D
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 INC CL A 090572207 16 200 SH DEFINED 41 200 0 0 D BIO RAD LABS INC CL A 090572207 591 7304 SH DEFINED 53 6642 0
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 REALTY TRUST INC COM 09063H107 9 350 SH DEFINED 41 350 0 0 D BIOMED REALTY TRUST INC COM 09063H107 2268
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D BIOMIMETIC THERAPEUTICS COM 09064X101 53 4430 SH DEFINED 05 4430 0 0 D BIOMIMETIC THERAPEUTICS COM 09064X101 451 37800 SH DEFINED 09 37800 0 0 D BIOMIMETIC THERAPEUTICS COM 09064X101 335 28111 SH DEFINED 14 28111 0 0 D BIOMIMETIC THERAPEUTICS COM 09064X101 75 6271 SH DEFINED 15 6271 0 0 D BIOMIMETIC THERAPEUTICS COM 09064X101 53 4459 SH DEFINED 53 4459 0 0 D BIOFUEL ENERGY CORP COM 09064Y109 51 20000 SH DEFINED 14 20000 0 0 D BIOFORM MEDICAL INC COM 09065G107 91 22633 SH DEFINED 14 22633 0 0 D BIOFORM MEDICAL INC COM 09065G107 26 6506 SH DEFINED 15 6506 0 0 D BIOFORM MEDICAL INC COM 09065G107 27 6679 SH DEFINED 53 6679 0 0 D BIOSANTE PHARMACEUTICAL COM 09065V203 191 40331 SH DEFINED 14 40331 0 0 D BIOSANTE PHARMACEUTICAL COM 09065V203 2 473 SH DEFINED 53 0 0 473 D BIOSPHERE MEDICAL INC COM 09066V103 57 16605 SH DEFINED 14 16605 0 0 D BIOVAIL CORP COM 09067J109 1690 175150 SH DEFINED 03 153500 0 21650 D BIOVAIL CORP COM 09067J109 697 72190 SH DEFINED 05 72190 0 0 D BIOVAIL CORP COM 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SH DEFINED 07 25 0 0 D BLACK & DECKER CORP COM 091797100 2157 37500 SH DEFINED 09 0 0 37500 D BLACK & DECKER CORP COM 091797100 1449 25200 SH DEFINED 0918 25200 0 0 D BLACK & DECKER CORP COM 091797100 14530 252654 SH DEFINED 14 250954 1700 0 D BLACK & DECKER CORP COM 091797100 81 1400 SH DEFINED 14 0 1400 0 D BLACK & DECKER CORP COM 091797100 13627 236955 SH DEFINED 15 136616 0 100339 D BLACK & DECKER CORP COM 091797100 6 100 SH DEFINED 1545 100 0 0 D BLACK & DECKER CORP COM 091797100 1236 21499 SH DEFINED 22 21499 0 0 D BLACK & DECKER CORP COM 091797100 12 200 SH DEFINED 22 0 200 0 D BLACK & DECKER CORP COM 091797100 805 14000 SH DEFINED 2215 0 14000 0 D BLACK & DECKER CORP COM 091797100 4 70 SH DEFINED 41 70 0 0 D BLACK & DECKER CORP COM 091797100 2431 42265 SH DEFINED 53 34521 0 7744 D BLACK & DECKER CORP COM 091797100 116 2017 SH DEFINED 53 2017 0 0 D BLACK & DECKER CORP COM 091797100 6 100 SH DEFINED 54 100 0 0 D BJS RESTAURANTS INC COM 09180C106 354 36374 SH DEFINED 14 36374 0 0 D BJS RESTAURANTS INC COM 09180C106 180 18464 SH DEFINED 15 5176 0 13288 D BJS RESTAURANTS INC COM 09180C106 661 67900 SH DEFINED 2234 0 67900 0 D BJS RESTAURANTS INC COM 09180C106 661 67900 SH DEFINED 34 67900 0 0 D BJS RESTAURANTS INC COM 09180C106 229 23512 SH DEFINED 53 6075 0 17437 D BLACK BOX CORP DEL COM 091826107 903 33198 SH DEFINED 14 33198 0 0 D BLACK BOX CORP DEL COM 091826107 5 200 SH DEFINED 14 200 0 0 D BLACK BOX CORP DEL COM 091826107 1103 40582 SH DEFINED 15 27988 0 12594 D BLACK BOX CORP DEL COM 091826107 1449 53300 SH DEFINED 22 53300 0 0 D BLACK BOX CORP DEL COM 091826107 23 850 SH DEFINED 22 0 850 0 D BLACK BOX CORP DEL COM 091826107 211 7777 SH DEFINED 53 6147 0 1630 D BLACKBOARD INC COM 091935502 2294 60001 SH DEFINED 14 60001 0 0 D BLACKBOARD INC COM 091935502 46 1200 SH DEFINED 14 1000 200 0 D BLACKBOARD INC COM 091935502 1316 34411 SH DEFINED 15 13599 0 20812 D BLACKBOARD INC COM 091935502 1623 42464 SH DEFINED 53 27236 0 15228 D BLACKBOARD INC COM 091935502 57 1500 SH DEFINED 54 1500 0 0 D BLACKBOARD INC COM 091935502 7191 188096 SH DEFINED 56 188096 0 0 D BLACK HILLS CORP COM 092113109 14080 439162 SH DEFINED 03 373380 0 65782 D BLACK HILLS CORP COM 092113109 850 26500 SH DEFINED 05 26500 0 0 D BLACK HILLS CORP COM 092113109 590 18400 SH DEFINED 09 18400 0 0 D BLACK HILLS CORP COM 092113109 3321 103592 SH DEFINED 14 103232 0 360 D BLACK HILLS CORP COM 092113109 103 3200 SH DEFINED 14 0 3200 0 D BLACK HILLS CORP COM 092113109 2617 81628 SH DEFINED 15 55435 0 26193 D BLACK HILLS CORP COM 092113109 2957 92222 SH DEFINED 22 92222 0 0 D BLACK HILLS CORP COM 092113109 1308 40783 SH DEFINED 53 18047 0 22736 D BLACKBAUD INC COM 09227Q100 3 150 SH DEFINED 05 150 0 0 D BLACKBAUD INC COM 09227Q100 3 130 SH DEFINED 07 130 0 0 D BLACKBAUD INC COM 09227Q100 2018 94322 SH DEFINED 14 94322 0 0 D BLACKBAUD INC COM 09227Q100 1301 60782 SH DEFINED 15 30517 0 30265 D BLACKBAUD INC COM 09227Q100 2462 115050 SH DEFINED 22 115050 0 0 D BLACKBAUD INC COM 09227Q100 45 2100 SH DEFINED 22 0 2100 0 D BLACKBAUD INC COM 09227Q100 704 32899 SH DEFINED 53 16030 0 16869 D BLACKBAUD INC COM 09227Q100 14172 662237 SH DEFINED 56 662237 0 0 D BLACKROCK INCOME TR INC COM 09247F100 360 60898 SH DEFINED 14 60898 0 0 D BLACKROCK INCOME TR INC COM 09247F100 199 33600 SH DEFINED 14 33600 0 0 D BLACKROCK INC COM 09247X101 218 1232 SH DEFINED 05 1232 0 0 D BLACKROCK INC COM 09247X101 7 40 SH DEFINED 05 40 0 0 D BLACKROCK INC COM 09247X101 25 140 SH DEFINED 06 140 0 0 D BLACKROCK INC COM 09247X101 12 68 SH DEFINED 07 68 0 0 D BLACKROCK INC COM 09247X101 8038 45413 SH DEFINED 14 45413 0 0 D BLACKROCK INC COM 09247X101 789 4460 SH DEFINED 14 4460 0 0 D BLACKROCK INC COM 09247X101 5227 29532 SH DEFINED 15 16382 0 13150 D BLACKROCK INC COM 09247X101 9 50 SH DEFINED 1545 50 0 0 D BLACKROCK INC COM 09247X101 25 140 SH DEFINED 41 140 0 0 D BLACKROCK INC COM 09247X101 1047 5915 SH DEFINED 53 2397 0 3518 D BLACKROCK INSD MUN TERM COM 092474105 50 5000 SH DEFINED 05 5000 0 0 D BLACKROCK INSD MUN TERM COM 092474105 113 11250 SH DEFINED 53 11250 0 0 D BLACKROCK INCOME OPP TR COM 092475102 60 6121 SH DEFINED 05 6121 0 0 D BLACKROCK INCOME OPP TR COM 092475102 1 100 SH DEFINED 06 100 0 0 D BLACKROCK INCOME OPP TR COM 092475102 146 15000 SH DEFINED 14 15000 0 0 D BLACKROCK INCOME OPP TR COM 092475102 43 4400 SH DEFINED 53 4400 0 0 D BLACKROCK CORE BD TR SHS 09249E101 241 20600 SH

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DEFINED 14 20600 0 0 D BLACKSTONE GROUP L P COM 09253U108 145 7960 SH DEFINED 03 4130 0 3830 D
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09253U108 36 2000 SH DEFINED 07 2000 0 0 D BLACKSTONE GROUP L P COM 09253U108 1082 59400 SH DEFINED 09
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L P COM 09253U108 18 1000 SH DEFINED 14 1000 0 0 D BLACKSTONE GROUP L P COM 09253U108 248 13630 SH
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1325 SH DEFINED 54 1325 0 0 D BLACKROCK KELSO CAPITAL COM 092533108 81 8563 SH DEFINED 14 8563 0 0 D
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BLACKROCK DEBT STRAT FD COM 09255R103 12 2265 SH DEFINED 14 2265 0 0 D BLACKROCK DEBT STRAT FD COM
09255R103 62 11529 SH DEFINED 54 11529 0 0 D BLOCK H & R INC COM 093671105 1626 76000 SH DEFINED 03 76000 0 0
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& R INC COM 093671105 28858 1348492 SH DEFINED 14 1339492 9000 0 D BLOCK H & R INC COM 093671105 1961 91643
SH DEFINED 14 33526 56717 1400 D BLOCK H & R INC COM 093671105 77194 3607197 SH DEFINED 15 3088952 0 518245
D BLOCK H & R INC COM 093671105 11 500 SH DEFINED 1545 500 0 0 D BLOCK H & R INC COM 093671105 2391 111720
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INC CL A 093679108 939 375462 SH DEFINED 14 375462 0 0 D BLOCKBUSTER INC CL A 093679108 573 229150 SH
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INC NEW COM 095180105 1 100 SH DEFINED 06 100 0 0 D BLOUNT INTL INC NEW COM 095180105 802 69121 SH DEFINED
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NEW COM 095180105 172 14836 SH DEFINED 53 13291 0 1545 D BLUE COAT SYSTEMS INC COM 09534T508 1 38 SH
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SYSTEMS INC COM 09534T508 59 4200 SH DEFINED 0918 4200 0 0 D BLUE COAT SYSTEMS INC COM 09534T508 1468
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D BLUE COAT SYSTEMS INC COM 09534T508 2150 152350 SH DEFINED 22 152350 0 0 D BLUE COAT SYSTEMS INC COM
09534T508 24 1700 SH DEFINED 22 0 1700 0 D BLUE COAT SYSTEMS INC COM 09534T508 164 11636 SH DEFINED 53
11594 0 42 D BLUE DOLPHIN ENERGY CO COM 095395208 26 12350 SH DEFINED 14 12350 0 0 D BLUE DOLPHIN ENERGY
CO COM 095395208 15 7300 SH DEFINED 15 7300 0 0 D BLUE NILE INC COM 09578R103 1234 29022 SH DEFINED 14 29022
0 0 D BLUE NILE INC COM 09578R103 4971 116906 SH DEFINED 15 106898 0 10008 D BLUE NILE INC COM 09578R103
1537 36150 SH DEFINED 22 36150 0 0 D BLUE NILE INC COM 09578R103 28 650 SH DEFINED 22 0 650 0 D BLUE NILE INC
COM 09578R103 3 70 SH DEFINED 41 70 0 0 D BLUE NILE INC COM 09578R103 204 4800 SH DEFINED 53 4692 0 108 D
BLUEGREEN CORP COM 096231105 248 40991 SH DEFINED 14 40991 0 0 D BLUEGREEN CORP COM 096231105 173
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BLUELINX HLDGS INC COM 09624H109 152 42865 SH DEFINED 14 42865 0 0 D BLYTH INC COM 09643P108 347 28833 SH
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09643P108 717 59585 SH DEFINED 15 35385 0 24200 D BLYTH INC COM 09643P108 1468 122050 SH DEFINED 22 122050 0
0 D BLYTH INC COM 09643P108 396 32900 SH DEFINED 2209 0 32900 0 D BLYTH INC COM 09643P108 7 593 SH DEFINED
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26082 SH DEFINED 14 26082 0 0 D BMB MUNAI INC COM 09656A105 211 35544 SH DEFINED 15 11101 0 24443 D BMB
MUNAI INC COM 09656A105 78 13080 SH DEFINED 53 13080 0 0 D BOARDWALK PIPELINE PART UT L 096627104 470
20000 SH DEFINED 06 0 20000 0 D BOARDWALK PIPELINE PART UT L 096627104 1242 52871 SH DEFINED 14 51871 1000 0
D BOARDWALK PIPELINE PART UT L 096627104 59 2501 SH DEFINED 15 2501 0 0 D BOARDWALK PIPELINE PART UT L
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53 6000 0 0 D BOARDWALK PIPELINE PART UT L 096627104 122 5200 SH DEFINED 54 5200 0 0 D BOB EVANS FARMS INC
COM 096761101 132 4610 SH DEFINED 05 4610 0 0 D BOB EVANS FARMS INC COM 096761101 3330 116444 SH DEFINED
14 116144 0 300 D BOB EVANS FARMS INC COM 096761101 1995 69745 SH DEFINED 15 47077 0 22668 D BOB EVANS
FARMS INC COM 096761101 1793 62694 SH DEFINED 22 62694 0 0 D BOB EVANS FARMS INC COM 096761101 653 22846
SH DEFINED 53 15436 0 7410 D BOEING CO COM 097023105 54 825 SH DEFINED 03 825 0 0 D BOEING CO COM
097023105 21 320 SH DEFINED 04 320 0 0 D BOEING CO COM 097023105 2238 34057 SH DEFINED 05 33977 0 80 D
BOEING CO COM 097023105 391 5950 SH DEFINED 05 5950 0 0 D BOEING CO COM 097023105 3086 46952 SH DEFINED 06
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DEFINED 07 6386 0 0 D BOEING CO COM 097023105 179685 2734100 SH DEFINED 09 495100 0 2239000 D BOEING CO
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34800 0 0 D BOEING CO COM 097023105 217273 3306035 SH DEFINED 14 3171905 27500 106630 D BOEING CO COM 097023105 3066 46647 SH DEFINED 14 36093 10554 0 D BOEING CO COM 097023105 156568 2382347 SH DEFINED 15 1115939 0 1266408 D BOEING CO COM 097023105 79 1200 SH DEFINED 1545 1200 0 0 D BOEING CO COM 097023105 34899 531021 SH DEFINED 22 531021 0 0 D BOEING CO COM 097023105 225 3420 SH DEFINED 22 0 3420 0 D BOEING CO COM 097023105 11740 178642 SH DEFINED 2215 0 178642 0 D BOEING CO COM 097023105 80 1220 SH DEFINED 2251 0 1220 0 D BOEING CO COM 097023105 4829 73479 SH DEFINED 34 73479 0 0 D BOEING CO COM 097023105 625 9510 SH DEFINED 39 9510 0 0 D BOEING CO COM 097023105 1121 17064 SH DEFINED 41 17064 0 0 D BOEING CO COM 097023105 158 2400 SH DEFINED 41 1375 1025 0 D BOEING CO COM 097023105 10749 163550 SH DEFINED 51 163550 0 0 D BOEING CO COM 097023105 45929 698855 SH DEFINED 53 556825 0 142030 D BOEING CO COM 097023105 4701 71535 SH DEFINED 53 50975 0 20560 D BOEING CO COM 097023105 135 2050 SH DEFINED 54 2050 0 0 D BOIS D ARC ENERGY INC COM 09738U103 180 7400 SH DEFINED 09 7400 0 0 D BOIS D ARC ENERGY INC COM 09738U103 1154 47464 SH DEFINED 14 47464 0 0 D BOIS D ARC ENERGY INC COM 09738U103 28780 1183870 SH DEFINED 15 1175027 0 8843 D BOIS D ARC ENERGY INC COM 09738U103 1930 79400 SH DEFINED 22 79400 0 0 D BOIS D ARC ENERGY INC COM 09738U103 360 14797 SH DEFINED 53 6716 0 8081 D BOIS D ARC ENERGY INC COM 09738U103 146 6000 SH DEFINED 54 0 0 6000 D BOISE INC COM 09746Y105 118 30565 SH DEFINED 14 30565 0 0 D BOISE INC COM 09746Y105 84 21789 SH DEFINED 15 11304 0 10485 D BOISE INC COM 09746Y105 48 12437 SH DEFINED 53 12437 0 0 D BOLT TECHNOLOGY CORP COM 097698104 1016 45013 SH DEFINED 14 45013 0 0 D BOLT TECHNOLOGY CORP COM 097698104 206 9130 SH DEFINED 15 3485 0 5645 D BOLT TECHNOLOGY CORP COM 097698104 74 3261 SH DEFINED 53 3030 0 231 D BON-TON STORES INC COM 09776J101 129 24643 SH DEFINED 14 24643 0 0 D BON-TON STORES INC COM 09776J101 22 4152 SH DEFINED 53 0 0 4152 D BOOKHAM INC COM 09856E105 346 204911 SH DEFINED 14 204911 0 0 D BOOKHAM INC COM 09856E105 162 95958 SH DEFINED 15 29969 0 65989 D BOOKHAM INC COM 09856E105 60 35316 SH DEFINED 53 35316 0 0 D BOOKS-A-MILLION INC COM 098570104 125 16336 SH DEFINED 14 16336 0 0 D BOOKS-A-MILLION INC COM 098570104 37 4861 SH DEFINED 53 0 0 4861 D BOOTS & COOTS/INTL WELL COM 099469504 15 6100 SH DEFINED 14 6100 0 0 D BOOTS & COOTS/INTL WELL COM 099469504 12 5000 SH DEFINED 53 0 0 5000 D BORDERS GROUP INC COM 099709107 34 5620 SH DEFINED 05 5620 0 0 D BORDERS GROUP INC COM 099709107 786 131008 SH DEFINED 14 130458 0 550 D BORDERS GROUP INC COM 099709107 1 88 SH DEFINED 14 88 0 0 D BORDERS GROUP INC COM 099709107 788 131283 SH DEFINED 15 85953 0 45330 D BORDERS GROUP INC COM 099709107 713 118845 SH DEFINED 22 118845 0 0 D BORDERS GROUP INC COM 099709107 231 38464 SH DEFINED 53 35730 0 2734 D BORDERS GROUP INC COM 099709107 18 3000 SH DEFINED 53 3000 0 0 D BORGLAW INC COM 099724106 563 12680 SH DEFINED 05 12680 0 0 D BORGLAW INC COM 099724106 6 130 SH DEFINED 05 130 0 0 D BORGLAW INC COM 099724106 130 2930 SH DEFINED 06 2930 0 0 D BORGLAW INC COM 099724106 27 600 SH DEFINED 07 600 0 0 D BORGLAW INC COM 099724106 222 5000 SH DEFINED 09 5000 0 0 D BORGLAW INC COM 099724106 14413 324772 SH DEFINED 14 323662 0 1110 D BORGLAW INC COM 099724106 657 14811 SH DEFINED 14 2811 12000 0 D BORGLAW INC COM 099724106 11357 255903 SH DEFINED 15 177281 0 78622 D BORGLAW INC COM 099724106 9 200 SH DEFINED 1545 200 0 0 D BORGLAW INC COM 099724106 10401 234373 SH DEFINED 22 234373 0 0 D BORGLAW INC COM 099724106 2840 64000 SH DEFINED 34 64000 0 0 D BORGLAW INC COM 099724106 1607 36208 SH DEFINED 53 30961 0 5247 D BORGLAW INC COM 099724106 43 970 SH DEFINED 53 970 0 0 D BORGLAW INC COM 099724106 20 450 SH DEFINED 54 450 0 0 D BORLAND SOFTWARE CORP COM 099849101 133 97714 SH DEFINED 14 97714 0 0 D BORLAND SOFTWARE CORP COM 099849101 13 9712 SH DEFINED 15 9712 0 0 D BORLAND SOFTWARE CORP COM 099849101 7 5000 SH DEFINED 54 5000 0 0 D BOSTON BEER INC CL A 100557107 2 60 SH DEFINED 05 60 0 0 D BOSTON BEER INC CL A 100557107 1064 26147 SH DEFINED 14 26147 0 0 D BOSTON BEER INC CL A 100557107 3003 73828 SH DEFINED 15 65037 0 8791 D BOSTON BEER INC CL A 100557107 1052 25850 SH DEFINED 22 25850 0 0 D BOSTON BEER INC CL A 100557107 18 450 SH DEFINED 22 0 450 0 D BOSTON BEER INC CL A 100557107 214 5264 SH DEFINED 53 4511 0 753 D BOSTON PRIVATE FINL HLD COM 101119105 115 20350 SH DEFINED 05 20350 0 0 D BOSTON PRIVATE FINL HLD COM 101119105 540 95225 SH DEFINED 14 93175 0 2050 D BOSTON PRIVATE FINL HLD COM 101119105 18 3225 SH DEFINED 14 0 3225 0 D BOSTON PRIVATE FINL HLD COM 101119105 1483 261481 SH DEFINED 15 231634 0 29847 D BOSTON PRIVATE FINL HLD COM 101119105 989 174350 SH DEFINED 22 174350 0 0 D BOSTON PRIVATE FINL HLD COM 101119105 65 11425 SH DEFINED 22 0 11425 0 D BOSTON PRIVATE FINL HLD COM 101119105 105 18535 SH DEFINED 53 13405 0 5130 D BOSTON PRIVATE FINL HLD COM 101119105 2 400 SH DEFINED 54 400 0 0 D BOSTON PROPERTIES INC COM 101121101 265 2940 SH DEFINED 05 2940 0 0 D BOSTON PROPERTIES INC COM 101121101 451 5000 SH DEFINED 06 0 5000 0 D BOSTON PROPERTIES INC COM 101121101 44215 490081 SH DEFINED 14 487553 2400 128 D BOSTON PROPERTIES INC COM 101121101 605 6709 SH DEFINED 14 1559 5150 0 D BOSTON PROPERTIES INC COM 101121101 34557 383026 SH DEFINED 15 194978 0 188048 D BOSTON PROPERTIES INC COM 101121101 18 200 SH DEFINED 1545 200 0 0 D BOSTON PROPERTIES INC COM 101121101 3701 41022 SH DEFINED 22 41022 0 0 D BOSTON PROPERTIES INC COM 101121101 36 400 SH DEFINED 22 0 400 0 D BOSTON PROPERTIES INC COM 101121101 2481 27500 SH DEFINED 2215 0 27500 0 D BOSTON PROPERTIES INC COM 101121101 28 310 SH DEFINED 41 310 0 0 D BOSTON PROPERTIES INC COM 101121101 1596 17690 SH DEFINED 45 17690 0 0 D BOSTON PROPERTIES INC COM 101121101 12105 134170 SH DEFINED 53 63263 0 70907 D BOSTON PROPERTIES INC COM 101121101 280 3100 SH DEFINED 53 400 0 2700 D BOSTON PROPERTIES INC COM 101121101 27 300 SH DEFINED 54 0 0 300 D BOSTON PROPERTIES INC COM 101121101 44306 491090 SH DEFINED 57 491090 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 9 700 SH DEFINED 04 700 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 775 63043 SH DEFINED 05 62663 0 380 D BOSTON SCIENTIFIC CORP COM 101137107 11 880 SH DEFINED 05 880 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 111 8998 SH DEFINED 06 8998 0

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0 D BOSTON SCIENTIFIC CORP COM 101137107 4 335 SH DEFINED 07 335 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 8351 679500 SH DEFINED 09 62000 0 617500 D BOSTON SCIENTIFIC CORP COM 101137107 184 15000 SH DEFINED 09 0 0 15000 D BOSTON SCIENTIFIC CORP COM 101137107 64686 5263307 SH DEFINED 14 5230013 32519 775 D BOSTON SCIENTIFIC CORP COM 101137107 427 34731 SH DEFINED 14 33041 1690 0 D BOSTON SCIENTIFIC CORP COM 101137107 43609 3548307 SH DEFINED 15 1410225 0 2138082 D BOSTON SCIENTIFIC CORP COM 101137107 24 1939 SH DEFINED 1545 1939 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 5679 462056 SH DEFINED 22 462056 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 57 4600 SH DEFINED 22 0 4600 0 D BOSTON SCIENTIFIC CORP COM 101137107 3802 309363 SH DEFINED 2215 0 309363 0 D BOSTON SCIENTIFIC CORP COM 101137107 19 1537 SH DEFINED 39 1537 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 46 3720 SH DEFINED 41 3720 0 0 D BOSTON SCIENTIFIC CORP COM 101137107 9169 746085 SH DEFINED 53 711123 0 34962 D BOSTON SCIENTIFIC CORP COM 101137107 25 2000 SH DEFINED 54 2000 0 0 D BOTTOMLINE TECH DEL INC COM 101388106 46 4750 SH DEFINED 05 4750 0 0 D BOTTOMLINE TECH DEL INC COM 101388106 492 50563 SH DEFINED 14 50563 0 0 D BOTTOMLINE TECH DEL INC COM 101388106 162 16608 SH DEFINED 15 10108 0 6500 D BOTTOMLINE TECH DEL INC COM 101388106 75 7694 SH DEFINED 53 7694 0 0 D BOWL AMER INC CL A 102565108 245 17568 SH DEFINED 14 17568 0 0 D BOWNE & CO INC COM 103043105 0 21 SH DEFINED 04 21 0 0 D BOWNE & CO INC COM 103043105 219 17200 SH DEFINED 09 17200 0 0 D BOWNE & CO INC COM 103043105 819 64257 SH DEFINED 14 64257 0 0 D BOWNE & CO INC COM 103043105 576 45164 SH DEFINED 15 18901 0 26263 D BOWNE & CO INC COM 103043105 1138 89250 SH DEFINED 22 89250 0 0 D BOWNE & CO INC COM 103043105 20 1550 SH DEFINED 22 0 1550 0 D BOWNE & CO INC COM 103043105 174 13626 SH DEFINED 53 9894 0 3732 D BOYD GAMING CORP COM 103304101 120 9586 SH DEFINED 05 9586 0 0 D BOYD GAMING CORP COM 103304101 1 83 SH DEFINED 07 83 0 0 D BOYD GAMING CORP COM 103304101 1851 147408 SH DEFINED 14 146868 0 540 D BOYD GAMING CORP COM 103304101 60 4810 SH DEFINED 14 4430 380 0 D BOYD GAMING CORP COM 103304101 1697 135094 SH DEFINED 15 100231 0 34863 D BOYD GAMING CORP COM 103304101 1426 113550 SH DEFINED 22 113550 0 0 D BOYD GAMING CORP COM 103304101 9 730 SH DEFINED 41 730 0 0 D BOYD GAMING CORP COM 103304101 245 19502 SH DEFINED 53 13049 0 6453 D BRADY CORP CL A 104674106 1 20 SH DEFINED 05 20 0 0 D BRADY CORP CL A 104674106 3381 97907 SH DEFINED 14 97907 0 0 D BRADY CORP CL A 104674106 2344 67877 SH DEFINED 15 34803 0 33074 D BRADY CORP CL A 104674106 7241 209700 SH DEFINED 22 209700 0 0 D BRADY CORP CL A 104674106 79 2300 SH DEFINED 22 0 2300 0 D BRADY CORP CL A 104674106 859 24870 SH DEFINED 53 17639 0 7231 D BRANDYWINE RLTY TR SH B 105368203 148 9400 SH DEFINED 05 9400 0 0 D BRANDYWINE RLTY TR SH B 105368203 14 910 SH DEFINED 06 910 0 0 D BRANDYWINE RLTY TR SH B 105368203 3 180 SH DEFINED 07 180 0 0 D BRANDYWINE RLTY TR SH B 105368203 916 58100 SH DEFINED 09 53500 0 4600 D BRANDYWINE RLTY TR SH B 105368203 3913 248300 SH DEFINED 14 248300 0 0 D BRANDYWINE RLTY TR SH B 105368203 54 3403 SH DEFINED 14 1683 1720 0 D BRANDYWINE RLTY TR SH B 105368203 2059 130661 SH DEFINED 15 68435 0 62226 D BRANDYWINE RLTY TR SH B 105368203 227 14400 SH DEFINED 22 14400 0 0 D BRANDYWINE RLTY TR SH B 105368203 748 47452 SH DEFINED 53 10036 0 37416 D BRANDYWINE RLTY TR SH B 105368203 18213 1155650 SH DEFINED 57 1155650 0 0 D BRASIL TELECOM PARTICIP SPON 105530109 800 10900 SH DEFINED 03 10900 0 0 D BRASIL TELECOM PARTICIP SPON 105530109 176 2400 SH DEFINED 53 400 0 2000 D BRASKEM S A SP A 105532105 19 1200 SH DEFINED 03 1200 0 0 D BRASKEM S A SP A 105532105 635 40000 SH DEFINED 22 40000 0 0 D BREITBURN ENERGY PARTNE COM 106776107 1493 69007 SH DEFINED 14 69007 0 0 D BREITBURN ENERGY PARTNE COM 106776107 99 4554 SH DEFINED 15 4554 0 0 D BRIDGE BANCORP INC COM 108035106 15 729 SH DEFINED 07 729 0 0 D BRIDGE BANCORP INC COM 108035106 381 18000 SH DEFINED 54 18000 0 0 D BRIDGFORD FOODS CORP COM 108763103 147 23467 SH DEFINED 14 23467 0 0 D BRIDGFORD FOODS CORP COM 108763103 7 1119 SH DEFINED 15 1119 0 0 D BRIGGS & STRATTON CORP COM 109043109 1248 98393 SH DEFINED 14 98393 0 0 D BRIGGS & STRATTON CORP COM 109043109 10 800 SH DEFINED 14 600 200 0 D BRIGGS & STRATTON CORP COM 109043109 874 68963 SH DEFINED 15 32055 0 36908 D BRIGGS & STRATTON CORP COM 109043109 1484 117000 SH DEFINED 22 117000 0 0 D BRIGGS & STRATTON CORP COM 109043109 25 2000 SH DEFINED 22 0 2000 0 D BRIGGS & STRATTON CORP COM 109043109 5 370 SH DEFINED 41 370 0 0 D BRIGGS & STRATTON CORP COM 109043109 911 71853 SH DEFINED 53 17639 0 54214 D BRIGHAM EXPLORATION CO COM 109178103 1608 101587 SH DEFINED 14 101587 0 0 D BRIGHAM EXPLORATION CO COM 109178103 626 39573 SH DEFINED 15 17667 0 21906 D BRIGHAM EXPLORATION CO COM 109178103 361 22832 SH DEFINED 53 16160 0 6672 D BRIGHTPOINT INC COM 109473405 1074 147113 SH DEFINED 14 145413 1700 0 D BRIGHTPOINT INC COM 109473405 775 106172 SH DEFINED 15 63982 0 42190 D BRIGHTPOINT INC COM 109473405 945 129440 SH DEFINED 22 129440 0 0 D BRIGHTPOINT INC COM 109473405 19 2600 SH DEFINED 22 0 2600 0 D BRIGHTPOINT INC COM 109473405 147 20185 SH DEFINED 53 17468 0 2717 D BRINKER INTL INC COM 109641100 470 24850 SH DEFINED 05 24850 0 0 D BRINKER INTL INC COM 109641100 67 3570 SH DEFINED 05 3570 0 0 D BRINKER INTL INC COM 109641100 68 3600 SH DEFINED 06 3380 0 220 D BRINKER INTL INC COM 109641100 39 2070 SH DEFINED 07 2070 0 0 D BRINKER INTL INC COM 109641100 43 2260 SH DEFINED 07 0 2260 0 D BRINKER INTL INC COM 109641100 3973 210200 SH DEFINED 09 163900 0 46300 D BRINKER INTL INC COM 109641100 53 2800 SH DEFINED 0918 2800 0 0 D BRINKER INTL INC COM 109641100 5961 315378 SH DEFINED 14 294908 0 20470 D BRINKER INTL INC COM 109641100 321 16975 SH DEFINED 14 13975 3000 0 D BRINKER INTL INC COM 109641100 4128 218423 SH DEFINED 15 144714 0 73709 D BRINKER INTL INC COM 109641100 4 200 SH DEFINED 1545 200 0 0 D BRINKER INTL INC COM 109641100 20633 1091674 SH DEFINED 22 1091674 0 0 D BRINKER INTL INC COM 109641100 1261 66700 SH DEFINED 2209 0 66700 0 D BRINKER INTL INC COM 109641100 22 1140 SH DEFINED 41 1140 0 0 D BRINKER INTL INC COM 109641100 7467 395103 SH DEFINED 42 395103 0 0 D BRINKER INTL INC COM 109641100 1139 60291 SH DEFINED 53 46837 0 13454 D BRINKER INTL INC COM 109641100 7 375 SH DEFINED 54 375 0 0 D BRINKS CO COM 109696104 6314 96510 SH DEFINED 03 78860 0

17650 D BRINKS CO COM 109696104 1345 20560 SH DEFINED 05 20560 0 0 D BRINKS CO COM 109696104 50 758 SH
DEFINED 06 758 0 0 D BRINKS CO COM 109696104 7661 117106 SH DEFINED 14 116646 0 460 D BRINKS CO COM
109696104 8 118 SH DEFINED 14 118 0 0 D BRINKS CO COM 109696104 8101 123827 SH DEFINED 15 94184 0 29643 D
BRINKS CO COM 109696104 17976 274785 SH DEFINED 22 274785 0 0 D BRINKS CO COM 109696104 872 13334 SH
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MYERS SQUIBB CO COM 110122108 113 5496 SH DEFINED 04 2696 2800 0 D BRISTOL MYERS SQUIBB CO COM
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DEFINED 05 48240 496 0 D BRISTOL MYERS SQUIBB CO COM 110122108 1948 94899 SH DEFINED 06 94899 0 0 D
BRISTOL MYERS SQUIBB CO COM 110122108 551 26850 SH DEFINED 06 1850 25000 0 D BRISTOL MYERS SQUIBB CO
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DEFINED 07 322 0 0 D BRISTOL MYERS SQUIBB CO COM 110122108 180196 8777200 SH DEFINED 09 1126700 0 7650500
D BRISTOL MYERS SQUIBB CO COM 110122108 19046 927700 SH DEFINED 09 0 0 927700 D BRISTOL MYERS SQUIBB CO
COM 110122108 3743 182300 SH DEFINED 0918 182300 0 0 D BRISTOL MYERS SQUIBB CO COM 110122108 189425
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14 147170 79468 10860 D BRISTOL MYERS SQUIBB CO COM 110122108 122564 5970000 SH DEFINED 15 2586753 0
3383247 D BRISTOL MYERS SQUIBB CO COM 110122108 63 3050 SH DEFINED 1545 3050 0 0 D BRISTOL MYERS SQUIBB
CO COM 110122108 27831 1355627 SH DEFINED 22 1355627 0 0 D BRISTOL MYERS SQUIBB CO COM 110122108 193 9390
SH DEFINED 22 0 9390 0 D BRISTOL MYERS SQUIBB CO COM 110122108 9929 483628 SH DEFINED 2215 0 483628 0 D
BRISTOL MYERS SQUIBB CO COM 110122108 2207 107483 SH DEFINED 39 102509 4974 0 D BRISTOL MYERS SQUIBB CO
COM 110122108 128 6221 SH DEFINED 41 6221 0 0 D BRISTOL MYERS SQUIBB CO COM 110122108 43721 2129618 SH
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7778 378859 SH DEFINED 56 378859 0 0 D BRISTOW GROUP INC COM 110394103 20 400 SH DEFINED 05 400 0 0 D
BRISTOW GROUP INC COM 110394103 243 4900 SH DEFINED 09 4900 0 0 D BRISTOW GROUP INC COM 110394103 2171
43868 SH DEFINED 14 43868 0 0 D BRISTOW GROUP INC COM 110394103 22599 456629 SH DEFINED 15 440639 0 15990 D
BRISTOW GROUP INC COM 110394103 4694 94850 SH DEFINED 22 94850 0 0 D BRISTOW GROUP INC COM 110394103 52
1050 SH DEFINED 22 0 1050 0 D BRISTOW GROUP INC COM 110394103 537 10846 SH DEFINED 53 7023 0 3823 D BRITISH
AMERN TOB PLC SPON 110448107 16 224 SH DEFINED 04 14 0 210 D BRITISH AMERN TOB PLC SPON 110448107 246
3549 SH DEFINED 05 3549 0 0 D BRITISH AMERN TOB PLC SPON 110448107 37 540 SH DEFINED 05 150 390 0 D BRITISH
AMERN TOB PLC SPON 110448107 27 386 SH DEFINED 06 386 0 0 D BRITISH AMERN TOB PLC SPON 110448107 2313
33403 SH DEFINED 14 33053 0 350 D BRITISH AMERN TOB PLC SPON 110448107 409 5911 SH DEFINED 14 3946 1965 0 D
BRITISH AMERN TOB PLC SPON 110448107 16 235 SH DEFINED 39 190 0 45 D BRITISH AMERN TOB PLC SPON 110448107
33 480 SH DEFINED 41 480 0 0 D BRITISH AMERN TOB PLC SPON 110448107 5541 80013 SH DEFINED 42 80013 0 0 D
BRITISH AMERN TOB PLC SPON 110448107 2482 35840 SH DEFINED 53 990 0 34850 D BRITISH AMERN TOB PLC SPON
110448107 42 610 SH DEFINED 54 610 0 0 D BRITISH SKY BROADCASTIN SPON 111013108 3 68 SH DEFINED 06 68 0 0 D
BRITISH SKY BROADCASTIN SPON 111013108 584 15632 SH DEFINED 14 15632 0 0 D BRITISH SKY BROADCASTIN SPON
111013108 759 20300 SH DEFINED 53 0 0 20300 D BROADCOM CORP CL A 111320107 801 29335 SH DEFINED 05 29215 0
120 D BROADCOM CORP CL A 111320107 5 200 SH DEFINED 05 200 0 0 D BROADCOM CORP CL A 111320107 124 4547
SH DEFINED 06 4547 0 0 D BROADCOM CORP CL A 111320107 29 1048 SH DEFINED 07 1048 0 0 D BROADCOM CORP CL
A 111320107 46355 1698620 SH DEFINED 14 1688220 10400 0 D BROADCOM CORP CL A 111320107 2255 82615 SH
DEFINED 14 82235 380 0 D BROADCOM CORP CL A 111320107 35169 1288721 SH DEFINED 15 531786 0 756935 D
BROADCOM CORP CL A 111320107 20 750 SH DEFINED 1545 750 0 0 D BROADCOM CORP CL A 111320107 6698 245420
SH DEFINED 22 245420 0 0 D BROADCOM CORP CL A 111320107 44 1600 SH DEFINED 22 0 1600 0 D BROADCOM CORP
CL A 111320107 2819 103287 SH DEFINED 2215 0 103287 0 D BROADCOM CORP CL A 111320107 3275 120000 SH
DEFINED 34 120000 0 0 D BROADCOM CORP CL A 111320107 55 2022 SH DEFINED 39 2022 0 0 D BROADCOM CORP CL A
111320107 36 1310 SH DEFINED 41 1310 0 0 D BROADCOM CORP CL A 111320107 6908 253125 SH DEFINED 53 250670 0
2455 D BROADCOM CORP CL A 111320107 25 900 SH DEFINED 53 900 0 0 D BROADCOM CORP CL A 111320107 27 1000
SH DEFINED 54 1000 0 0 D BROADRIDGE FINL Solutio COM 11133T103 8090 384345 SH DEFINED 03 284660 0 99685 D
BROADRIDGE FINL Solutio COM 11133T103 12 563 SH DEFINED 04 563 0 0 D BROADRIDGE FINL Solutio COM
11133T103 11 526 SH DEFINED 04 263 263 0 D BROADRIDGE FINL Solutio COM 11133T103 1290 61301 SH DEFINED 05
61301 0 0 D BROADRIDGE FINL Solutio COM 11133T103 119 5666 SH DEFINED 05 4729 937 0 D BROADRIDGE FINL
Solutio COM 11133T103 66 3121 SH DEFINED 06 3121 0 0 D BROADRIDGE FINL Solutio COM 11133T103 70 3345 SH
DEFINED 07 2970 0 375 D BROADRIDGE FINL Solutio COM 11133T103 47 2210 SH DEFINED 07 0 2210 0 D BROADRIDGE
FINL Solutio COM 11133T103 7715 366500 SH DEFINED 09 280200 0 86300 D BROADRIDGE FINL Solutio COM
11133T103 857 40700 SH DEFINED 09 0 0 40700 D BROADRIDGE FINL Solutio COM 11133T103 9600 456069 SH DEFINED
14 405954 0 50115 D BROADRIDGE FINL Solutio COM 11133T103 634 30105 SH DEFINED 14 12356 17749 0 D
BROADRIDGE FINL Solutio COM 11133T103 6260 297403 SH DEFINED 15 196841 0 100562 D BROADRIDGE FINL
Solutio COM 11133T103 6 300 SH DEFINED 1545 300 0 0 D BROADRIDGE FINL Solutio COM 11133T103 17834 847200
SH DEFINED 22 847200 0 0 D BROADRIDGE FINL Solutio COM 11133T103 1382 65660 SH DEFINED 34 65660 0 0 D
BROADRIDGE FINL Solutio COM 11133T103 40 1904 SH DEFINED 39 177 1727 0 D BROADRIDGE FINL Solutio COM
11133T103 54 2549 SH DEFINED 41 2534 0 15 D BROADRIDGE FINL Solutio COM 11133T103 1 45 SH DEFINED 42 45 0 0

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D BROADRIDGE FINL SOLUTIO COM 11133T103 1498 71145 SH DEFINED 53 52115 0 19030 D BROADRIDGE FINL SOLUTIO COM 11133T103 814 38655 SH DEFINED 53 31843 0 6812 D BROADRIDGE FINL SOLUTIO COM 11133T103 124 5886 SH DEFINED 54 5220 0 666 D BROADRIDGE FINL SOLUTIO COM 11133T103 74 3532 SH DEFINED 54 3532 0 0 D BROADRIDGE FINL SOLUTIO COM 11133T103 51 2425 SH DEFINED 56 2425 0 0 D BROADPOINT SECURITIES G COM 11133V108 69 34526 SH DEFINED 14 34526 0 0 D BROADPOINT SECURITIES G COM 11133V108 14 7190 SH DEFINED 15 7190 0 0 D BROADPOINT SECURITIES G COM 11133V108 17 8430 SH DEFINED 53 8430 0 0 D BROCADE COMMUNICATIONS COM 111621306 1199 145540 SH DEFINED 03 145540 0 0 D BROCADE COMMUNICATIONS COM 111621306 1125 136572 SH DEFINED 05 136572 0 0 D BROCADE COMMUNICATIONS COM 111621306 6762 820608 SH DEFINED 14 820608 0 0 D BROCADE COMMUNICATIONS COM 111621306 21 2520 SH DEFINED 14 1750 770 0 D BROCADE COMMUNICATIONS COM 111621306 4622 560869 SH DEFINED 15 285152 0 275717 D BROCADE COMMUNICATIONS COM 111621306 7 800 SH DEFINED 1545 800 0 0 D BROCADE COMMUNICATIONS COM 111621306 1179 143100 SH DEFINED 2234 0 143100 0 D BROCADE COMMUNICATIONS COM 111621306 1179 143100 SH DEFINED 34 143100 0 0 D BROCADE COMMUNICATIONS COM 111621306 4 480 SH DEFINED 41 480 0 0 D BROCADE COMMUNICATIONS COM 111621306 1381 167653 SH DEFINED 53 38003 0 129650 D BRONCO DRILLING CO INC COM 112211107 1410 76737 SH DEFINED 14 76737 0 0 D BRONCO DRILLING CO INC COM 112211107 446 24240 SH DEFINED 15 9693 0 14547 D BRONCO DRILLING CO INC COM 112211107 364 19818 SH DEFINED 53 8798 0 11020 D BROOKDALE SR LIVING INC COM 112463104 174 8540 SH DEFINED 05 8540 0 0 D BROOKDALE SR LIVING INC COM 112463104 17 840 SH DEFINED 06 840 0 0 D BROOKDALE SR LIVING INC COM 112463104 1602 78691 SH DEFINED 14 78691 0 0 D BROOKDALE SR LIVING INC COM 112463104 5 226 SH DEFINED 14 226 0 0 D BROOKDALE SR LIVING INC COM 112463104 1148 56371 SH DEFINED 15 31379 0 24992 D BROOKDALE SR LIVING INC COM 112463104 10 480 SH DEFINED 41 480 0 0 D BROOKDALE SR LIVING INC COM 112463104 714 35048 SH DEFINED 53 4744 0 30304 D BROOKFIELD ASSET MGMT I CL A 112585104 617 18976 SH DEFINED 05 18976 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 22 675 SH DEFINED 05 675 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 15 450 SH DEFINED 06 450 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 4561 140156 SH DEFINED 14 140156 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 73 2250 SH DEFINED 14 2250 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 234 7193 SH DEFINED 15 7193 0 0 D BROOKFIELD ASSET MGMT I CL A 112585104 461 14165 SH DEFINED 39 0 14165 0 D BROOKFIELD ASSET MGMT I CL A 112585104 17643 542188 SH DEFINED 53 0 0 542188 D BROOKFIELD HOMES CORP COM 112723101 36 2930 SH DEFINED 05 2930 0 0 D BROOKFIELD HOMES CORP COM 112723101 291 23723 SH DEFINED 14 23723 0 0 D BROOKFIELD HOMES CORP COM 112723101 191 15581 SH DEFINED 15 5762 0 9819 D BROOKFIELD HOMES CORP COM 112723101 253 20614 SH DEFINED 53 3255 0 17359 D BROOKFIELD PPTYS CORP COM 112900105 35 1963 SH DEFINED 06 1963 0 0 D BROOKFIELD PPTYS CORP COM 112900105 4666 262270 SH DEFINED 14 262270 0 0 D BROOKFIELD PPTYS CORP COM 112900105 543 30533 SH DEFINED 15 30533 0 0 D BROOKFIELD PPTYS CORP COM 112900105 95 5367 SH DEFINED 39 0 5367 0 D BROOKFIELD PPTYS CORP COM 112900105 369 20727 SH DEFINED 53 0 0 20727 D BROOKFIELD PPTYS CORP COM 112900105 1869 105050 SH DEFINED 57 105050 0 0 D BROOKLINE BANCORP INC D COM 11373M107 161 16902 SH DEFINED 05 16902 0 0 D BROOKLINE BANCORP INC D COM 11373M107 1304 136544 SH DEFINED 14 136544 0 0 D BROOKLINE BANCORP INC D COM 11373M107 1414 148016 SH DEFINED 15 106348 0 41668 D BROOKLINE BANCORP INC D COM 11373M107 1492 156200 SH DEFINED 22 156200 0 0 D BROOKLINE BANCORP INC D COM 11373M107 25 2600 SH DEFINED 22 0 2600 0 D BROOKLINE BANCORP INC D COM 11373M107 8 790 SH DEFINED 41 790 0 0 D BROOKLINE BANCORP INC D COM 11373M107 384 40255 SH DEFINED 53 20778 0 19477 D BROOKLINE BANCORP INC D COM 11373M107 135 14187 SH DEFINED 54 14187 0 0 D BROOKS AUTOMATION INC COM 114340102 1211 146488 SH DEFINED 14 146488 0 0 D BROOKS AUTOMATION INC COM 114340102 894 108124 SH DEFINED 15 50734 0 57390 D BROOKS AUTOMATION INC COM 114340102 1763 213160 SH DEFINED 22 213160 0 0 D BROOKS AUTOMATION INC COM 114340102 29 3500 SH DEFINED 22 0 3500 0 D BROOKS AUTOMATION INC COM 114340102 412 49874 SH DEFINED 53 22250 0 27624 D BROWN & BROWN INC COM 115236101 21 1190 SH DEFINED 05 1190 0 0 D BROWN & BROWN INC COM 115236101 4627 266100 SH DEFINED 09 211600 0 54500 D BROWN & BROWN INC COM 115236101 6025 346488 SH DEFINED 14 310808 0 35680 D BROWN & BROWN INC COM 115236101 4853 279070 SH DEFINED 15 199097 0 79973 D BROWN & BROWN INC COM 115236101 3987 229280 SH DEFINED 22 229280 0 0 D BROWN & BROWN INC COM 115236101 4 220 SH DEFINED 41 220 0 0 D BROWN & BROWN INC COM 115236101 579 33279 SH DEFINED 53 24439 0 8840 D BROWN & BROWN INC COM 115236101 10 550 SH DEFINED 54 550 0 0 D BROWN & BROWN INC COM 115236101 26 1500 SH DEFINED 54 1500 0 0 D BROWN FORMAN CORP CL A 115637100 228 3000 SH DEFINED 05 3000 0 0 D BROWN FORMAN CORP CL A 115637100 260 3417 SH DEFINED 53 0 0 3417 D BROWN FORMAN CORP CL B 115637209 24 320 SH DEFINED 05 320 0 0 D BROWN FORMAN CORP CL B 115637209 25927 343084 SH DEFINED 14 341084 2000 0 D BROWN FORMAN CORP CL B 115637209 394 5212 SH DEFINED 14 5212 0 0 D BROWN FORMAN CORP CL B 115637209 19468 257609 SH DEFINED 15 111362 0 146247 D BROWN FORMAN CORP CL B 115637209 8 100 SH DEFINED 1545 100 0 0 D BROWN FORMAN CORP CL B 115637209 2194 29030 SH DEFINED 22 29030 0 0 D BROWN FORMAN CORP CL B 115637209 23 300 SH DEFINED 22 0 300 0 D BROWN FORMAN CORP CL B 115637209 1466 19400 SH DEFINED 2215 0 19400 0 D BROWN FORMAN CORP CL B 115637209 7646 101182 SH DEFINED 53 96143 0 5039 D BROWN FORMAN CORP CL B 115637209 1258 16650 SH DEFINED 53 16650 0 0 D BROWN FORMAN CORP CL B 115637209 11 150 SH DEFINED 54 150 0 0 D BROWN SHOE INC NEW COM 115736100 31 2310 SH DEFINED 05 2310 0 0 D BROWN SHOE INC NEW COM 115736100 1164 85932 SH DEFINED 14 85932 0 0 D BROWN SHOE INC NEW COM 115736100 878 64829 SH DEFINED 15 30350 0 34479 D BROWN SHOE INC NEW COM 115736100 1224 90300 SH DEFINED 22 90300 0 0 D BROWN SHOE INC NEW COM 115736100 24 1800 SH DEFINED 22 0 1800 0 D BROWN SHOE INC NEW COM 115736100 580 42838 SH DEFINED 53 14781 0 28057 D BRUKER CORP COM 116794108 637

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49600 SH DEFINED 09 49600 0 0 D BRUKER CORP COM 116794108 1530 119095 SH DEFINED 14 119095 0 0 D BRUKER CORP COM 116794108 16364 1273496 SH DEFINED 15 1241000 0 32496 D BRUKER CORP COM 116794108 1493 116200 SH DEFINED 22 116200 0 0 D BRUKER CORP COM 116794108 1269 98779 SH DEFINED 53 18874 0 79905 D BRUKER CORP COM 116794108 11 850 SH DEFINED 56 850 0 0 D BRUNSWICK CORP COM 117043109 186 17500 SH DEFINED 05 17420 0 80 D BRUNSWICK CORP COM 117043109 6 550 SH DEFINED 06 550 0 0 D BRUNSWICK CORP COM 117043109 82 7700 SH DEFINED 09 0 0 7700 D BRUNSWICK CORP COM 117043109 2174 205133 SH DEFINED 14 205133 0 0 D BRUNSWICK CORP COM 117043109 29 2750 SH DEFINED 14 1150 1600 0 D BRUNSWICK CORP COM 117043109 4919 464028 SH DEFINED 15 397278 0 66750 D BRUNSWICK CORP COM 117043109 2454 231500 SH DEFINED 22 231500 0 0 D BRUNSWICK CORP COM 117043109 40 3800 SH DEFINED 22 0 3800 0 D BRUNSWICK CORP COM 117043109 470 44314 SH DEFINED 53 30630 0 13684 D BRUNSWICK CORP COM 117043109 12 1176 SH DEFINED 53 1176 0 0 D BRUNSWICK CORP COM 117043109 10 950 SH DEFINED 54 950 0 0 D BRUSH ENGINEERED MATLS COM 117421107 1158 47438 SH DEFINED 14 47438 0 0 D BRUSH ENGINEERED MATLS COM 117421107 723 29596 SH DEFINED 15 14281 0 15315 D BRUSH ENGINEERED MATLS COM 117421107 1178 48250 SH DEFINED 22 48250 0 0 D BRUSH ENGINEERED MATLS COM 117421107 20 800 SH DEFINED 22 0 800 0 D BRUSH ENGINEERED MATLS COM 117421107 207 8480 SH DEFINED 53 7153 0 1327 D BRUSH ENGINEERED MATLS COM 117421107 7 300 SH DEFINED 53 300 0 0 D BRYN MAWR BK CORP COM 117665109 4 200 SH DEFINED 05 200 0 0 D BRYN MAWR BK CORP COM 117665109 489 27950 SH DEFINED 14 27950 0 0 D BRYN MAWR BK CORP COM 117665109 53 3000 SH DEFINED 14 0 3000 0 D BRYN MAWR BK CORP COM 117665109 130 7438 SH DEFINED 15 4652 0 2786 D BRYN MAWR BK CORP COM 117665109 43 2460 SH DEFINED 53 2460 0 0 D BUCA INC COM 117769109 7 18968 SH DEFINED 14 18968 0 0 D BUCKEYE GP HOLDINGS LP COM 118167105 289 12797 SH DEFINED 14 12797 0 0 D BUCKEYE GP HOLDINGS LP COM 118167105 29 1300 SH DEFINED 53 0 0 1300 D BUCKEYE PARTNERS L P UNIT 118230101 51 1200 SH DEFINED 05 1200 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 9 200 SH DEFINED 06 200 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 77 1800 SH DEFINED 07 1800 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 3697 86434 SH DEFINED 14 86434 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 292 6835 SH DEFINED 14 5600 1235 0 D BUCKEYE PARTNERS L P UNIT 118230101 181 4228 SH DEFINED 15 4228 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 108 2520 SH DEFINED 41 2520 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 107 2500 SH DEFINED 41 2500 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 164 3835 SH DEFINED 53 3500 0 335 D BUCKEYE PARTNERS L P UNIT 118230101 21 500 SH DEFINED 54 500 0 0 D BUCKEYE PARTNERS L P UNIT 118230101 590 13800 SH DEFINED 54 13800 0 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 48 5660 SH DEFINED 05 5660 0 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 621 73405 SH DEFINED 14 73405 0 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 2050 242258 SH DEFINED 15 217470 0 24788 D BUCKEYE TECHNOLOGIES IN COM 118255108 2420 286100 SH DEFINED 22 286100 0 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 109 12900 SH DEFINED 22 0 12900 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 6 657 SH DEFINED 41 657 0 0 D BUCKEYE TECHNOLOGIES IN COM 118255108 163 19253 SH DEFINED 53 13669 0 5584 D BUCKLE INC COM 118440106 2013 44027 SH DEFINED 14 43027 1000 0 D BUCKLE INC COM 118440106 9889 216242 SH DEFINED 15 206780 0 9462 D BUCKLE INC COM 118440106 2995 65500 SH DEFINED 22 65500 0 0 D BUCKLE INC COM 118440106 1013 22154 SH DEFINED 53 13991 0 8163 D BUCYRUS INTL INC NEW COM 118759109 10364 141936 SH DEFINED 03 105602 0 36334 D BUCYRUS INTL INC NEW COM 118759109 1114 15250 SH DEFINED 05 15250 0 0 D BUCYRUS INTL INC NEW COM 118759109 20 280 SH DEFINED 06 280 0 0 D BUCYRUS INTL INC NEW COM 118759109 190 2600 SH DEFINED 09 2600 0 0 D BUCYRUS INTL INC NEW COM 118759109 11181 153124 SH DEFINED 14 153124 0 0 D BUCYRUS INTL INC NEW COM 118759109 5582 76449 SH DEFINED 15 26591 0 49858 D BUCYRUS INTL INC NEW COM 118759109 1278 17500 SH DEFINED 22 17500 0 0 D BUCYRUS INTL INC NEW COM 118759109 1789 24494 SH DEFINED 34 24494 0 0 D BUCYRUS INTL INC NEW COM 118759109 751 10287 SH DEFINED 53 9080 0 1207 D BUFFALO WILD WINGS INC COM 119848109 836 33668 SH DEFINED 14 33668 0 0 D BUFFALO WILD WINGS INC COM 119848109 528 21271 SH DEFINED 15 10491 0 10780 D BUFFALO WILD WINGS INC COM 119848109 874 35200 SH DEFINED 22 35200 0 0 D BUFFALO WILD WINGS INC COM 119848109 16 650 SH DEFINED 22 0 650 0 D BUFFALO WILD WINGS INC COM 119848109 2 100 SH DEFINED 41 100 0 0 D BUFFALO WILD WINGS INC COM 119848109 163 6562 SH DEFINED 53 6060 0 502 D BUFFALO WILD WINGS INC COM 119848109 6 235 SH DEFINED 56 235 0 0 D BUILD A BEAR WORKSHOP COM 120076104 0 50 SH DEFINED 04 50 0 0 D BUILD A BEAR WORKSHOP COM 120076104 42 5740 SH DEFINED 05 5740 0 0 D BUILD A BEAR WORKSHOP COM 120076104 246 33899 SH DEFINED 14 33899 0 0 D BUILD A BEAR WORKSHOP COM 120076104 99 13626 SH DEFINED 15 5169 0 8457 D BUILD A BEAR WORKSHOP COM 120076104 67 9239 SH DEFINED 53 5760 0 3479 D BUILDERS FIRSTSOURCE IN COM 12008R107 139 26247 SH DEFINED 14 26247 0 0 D BUILDERS FIRSTSOURCE IN COM 12008R107 71 13294 SH DEFINED 15 4184 0 9110 D BUILDERS FIRSTSOURCE IN COM 12008R107 31 5914 SH DEFINED 53 5530 0 384 D BUILDING MATLS HLDG COR COM 120113105 85 48188 SH DEFINED 14 48188 0 0 D BUILDING MATLS HLDG COR COM 120113105 25 14135 SH DEFINED 15 14135 0 0 D BUILDING MATLS HLDG COR COM 120113105 141 79850 SH DEFINED 22 79850 0 0 D BUILDING MATLS HLDG COR COM 120113105 3 1800 SH DEFINED 22 0 1800 0 D BUILDING MATLS HLDG COR COM 120113105 10 5833 SH DEFINED 53 0 0 5833 D BURGER KING HLDGS INC COM 121208201 1467 54764 SH DEFINED 03 4177 0 50587 D BURGER KING HLDGS INC COM 121208201 1990 74300 SH DEFINED 09 0 0 74300 D BURGER KING HLDGS INC COM 121208201 3767 140596 SH DEFINED 14 140596 0 0 D BURGER KING HLDGS INC COM 121208201 64 2384 SH DEFINED 14 2384 0 0 D BURGER KING HLDGS INC COM 121208201 2013 75122 SH DEFINED 15 24242 0 50880 D BURGER KING HLDGS INC COM 121208201 15640 583805 SH DEFINED 22 583805 0 0 D BURGER KING HLDGS INC COM 121208201 554 20685 SH DEFINED 53 8338 0 12347 D BURLINGTON NORTHN SANTA COM 12189T104 1 11 SH DEFINED 04 11 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 180 1800 SH DEFINED 04 1500 300 0 D BURLINGTON NORTHN SANTA COM 12189T104 2553 25559 SH DEFINED 05 25494 0 65 D BURLINGTON NORTHN SANTA

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COM 12189T104 873 8735 SH DEFINED 05 7560 0 1175 D BURLINGTON NORTHN SANTA COM 12189T104 2436 24390 SH DEFINED 06 24390 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 46 463 SH DEFINED 07 463 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 115510 1156375 SH DEFINED 14 1140589 7500 8286 D BURLINGTON NORTHN SANTA COM 12189T104 4001 40053 SH DEFINED 14 13952 23201 2900 D BURLINGTON NORTHN SANTA COM 12189T104 75890 759740 SH DEFINED 15 312869 0 446871 D BURLINGTON NORTHN SANTA COM 12189T104 45 450 SH DEFINED 1545 450 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 10125 101361 SH DEFINED 22 101361 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 100 1000 SH DEFINED 22 0 1000 0 D BURLINGTON NORTHN SANTA COM 12189T104 6852 68592 SH DEFINED 2215 0 68592 0 D BURLINGTON NORTHN SANTA COM 12189T104 1242 12430 SH DEFINED 41 12430 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 479 4800 SH DEFINED 41 4800 0 0 D BURLINGTON NORTHN SANTA COM 12189T104 23441 234665 SH DEFINED 53 182264 0 52401 D BURLINGTON NORTHN SANTA COM 12189T104 7078 70856 SH DEFINED 53 43878 0 26978 D BURLINGTON NORTHN SANTA COM 12189T104 26 260 SH DEFINED 54 260 0 0 D C&D TECHNOLOGIES INC COM 124661109 595 70293 SH DEFINED 14 70293 0 0 D C&D TECHNOLOGIES INC COM 124661109 108 12759 SH DEFINED 15 12759 0 0 D C&D TECHNOLOGIES INC COM 124661109 363 42900 SH DEFINED 22 42900 0 0 D C&D TECHNOLOGIES INC COM 124661109 9 1100 SH DEFINED 22 0 1100 0 D C&D TECHNOLOGIES INC COM 124661109 7 850 SH DEFINED 53 0 0 850 D CAE INC COM 124765108 2091 185233 SH DEFINED 14 185233 0 0 D CAE INC COM 124765108 64 5636 SH DEFINED 15 5636 0 0 D CAI INTERNATIONAL INC COM 12477X106 85 4903 SH DEFINED 14 4903 0 0 D CAI INTERNATIONAL INC COM 12477X106 90 5168 SH DEFINED 15 2188 0 2980 D CAI INTERNATIONAL INC COM 12477X106 54 3127 SH DEFINED 53 2590 0 537 D CBIZ INC COM 124805102 1018 128100 SH DEFINED 09 128100 0 0 D CBIZ INC COM 124805102 928 116672 SH DEFINED 14 116672 0 0 D CBIZ INC COM 124805102 9647 1213467 SH DEFINED 15 1159695 0 53772 D CBIZ INC COM 124805102 1174 147700 SH DEFINED 22 147700 0 0 D CBIZ INC COM 124805102 172 21600 SH DEFINED 22 0 21600 0 D CBIZ INC COM 124805102 136 17156 SH DEFINED 53 15626 0 1530 D CBIZ INC COM 124805102 64 8000 SH DEFINED 54 8000 0 0 D CBL & ASSOC PPTYS INC COM 124830100 280 12280 SH DEFINED 05 12280 0 0 D CBL & ASSOC PPTYS INC COM 124830100 12 510 SH DEFINED 06 510 0 0 D CBL & ASSOC PPTYS INC COM 124830100 3683 161265 SH DEFINED 14 160165 1100 0 D CBL & ASSOC PPTYS INC COM 124830100 38 1680 SH DEFINED 14 1680 0 0 D CBL & ASSOC PPTYS INC COM 124830100 2511 109932 SH DEFINED 15 66437 0 43495 D CBL & ASSOC PPTYS INC COM 124830100 7 310 SH DEFINED 41 310 0 0 D CBL & ASSOC PPTYS INC COM 124830100 979 42878 SH DEFINED 53 7494 0 35384 D CBL & ASSOC PPTYS INC COM 124830100 6 250 SH DEFINED 53 250 0 0 D CBS CORP NEW CL B 124857202 5 250 SH DEFINED 04 250 0 0 D CBS CORP NEW CL B 124857202 1 75 SH DEFINED 04 0 75 0 D CBS CORP NEW CL B 124857202 683 35031 SH DEFINED 05 34971 0 60 D CBS CORP NEW CL B 124857202 116 5970 SH DEFINED 05 5970 0 0 D CBS CORP NEW CL B 124857202 415 21306 SH DEFINED 06 21306 0 0 D CBS CORP NEW CL B 124857202 51 2610 SH DEFINED 06 2030 580 0 D CBS CORP NEW CL B 124857202 5 262 SH DEFINED 07 262 0 0 D CBS CORP NEW CL B 124857202 40547 2080400 SH DEFINED 09 852700 0 1227700 D CBS CORP NEW CL B 124857202 5481 281200 SH DEFINED 09 0 0 281200 D CBS CORP NEW CL B 124857202 193 9889 SH DEFINED 0918 9889 0 0 D CBS CORP NEW CL B 124857202 58604 3006896 SH DEFINED 14 2889797 13500 103599 D CBS CORP NEW CL B 124857202 658 33757 SH DEFINED 14 26976 6781 0 D CBS CORP NEW CL B 124857202 42543 2182804 SH DEFINED 15 1075905 0 1106899 D CBS CORP NEW CL B 124857202 18 900 SH DEFINED 1545 900 0 0 D CBS CORP NEW CL B 124857202 6808 349304 SH DEFINED 22 349304 0 0 D CBS CORP NEW CL B 124857202 46 2350 SH DEFINED 22 0 2350 0 D CBS CORP NEW CL B 124857202 23 1200 SH DEFINED 2209 0 1200 0 D CBS CORP NEW CL B 124857202 3305 169593 SH DEFINED 2215 0 169593 0 D CBS CORP NEW CL B 124857202 23 1189 SH DEFINED 41 1189 0 0 D CBS CORP NEW CL B 124857202 11201 574687 SH DEFINED 53 376887 0 197800 D CBS CORP NEW CL B 124857202 214 10960 SH DEFINED 53 8027 0 2933 D CBS CORP NEW CL B 124857202 14 705 SH DEFINED 54 705 0 0 D CBRL GROUP INC COM 12489V106 299 12200 SH DEFINED 09 12200 0 0 D CBRL GROUP INC COM 12489V106 3169 129287 SH DEFINED 14 129077 0 210 D CBRL GROUP INC COM 12489V106 2 101 SH DEFINED 14 0 101 0 D CBRL GROUP INC COM 12489V106 1315 53647 SH DEFINED 15 35006 0 18641 D CBRL GROUP INC COM 12489V106 1476 60225 SH DEFINED 22 60225 0 0 D CBRL GROUP INC COM 12489V106 675 27560 SH DEFINED 53 11709 0 15851 D CB RICHARD ELLIS GROUP CL A 12497T101 312 16238 SH DEFINED 05 16178 0 60 D CB RICHARD ELLIS GROUP CL A 12497T101 4 200 SH DEFINED 05 200 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 15 770 SH DEFINED 06 770 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 2 80 SH DEFINED 07 80 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 13048 679603 SH DEFINED 14 674708 4800 95 D CB RICHARD ELLIS GROUP CL A 12497T101 24 1262 SH DEFINED 14 1262 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 10165 529429 SH DEFINED 15 239433 0 289996 D CB RICHARD ELLIS GROUP CL A 12497T101 4 200 SH DEFINED 1545 200 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 1154 60083 SH DEFINED 22 60083 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 11 550 SH DEFINED 22 0 550 0 D CB RICHARD ELLIS GROUP CL A 12497T101 768 40000 SH DEFINED 2215 0 40000 0 D CB RICHARD ELLIS GROUP CL A 12497T101 3 150 SH DEFINED 41 150 0 0 D CB RICHARD ELLIS GROUP CL A 12497T101 1869 97350 SH DEFINED 53 92266 0 5084 D CB RICHARD ELLIS GROUP CL A 12497T101 10 500 SH DEFINED 54 500 0 0 D CBRE REALTY FINANCE INC COM 12498B307 7 2000 SH DEFINED 06 2000 0 0 D CBRE REALTY FINANCE INC COM 12498B307 202 58751 SH DEFINED 14 58751 0 0 D CBRE REALTY FINANCE INC COM 12498B307 11 3335 SH DEFINED 15 3335 0 0 D CBRE REALTY FINANCE INC COM 12498B307 4 1190 SH DEFINED 41 1190 0 0 D C D I CORP COM 125071100 310 12200 SH DEFINED 09 12200 0 0 D C D I CORP COM 125071100 1736 68238 SH DEFINED 14 67238 1000 0 D C D I CORP COM 125071100 4660 183179 SH DEFINED 15 34402 0 148777 D C D I CORP COM 125071100 1229 48300 SH DEFINED 22 48300 0 0 D C D I CORP COM 125071100 18 700 SH DEFINED 22 0 700 0 D C D I CORP COM 125071100 375 14744 SH DEFINED 53 4651 0 10093 D CEC ENTMT INC COM 125137109 2285 81563 SH DEFINED 14 79863 1700 0 D CEC ENTMT INC COM 125137109 5934 211839 SH DEFINED 15 192773 0 19066 D CEC ENTMT INC COM 125137109 6121 218525 SH DEFINED 22 218525 0 0 D CEC ENTMT

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INC COM 125137109 164 5850 SH DEFINED 22 0 5850 0 D CEC ENTMT INC COM 125137109 707 25227 SH DEFINED 53 22067 0 3160 D CEC ENTMT INC COM 125137109 6 200 SH DEFINED 53 200 0 0 D CECO ENVIRONMENTAL CORP COM 125141101 117 19910 SH DEFINED 14 19910 0 0 D CECO ENVIRONMENTAL CORP COM 125141101 1 250 SH DEFINED 53 0 0 250 D CFS BANCORP INC COM 12525D102 412 34908 SH DEFINED 14 34908 0 0 D CFS BANCORP INC COM 12525D102 92 7775 SH DEFINED 15 5075 0 2700 D CFS BANCORP INC COM 12525D102 31 2645 SH DEFINED 53 0 0 2645 D CF INDS HLDGS INC COM 125269100 1470 9622 SH DEFINED 03 714 0 8908 D CF INDS HLDGS INC COM 125269100 1839 12038 SH DEFINED 05 12038 0 0 D CF INDS HLDGS INC COM 125269100 151 990 SH DEFINED 05 990 0 0 D CF INDS HLDGS INC COM 125269100 122 800 SH DEFINED 06 800 0 0 D CF INDS HLDGS INC COM 125269100 73 480 SH DEFINED 07 480 0 0 D CF INDS HLDGS INC COM 125269100 78 510 SH DEFINED 07 0 510 0 D CF INDS HLDGS INC COM 125269100 32816 214762 SH DEFINED 09 192920 0 21842 D CF INDS HLDGS INC COM 125269100 2521 16500 SH DEFINED 0918 16500 0 0 D CF INDS HLDGS INC COM 125269100 28196 184530 SH DEFINED 14 170670 1800 12060 D CF INDS HLDGS INC COM 125269100 538 3520 SH DEFINED 14 2900 620 0 D CF INDS HLDGS INC COM 125269100 21768 142461 SH DEFINED 15 105287 0 37174 D CF INDS HLDGS INC COM 125269100 49262 322394 SH DEFINED 22 322394 0 0 D CF INDS HLDGS INC COM 125269100 1268 8300 SH DEFINED 2209 0 8300 0 D CF INDS HLDGS INC COM 125269100 76 500 SH DEFINED 39 500 0 0 D CF INDS HLDGS INC COM 125269100 72 470 SH DEFINED 41 470 0 0 D CF INDS HLDGS INC COM 125269100 57 374 SH DEFINED 42 374 0 0 D CF INDS HLDGS INC COM 125269100 2618 17135 SH DEFINED 53 12462 0 4673 D CF INDS HLDGS INC COM 125269100 13 85 SH DEFINED 54 85 0 0 D CH ENERGY GROUP INC COM 12541M102 237 6650 SH DEFINED 05 6650 0 0 D CH ENERGY GROUP INC COM 12541M102 1 30 SH DEFINED 05 30 0 0 D CH ENERGY GROUP INC COM 12541M102 689 19357 SH DEFINED 09 19100 0 257 D CH ENERGY GROUP INC COM 12541M102 2196 61750 SH DEFINED 14 61750 0 0 D CH ENERGY GROUP INC COM 12541M102 21 600 SH DEFINED 14 500 100 0 D CH ENERGY GROUP INC COM 12541M102 1571 44153 SH DEFINED 15 30572 0 13581 D CH ENERGY GROUP INC COM 12541M102 2351 66100 SH DEFINED 22 66100 0 0 D CH ENERGY GROUP INC COM 12541M102 21 600 SH DEFINED 22 0 600 0 D CH ENERGY GROUP INC COM 12541M102 6 170 SH DEFINED 41 170 0 0 D CH ENERGY GROUP INC COM 12541M102 13 361 SH DEFINED 42 361 0 0 D CH ENERGY GROUP INC COM 12541M102 824 23156 SH DEFINED 53 10484 0 12672 D CH ENERGY GROUP INC COM 12541M102 53 1500 SH DEFINED 53 1500 0 0 D C H ROBINSON WORLDWIDE COM 12541W209 1524 27787 SH DEFINED 03 2109 0 25678 D C H ROBINSON WORLDWIDE COM 12541W209 933 17020 SH DEFINED 05 16980 0 40 D C H ROBINSON WORLDWIDE COM 12541W209 5 100 SH DEFINED 05 100 0 0 D C H ROBINSON WORLDWIDE COM 12541W209 85 1545 SH DEFINED 06 1545 0 0 D C H ROBINSON WORLDWIDE COM 12541W209 3976 72500 SH DEFINED 09 0 0 72500 D C H ROBINSON WORLDWIDE COM 12541W209 1508 27500 SH DEFINED 0918 27500 0 0 D C 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CIT GROUP INC UNIT 125581405 1166 130400 SH DEFINED 22 130400 0 0 D CIT GROUP INC UNIT 125581405 4842 541645 SH DEFINED 45 156125 0 385520 D CIT GROUP INC UNIT 125581405 109 12200 SH DEFINED 53 12200 0 0 D CKE RESTAURANTS INC COM 12561E105 85 6797 SH DEFINED 05 6797 0 0 D CKE RESTAURANTS INC COM 12561E105 1298 104061 SH DEFINED 14 104061 0 0 D CKE RESTAURANTS INC COM 12561E105 1018 81633 SH DEFINED 15 35080 0 46553 D CKE RESTAURANTS INC COM 12561E105 1261 101150 SH DEFINED 22 101150 0 0 D CKE RESTAURANTS INC COM 12561E105 24 1900 SH DEFINED 22 0 1900 0 D CKE RESTAURANTS INC COM 12561E105 355 28453 SH DEFINED 53 18295 0 10158 D CLECO CORP NEW COM 12561W105 273 11685 SH DEFINED 05 11685 0 0 D CLECO CORP NEW COM 12561W105 3 120 SH DEFINED 06 120 0 0 D CLECO CORP NEW COM 12561W105 45 1932 SH DEFINED 07 1932 0 0 D CLECO CORP NEW COM 12561W105 91 3900 SH DEFINED 09 3900 0 0 D CLECO CORP NEW COM 12561W105 4042 173262 SH DEFINED 14 171762 1500 0 D CLECO CORP NEW COM 12561W105 33 1400 SH 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4671 SH DEFINED 05 4181 360 130 D CME GROUP INC COM 12572Q105 5456 14239 SH DEFINED 06 14139 0 100 D CME GROUP INC COM 12572Q105 271 707 SH DEFINED 06 177 530 0 D CME GROUP INC COM 12572Q105 2549 6651 SH DEFINED 07 6361 50 240 D CME GROUP INC COM 12572Q105 165 430 SH DEFINED 07 110 320 0 D CME GROUP INC COM 12572Q105 1111 2900 SH DEFINED 09 2900 0 0 D CME GROUP INC COM 12572Q105 95441 249070 SH DEFINED 14 246545 1600 925 D CME GROUP INC COM 12572Q105 7719 20144 SH DEFINED 14 14205 4999 940 D CME GROUP INC COM 12572Q105 56740 148074 SH DEFINED 15 58071 0 90003 D CME GROUP INC COM 12572Q105 33 87 SH DEFINED 1545 87 0 0 D CME GROUP INC COM 12572Q105 7203 18798 SH DEFINED 22 18798 0 0 D CME GROUP INC COM 12572Q105 69 180 SH DEFINED 22 0 180 0 D CME GROUP INC COM 12572Q105 4809 12550 SH DEFINED 2215 0 12550 0 D CME GROUP INC COM 12572Q105 1662 4336 SH DEFINED 41 4306 0 30 D CME GROUP INC COM 12572Q105 115 300 SH DEFINED 41 200 100 0 D CME GROUP INC COM 12572Q105 15 39 SH DEFINED 42 39 0 0 D 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CORP COM 125902106 24 1305 SH DEFINED 15 1305 0 0 D CPI CORP COM 125902106 127 6800 SH DEFINED 22 6800 0 0 D CPI CORP COM 125902106 2 100 SH DEFINED 22 0 100 0 D CPI CORP COM 125902106 26 1387 SH DEFINED 53 0 0 1387 D CSS INDS INC COM 125906107 440 18174 SH DEFINED 14 18174 0 0 D CSS INDS INC COM 125906107 1875 77399 SH DEFINED 15 3352 0 74047 D CSS INDS INC COM 125906107 264 10887 SH DEFINED 53 2762 0 8125 D CPI AEROSTRUCTURES INC COM 125919308 91 11726 SH DEFINED 14 11726 0 0 D CSK AUTO CORP COM 125965103 94 8960 SH DEFINED 05 8960 0 0 D CSK AUTO CORP COM 125965103 984 93899 SH DEFINED 14 93899 0 0 D CSK AUTO CORP COM 125965103 615 58727 SH DEFINED 15 21215 0 37512 D CSK AUTO CORP COM 125965103 171 16335 SH DEFINED 53 15442 0 893 D CNA FINL CORP COM 126117100 9 370 SH DEFINED 05 370 0 0 D CNA FINL CORP COM 126117100 38 1500 SH DEFINED 07 1500 0 0 D CNA FINL CORP COM 126117100 1157 46000 SH DEFINED 09 0 0 46000 D CNA FINL CORP COM 126117100 1547 61496 SH DEFINED 14 61496 0 0 D CNA 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31689 0 43458 D CALLIDUS SOFTWARE INC COM 13123E500 100 20085 SH DEFINED 14 20085 0 0 D CALLIDUS SOFTWARE INC COM 13123E500 126 25214 SH DEFINED 15 13008 0 12206 D CALLIDUS SOFTWARE INC COM 13123E500 53 10540 SH DEFINED 53 10540 0 0 D CALLON PETE CO DEL COM 13123X102 519 18974 SH DEFINED 09 18000 0 974 D CALLON PETE CO DEL COM 13123X102 2226 81354 SH DEFINED 14 81354 0 0 D CALLON PETE CO DEL COM 13123X102 11386 416161 SH DEFINED 15 400378 0 15783 D CALLON PETE CO DEL COM 13123X102 7606 278000 SH DEFINED 22 278000 0 0 D CALLON PETE CO DEL COM 13123X102 380 13875 SH DEFINED 22 0 13875 0 D CALLON PETE CO DEL COM 13123X102 37 1337 SH DEFINED 42 1337 0 0 D CALLON PETE CO DEL COM 13123X102 284 10386 SH DEFINED 53 7334 0 3052 D CALLWAVE INC DEL COM 13126N101 20 7671 SH DEFINED 14 7671 0 0 D CALLWAVE INC DEL COM 13126N101 13 4900 SH DEFINED 53 0 0 4900 D CALPINE CORP COM 131347304 366 16241 SH DEFINED 05 16241 0 0 D CALPINE CORP COM 131347304 113 5000 SH DEFINED 06 5000 0 0 D CALPINE CORP COM 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INTERNATIONAL C COM 13342B105 25940 468646 SH DEFINED 22 468646 0 0 D CAMERON INTERNATIONAL C COM 13342B105 47 850 SH DEFINED 22 0 850 0 D CAMERON INTERNATIONAL C COM 13342B105 1494 27000 SH DEFINED 2209 0 27000 0 D CAMERON INTERNATIONAL C COM 13342B105 2784 50300 SH DEFINED 2215 0 50300 0 D CAMERON INTERNATIONAL C COM 13342B105 6671 120531 SH DEFINED 34 120531 0 0 D CAMERON INTERNATIONAL C COM 13342B105 74 1330 SH DEFINED 41 1330 0 0 D CAMERON INTERNATIONAL C COM 13342B105 1 15 SH DEFINED 42 15 0 0 D CAMERON INTERNATIONAL C COM 13342B105 7213 130322 SH DEFINED 53 126639 0 3683 D CAMERON INTERNATIONAL C COM 13342B105 1347 24328 SH DEFINED 53 24328 0 0 D CAMERON INTERNATIONAL C COM 13342B105 11371 205440 SH DEFINED 54 203540 0 1900 D CAMERON INTERNATIONAL C COM 13342B105 219 3950 SH DEFINED 54 3950 0 0 D CAMPBELL SOUP CO COM 134429109 1047 31303 SH DEFINED 05 31303 0 0 D CAMPBELL SOUP CO COM 134429109 35 1050 SH DEFINED 05 1050 0 0 D CAMPBELL SOUP CO COM 134429109 35 1048 SH DEFINED 06 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IMPERIAL BK OF COMM COM 136069101 320 5829 SH DEFINED 15 5829 0 0 D CDN IMPERIAL BK OF COMM COM 136069101 450 8183 SH DEFINED 39 7400 783 0 D CDN IMPERIAL BK OF COMM COM 136069101 549 10000 SH DEFINED 53 0 0 10000 D CANADIAN NATL RY CO COM 136375102 62 1280 SH DEFINED 05 1280 0 0 D CANADIAN NATL RY CO COM 136375102 29 600 SH DEFINED 05 600 0 0 D CANADIAN NATL RY CO

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COM 136375102 3 70 SH DEFINED 06 70 0 0 D CANADIAN NATL RY CO COM 136375102 37 775 SH DEFINED 07 775 0 0 D CANADIAN NATL RY CO COM 136375102 7114 147958 SH DEFINED 14 146758 0 1200 D CANADIAN NATL RY CO COM 136375102 199 4134 SH DEFINED 14 0 4134 0 D CANADIAN NATL RY CO COM 136375102 351 7291 SH DEFINED 15 7291 0 0 D CANADIAN NATL RY CO COM 136375102 295 6137 SH DEFINED 39 1850 4287 0 D CANADIAN NATL RY CO COM 136375102 112 2325 SH DEFINED 53 2325 0 0 D CANADIAN NATL RY CO COM 136375102 413 8600 SH DEFINED 53 400 0 8200 D CANADIAN NAT RES LTD COM 136385101 48 478 SH DEFINED 03 478 0 0 D CANADIAN NAT RES LTD COM 136385101 283 2823 SH DEFINED 05 2823 0 0 D CANADIAN NAT RES LTD COM 136385101 117 1170 SH DEFINED 06 1170 0 0 D CANADIAN NAT RES LTD COM 136385101 4554 45424 SH DEFINED 06 0 45424 0 D CANADIAN NAT RES LTD COM 136385101 16 155 SH DEFINED 07 155 0 0 D CANADIAN NAT RES LTD COM 136385101 20320 202692 SH DEFINED 14 202692 0 0 D CANADIAN NAT RES LTD COM 136385101 170 1700 SH DEFINED 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RY LTD COM 13645T100 18 270 SH DEFINED 41 270 0 0 D CANADIAN PAC RY LTD COM 13645T100 523 7900 SH DEFINED 53 7900 0 0 D CANADIAN PAC RY LTD COM 13645T100 413 6250 SH DEFINED 53 6250 0 0 D CANADIAN PAC RY LTD COM 13645T100 26 395 SH DEFINED 54 395 0 0 D CANDELA CORP COM 136907102 66 28255 SH DEFINED 14 28255 0 0 D CANDELA CORP COM 136907102 7 2794 SH DEFINED 15 2794 0 0 D CANO PETE INC COM 137801106 41 5110 SH DEFINED 05 5110 0 0 D CANO PETE INC COM 137801106 546 68761 SH DEFINED 14 68761 0 0 D CANO PETE INC COM 137801106 332 41760 SH DEFINED 15 17385 0 24375 D CANO PETE INC COM 137801106 108 13550 SH DEFINED 53 13550 0 0 D CANON INC ADR 138006309 12030 234920 SH DEFINED 03 234920 0 0 D CANON INC ADR 138006309 12 230 SH DEFINED 04 0 0 230 D CANON INC ADR 138006309 189 3700 SH DEFINED 05 3700 0 0 D CANON INC ADR 138006309 30 590 SH DEFINED 05 170 420 0 D CANON INC ADR 138006309 28 549 SH DEFINED 06 549 0 0 D CANON INC ADR 138006309 8 157 SH DEFINED 07 157 0 0 D CANON INC ADR 138006309 2312 45147 SH DEFINED 14 45147 0 0 D CANON INC ADR 138006309 232 4535 SH DEFINED 14 3245 1290 0 D CANON INC ADR 138006309 1471 28716 SH DEFINED 39 28673 0 43 D CANON INC ADR 138006309 25 490 SH DEFINED 41 490 0 0 D CANON INC ADR 138006309 4119 80438 SH DEFINED 42 80438 0 0 D CANON INC ADR 138006309 21601 421812 SH DEFINED 51 421812 0 0 D CANON INC ADR 138006309 2406 46984 SH DEFINED 53 1408 0 45576 D CANON INC ADR 138006309 15 300 SH DEFINED 53 0 0 300 D CANON INC ADR 138006309 29 560 SH DEFINED 54 560 0 0 D CANTEL MEDICAL CORP COM 138098108 272 26850 SH DEFINED 14 26850 0 0 D CANTEL MEDICAL CORP COM 138098108 50 4983 SH DEFINED 15 4983 0 0 D CANTEL MEDICAL CORP COM 138098108 46 4582 SH DEFINED 53 4354 0 228 D CAPELLA EDUCATION COMPA COM 139594105 1796 30109 SH DEFINED 14 30109 0 0 D CAPELLA EDUCATION COMPA COM 139594105 757 12698 SH DEFINED 15 5001 0 7697 D CAPELLA EDUCATION COMPA COM 139594105 923 15469 SH DEFINED 53 4720 0 10749 D CAPITAL CITY BK GROUP I COM 139674105 3 140 SH DEFINED 05 140 0 0 D CAPITAL CITY BK GROUP I COM 139674105 487 22385 SH DEFINED 14 22385 0 0 D CAPITAL CITY BK GROUP I COM 139674105 285 13084 SH DEFINED 15 5946 0 7138 D CAPITAL CITY BK GROUP I COM 139674105 171 7847 SH DEFINED 53 4057 0 3790 D CAPITAL CORP OF THE WES COM 140065202 46 12150 SH DEFINED 14 12150 0 0 D CAPITAL CORP OF THE WES COM 140065202 1 312 SH DEFINED 53 0 0 312 D CAPLEASE INC COM 140288101 17 2280 SH DEFINED 05 2280 0 0 D CAPLEASE INC COM 140288101 726 96911 SH DEFINED 14 96911 0 0 D CAPLEASE INC COM 140288101 463 61814 SH DEFINED 15 17052 0 44762 D CAPLEASE INC COM 140288101 399 53217 SH DEFINED 53 16287 0 36930 D CAPITAL ONE FINL CORP COM 14040H105 8312 218685 SH DEFINED 03 152005 0 66680 D CAPITAL ONE FINL CORP COM 14040H105 20 515 SH DEFINED 04 515 0 0 D CAPITAL ONE FINL CORP COM 14040H105 13 354 SH DEFINED 04 20 334 0 D CAPITAL ONE FINL CORP COM 14040H105 1030 27099 SH DEFINED 05 26999 0 100 D CAPITAL ONE FINL CORP COM 14040H105 6 160 SH DEFINED 05 130 30 0 D CAPITAL ONE FINL CORP COM 14040H105 140 3679 SH DEFINED 06 3679 0 0 D CAPITAL ONE FINL CORP COM 14040H105 30 777 SH DEFINED 06 777 0 0 D CAPITAL ONE FINL CORP COM 14040H105 216 5673 SH DEFINED 07 5673 0 0 D CAPITAL ONE FINL CORP COM 14040H105 194 5100 SH DEFINED 09 0 0 5100 D CAPITAL ONE FINL CORP COM 14040H105 56039 1474315 SH DEFINED 14 1458865 7400 8050 D CAPITAL ONE FINL CORP COM 14040H105 811 21347 SH DEFINED 14 18630 2717 0 D CAPITAL ONE FINL CORP COM 14040H105 36307 955186 SH DEFINED 15 371334 0 583852 D CAPITAL ONE FINL CORP COM 14040H105 23 600 SH DEFINED 1545 600 0 0 D CAPITAL ONE FINL CORP COM 14040H105 10122 266308 SH DEFINED 22 266308 0 0 D CAPITAL ONE FINL CORP COM 14040H105 49 1300 SH DEFINED 22 0 1300 0 D CAPITAL ONE FINL CORP COM 14040H105 3292 86600 SH DEFINED 2215 0 86600 0 D CAPITAL ONE FINL CORP COM 14040H105 59 1542 SH DEFINED 41 1542 0 0 D CAPITAL ONE FINL CORP COM 14040H105 9095 239268 SH DEFINED 53 200484 0 38784 D CAPITAL ONE FINL CORP COM 14040H105 109 2858 SH DEFINED 53 2308 0 550 D CAPITAL ONE FINL CORP COM 14040H105 2 56 SH DEFINED 54 56 0 0 D CAPITAL ONE FINL CORP COM 14040H105 7044 185330 SH DEFINED 56 185330 0 0 D CAPITAL SR LIVING CORP COM 140475104 433 57402 SH DEFINED 14 57402 0 0 D CAPITAL SR LIVING CORP COM 140475104 68 9014 SH DEFINED 15 8954 0 60 D CAPITAL SR LIVING CORP COM 140475104 60 7941 SH DEFINED 53 7801 0 140 D CAPITAL SOUTHWEST CORP COM 140501107 217 2082 SH DEFINED 14 2082 0 0 D CAPITAL SOUTHWEST CORP COM 140501107 166 1597 SH

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DEFINED 15 992 0 605 D CAPITAL SOUTHWEST CORP COM 140501107 137 1311 SH DEFINED 53 1125 0 186 D CAPITAL SOUTHWEST CORP COM 140501107 104 1000 SH DEFINED 53 1000 0 0 D CAPITAL TRUST INC MD CL A 14052H506 12 600 SH DEFINED 05 600 0 0 D CAPITAL TRUST INC MD CL A 14052H506 746 38841 SH DEFINED 14 38841 0 0 D CAPITAL TRUST INC MD CL A 14052H506 264 13739 SH DEFINED 15 6548 0 7191 D CAPITAL TRUST INC MD CL A 14052H506 111 5795 SH DEFINED 53 5795 0 0 D CAPITALSOURCE INC COM 14055X102 281 25375 SH DEFINED 05 25375 0 0 D CAPITALSOURCE INC COM 14055X102 3 230 SH DEFINED 05 230 0 0 D CAPITALSOURCE INC COM 14055X102 18 1645 SH DEFINED 06 1645 0 0 D CAPITALSOURCE INC COM 14055X102 4363 393771 SH DEFINED 14 393582 0 189 D CAPITALSOURCE INC COM 14055X102 63 5692 SH DEFINED 14 5692 0 0 D CAPITALSOURCE INC COM 14055X102 2421 218463 SH DEFINED 15 126216 0 92247 D CAPITALSOURCE INC COM 14055X102 3 300 SH DEFINED 1545 300 0 0 D CAPITALSOURCE INC COM 14055X102 3805 343420 SH DEFINED 22 343420 0 0 D CAPITALSOURCE INC COM 14055X102 3 260 SH DEFINED 41 260 0 0 D CAPITALSOURCE INC COM 14055X102 1724 155612 SH DEFINED 53 20963 0 134649 D CAPITALSOURCE INC COM 14055X102 1332 120235 SH DEFINED 53 0 0 120235 D CAPITALSOURCE INC COM 14055X102 4451 401711 SH DEFINED 56 401711 0 0 D CAPITOL BANCORP LTD COM 14056D105 101 11229 SH DEFINED 06 11229 0 0 D CAPITOL BANCORP LTD COM 14056D105 3 291 SH DEFINED 09 0 0 291 D CAPITOL BANCORP LTD COM 14056D105 319 35523 SH DEFINED 14 35523 0 0 D CAPITOL BANCORP LTD COM 14056D105 133 14815 SH DEFINED 15 5194 0 9621 D CAPITOL BANCORP LTD COM 14056D105 4 408 SH DEFINED 42 408 0 0 D CAPITOL BANCORP LTD COM 14056D105 132 14753 SH DEFINED 53 5196 0 9557 D CAPITOL FED FINL COM 14057C106 57 1525 SH DEFINED 05 1525 0 0 D CAPITOL FED FINL COM 14057C106 2801 74462 SH DEFINED 14 74462 0 0 D CAPITOL FED FINL COM 14057C106 5 120 SH DEFINED 14 120 0 0 D CAPITOL FED FINL COM 14057C106 1157 30751 SH DEFINED 15 14839 0 15912 D CAPITOL FED FINL COM 14057C106 6 150 SH DEFINED 41 150 0 0 D CAPITOL FED FINL COM 14057C106 930 24726 SH DEFINED 53 3220 0 21506 D CAPSTONE TURBINE CORP COM 14067D102 1313 313342 SH DEFINED 14 313342 0 0 D CAPSTONE TURBINE CORP COM 14067D102 639 152578 SH DEFINED 15 60850 0 91728 D CAPSTONE TURBINE CORP COM 14067D102 214 51025 SH DEFINED 53 51025 0 0 D CAPSTEAD MTG CORP COM 14067E506 1123 103485 SH DEFINED 14 103485 0 0 D CAPSTEAD MTG CORP COM 14067E506 605 55729 SH DEFINED 15 21958 0 33771 D CAPSTEAD MTG CORP COM 14067E506 204 18780 SH DEFINED 53 18780 0 0 D CAPTARIS INC COM 14071N104 289 71470 SH DEFINED 14 71470 0 0 D CAPTARIS INC COM 14071N104 46 11273 SH DEFINED 15 11273 0 0 D CAPTARIS INC COM 14071N104 305 75300 SH DEFINED 22 75300 0 0 D CAPTARIS INC COM 14071N104 8 1900 SH DEFINED 22 0 1900 0 D CAPTARIS INC COM 14071N104 1 280 SH DEFINED 53 0 0 280 D CARACO PHARMACEUTICAL L COM 14075T107 124 9359 SH DEFINED 14 9359 0 0 D CARACO PHARMACEUTICAL L COM 14075T107 37 2830 SH DEFINED 15 2830 0 0 D CARACO PHARMACEUTICAL L COM 14075T107 899 68100 SH DEFINED 22 68100 0 0 D CARACO PHARMACEUTICAL L COM 14075T107 137 10400 SH DEFINED 53 3526 0 6874 D CARBO CERAMICS INC COM 140781105 15817 271074 SH DEFINED 03 232390 0 38684 D CARBO CERAMICS INC COM 140781105 350 6000 SH DEFINED 04 0 6000 0 D CARBO CERAMICS INC COM 140781105 450 7720 SH DEFINED 05 7720 0 0 D CARBO CERAMICS INC COM 140781105 64 1100 SH DEFINED 06 1100 0 0 D CARBO CERAMICS INC COM 140781105 2479 42479 SH DEFINED 14 42479 0 0 D CARBO CERAMICS INC COM 140781105 64 1100 SH DEFINED 14 1100 0 0 D CARBO CERAMICS INC COM 140781105 1729 29629 SH DEFINED 15 14330 0 15299 D CARBO CERAMICS INC COM 140781105 2953 50600 SH DEFINED 22 50600 0 0 D CARBO CERAMICS INC COM 140781105 47 800 SH DEFINED 22 0 800 0 D CARBO CERAMICS INC COM 140781105 123 2100 SH DEFINED 2251 0 2100 0 D CARBO CERAMICS INC COM 140781105 11 180 SH DEFINED 41 180 0 0 D CARBO CERAMICS INC COM 140781105 1508 25840 SH DEFINED 51 25840 0 0 D CARBO CERAMICS INC COM 140781105 739 12659 SH DEFINED 53 7187 0 5472 D CARAUSTAR INDS INC COM 140909102 192 66063 SH DEFINED 14 66063 0 0 D CARAUSTAR INDS INC COM 140909102 17 5880 SH DEFINED 15 5880 0 0 D CARDIAC SCIENCE CORP COM 14141A108 325 39689 SH DEFINED 14 39689 0 0 D CARDIAC SCIENCE CORP COM 14141A108 132 16050 SH DEFINED 15 8171 0 7879 D CARDIAC SCIENCE CORP COM 14141A108 140 17131 SH DEFINED 53 6855 0 10276 D CARDICA INC COM 14141R101 191 22545 SH DEFINED 14 22545 0 0 D CARDINAL FINL CORP COM 14149F109 118 18780 SH DEFINED 03 18780 0 0 D CARDINAL FINL CORP COM 14149F109 129 20590 SH DEFINED 05 20590 0 0 D CARDINAL FINL CORP COM 14149F109 381 60846 SH DEFINED 14 60846 0 0 D CARDINAL FINL CORP COM 14149F109 133 21205 SH DEFINED 15 11415 0 9790 D CARDINAL FINL CORP COM 14149F109 302 48180 SH DEFINED 22 48180 0 0 D CARDINAL FINL CORP COM 14149F109 62 9853 SH DEFINED 53 8430 0 1423 D CARDINAL HEALTH INC COM 14149Y108 24977 484230 SH DEFINED 03 470590 0 13640 D CARDINAL HEALTH INC COM 14149Y108 4809 93235 SH DEFINED 05 93135 0 100 D CARDINAL HEALTH INC COM 14149Y108 118 2290 SH DEFINED 05 2290 0 0 D CARDINAL HEALTH INC COM 14149Y108 170 3299 SH DEFINED 06 3299 0 0 D CARDINAL HEALTH INC COM 14149Y108 98 1907 SH DEFINED 07 1907 0 0 D CARDINAL HEALTH INC COM 14149Y108 3348 64900 SH DEFINED 09 11300 0 53600 D CARDINAL HEALTH INC COM 14149Y108 74751 1449226 SH DEFINED 14 1441986 7100 140 D CARDINAL HEALTH INC COM 14149Y108 299 5801 SH DEFINED 14 5501 300 0 D CARDINAL HEALTH INC COM 14149Y108 54237 1051521 SH DEFINED 15 483058 0 568463 D CARDINAL HEALTH INC COM 14149Y108 31 600 SH DEFINED 1545 600 0 0 D CARDINAL HEALTH INC COM 14149Y108 19728 382469 SH DEFINED 22 382469 0 0 D CARDINAL HEALTH INC COM 14149Y108 106 2050 SH DEFINED 22 0 2050 0 D CARDINAL HEALTH INC COM 14149Y108 4235 82100 SH DEFINED 2215 0 82100 0 D CARDINAL HEALTH INC COM 14149Y108 40 770 SH DEFINED 41 770 0 0 D CARDINAL HEALTH INC COM 14149Y108 16629 322401 SH DEFINED 53 276902 0 45499 D CARDINAL HEALTH INC COM 14149Y108 1297 25149 SH DEFINED 53 24799 0 350 D CARDINAL HEALTH INC COM 14149Y108 142 2750 SH DEFINED 54 2690 0 60 D CARDINAL HEALTH INC COM 14149Y108 315 6108 SH DEFINED 54 5748 0 360 D CARDINAL HEALTH INC COM 14149Y108 13 250 SH DEFINED 56 250 0 0 D CARDIONET INC COM 14159L103 295 11086 SH DEFINED 14 11086 0 0 D CARDIONET INC COM 14159L103 84 3161 SH DEFINED 15 1338 0 1823 D CARDIONET INC COM 14159L103 90 3390 SH DEFINED 22 3390 0 0 D CARDIONET INC COM 14159L103 43 1615 SH

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DEFINED 53 1615 0 0 D CARDIOME PHARMA CORP COM 14159U202 885 100614 SH DEFINED 14 100614 0 0 D
 CARDIOTECH INTL INC COM 14160C100 18 25662 SH DEFINED 14 25662 0 0 D CARDIOTECH INTL INC COM 14160C100 72
 100000 SH DEFINED 53 0 0 100000 D CARDTRONICS INC COM 14161H108 4371 492837 SH DEFINED 03 376950 0 115887 D
 CARDTRONICS INC COM 14161H108 146 16510 SH DEFINED 05 16510 0 0 D CARDTRONICS INC COM 14161H108 70 7836
 SH DEFINED 14 7836 0 0 D CARDTRONICS INC COM 14161H108 29 3217 SH DEFINED 15 3217 0 0 D CARDTRONICS INC
 COM 14161H108 518 58420 SH DEFINED 2234 0 58420 0 D CARDTRONICS INC COM 14161H108 1206 135980 SH DEFINED
 34 135980 0 0 D CARDTRONICS INC COM 14161H108 37 4225 SH DEFINED 53 4225 0 0 D CARE INVESTMENT TRUST I
 COM 141657106 6015 637812 SH DEFINED 03 546580 0 91232 D CARE INVESTMENT TRUST I COM 141657106 142 15030
 SH DEFINED 05 15030 0 0 D CARE INVESTMENT TRUST I COM 141657106 324 34321 SH DEFINED 14 34321 0 0 D CARE
 INVESTMENT TRUST I COM 141657106 88 9327 SH DEFINED 15 3949 0 5378 D CARE INVESTMENT TRUST I COM
 141657106 44 4690 SH DEFINED 53 4690 0 0 D CAREER EDUCATION CORP COM 141665109 128 8780 SH DEFINED 05
 8780 0 0 D CAREER EDUCATION CORP COM 141665109 7266 497355 SH DEFINED 14 496495 0 860 D CAREER
 EDUCATION CORP COM 141665109 133 9110 SH DEFINED 14 9110 0 0 D CAREER EDUCATION CORP COM 141665109
 3592 245892 SH DEFINED 15 180481 0 65411 D CAREER EDUCATION CORP COM 141665109 3 200 SH DEFINED 1545 200
 0 0 D CAREER EDUCATION CORP COM 141665109 2633 180200 SH DEFINED 22 180200 0 0 D CAREER EDUCATION CORP
 COM 141665109 7 460 SH DEFINED 41 460 0 0 D CAREER EDUCATION CORP COM 141665109 311 21253 SH DEFINED 53
 19412 0 1841 D CARIBOU COFFEE INC COM 142042209 25 13880 SH DEFINED 14 13880 0 0 D CARLISLE COS INC COM
 142339100 150 5180 SH DEFINED 05 5180 0 0 D CARLISLE COS INC COM 142339100 2 72 SH DEFINED 07 72 0 0 D
 CARLISLE COS INC COM 142339100 5893 203200 SH DEFINED 09 165600 0 37600 D CARLISLE COS INC COM 142339100
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 CARLISLE COS INC COM 142339100 1126 38827 SH DEFINED 53 14187 0 24640 D CARMAX INC COM 143130102 6 400 SH
 DEFINED 04 400 0 0 D CARMAX INC COM 143130102 291 20540 SH DEFINED 05 20540 0 0 D CARMAX INC COM 143130102
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 INC COM 143130102 6453 454757 SH DEFINED 15 311913 0 142844 D CARMAX INC COM 143130102 6 400 SH DEFINED
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 630 SH DEFINED 41 630 0 0 D CARMAX INC COM 143130102 898 63316 SH DEFINED 53 56621 0 6695 D CARMIKE
 CINEMAS INC COM 143436400 145 24622 SH DEFINED 14 24622 0 0 D CARMIKE CINEMAS INC COM 143436400 6 1009 SH
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 14365C103 5 165 SH DEFINED 05 165 0 0 D CARNIVAL PLC ADR 14365C103 505 15806 SH DEFINED 14 15806 0 0 D
 CARNIVAL CORP PAIR 143658300 622 18865 SH DEFINED 05 18865 0 0 D CARNIVAL CORP PAIR 143658300 7 220 SH
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 CARNIVAL CORP PAIR 143658300 3154 95700 SH DEFINED 09 0 0 95700 D CARNIVAL CORP PAIR 143658300 56600
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 143658300 61 1840 SH DEFINED 41 1840 0 0 D CARNIVAL CORP PAIR 143658300 204 6190 SH DEFINED 42 6190 0 0 D
 CARNIVAL CORP PAIR 143658300 19417 589119 SH DEFINED 53 491947 0 97172 D CARNIVAL CORP PAIR 143658300 1796
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 CORP PAIR 143658300 221 6720 SH DEFINED 54 5850 0 870 D CARRIAGE SVCS INC COM 143905107 288 43682 SH
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 TECHNOLOGY CO COM 144285103 379 8678 SH DEFINED 05 8678 0 0 D CARPENTER TECHNOLOGY CO COM 144285103
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 TECHNOLOGY CO COM 144285103 196 4500 SH DEFINED 14 3000 1500 0 D CARPENTER TECHNOLOGY CO COM
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 CARPENTER TECHNOLOGY CO COM 144285103 1135 26000 SH DEFINED 2209 0 26000 0 D CARPENTER TECHNOLOGY
 CO COM 144285103 3910 89577 SH DEFINED 42 89577 0 0 D CARPENTER TECHNOLOGY CO COM 144285103 2409 55195
 SH DEFINED 53 10474 0 44721 D CARRIZO OIL & CO INC COM 144577103 32 471 SH DEFINED 03 471 0 0 D CARRIZO OIL &
 CO INC COM 144577103 7 100 SH DEFINED 05 100 0 0 D CARRIZO OIL & CO INC COM 144577103 1 17 SH DEFINED 06 17 0
 0 D CARRIZO OIL & CO INC COM 144577103 831 12200 SH DEFINED 09 12200 0 0 D CARRIZO OIL & CO INC COM
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 COM 144577103 1055 15491 SH DEFINED 53 9538 0 5953 D CARRIZO OIL & CO INC COM 144577103 6 90 SH DEFINED 56
 90 0 0 D CARTER INC COM 146229109 1482 107241 SH DEFINED 14 107241 0 0 D CARTER INC COM 146229109 841 60832
 SH DEFINED 15 21962 0 38870 D CARTER INC COM 146229109 274 19810 SH DEFINED 53 19810 0 0 D CARTER INC COM

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146229109 1 100 SH DEFINED 54 100 0 0 D CASCADE BANCORP COM 147154108 3 440 SH DEFINED 05 440 0 0 D
 CASCADE BANCORP COM 147154108 437 56735 SH DEFINED 14 56735 0 0 D CASCADE BANCORP COM 147154108 319
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 COM 147528103 3265 140900 SH DEFINED 22 140900 0 0 D CASEYS GEN STORES INC COM 147528103 44 1900 SH
 DEFINED 22 0 1900 0 D CASEYS GEN STORES INC COM 147528103 13 567 SH DEFINED 41 567 0 0 D CASEYS GEN
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 15923 D CASS INFORMATION SYS IN COM 14808P109 332 10361 SH DEFINED 14 10361 0 0 D CASS INFORMATION SYS IN
 COM 14808P109 66 2053 SH DEFINED 15 2053 0 0 D CASS INFORMATION SYS IN COM 14808P109 112 3503 SH DEFINED
 53 2391 0 1112 D CASTLE A M & CO COM 148411101 949 33182 SH DEFINED 14 33182 0 0 D CASTLE A M & CO COM
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 DEFINED 34 211500 0 0 D CASUAL MALE RETAIL GRP COM 148711104 46 14994 SH DEFINED 53 10265 0 4729 D
 CATALYST SEMICONDUCTOR COM 148881105 100 23072 SH DEFINED 14 23072 0 0 D CATALYST SEMICONDUCTOR COM
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 COMMUNICATIONS COM 149016107 25 3521 SH DEFINED 15 3521 0 0 D CATAPULT COMMUNICATIONS COM 149016107
 142 19950 SH DEFINED 22 19950 0 0 D CATAPULT COMMUNICATIONS COM 149016107 32 4562 SH DEFINED 53 0 0 4562 D
 CATERPILLAR INC DEL COM 149123101 122 1656 SH DEFINED 04 1656 0 0 D CATERPILLAR INC DEL COM 149123101 270
 3660 SH DEFINED 04 410 3250 0 D CATERPILLAR INC DEL COM 149123101 5958 80706 SH DEFINED 05 79806 400 500 D
 CATERPILLAR INC DEL COM 149123101 213 2890 SH DEFINED 05 2650 240 0 D CATERPILLAR INC DEL COM 149123101
 3009 40761 SH DEFINED 06 40531 0 230 D CATERPILLAR INC DEL COM 149123101 835 11310 SH DEFINED 06 640 10670 0
 D CATERPILLAR INC DEL COM 149123101 1351 18308 SH DEFINED 07 18308 0 0 D CATERPILLAR INC DEL COM
 149123101 216 2929 SH DEFINED 07 0 2929 0 D CATERPILLAR INC DEL COM 149123101 7050 95500 SH DEFINED 09 43800
 0 51700 D CATERPILLAR INC DEL COM 149123101 2052 27800 SH DEFINED 0918 27800 0 0 D CATERPILLAR INC DEL COM
 149123101 185629 2514612 SH DEFINED 14 2473371 17350 23891 D CATERPILLAR INC DEL COM 149123101 6181 83725
 SH DEFINED 14 43018 39479 1228 D CATERPILLAR INC DEL COM 149123101 125669 1702374 SH DEFINED 15 753584 0
 948790 D CATERPILLAR INC DEL COM 149123101 70 950 SH DEFINED 1545 950 0 0 D CATERPILLAR INC DEL COM
 149123101 15628 211701 SH DEFINED 22 211701 0 0 D CATERPILLAR INC DEL COM 149123101 155 2100 SH DEFINED 22 0
 2100 0 D CATERPILLAR INC DEL COM 149123101 10625 143930 SH DEFINED 2215 0 143930 0 D CATERPILLAR INC DEL
 COM 149123101 47325 641080 SH DEFINED 2224 0 641080 0 D CATERPILLAR INC DEL COM 149123101 7655 103700 SH
 DEFINED 39 103700 0 0 D CATERPILLAR INC DEL COM 149123101 505 6843 SH DEFINED 41 6843 0 0 D CATERPILLAR INC
 DEL COM 149123101 10 140 SH DEFINED 41 140 0 0 D CATERPILLAR INC DEL COM 149123101 361 4894 SH DEFINED 42
 4894 0 0 D CATERPILLAR INC DEL COM 149123101 79502 1076971 SH DEFINED 53 772867 0 304104 D CATERPILLAR INC
 DEL COM 149123101 16031 217168 SH DEFINED 53 196358 0 20810 D CATERPILLAR INC DEL COM 149123101 4031 54600
 SH DEFINED 54 51740 0 2860 D CATERPILLAR INC DEL COM 149123101 2482 33620 SH DEFINED 54 33150 0 470 D
 CATERPILLAR INC DEL COM 149123101 11556 156539 SH DEFINED 56 156539 0 0 D CATHAY GENERAL BANCORP COM
 149150104 3 240 SH DEFINED 05 240 0 0 D CATHAY GENERAL BANCORP COM 149150104 2 210 SH DEFINED 06 210 0 0 D
 CATHAY GENERAL BANCORP COM 149150104 8176 752200 SH DEFINED 09 685300 0 66900 D CATHAY GENERAL
 BANCORP COM 149150104 3059 281399 SH DEFINED 14 244439 0 36960 D CATHAY GENERAL BANCORP COM 149150104
 1689 155403 SH DEFINED 15 118387 0 37016 D CATHAY GENERAL BANCORP COM 149150104 1777 163500 SH DEFINED

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22 163500 0 0 D CATHAY GENERAL BANCORP COM 149150104 3 300 SH DEFINED 41 300 0 0 D CATHAY GENERAL BANCORP COM 149150104 2 141 SH DEFINED 42 141 0 0 D CATHAY GENERAL BANCORP COM 149150104 340 31277 SH DEFINED 53 22960 0 8317 D CATHAY GENERAL BANCORP COM 149150104 16 1500 SH DEFINED 54 0 0 1500 D CATO CORP NEW CL A 149205106 84 5910 SH DEFINED 05 5910 0 0 D CATO CORP NEW CL A 149205106 21 1450 SH DEFINED 06 1450 0 0 D CATO CORP NEW CL A 149205106 1177 82655 SH DEFINED 14 82655 0 0 D CATO CORP NEW CL A 149205106 3966 278496 SH DEFINED 15 250009 0 28487 D CATO CORP NEW CL A 149205106 2550 179050 SH DEFINED 22 179050 0 0 D CATO CORP NEW CL A 149205106 199 13950 SH DEFINED 22 0 13950 0 D CATO CORP NEW CL A 149205106 353 24755 SH DEFINED 53 9919 0 14836 D CAVALIER HOMES INC COM 149507105 44 22289 SH DEFINED 14 22289 0 0 D CAVCO INDS INC DEL COM 149568107 5869 179306 SH DEFINED 03 153782 0 25524 D CAVCO INDS INC DEL COM 149568107 136 4150 SH DEFINED 05 4150 0 0 D CAVCO INDS INC DEL COM 149568107 1 20 SH DEFINED 05 20 0 0 D CAVCO INDS INC DEL COM 149568107 492 15044 SH DEFINED 14 15044 0 0 D CAVCO INDS INC DEL COM 149568107 223 6806 SH DEFINED 15 2569 0 4237 D CAVCO INDS INC DEL COM 149568107 77 2349 SH DEFINED 53 2250 0 99 D CAVIUM NETWORKS INC COM 14965A101 1474 70199 SH DEFINED 14 70199 0 0 D CAVIUM NETWORKS INC COM 14965A101 649 30896 SH DEFINED 15 10417 0 20479 D CAVIUM NETWORKS INC COM 14965A101 517 24626 SH DEFINED 53 8726 0 15900 D CBeyond INC COM 149847105 750 46811 SH DEFINED 14 46811 0 0 D CBeyond INC COM 149847105 392 24491 SH DEFINED 15 9491 0 15000 D CBeyond INC COM 149847105 305 19051 SH DEFINED 53 8137 0 10914 D CEDAR FAIR L P DEPO 150185106 31 1675 SH DEFINED 05 1675 0 0 D CEDAR FAIR L P DEPO 150185106 19 1000 SH DEFINED 05 1000 0 0 D CEDAR FAIR L P DEPO 150185106 39 2075 SH DEFINED 06 2075 0 0 D CEDAR FAIR L P DEPO 150185106 1553 82643 SH DEFINED 14 82643 0 0 D CEDAR FAIR L P DEPO 150185106 3 135 SH DEFINED 14 135 0 0 D CEDAR FAIR L P DEPO 150185106 103 5480 SH DEFINED 15 5480 0 0 D CEDAR FAIR L P DEPO 150185106 65 3484 SH DEFINED 53 3484 0 0 D CEDAR FAIR L P DEPO 150185106 3 140 SH DEFINED 53 140 0 0 D CEDAR FAIR L P DEPO 150185106 175 9300 SH DEFINED 54 9300 0 0 D CEDAR FAIR L P DEPO 150185106 7316 389344 SH DEFINED 56 389344 0 0 D CEDAR SHOPPING CTRS INC COM 150602209 350 29900 SH DEFINED 09 29900 0 0 D CEDAR SHOPPING CTRS INC COM 150602209 1795 153146 SH DEFINED 14 148846 4300 0 D CEDAR SHOPPING CTRS INC COM 150602209 5343 455913 SH DEFINED 15 433887 0 22026 D CEDAR SHOPPING CTRS INC COM 150602209 1585 135200 SH DEFINED 22 135200 0 0 D CEDAR SHOPPING CTRS INC COM 150602209 245 20900 SH DEFINED 22 0 20900 0 D CEDAR SHOPPING CTRS INC COM 150602209 578 49357 SH DEFINED 53 14070 0 35287 D CEDAR SHOPPING CTRS INC COM 150602209 12 1000 SH DEFINED 53 0 0 1000 D CELADON GROUP INC COM 150838100 3424 342697 SH DEFINED 03 293453 0 49244 D CELADON GROUP INC COM 150838100 81 8100 SH DEFINED 05 8100 0 0 D CELADON GROUP INC COM 150838100 2 225 SH DEFINED 06 225 0 0 D CELADON GROUP INC COM 150838100 553 55396 SH DEFINED 14 55396 0 0 D CELADON GROUP INC COM 150838100 280 28055 SH DEFINED 15 8087 0 19968 D CELADON GROUP INC COM 150838100 105 10504 SH DEFINED 53 9376 0 1128 D CELANESE CORP DEL COM 150870103 22728 497775 SH DEFINED 03 378645 0 119130 D CELANESE CORP DEL COM 150870103 5 120 SH DEFINED 04 120 0 0 D CELANESE CORP DEL COM 150870103 1632 35751 SH DEFINED 05 35751 0 0 D CELANESE CORP DEL COM 150870103 115 2520 SH DEFINED 05 2520 0 0 D CELANESE CORP DEL COM 150870103 139 3050 SH DEFINED 06 3050 0 0 D CELANESE CORP DEL COM 150870103 58 1280 SH DEFINED 07 1280 0 0 D CELANESE CORP DEL COM 150870103 63 1390 SH DEFINED 07 0 1390 0 D CELANESE CORP DEL COM 150870103 21085 461775 SH DEFINED 14 452025 9750 0 D CELANESE CORP DEL COM 150870103 439 9609 SH DEFINED 14 8049 1560 0 D CELANESE CORP DEL COM 150870103 11228 245906 SH DEFINED 15 144577 0 101329 D CELANESE CORP DEL COM 150870103 9 200 SH DEFINED 1545 200 0 0 D CELANESE CORP DEL COM 150870103 24779 542683 SH DEFINED 22 542683 0 0 D CELANESE CORP DEL COM 150870103 3790 83000 SH DEFINED 34 83000 0 0 D CELANESE CORP DEL COM 150870103 25 550 SH DEFINED 41 550 0 0 D CELANESE CORP DEL COM 150870103 1 28 SH DEFINED 42 28 0 0 D CELANESE CORP DEL COM 150870103 2377 52060 SH DEFINED 53 15905 0 36155 D CELANESE CORP DEL COM 150870103 11 240 SH DEFINED 54 240 0 0 D CELL GENESYS INC COM 150921104 380 146125 SH DEFINED 14 146125 0 0 D CELL GENESYS INC COM 150921104 161 61785 SH DEFINED 15 37400 0 24385 D CELL GENESYS INC COM 150921104 3900 1500000 SH DEFINED 22 1500000 0 0 D CELL GENESYS INC COM 150921104 127 48961 SH DEFINED 53 30091 0 18870 D CELL THERAPEUTICS INC COM 150934404 24 49676 SH DEFINED 14 49676 0 0 D CELL THERAPEUTICS INC COM 150934404 3 5639 SH DEFINED 15 5639 0 0 D CELGENE CORP COM 151020104 26 400 SH DEFINED 04 400 0 0 D CELGENE CORP COM 151020104 4795 75080 SH DEFINED 05 75040 0 40 D CELGENE CORP COM 151020104 7 110 SH DEFINED 05 110 0 0 D CELGENE CORP COM 151020104 62 965 SH DEFINED 06 965 0 0 D CELGENE CORP COM 151020104 65 1020 SH DEFINED 07 1020 0 0 D CELGENE CORP COM 151020104 2823 44200 SH DEFINED 0918 44200 0 0 D CELGENE CORP COM 151020104 110900 1736336 SH DEFINED 14 1711786 20750 3800 D CELGENE CORP COM 151020104 1295 20282 SH DEFINED 14 19832 450 0 D CELGENE CORP COM 151020104 81388 1274276 SH DEFINED 15 557689 0 716587 D CELGENE CORP COM 151020104 45 700 SH DEFINED 1545 700 0 0 D CELGENE CORP COM 151020104 20580 322214 SH DEFINED 22 322214 0 0 D CELGENE CORP COM 151020104 102 1600 SH DEFINED 22 0 1600 0 D CELGENE CORP COM 151020104 6432 100700 SH DEFINED 2215 0 100700 0 D CELGENE CORP COM 151020104 1993 31203 SH DEFINED 34 31203 0 0 D CELGENE CORP COM 151020104 54 850 SH DEFINED 41 850 0 0 D CELGENE CORP COM 151020104 115 1800 SH DEFINED 41 1800 0 0 D CELGENE CORP COM 151020104 37591 588557 SH DEFINED 53 484287 0 104270 D CELGENE CORP COM 151020104 8404 131585 SH DEFINED 53 105365 0 26220 D CELGENE CORP COM 151020104 428 6700 SH DEFINED 54 6640 0 60 D CELGENE CORP COM 151020104 374 5850 SH DEFINED 54 5680 0 170 D CEMEX SAB DE CV SPON 151290889 13328 539610 SH DEFINED 03 500542 0 39068 D CEMEX SAB DE CV SPON 151290889 20 800 SH DEFINED 04 800 0 0 D CEMEX SAB DE CV SPON 151290889 4525 183190 SH DEFINED 05 183190 0 0 D CEMEX SAB DE CV SPON 151290889 5 209 SH DEFINED 06 209 0 0 D CEMEX SAB DE CV SPON 151290889 3161 127982

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SH DEFINED 06 0 127982 0 D CEMEX SAB DE CV SPON 151290889 109 4429 SH DEFINED 14 4429 0 0 D CEMEX SAB DE CV SPON 151290889 31 1250 SH DEFINED 14 1250 0 0 D CEMEX SAB DE CV SPON 151290889 2675 108306 SH DEFINED 22 108306 0 0 D CEMEX SAB DE CV SPON 151290889 827 33473 SH DEFINED 39 33473 0 0 D CEMEX SAB DE CV SPON 151290889 4281 173320 SH DEFINED 53 2511 0 170809 D CEMEX SAB DE CV SPON 151290889 47 1910 SH DEFINED 53 621 0 1289 D CENTENNIAL COMMUNCTNS C CL A 15133V208 370 52916 SH DEFINED 15 27819 0 25097 D CENTENNIAL COMMUNCTNS C CL A 15133V208 145 20768 SH DEFINED 53 20136 0 632 D CENTENE CORP DEL COM 15135B101 1 50 SH DEFINED 04 50 0 0 D CENTENE CORP DEL COM 15135B101 0 18 SH DEFINED 06 18 0 0 D CENTENE CORP DEL COM 15135B101 1583 94285 SH DEFINED 14 94285 0 0 D CENTENE CORP DEL COM 15135B101 4402 262176 SH DEFINED 15 231612 0 30564 D CENTENE CORP DEL COM 15135B101 3310 197150 SH DEFINED 22 197150 0 0 D CENTENE CORP DEL COM 15135B101 229 13650 SH DEFINED 22 0 13650 0 D CENTENE CORP DEL COM 15135B101 305 18190 SH DEFINED 53 15147 0 3043 D CENTER FINL CORP CALIF COM 15146E102 182 21521 SH DEFINED 14 21521 0 0 D CENTER FINL CORP CALIF COM 15146E102 12 1451 SH DEFINED 15 1451 0 0 D CENTER FINL CORP CALIF COM 15146E102 27 3239 SH DEFINED 53 0 0 3239 D CENTERLINE HOLDINGS CO SH B 15188T108 8 4541 SH DEFINED 04 4541 0 0 D CENTERLINE HOLDINGS CO SH B 15188T108 153 91839 SH DEFINED 14 91839 0 0 D CENTERLINE HOLDINGS CO SH B 15188T108 1 675 SH DEFINED 14 0 675 0 D CENTERLINE HOLDINGS CO SH B 15188T108 10 5840 SH DEFINED 15 5840 0 0 D CENTERPOINT ENERGY INC COM 15189T107 319 19880 SH DEFINED 05 19880 0 0 D CENTERPOINT ENERGY INC COM 15189T107 112 7000 SH DEFINED 05 0 7000 0 D CENTERPOINT ENERGY INC COM 15189T107 36 2250 SH DEFINED 06 2250 0 0 D CENTERPOINT ENERGY INC COM 15189T107 66 4125 SH DEFINED 07 4125 0 0 D CENTERPOINT ENERGY INC COM 15189T107 20965 1306200 SH DEFINED 09 967100 0 339100 D CENTERPOINT ENERGY INC COM 15189T107 9027 562400 SH DEFINED 09 0 0 562400 D CENTERPOINT ENERGY INC COM 15189T107 737 45900 SH DEFINED 0918 45900 0 0 D CENTERPOINT ENERGY INC COM 15189T107 29871 1861152 SH DEFINED 14 1808152 6500 46500 D CENTERPOINT ENERGY INC COM 15189T107 125 7804 SH DEFINED 14 6782 1022 0 D CENTERPOINT ENERGY INC COM 15189T107 14440 899716 SH DEFINED 15 397444 0 502272 D CENTERPOINT ENERGY INC COM 15189T107 11 700 SH DEFINED 1545 700 0 0 D CENTERPOINT ENERGY INC COM 15189T107 5902 367738 SH DEFINED 22 367738 0 0 D CENTERPOINT ENERGY INC COM 15189T107 18 1150 SH DEFINED 22 0 1150 0 D CENTERPOINT ENERGY INC COM 15189T107 2016 125600 SH DEFINED 2209 0 125600 0 D CENTERPOINT ENERGY INC COM 15189T107 1209 75346 SH DEFINED 2215 0 75346 0 D CENTERPOINT ENERGY INC COM 15189T107 3942 245579 SH DEFINED 53 183677 0 61902 D CENTERPOINT ENERGY INC COM 15189T107 35 2150 SH DEFINED 53 900 0 1250 D CENTERPOINT ENERGY INC COM 15189T107 8 480 SH DEFINED 54 480 0 0 D CENTERSTATE BKS FLA INC COM 15201P109 86 7797 SH DEFINED 14 7797 0 0 D CENTERSTATE BKS FLA INC COM 15201P109 30 2750 SH DEFINED 15 2750 0 0 D CENTERSTATE BKS FLA INC COM 15201P109 48 4363 SH DEFINED 53 3195 0 1168 D CENTEX CORP COM 152312104 1857 138875 SH DEFINED 03 89215 0 49660 D CENTEX CORP COM 152312104 217 16200 SH DEFINED 05 16200 0 0 D CENTEX CORP COM 152312104 6587 492649 SH DEFINED 14 490249 2400 0 D CENTEX CORP COM 152312104 26 1954 SH DEFINED 14 1954 0 0 D CENTEX CORP COM 152312104 6854 512667 SH DEFINED 15 330603 0 182064 D CENTEX CORP COM 152312104 3 200 SH DEFINED 1545 200 0 0 D CENTEX CORP COM 152312104 1629 121868 SH DEFINED 22 121868 0 0 D CENTEX CORP COM 152312104 5 350 SH DEFINED 22 0 350 0 D CENTEX CORP COM 152312104 377 28200 SH DEFINED 2215 0 28200 0 D CENTEX CORP COM 152312104 7 510 SH DEFINED 41 510 0 0 D CENTEX CORP COM 152312104 927 69360 SH DEFINED 53 64293 0 5067 D CENTEX CORP COM 152312104 27 2000 SH DEFINED 54 2000 0 0 D CENTILLIUM COMMUNICATIO COM 152319109 25 38594 SH DEFINED 14 38594 0 0 D CENTILLIUM COMMUNICATIO COM 152319109 2 3177 SH DEFINED 15 3177 0 0 D CENTILLIUM COMMUNICATIO COM 152319109 1 2000 SH DEFINED 39 2000 0 0 D CENTRAL EUROPEAN DIST C COM 153435102 13 180 SH DEFINED 05 180 0 0 D CENTRAL EUROPEAN DIST C COM 153435102 27308 368277 SH DEFINED 09 151200 0 217077 D CENTRAL EUROPEAN DIST C COM 153435102 148 2000 SH DEFINED 09 0 0 2000 D CENTRAL EUROPEAN DIST C COM 153435102 6787 91527 SH DEFINED 14 79727 0 11800 D CENTRAL EUROPEAN DIST C COM 153435102 2766 37308 SH DEFINED 15 12110 0 25198 D CENTRAL EUROPEAN DIST C COM 153435102 9884 133300 SH DEFINED 22 133300 0 0 D CENTRAL EUROPEAN DIST C COM 153435102 29 385 SH DEFINED 42 385 0 0 D CENTRAL EUROPEAN DIST C COM 153435102 562 7573 SH DEFINED 53 4399 0 3174 D CENTRAL EUROPE AND RUSS COM 153436100 54 1015 SH DEFINED 14 1015 0 0 D CENTRAL EUROPE AND RUSS COM 153436100 15 294 SH DEFINED 14 0 294 0 D CENTRAL EUROPE AND RUSS COM 153436100 265 5034 SH DEFINED 53 2934 0 2100 D CENTRAL FD CDA LTD CL A 153501101 16 1200 SH DEFINED 14 1200 0 0 D CENTRAL FD CDA LTD CL A 153501101 74 5700 SH DEFINED 14 0 5700 0 D CENTRAL FD CDA LTD CL A 153501101 545 42100 SH DEFINED 53 42100 0 0 D CENTRAL FD CDA LTD CL A 153501101 130 10000 SH DEFINED 53 10000 0 0 D CENTRAL GARDEN & PET CO COM 153527106 178 39195 SH DEFINED 14 39195 0 0 D CENTRAL GARDEN & PET CO COM 153527106 85 18642 SH DEFINED 15 4077 0 14565 D CENTRAL GARDEN & PET CO CL A 153527205 7 1650 SH DEFINED 05 1650 0 0 D CENTRAL GARDEN & PET CO CL A 153527205 415 101289 SH DEFINED 14 101289 0 0 D CENTRAL GARDEN & PET CO CL A 153527205 306 74692 SH DEFINED 15 45562 0 29130 D CENTRAL GARDEN & PET CO CL A 153527205 684 166900 SH DEFINED 22 166900 0 0 D CENTRAL GARDEN & PET CO CL A 153527205 14 3400 SH DEFINED 22 0 3400 0 D CENTRAL GARDEN & PET CO CL A 153527205 5 1190 SH DEFINED 41 1190 0 0 D CENTRAL GARDEN & PET CO CL A 153527205 119 29128 SH DEFINED 53 22590 0 6538 D CENTRAL PAC FINL CORP COM 154760102 85 7960 SH DEFINED 05 7960 0 0 D CENTRAL PAC FINL CORP COM 154760102 834 78238 SH DEFINED 14 78238 0 0 D CENTRAL PAC FINL CORP COM 154760102 455 42707 SH DEFINED 15 19993 0 22714 D CENTRAL PAC FINL CORP COM 154760102 807 75750 SH DEFINED 22 75750 0 0 D CENTRAL PAC FINL CORP COM 154760102 11 1050 SH DEFINED 22 0 1050 0 D CENTRAL PAC FINL CORP COM 154760102 295 27636 SH DEFINED 53 10261 0 17375 D CENTRAL VT PUB SVC CORP COM 155771108 284 14680 SH

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DEFINED 03 14680 0 0 D CENTRAL VT PUB SVC CORP COM 155771108 330 17030 SH DEFINED 05 17030 0 0 D CENTRAL VT PUB SVC CORP COM 155771108 544 28084 SH DEFINED 14 28084 0 0 D CENTRAL VT PUB SVC CORP COM 155771108 19 1000 SH DEFINED 14 1000 0 0 D CENTRAL VT PUB SVC CORP COM 155771108 272 14054 SH DEFINED 15 7674 0 6380 D CENTRAL VT PUB SVC CORP COM 155771108 1397 72120 SH DEFINED 22 72120 0 0 D CENTRAL VT PUB SVC CORP COM 155771108 10 500 SH DEFINED 22 0 500 0 D CENTRAL VT PUB SVC CORP COM 155771108 125 6460 SH DEFINED 53 3353 0 3107 D CENTURY ALUM CO COM 156431108 392 5900 SH DEFINED 05 5900 0 0 D CENTURY ALUM CO COM 156431108 4093 61556 SH DEFINED 14 61556 0 0 D CENTURY ALUM CO COM 156431108 2750 41357 SH DEFINED 15 22781 0 18576 D CENTURY ALUM CO COM 156431108 7198 108250 SH DEFINED 22 108250 0 0 D CENTURY ALUM CO COM 156431108 83 1250 SH DEFINED 22 0 1250 0 D CENTURY ALUM CO COM 156431108 22 333 SH DEFINED 41 333 0 0 D CENTURY ALUM CO COM 156431108 564 8484 SH DEFINED 53 8198 0 286 D CENTURY BANCORP INC CL A 156432106 90 5053 SH DEFINED 05 5053 0 0 D CENTURY BANCORP INC CL A 156432106 115 6475 SH DEFINED 14 6475 0 0 D CENTURY BANCORP INC CL A 156432106 13 750 SH DEFINED 54 750 0 0 D CENTURY CASINOS INC COM 156492100 36 10958 SH DEFINED 14 10958 0 0 D CENTURY CASINOS INC COM 156492100 9 2596 SH DEFINED 15 2596 0 0 D CENTURY CASINOS INC COM 156492100 1 324 SH DEFINED 53 0 0 324 D CEPHEID COM 15670R107 10 360 SH DEFINED 05 360 0 0 D CEPHEID COM 15670R107 354 12600 SH DEFINED 09 12600 0 0 D CEPHEID COM 15670R107 3487 123987 SH DEFINED 14 123987 0 0 D CEPHEID COM 15670R107 2072 73671 SH DEFINED 15 31747 0 41924 D CEPHEID COM 15670R107 540 19210 SH DEFINED 22 19210 0 0 D CEPHEID COM 15670R107 1473 52397 SH DEFINED 53 19826 0 32571 D CENVEO INC COM 15670S105 319 32700 SH DEFINED 09 32700 0 0 D CENVEO INC COM 15670S105 1034 105850 SH DEFINED 14 105850 0 0 D CENVEO INC COM 15670S105 599 61313 SH DEFINED 15 21514 0 39799 D CENVEO INC COM 15670S105 164 16796 SH DEFINED 53 16796 0 0 D CENTURYTEL INC COM 156700106 194 5453 SH DEFINED 05 5453 0 0 D CENTURYTEL INC COM 156700106 56 1572 SH DEFINED 06 1572 0 0 D CENTURYTEL INC COM 156700106 102958 2892900 SH DEFINED 09 480600 0 2412300 D CENTURYTEL INC COM 156700106 477 13400 SH DEFINED 0918 13400 0 0 D CENTURYTEL INC COM 156700106 21711 610044 SH DEFINED 14 499544 2200 108300 D CENTURYTEL INC COM 156700106 39 1104 SH DEFINED 14 1026 78 0 D CENTURYTEL INC COM 156700106 18606 522775 SH DEFINED 15 344744 0 178031 D CENTURYTEL INC COM 156700106 7 200 SH DEFINED 1545 200 0 0 D CENTURYTEL INC COM 156700106 5239 147200 SH DEFINED 22 147200 0 0 D CENTURYTEL INC COM 156700106 12 350 SH DEFINED 22 0 350 0 D CENTURYTEL INC COM 156700106 14 400 SH DEFINED 2209 0 400 0 D CENTURYTEL INC COM 156700106 876 24600 SH DEFINED 2215 0 24600 0 D CENTURYTEL INC COM 156700106 51 1440 SH DEFINED 41 1440 0 0 D CENTURYTEL INC COM 156700106 2247 63149 SH DEFINED 53 56565 0 6584 D CENTURYTEL INC COM 156700106 295 8282 SH DEFINED 54 8282 0 0 D CEPHALON INC COM 156708109 15 220 SH DEFINED 04 0 220 0 D CEPHALON INC COM 156708109 906 13583 SH DEFINED 05 13583 0 0 D CEPHALON INC COM 156708109 113 1700 SH DEFINED 05 1700 0 0 D CEPHALON INC COM 156708109 238 3570 SH DEFINED 06 3550 0 20 D CEPHALON INC COM 156708109 66 995 SH DEFINED 07 995 0 0 D CEPHALON INC COM 156708109 63 940 SH DEFINED 07 0 940 0 D CEPHALON INC COM 156708109 12070 180990 SH DEFINED 14 180350 0 640 D CEPHALON INC COM 156708109 663 9940 SH DEFINED 14 8910 1030 0 D CEPHALON INC COM 156708109 11260 168847 SH DEFINED 15 100512 0 68335 D CEPHALON INC COM 156708109 7 100 SH DEFINED 1545 100 0 0 D CEPHALON INC COM 156708109 52596 788657 SH DEFINED 22 788657 0 0 D CEPHALON INC COM 156708109 35 530 SH DEFINED 41 530 0 0 D CEPHALON INC COM 156708109 1 20 SH DEFINED 42 20 0 0 D CEPHALON INC COM 156708109 8957 134312 SH DEFINED 53 70271 0 64041 D CEPHALON INC COM 156708109 33 494 SH DEFINED 53 477 0 17 D CERADYNE INC COM 156710105 2647 77168 SH DEFINED 03 65760 0 11408 D CERADYNE INC COM 156710105 3 100 SH DEFINED 04 100 0 0 D CERADYNE INC COM 156710105 136 3970 SH DEFINED 05 3970 0 0 D CERADYNE INC COM 156710105 3 95 SH DEFINED 06 95 0 0 D CERADYNE INC COM 156710105 2 60 SH DEFINED 07 60 0 0 D CERADYNE INC COM 156710105 2420 70562 SH DEFINED 14 69762 800 0 D CERADYNE INC COM 156710105 6255 182360 SH DEFINED 15 163964 0 18396 D CERADYNE INC COM 156710105 4483 130700 SH DEFINED 22 130700 0 0 D CERADYNE INC COM 156710105 304 8850 SH DEFINED 22 0 8850 0 D CERADYNE INC COM 156710105 428 12483 SH DEFINED 53 9405 0 3078 D CERADYNE INC COM 156710105 3 100 SH DEFINED 53 0 0 100 D CERADYNE INC COM 156710105 16340 476384 SH DEFINED 56 476384 0 0 D CERNER CORP COM 156782104 19 410 SH DEFINED 05 410 0 0 D CERNER CORP COM 156782104 172 3800 SH DEFINED 09 3800 0 0 D CERNER CORP COM 156782104 7445 164789 SH DEFINED 14 164149 0 640 D CERNER CORP COM 156782104 543 12016 SH DEFINED 14 12016 0 0 D CERNER CORP COM 156782104 6463 143056 SH DEFINED 15 96932 0 46124 D CERNER CORP COM 156782104 5 100 SH DEFINED 1545 100 0 0 D CERNER CORP COM 156782104 6077 134500 SH DEFINED 22 134500 0 0 D CERNER CORP COM 156782104 756 16723 SH DEFINED 53 15625 0 1098 D CERUS CORP COM 157085101 1 300 SH DEFINED 05 300 0 0 D CERUS CORP COM 157085101 213 51968 SH DEFINED 14 51968 0 0 D CERUS CORP COM 157085101 17 4211 SH DEFINED 15 4211 0 0 D CEVA INC COM 157210105 309 38749 SH DEFINED 14 38749 0 0 D CEVA INC COM 157210105 143 17931 SH DEFINED 15 9773 0 8158 D CEVA INC COM 157210105 57 7148 SH DEFINED 53 7040 0 108 D CHAMPION ENTERPRISES IN COM 158496109 11661 1993368 SH DEFINED 03 1776420 0 216948 D CHAMPION ENTERPRISES IN COM 158496109 1125 192300 SH DEFINED 05 192300 0 0 D CHAMPION ENTERPRISES IN COM 158496109 1285 219631 SH DEFINED 14 219631 0 0 D CHAMPION ENTERPRISES IN COM 158496109 658 112426 SH DEFINED 15 51700 0 60726 D CHAMPION ENTERPRISES IN COM 158496109 3264 557949 SH DEFINED 22 557949 0 0 D CHAMPION ENTERPRISES IN COM 158496109 18 3000 SH DEFINED 22 0 3000 0 D CHAMPION ENTERPRISES IN COM 158496109 172 29466 SH DEFINED 53 27181 0 2285 D CHANNELL COML CORP COM 159186105 8 7589 SH DEFINED 14 7589 0 0 D CHANNELL COML CORP COM 159186105 470 447814 SH DEFINED 41 200 0 447614 D CHARLES & COLVARD LTD COM 159765106 27 23715 SH DEFINED 14 23715 0 0 D CHARLES & COLVARD LTD COM 159765106 3 2536 SH DEFINED 15 2536 0 0 D CHARLES RIV LABS INTL I COM 159864107 6598 103230 SH DEFINED 03 84840 0 18390 D

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CHARLES RIV LABS INTL I COM 159864107 1307 20450 SH DEFINED 05 20450 0 0 D CHARLES RIV LABS INTL I COM 159864107 4 70 SH DEFINED 05 70 0 0 D CHARLES RIV LABS INTL I COM 159864107 13 200 SH DEFINED 06 200 0 0 D CHARLES RIV LABS INTL I COM 159864107 903 14130 SH DEFINED 06 0 14130 0 D CHARLES RIV LABS INTL I COM 159864107 8521 133300 SH DEFINED 09 104000 0 29300 D CHARLES RIV LABS INTL I COM 159864107 11913 186379 SH DEFINED 14 169279 0 17100 D CHARLES RIV LABS INTL I COM 159864107 432 6759 SH DEFINED 14 5439 1320 0 D CHARLES RIV LABS INTL I COM 159864107 10513 164478 SH DEFINED 15 118454 0 46024 D CHARLES RIV LABS INTL I COM 159864107 6 100 SH DEFINED 1545 100 0 0 D CHARLES RIV LABS INTL I COM 159864107 10199 159558 SH DEFINED 22 159558 0 0 D CHARLES RIV LABS INTL I COM 159864107 6 100 SH DEFINED 41 100 0 0 D CHARLES RIV LABS INTL I COM 159864107 1553 24299 SH DEFINED 53 14897 0 9402 D CHARLES RIV LABS INTL I COM 159864107 29 450 SH DEFINED 53 300 0 150 D CHARLES RIV LABS INTL I COM 159864107 116 1810 SH DEFINED 54 1810 0 0 D CHARLES RIV LABS INTL I COM 159864107 505 7893 SH DEFINED 56 7893 0 0 D CHARLOTTE RUSSE HLDG IN COM 161048103 837 47119 SH DEFINED 14 47119 0 0 D CHARLOTTE RUSSE HLDG IN COM 161048103 2357 132686 SH DEFINED 15 119994 0 12692 D CHARLOTTE RUSSE HLDG IN COM 161048103 1957 110200 SH DEFINED 22 110200 0 0 D CHARLOTTE RUSSE HLDG IN COM 161048103 127 7175 SH DEFINED 22 0 7175 0 D CHARLOTTE RUSSE HLDG IN COM 161048103 351 19740 SH DEFINED 53 7678 0 12062 D CHARMING SHOPPES INC COM 161133103 75 16300 SH DEFINED 05 16300 0 0 D CHARMING SHOPPES INC COM 161133103 1 270 SH DEFINED 06 270 0 0 D CHARMING SHOPPES INC COM 161133103 1341 292086 SH DEFINED 14 290906 0 1180 D CHARMING SHOPPES INC COM 161133103 5 1065 SH DEFINED 14 0 1065 0 D CHARMING SHOPPES INC COM 161133103 1205 262521 SH DEFINED 15 172749 0 89772 D CHARMING SHOPPES INC COM 161133103 1047 228200 SH DEFINED 22 228200 0 0 D CHARMING SHOPPES INC COM 161133103 391 85218 SH DEFINED 53 65203 0 20015 D CHARMING SHOPPES INC COM 161133103 69 15000 SH DEFINED 53 15000 0 0 D CHART INDS INC COM 16115Q308 822 16896 SH DEFINED 09 16600 0 296 D CHART INDS INC COM 16115Q308 2756 56658 SH DEFINED 14 56658 0 0 D CHART INDS INC COM 16115Q308 1663 34200 SH DEFINED 15 15047 0 19153 D CHART INDS INC COM 16115Q308 7155 147100 SH DEFINED 22 147100 0 0 D CHART INDS INC COM 16115Q308 20 410 SH DEFINED 42 410 0 0 D CHART INDS INC COM 16115Q308 456 9377 SH DEFINED 53 8753 0 624 D CHARTER COMMUNICATIONS CL A 16117M107 1 500 SH DEFINED 05 500 0 0 D CHARTER COMMUNICATIONS CL A 16117M107 1 983 SH DEFINED 07 983 0 0 D CHARTER COMMUNICATIONS CL A 16117M107 817 778107 SH DEFINED 14 778107 0 0 D CHARTER COMMUNICATIONS CL A 16117M107 494 470381 SH DEFINED 15 165836 0 304545 D CHARTER COMMUNICATIONS CL A 16117M107 118 112064 SH DEFINED 53 112064 0 0 D CHATTEM INC COM 162456107 2 24 SH DEFINED 04 24 0 0 D CHATTEM INC COM 162456107 2912 44773 SH DEFINED 14 44113 660 0 D CHATTEM INC COM 162456107 23623 363148 SH DEFINED 15 350875 0 12273 D CHATTEM INC COM 162456107 4853 74600 SH DEFINED 22 74600 0 0 D CHATTEM INC COM 162456107 52 800 SH DEFINED 22 0 800 0 D CHATTEM INC COM 162456107 3 49 SH DEFINED 42 49 0 0 D CHATTEM INC COM 162456107 445 6841 SH DEFINED 53 6180 0 661 D CHATTEM INC COM 162456107 9 140 SH DEFINED 56 140 0 0 D CHECKPOINT SYS INC COM 162825103 142 6800 SH DEFINED 09 6800 0 0 D CHECKPOINT SYS INC COM 162825103 2951 141332 SH DEFINED 14 141332 0 0 D CHECKPOINT SYS INC COM 162825103 9489 454477 SH DEFINED 15 421360 0 33117 D CHECKPOINT SYS INC COM 162825103 7224 346000 SH DEFINED 22 346000 0 0 D CHECKPOINT SYS INC COM 162825103 211 10100 SH DEFINED 22 0 10100 0 D CHECKPOINT SYS INC COM 162825103 808 38719 SH DEFINED 53 37254 0 1465 D CHEESECAKE FACTORY INC COM 163072101 230 14475 SH DEFINED 05 14475 0 0 D CHEESECAKE FACTORY INC COM 163072101 2572 161661 SH DEFINED 14 161011 0 650 D CHEESECAKE FACTORY INC COM 163072101 4 220 SH DEFINED 14 220 0 0 D CHEESECAKE FACTORY INC COM 163072101 2419 152018 SH DEFINED 15 100442 0 51576 D CHEESECAKE FACTORY INC COM 163072101 2147 134925 SH DEFINED 22 134925 0 0 D CHEESECAKE FACTORY INC COM 163072101 537 33734 SH DEFINED 53 32063 0 1671 D CHEMED CORP NEW COM 16359R103 7 200 SH DEFINED 05 200 0 0 D CHEMED CORP NEW COM 16359R103 3070 83849 SH DEFINED 14 82449 1400 0 D CHEMED CORP NEW COM 16359R103 12421 339292 SH DEFINED 15 321667 0 17625 D CHEMED CORP NEW COM 16359R103 4547 124198 SH DEFINED 22 124198 0 0 D CHEMED CORP NEW COM 16359R103 40 1100 SH DEFINED 22 0 1100 0 D CHEMED CORP NEW COM 16359R103 2 60 SH DEFINED 41 60 0 0 D CHEMED CORP NEW COM 16359R103 1079 29474 SH DEFINED 53 9456 0 20018 D CHEMICAL FINL CORP COM 163731102 1069 52400 SH DEFINED 14 52400 0 0 D CHEMICAL FINL CORP COM 163731102 581 28481 SH DEFINED 15 10706 0 17775 D CHEMICAL FINL CORP COM 163731102 604 29626 SH DEFINED 53 8531 0 21095 D CHEMTURA CORP COM 163893100 111 19020 SH DEFINED 05 19020 0 0 D CHEMTURA CORP COM 163893100 3611 618308 SH DEFINED 14 616008 0 2300 D CHEMTURA CORP COM 163893100 5 852 SH DEFINED 14 0 852 0 D CHEMTURA CORP COM 163893100 4295 735419 SH DEFINED 15 572449 0 162970 D CHEMTURA CORP COM 163893100 4 600 SH DEFINED 1545 600 0 0 D CHEMTURA CORP COM 163893100 2845 487103 SH DEFINED 22 487103 0 0 D CHEMTURA CORP COM 163893100 862 147542 SH DEFINED 53 124440 0 23102 D CHENIERE ENERGY INC COM 16411R208 1 200 SH DEFINED 04 200 0 0 D CHENIERE ENERGY INC COM 16411R208 70 16060 SH DEFINED 05 16060 0 0 D CHENIERE ENERGY INC COM 16411R208 474 108367 SH DEFINED 14 108367 0 0 D CHENIERE ENERGY INC COM 16411R208 323 73844 SH DEFINED 15 38695 0 35149 D CHENIERE ENERGY INC COM 16411R208 1 140 SH DEFINED 22 0 140 0 D CHENIERE ENERGY INC COM 16411R208 74 17015 SH DEFINED 53 17015 0 0 D CHEROKEE INC DEL NEW COM 16444H102 466 23107 SH DEFINED 05 23107 0 0 D CHEROKEE INC DEL NEW COM 16444H102 331 16433 SH DEFINED 14 16433 0 0 D CHEROKEE INC DEL NEW COM 16444H102 193 9566 SH DEFINED 15 4682 0 4884 D CHEROKEE INC DEL NEW COM 16444H102 407 20200 SH DEFINED 2234 0 20200 0 D CHEROKEE INC DEL NEW COM 16444H102 407 20200 SH DEFINED 34 20200 0 0 D CHEROKEE INC DEL NEW COM 16444H102 1 73 SH DEFINED 42 73 0 0 D CHEROKEE INC DEL NEW COM 16444H102 226 11229 SH DEFINED 53 2832 0 8397 D CHESAPEAKE CORP COM 165159104 132 56131 SH DEFINED 14 56131 0 0 D CHESAPEAKE CORP COM 165159104 20 8660 SH DEFINED 15 8660 0 0 D CHESAPEAKE CORP COM 165159104 100 42450 SH DEFINED

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22 42450 0 0 D CHESAPEAKE CORP COM 165159104 2 750 SH DEFINED 22 0 750 0 D CHESAPEAKE CORP COM 165159104 4 1698 SH DEFINED 53 0 0 1698 D CHESAPEAKE ENERGY CORP COM 165167107 111057 1683696 SH DEFINED 03 1445176 0 238520 D CHESAPEAKE ENERGY CORP COM 165167107 10 150 SH DEFINED 04 150 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 13640 206795 SH DEFINED 05 206795 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 11 170 SH DEFINED 05 170 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 640 9709 SH DEFINED 06 8179 0 1530 D CHESAPEAKE ENERGY CORP COM 165167107 5607 85000 SH DEFINED 06 0 85000 0 D CHESAPEAKE ENERGY CORP COM 165167107 13 200 SH DEFINED 07 200 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 57939 878400 SH DEFINED 09 98800 0 779600 D CHESAPEAKE ENERGY CORP COM 165167107 5804 88000 SH DEFINED 09 0 0 88000 D CHESAPEAKE ENERGY CORP COM 165167107 131746 1997367 SH DEFINED 14 1983181 13200 986 D CHESAPEAKE ENERGY CORP COM 165167107 1088 16492 SH DEFINED 14 7412 9080 0 D CHESAPEAKE ENERGY CORP COM 165167107 94314 1429865 SH DEFINED 15 648144 0 781721 D CHESAPEAKE ENERGY CORP COM 165167107 53 800 SH DEFINED 1545 800 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 104037 1577278 SH DEFINED 22 1577278 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 109 1650 SH DEFINED 22 0 1650 0 D CHESAPEAKE ENERGY CORP COM 165167107 33 500 SH DEFINED 2209 0 500 0 D CHESAPEAKE ENERGY CORP COM 165167107 7308 110800 SH DEFINED 2215 0 110800 0 D CHESAPEAKE ENERGY CORP COM 165167107 3364 51000 SH DEFINED 34 51000 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 91 1380 SH DEFINED 41 1380 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 2590 39270 SH DEFINED 45 39270 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 22786 345457 SH DEFINED 53 268757 0 76700 D CHESAPEAKE ENERGY CORP COM 165167107 297 4500 SH DEFINED 53 0 0 4500 D CHESAPEAKE ENERGY CORP COM 165167107 135 2050 SH DEFINED 54 2050 0 0 D CHESAPEAKE ENERGY CORP COM 165167107 99 1500 SH DEFINED 54 1500 0 0 D CHESAPEAKE ENERGY CORP PFD 165167842 322 2000 SH DEFINED 06 0 2000 0 D CHESAPEAKE ENERGY CORP PFD 165167842 72 450 SH DEFINED 53 250 0 200 D CHESAPEAKE UTILS CORP COM 165303108 20 790 SH DEFINED 05 790 0 0 D CHESAPEAKE UTILS CORP COM 165303108 4 150 SH DEFINED 06 150 0 0 D CHESAPEAKE UTILS CORP COM 165303108 473 18402 SH DEFINED 14 18402 0 0 D CHESAPEAKE UTILS CORP COM 165303108 205 7966 SH DEFINED 15 5207 0 2759 D CHESAPEAKE UTILS CORP COM 165303108 127 4945 SH DEFINED 53 2462 0 2483 D CHEVRON CORP NEW COM 166764100 114916 1159247 SH DEFINED 03 853057 0 306190 D CHEVRON CORP NEW COM 166764100 985 9936 SH DEFINED 04 9936 0 0 D CHEVRON CORP NEW COM 166764100 717 7232 SH DEFINED 04 3036 4196 0 D CHEVRON CORP NEW COM 166764100 26581 268143 SH DEFINED 05 267823 0 320 D CHEVRON CORP NEW COM 166764100 5966 60179 SH DEFINED 05 59654 525 0 D CHEVRON CORP NEW COM 166764100 10787 108813 SH DEFINED 06 108813 0 0 D CHEVRON CORP NEW COM 166764100 160 1610 SH DEFINED 06 840 770 0 D CHEVRON CORP NEW COM 166764100 2486 25077 SH DEFINED 07 25077 0 0 D CHEVRON CORP NEW COM 166764100 114607 1156128 SH DEFINED 09 156854 0 999274 D CHEVRON CORP NEW COM 166764100 1993 20100 SH DEFINED 09 0 0 20100 D CHEVRON CORP NEW COM 166764100 4441 44800 SH DEFINED 0918 44800 0 0 D CHEVRON CORP NEW COM 166764100 901900 9098156 SH DEFINED 14 8933137 56928 108091 D CHEVRON CORP NEW COM 166764100 89804 905918 SH DEFINED 14 226223 600413 79282 D CHEVRON CORP NEW COM 166764100 651025 6567384 SH DEFINED 15 3268617 0 3298767 D CHEVRON CORP NEW COM 166764100 314 3170 SH DEFINED 1545 3170 0 0 D CHEVRON CORP NEW COM 166764100 267948 2702993 SH DEFINED 22 2702993 0 0 D CHEVRON CORP NEW COM 166764100 709 7150 SH DEFINED 22 0 7150 0 D CHEVRON CORP NEW COM 166764100 10 100 SH DEFINED 2209 0 100 0 D CHEVRON CORP NEW COM 166764100 48987 494166 SH DEFINED 2215 0 494166 0 D CHEVRON CORP NEW COM 166764100 265520 2678500 SH DEFINED 2224 0 2678500 0 D CHEVRON CORP NEW COM 166764100 7970 80400 SH DEFINED 34 80400 0 0 D CHEVRON CORP NEW COM 166764100 11289 113879 SH DEFINED 39 111732 2147 0 D CHEVRON CORP NEW COM 166764100 4708 47496 SH DEFINED 41 47356 0 140 D CHEVRON CORP NEW COM 166764100 902 9100 SH DEFINED 41 5000 4100 0 D CHEVRON CORP NEW COM 166764100 1777 17927 SH DEFINED 42 17927 0 0 D CHEVRON CORP NEW COM 166764100 6698 67572 SH DEFINED 45 67572 0 0 D CHEVRON CORP NEW COM 166764100 773 7800 SH DEFINED 51 7800 0 0 D CHEVRON CORP NEW COM 166764100 190414 1920848 SH DEFINED 53 1511637 0 409211 D CHEVRON CORP NEW COM 166764100 107226 1081668 SH DEFINED 53 995044 0 86624 D CHEVRON CORP NEW COM 166764100 3557 35882 SH DEFINED 54 34528 0 1354 D CHEVRON CORP NEW COM 166764100 4886 49293 SH DEFINED 54 39251 0 10042 D CHEVRON CORP NEW COM 166764100 145 1467 SH DEFINED 56 1467 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 389 9770 SH DEFINED 05 9770 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 69 1730 SH DEFINED 05 1730 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 60 1510 SH DEFINED 06 1510 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 36 910 SH DEFINED 07 910 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 39 980 SH DEFINED 07 0 980 0 D CHICAGO BRIDGE & IRON C N Y 167250109 1765 44315 SH DEFINED 14 44315 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 399 10025 SH DEFINED 14 6380 3645 0 D CHICAGO BRIDGE & IRON C N Y 167250109 16783 421460 SH DEFINED 22 421460 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 2629 66018 SH DEFINED 39 66018 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 13 330 SH DEFINED 41 330 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 1 20 SH DEFINED 42 20 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 626 15710 SH DEFINED 53 15710 0 0 D CHICAGO BRIDGE & IRON C N Y 167250109 6 160 SH DEFINED 54 160 0 0 D CHICOS FAS INC COM 168615102 3 540 SH DEFINED 04 540 0 0 D CHICOS FAS INC COM 168615102 1 220 SH DEFINED 04 40 180 0 D CHICOS FAS INC COM 168615102 103 19112 SH DEFINED 05 19112 0 0 D CHICOS FAS INC COM 168615102 3 550 SH DEFINED 05 550 0 0 D CHICOS FAS INC COM 168615102 20 3816 SH DEFINED 06 3816 0 0 D CHICOS FAS INC COM 168615102 1 150 SH DEFINED 06 150 0 0 D CHICOS FAS INC COM 168615102 18 3290 SH DEFINED 07 3290 0 0 D CHICOS FAS INC COM 168615102 5674 1056642 SH DEFINED 14 1054762 0 1880 D CHICOS FAS INC COM 168615102 44 8270 SH DEFINED 14 3310 4960 0 D CHICOS FAS INC COM 168615102 2152 400759 SH DEFINED 15 279956 0 120803 D CHICOS FAS INC COM 168615102 1913 356310 SH DEFINED 22 356310 0 0 D CHICOS FAS INC COM 168615102 1

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160 SH DEFINED 41 160 0 0 D CHICOS FAS INC COM 168615102 587 109380 SH DEFINED 53 101558 0 7822 D CHILDRENS PL RETAIL STO COM 168905107 25285 700422 SH DEFINED 03 601625 0 98797 D CHILDRENS PL RETAIL STO COM 168905107 10 280 SH DEFINED 04 0 280 0 D CHILDRENS PL RETAIL STO COM 168905107 1677 46450 SH DEFINED 05 46450 0 0 D CHILDRENS PL RETAIL STO COM 168905107 15 410 SH DEFINED 05 410 0 0 D CHILDRENS PL RETAIL STO COM 168905107 61 1680 SH DEFINED 06 1580 0 100 D CHILDRENS PL RETAIL STO COM 168905107 2891 80094 SH DEFINED 14 80094 0 0 D CHILDRENS PL RETAIL STO COM 168905107 9 250 SH DEFINED 14 0 250 0 D CHILDRENS PL RETAIL STO COM 168905107 1168 32348 SH DEFINED 15 16993 0 15355 D CHILDRENS PL RETAIL STO COM 168905107 3933 108940 SH DEFINED 22 108940 0 0 D CHILDRENS PL RETAIL STO COM 168905107 34 950 SH DEFINED 22 0 950 0 D CHILDRENS PL RETAIL STO COM 168905107 18 510 SH DEFINED 41 510 0 0 D CHILDRENS PL RETAIL STO COM 168905107 372 10292 SH DEFINED 53 8132 0 2160 D CHIMERA INVT CORP COM 16934Q109 3 300 SH DEFINED 06 300 0 0 D CHIMERA INVT CORP COM 16934Q109 601 66674 SH DEFINED 14 66674 0 0 D CHIMERA INVT CORP COM 16934Q109 76 8400 SH DEFINED 14 8400 0 0 D CHIMERA INVT CORP COM 16934Q109 287 31808 SH DEFINED 15 9706 0 22102 D CHIMERA INVT CORP COM 16934Q109 106 11808 SH DEFINED 53 11808 0 0 D CHINA BAK BATTERY INC COM 16936Y100 95 20159 SH DEFINED 14 20159 0 0 D CHINA BAK BATTERY INC COM 16936Y100 100 21244 SH DEFINED 15 8994 0 12250 D CHINA BAK BATTERY INC COM 16936Y100 50 10570 SH DEFINED 53 10570 0 0 D CHINA ARCHITECTURAL ENG COM 16937S102 2 200 SH DEFINED 06 200 0 0 D CHINA ARCHITECTURAL ENG COM 16937S102 121 12400 SH DEFINED 14 12400 0 0 D CHINA ARCHITECTURAL ENG COM 16937S102 49 4979 SH DEFINED 15 4979 0 0 D CHINA ARCHITECTURAL ENG COM 16937S102 53 5399 SH DEFINED 53 5399 0 0 D CHINA ARCHITECTURAL ENG COM 16937S102 264 27000 SH DEFINED 53 27000 0 0 D CHINA FD INC COM 169373107 16 539 SH DEFINED 05 539 0 0 D CHINA FD INC COM 169373107 200 6555 SH DEFINED 14 6555 0 0 D CHINA FD INC COM 169373107 66 2163 SH DEFINED 53 2163 0 0 D CHINA PRECISION STEEL I COM 16941J106 22 5000 SH DEFINED 06 5000 0 0 D CHINA PRECISION STEEL I COM 16941J106 73 16518 SH DEFINED 14 16518 0 0 D CHINA PRECISION STEEL I COM 16941J106 22 5106 SH DEFINED 15 5106 0 0 D CHINA PRECISION STEEL I COM 16941J106 30 6750 SH DEFINED 53 6040 0 710 D CHINA MOBILE LIMITED SPON 16941M109 4432 66200 SH DEFINED 03 48180 0 18020 D CHINA MOBILE LIMITED SPON 16941M109 3 40 SH DEFINED 04 40 0 0 D CHINA MOBILE LIMITED SPON 16941M109 9076 135570 SH DEFINED 05 135570 0 0 D CHINA MOBILE LIMITED SPON 16941M109 38 566 SH DEFINED 05 566 0 0 D CHINA MOBILE LIMITED SPON 16941M109 81 1215 SH DEFINED 06 1215 0 0 D CHINA MOBILE LIMITED SPON 16941M109 42 625 SH DEFINED 07 625 0 0 D CHINA MOBILE LIMITED SPON 16941M109 117 1753 SH DEFINED 14 1553 0 200 D CHINA MOBILE LIMITED SPON 16941M109 3821 57075 SH DEFINED 14 1500 51275 4300 D CHINA MOBILE LIMITED SPON 16941M109 3131 46760 SH DEFINED 22 46760 0 0 D CHINA MOBILE LIMITED SPON 16941M109 15180 226729 SH DEFINED 51 226729 0 0 D CHINA MOBILE LIMITED SPON 16941M109 161 2400 SH DEFINED 53 1300 0 1100 D CHINA MOBILE LIMITED SPON 16941M109 7 100 SH DEFINED 53 100 0 0 D CHINA MOBILE LIMITED SPON 16941M109 6 90 SH DEFINED 54 90 0 0 D CHINA PETE & CHEM CORP SPON 16941R108 149 1600 SH DEFINED 03 1600 0 0 D CHINA PETE & CHEM CORP SPON 16941R108 937 10090 SH DEFINED 05 10090 0 0 D CHINA PETE & CHEM CORP SPON 16941R108 1 11 SH DEFINED 06 11 0 0 D CHINA PETE & CHEM CORP SPON 16941R108 10 105 SH DEFINED 14 105 0 0 D CHINA PETE & CHEM CORP SPON 16941R108 141 1515 SH DEFINED 14 1515 0 0 D CHINA SEC & SURVE TECH COM 16942J105 242 17918 SH DEFINED 14 17918 0 0 D CHINA SEC & SURVE TECH COM 16942J105 342 25389 SH DEFINED 15 8458 0 16931 D CHINA SEC & SURVE TECH COM 16942J105 154 11460 SH DEFINED 53 11460 0 0 D CHINA SEC & SURVE TECH COM 16942J105 5 400 SH DEFINED 54 400 0 0 D CHINA INFORMATION SEC T COM 16944F101 86 15279 SH DEFINED 14 15279 0 0 D CHINA INFORMATION SEC T COM 16944F101 91 16102 SH DEFINED 15 6817 0 9285 D CHINA INFORMATION SEC T COM 16944F101 45 7990 SH DEFINED 53 7990 0 0 D CHINACAST EDU CORP COM 16946T109 996 237770 SH DEFINED 03 237770 0 0 D CHINACAST EDU CORP COM 16946T109 5 1300 SH DEFINED 39 1300 0 0 D CHINDEX INTERNATIONAL I COM 169467107 372 25380 SH DEFINED 14 25380 0 0 D CHINDEX INTERNATIONAL I COM 169467107 148 10109 SH DEFINED 15 5634 0 4475 D CHINDEX INTERNATIONAL I COM 169467107 58 3969 SH DEFINED 53 3885 0 84 D CHIPOTLE MEXICAN GRILL CL A 169656105 14 170 SH DEFINED 05 170 0 0 D CHIPOTLE MEXICAN GRILL CL A 169656105 2809 34000 SH DEFINED 09 25500 0 8500 D CHIPOTLE MEXICAN GRILL CL A 169656105 6543 79198 SH DEFINED 14 74588 0 4610 D CHIPOTLE MEXICAN GRILL CL A 169656105 3923 47480 SH DEFINED 15 45280 0 2200 D CHIPOTLE MEXICAN GRILL CL A 169656105 5478 66300 SH DEFINED 22 66300 0 0 D CHIPOTLE MEXICAN GRILL CL A 169656105 779 9434 SH DEFINED 53 7674 0 1760 D CHIPOTLE MEXICAN GRILL CL A 169656105 22 270 SH DEFINED 53 270 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 29 390 SH DEFINED 05 390 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 20 260 SH DEFINED 07 260 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 1470 19500 SH DEFINED 09 19500 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 173 2300 SH DEFINED 09 18 2300 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 542 7189 SH DEFINED 14 7189 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 75 1000 SH DEFINED 14 1000 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 1616 21439 SH DEFINED 15 301 0 21138 D CHIPOTLE MEXICAN GRILL CL B 169656204 558 7400 SH DEFINED 22 7400 0 0 D CHIPOTLE MEXICAN GRILL CL B 169656204 173 2297 SH DEFINED 53 2197 0 100 D CHIPOTLE MEXICAN GRILL CL B 169656204 84 1114 SH DEFINED 53 1114 0 0 D CHOICE HOTELS INTL INC COM 169905106 17 660 SH DEFINED 05 660 0 0 D CHOICE HOTELS INTL INC COM 169905106 25 940 SH DEFINED 06 940 0 0 D CHOICE HOTELS INTL INC COM 169905106 1171 44200 SH DEFINED 09 44200 0 0 D CHOICE HOTELS INTL INC COM 169905106 3239 122221 SH DEFINED 14 121421 800 0 D CHOICE HOTELS INTL INC COM 169905106 332 12523 SH DEFINED 14 12523 0 0 D CHOICE HOTELS INTL INC COM 169905106 10050 379250 SH DEFINED 15 271567 0 107683 D CHOICE HOTELS INTL INC COM 169905106 4314 162800 SH DEFINED 22 162800 0 0 D CHOICE HOTELS INTL INC COM 169905106 191 7200 SH DEFINED 22 0 7200 0 D CHOICE HOTELS INTL INC COM 169905106 231 8700 SH DEFINED 53 3234 0 5466 D CHIQUITA BRANDS INTL IN *W E 170032114 0 59 SH DEFINED 53 0 0 59 D CHIQUITA BRANDS INTL IN *W E

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170032114 15 10000 SH DEFINED 54 0 0 10000 D CHIQUITA BRANDS INTL IN COM 170032809 16 1070 SH DEFINED 05 1070 0 0 D CHIQUITA BRANDS INTL IN COM 170032809 1329 87600 SH DEFINED 14 87479 0 121 D CHIQUITA BRANDS INTL IN COM 170032809 7 464 SH DEFINED 14 464 0 0 D CHIQUITA BRANDS INTL IN COM 170032809 4229 278777 SH DEFINED 15 247217 0 31560 D CHIQUITA BRANDS INTL IN COM 170032809 1264 83300 SH DEFINED 22 83300 0 0 D CHIQUITA BRANDS INTL IN COM 170032809 197 13000 SH DEFINED 22 0 13000 0 D CHIQUITA BRANDS INTL IN COM 170032809 632 41642 SH DEFINED 53 15139 0 26503 D CHOICEPOINT INC COM 170388102 24 490 SH DEFINED 05 490 0 0 D CHOICEPOINT INC COM 170388102 15 320 SH DEFINED 07 320 0 0 D CHOICEPOINT INC COM 170388102 8022 166433 SH DEFINED 14 165652 0 781 D CHOICEPOINT INC COM 170388102 19 403 SH DEFINED 14 60 343 0 D CHOICEPOINT INC COM 170388102 6766 140380 SH DEFINED 15 96089 0 44291 D CHOICEPOINT INC COM 170388102 5 100 SH DEFINED 1545 100 0 0 D CHOICEPOINT INC COM 170388102 6635 137661 SH DEFINED 22 137661 0 0 D CHOICEPOINT INC COM 170388102 836 17338 SH DEFINED 53 15820 0 1518 D CHORDIANT SOFTWARE INC COM 170404305 332 66364 SH DEFINED 14 66364 0 0 D CHORDIANT SOFTWARE INC COM 170404305 195 39006 SH DEFINED 15 14498 0 24508 D CHORDIANT SOFTWARE INC COM 170404305 52 10404 SH DEFINED 53 10404 0 0 D CHRISTOPHER & BANKS COR COM 171046105 542 79764 SH DEFINED 14 76514 0 3250 D CHRISTOPHER & BANKS COR COM 171046105 35 5125 SH DEFINED 14 0 5125 0 D CHRISTOPHER & BANKS COR COM 171046105 336 49473 SH DEFINED 15 23831 0 25642 D CHRISTOPHER & BANKS COR COM 171046105 644 94675 SH DEFINED 22 94675 0 0 D CHRISTOPHER & BANKS COR COM 171046105 14 2000 SH DEFINED 22 0 2000 0 D CHRISTOPHER & BANKS COR COM 171046105 123 18161 SH DEFINED 53 12346 0 5815 D CHUBB CORP COM 171232101 32892 671125 SH DEFINED 03 525735 0 145390 D CHUBB CORP COM 171232101 1111 22675 SH DEFINED 04 22675 0 0 D CHUBB CORP COM 171232101 501 10228 SH DEFINED 04 4994 5234 0 D CHUBB CORP COM 171232101 39112 798039 SH DEFINED 05 796099 330 1610 D CHUBB CORP COM 171232101 3578 73012 SH DEFINED 05 65336 5676 2000 D CHUBB CORP COM 171232101 15622 318755 SH DEFINED 06 317575 0 1180 D CHUBB CORP COM 171232101 213 4340 SH DEFINED 06 3540 800 0 D CHUBB CORP COM 171232101 6246 127446 SH DEFINED 07 122066 920 4460 D CHUBB CORP COM 171232101 409 8340 SH DEFINED 07 2170 6170 0 D CHUBB CORP COM 171232101 104676 2135806 SH DEFINED 09 309906 0 1825900 D CHUBB CORP COM 171232101 1578 32200 SH DEFINED 0918 32200 0 0 D CHUBB CORP COM 171232101 133381 2721503 SH DEFINED 14 2554318 9010 158175 D CHUBB CORP COM 171232101 22990 469089 SH DEFINED 14 200420 249219 19450 D CHUBB CORP COM 171232101 57765 1178628 SH DEFINED 15 598915 0 579713 D CHUBB CORP COM 171232101 29 600 SH DEFINED 1545 600 0 0 D CHUBB CORP COM 171232101 65624 1339001 SH DEFINED 22 1339001 0 0 D CHUBB CORP COM 171232101 61 1250 SH DEFINED 22 0 1250 0 D CHUBB CORP COM 171232101 4646 94800 SH DEFINED 2215 0 94800 0 D CHUBB CORP COM 171232101 3585 73145 SH DEFINED 41 72505 0 640 D CHUBB CORP COM 171232101 264 5385 SH DEFINED 41 3715 1670 0 D CHUBB CORP COM 171232101 484 9879 SH DEFINED 42 9879 0 0 D CHUBB CORP COM 171232101 1475 30100 SH DEFINED 45 30100 0 0 D CHUBB CORP COM 171232101 19283 393453 SH DEFINED 53 332467 0 60986 D CHUBB CORP COM 171232101 2178 44430 SH DEFINED 53 35710 0 8720 D CHUBB CORP COM 171232101 969 19770 SH DEFINED 54 19700 0 70 D CHUBB CORP COM 171232101 98 2000 SH DEFINED 54 2000 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 12255 483061 SH DEFINED 03 360272 0 122789 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 8089 318843 SH DEFINED 05 318843 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 12 454 SH DEFINED 05 454 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 1 52 SH DEFINED 06 52 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 4 139 SH DEFINED 07 139 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 0 17 SH DEFINED 14 17 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 9 370 SH DEFINED 14 250 120 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 8144 321025 SH DEFINED 22 321025 0 0 D CHUNGHWA TELECOM CO LTD SPON 17133Q304 4 139 SH DEFINED 53 139 0 0 D CHURCH & DWIGHT INC COM 171340102 1119 19850 SH DEFINED 03 19850 0 0 D CHURCH & DWIGHT INC COM 171340102 1045 18550 SH DEFINED 05 18550 0 0 D CHURCH & DWIGHT INC COM 171340102 20 350 SH DEFINED 05 350 0 0 D CHURCH & DWIGHT INC COM 171340102 6 100 SH DEFINED 06 100 0 0 D CHURCH & DWIGHT INC COM 171340102 9512 168800 SH DEFINED 09 36000 0 132800 D CHURCH & DWIGHT INC COM 171340102 9593 170236 SH DEFINED 14 167206 0 3030 D CHURCH & DWIGHT INC COM 171340102 169 3000 SH DEFINED 14 3000 0 0 D CHURCH & DWIGHT INC COM 171340102 7759 137701 SH DEFINED 15 92843 0 44858 D CHURCH & DWIGHT INC COM 171340102 6 100 SH DEFINED 1545 100 0 0 D CHURCH & DWIGHT INC COM 171340102 11631 206414 SH DEFINED 22 206414 0 0 D CHURCH & DWIGHT INC COM 171340102 1803 32000 SH DEFINED 2209 0 32000 0 D CHURCH & DWIGHT INC COM 171340102 60 1065 SH DEFINED 41 1065 0 0 D CHURCH & DWIGHT INC COM 171340102 3025 53677 SH DEFINED 53 49865 0 3812 D CHURCH & DWIGHT INC COM 171340102 15 275 SH DEFINED 54 275 0 0 D CHURCHILL DOWNS INC COM 171484108 756 21688 SH DEFINED 14 21688 0 0 D CHURCHILL DOWNS INC COM 171484108 348 9982 SH DEFINED 15 4122 0 5860 D CHURCHILL DOWNS INC COM 171484108 155 4447 SH DEFINED 53 3370 0 1077 D CIBER INC COM 17163B102 690 111079 SH DEFINED 14 111079 0 0 D CIBER INC COM 17163B102 470 75627 SH DEFINED 15 33052 0 42575 D CIBER INC COM 17163B102 711 114500 SH DEFINED 22 114500 0 0 D CIBER INC COM 17163B102 16 2500 SH DEFINED 22 0 2500 0 D CIBER INC COM 17163B102 247 39767 SH DEFINED 53 18860 0 20907 D CIENA CORP COM 171779309 550 23736 SH DEFINED 05 23716 0 20 D CIENA CORP COM 171779309 3 130 SH DEFINED 05 130 0 0 D CIENA CORP COM 171779309 4 175 SH DEFINED 06 175 0 0 D CIENA CORP COM 171779309 14597 630000 SH DEFINED 09 6100 0 623900 D CIENA CORP COM 171779309 11092 478729 SH DEFINED 14 477015 1714 0 D CIENA CORP COM 171779309 21 900 SH DEFINED 14 900 0 0 D CIENA CORP COM 171779309 7904 341113 SH DEFINED 15 142473 0 198640 D CIENA CORP COM 171779309 4 157 SH DEFINED 1545 157 0 0 D CIENA CORP COM 171779309 7500 323697 SH DEFINED 22 323697 0 0 D CIENA CORP COM 171779309 35 1500 SH DEFINED 22 0 1500 0 D CIENA CORP COM 171779309 465 20085 SH DEFINED 2215 0 20085 0 D CIENA CORP COM 171779309 2 80 SH DEFINED 41 80 0 0 D CIENA CORP COM 171779309 1122 48433 SH DEFINED 53 47775 0 658 D

CIMAREX ENERGY CO COM 171798101 1 21 SH DEFINED 04 21 0 0 D CIMAREX ENERGY CO COM 171798101 591 8476 SH DEFINED 05 8476 0 0 D CIMAREX ENERGY CO COM 171798101 35 500 SH DEFINED 05 500 0 0 D CIMAREX ENERGY CO COM 171798101 64 925 SH DEFINED 06 925 0 0 D CIMAREX ENERGY CO COM 171798101 17 245 SH DEFINED 07 245 0 0 D CIMAREX ENERGY CO COM 171798101 16406 235486 SH DEFINED 09 202886 0 32600 D CIMAREX ENERGY CO COM 171798101 23595 338662 SH DEFINED 14 304822 3750 30090 D CIMAREX ENERGY CO COM 171798101 723 10380 SH DEFINED 14 629 9751 0 D CIMAREX ENERGY CO COM 171798101 26047 373856 SH DEFINED 15 318079 0 55777 D CIMAREX ENERGY CO COM 171798101 7 100 SH DEFINED 1545 100 0 0 D CIMAREX ENERGY CO COM 171798101 23565 338237 SH DEFINED 22 338237 0 0 D CIMAREX ENERGY CO COM 171798101 3560 51100 SH DEFINED 2209 0 51100 0 D CIMAREX ENERGY CO COM 171798101 362 5200 SH DEFINED 2215 0 5200 0 D CIMAREX ENERGY CO COM 171798101 103 1480 SH DEFINED 2251 0 1480 0 D CIMAREX ENERGY CO COM 171798101 14702 211018 SH DEFINED 42 211018 0 0 D CIMAREX ENERGY CO COM 171798101 1763 25300 SH DEFINED 51 25300 0 0 D CIMAREX ENERGY CO COM 171798101 1740 24972 SH DEFINED 53 19899 0 5073 D CIMAREX ENERGY CO COM 171798101 118 1694 SH DEFINED 53 1694 0 0 D CINCINNATI BELL INC NEW COM 171871106 19771 4967519 SH DEFINED 03 4213040 0 754479 D CINCINNATI BELL INC NEW COM 171871106 1046 262850 SH DEFINED 05 262850 0 0 D CINCINNATI BELL INC NEW COM 171871106 2968 745648 SH DEFINED 14 722438 20400 2810 D CINCINNATI BELL INC NEW COM 171871106 6152 1545653 SH DEFINED 15 1375232 0 170421 D CINCINNATI BELL INC NEW COM 171871106 3938 989400 SH DEFINED 22 989400 0 0 D CINCINNATI BELL INC NEW COM 171871106 189 47500 SH DEFINED 22 0 47500 0 D CINCINNATI BELL INC NEW COM 171871106 613 153997 SH DEFINED 53 114865 0 39132 D CINCINNATI FINL CORP COM 172062101 62 2460 SH DEFINED 04 2460 0 0 D CINCINNATI FINL CORP COM 172062101 84 3290 SH DEFINED 05 3290 0 0 D CINCINNATI FINL CORP COM 172062101 32 1258 SH DEFINED 06 1258 0 0 D CINCINNATI FINL CORP COM 172062101 51637 2032959 SH DEFINED 09 516867 0 1516092 D CINCINNATI FINL CORP COM 172062101 7124 280468 SH DEFINED 09 0 0 280468 D CINCINNATI FINL CORP COM 172062101 926 36465 SH DEFINED 0918 36465 0 0 D CINCINNATI FINL CORP COM 172062101 20549 808998 SH DEFINED 14 749457 3245 56296 D CINCINNATI FINL CORP COM 172062101 68 2680 SH DEFINED 14 2680 0 0 D CINCINNATI FINL CORP COM 172062101 13026 512845 SH DEFINED 15 268462 0 244383 D CINCINNATI FINL CORP COM 172062101 10 400 SH DEFINED 1545 400 0 0 D CINCINNATI FINL CORP COM 172062101 7629 300373 SH DEFINED 22 300373 0 0 D CINCINNATI FINL CORP COM 172062101 14 550 SH DEFINED 22 0 550 0 D CINCINNATI FINL CORP COM 172062101 951 37440 SH DEFINED 2209 0 37440 0 D CINCINNATI FINL CORP COM 172062101 969 38130 SH DEFINED 2215 0 38130 0 D CINCINNATI FINL CORP COM 172062101 15 584 SH DEFINED 41 584 0 0 D CINCINNATI FINL CORP COM 172062101 3021 118938 SH DEFINED 53 87060 0 31878 D CINCINNATI FINL CORP COM 172062101 94 3712 SH DEFINED 53 3712 0 0 D CINCINNATI FINL CORP COM 172062101 9 350 SH DEFINED 54 350 0 0 D CINCINNATI FINL CORP COM 172062101 637 25065 SH DEFINED 56 25065 0 0 D CINEMARK HOLDINGS INC COM 17243V102 491 37617 SH DEFINED 14 37617 0 0 D CINEMARK HOLDINGS INC COM 17243V102 202 15499 SH DEFINED 15 8879 0 6620 D CINEMARK HOLDINGS INC COM 17243V102 180 13785 SH DEFINED 53 10340 0 3445 D CIPRICO INC COM 172529109 14 9450 SH DEFINED 14 9450 0 0 D CIPRICO INC COM 172529109 5 3316 SH DEFINED 15 3316 0 0 D CIRCOR INTL INC COM 17273K109 54 1100 SH DEFINED 05 1100 0 0 D CIRCOR INTL INC COM 17273K109 5110 1576 32175 SH DEFINED 09 32000 0 175 D CIRCOR INTL INC COM 17273K109 1757 35862 SH DEFINED 14 35862 0 0 D CIRCOR INTL INC COM 17273K109 5880 120019 SH DEFINED 15 109551 0 10468 D CIRCOR INTL INC COM 17273K109 2067 42200 SH DEFINED 22 42200 0 0 D CIRCOR INTL INC COM 17273K109 12 236 SH DEFINED 42 236 0 0 D CIRCOR INTL INC COM 17273K109 674 13756 SH DEFINED 53 5863 0 7893 D CIRCUIT CITY STORE INC COM 172737108 6 2080 SH DEFINED 04 2080 0 0 D CIRCUIT CITY STORE INC COM 172737108 8 2820 SH DEFINED 04 40 2780 0 D CIRCUIT CITY STORE INC COM 172737108 112 38756 SH DEFINED 05 37916 0 840 D CIRCUIT CITY STORE INC COM 172737108 1 200 SH DEFINED 05 200 0 0 D CIRCUIT CITY STORE INC COM 172737108 11 3850 SH DEFINED 06 3850 0 0 D CIRCUIT CITY STORE INC COM 172737108 0 160 SH DEFINED 06 160 0 0 D CIRCUIT CITY STORE INC COM 172737108 2 720 SH DEFINED 07 720 0 0 D CIRCUIT CITY STORE INC COM 172737108 941 325577 SH DEFINED 14 325577 0 0 D CIRCUIT CITY STORE INC COM 172737108 13 4415 SH DEFINED 14 2265 2150 0 D CIRCUIT CITY STORE INC COM 172737108 575 198955 SH DEFINED 15 72142 0 126813 D CIRCUIT CITY STORE INC COM 172737108 6 2000 SH DEFINED 39 2000 0 0 D CIRCUIT CITY STORE INC COM 172737108 2 630 SH DEFINED 41 630 0 0 D CIRCUIT CITY STORE INC COM 172737108 133 46095 SH DEFINED 53 46095 0 0 D CISCO SYS INC COM 17275R102 8555 367807 SH DEFINED 03 356177 0 11630 D CISCO SYS INC COM 17275R102 1491 64114 SH DEFINED 04 64114 0 0 D CISCO SYS INC COM 17275R102 787 33826 SH DEFINED 04 9452 24374 0 D CISCO SYS INC COM 17275R102 48016 2064312 SH DEFINED 05 2055197 2950 6165 D CISCO SYS INC COM 17275R102 8636 371270 SH DEFINED 05 348773 13374 9123 D CISCO SYS INC COM 17275R102 19308 830091 SH DEFINED 06 820923 0 9168 D CISCO SYS INC COM 17275R102 2146 92272 SH DEFINED 06 10293 81979 0 D CISCO SYS INC COM 17275R102 7233 310972 SH DEFINED 07 302934 1370 6668 D CISCO SYS INC COM 17275R102 390 16782 SH DEFINED 07 3402 13380 0 D CISCO SYS INC COM 17275R102 23267 1000308 SH DEFINED 09 144508 0 855800 D CISCO SYS INC COM 17275R102 684 29400 SH DEFINED 09 0 0 29400 D CISCO SYS INC COM 17275R102 4161 178900 SH DEFINED 0918 178900 0 0 D CISCO SYS INC COM 17275R102 604094 25971361 SH DEFINED 14 25484784 223830 262747 D CISCO SYS INC COM 17275R102 43781 1882254 SH DEFINED 14 738996 1056021 87237 D CISCO SYS INC COM 17275R102 422082 18146267 SH DEFINED 15 8643222 0 9503045 D CISCO SYS INC COM 17275R102 214 9200 SH DEFINED 1545 9200 0 0 D CISCO SYS INC COM 17275R102 153079 6581221 SH DEFINED 22 6581221 0 0 D CISCO SYS INC COM 17275R102 488 20960 SH DEFINED 22 0 20960 0 D CISCO SYS INC COM 17275R102 32398 1392872 SH DEFINED 2215 0 1392872 0 D CISCO SYS INC COM 17275R102 50071 2152680 SH DEFINED 2224 0 2152680 0 D CISCO SYS INC COM 17275R102 1041 44760 SH DEFINED 2251 0 44760 0 D CISCO SYS INC COM 17275R102 12668 544618 SH DEFINED 34 544618 0 0 D CISCO SYS INC COM

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17275R102 358017 15391968 SH DEFINED 39 14759228 248079 384661 D CISCO SYS INC COM 17275R102 4067 174843 SH DEFINED 41 173913 0 930 D CISCO SYS INC COM 17275R102 210 9035 SH DEFINED 41 6735 2300 0 D CISCO SYS INC COM 17275R102 1294 55623 SH DEFINED 42 55623 0 0 D CISCO SYS INC COM 17275R102 4832 207760 SH DEFINED 45 207760 0 0 D CISCO SYS INC COM 17275R102 287302 12351784 SH DEFINED 51 12351784 0 0 D CISCO SYS INC COM 17275R102 148569 6387335 SH DEFINED 53 5551410 0 835925 D CISCO SYS INC COM 17275R102 27717 1191604 SH DEFINED 53 1081016 0 110588 D CISCO SYS INC COM 17275R102 2404 103357 SH DEFINED 54 85632 0 17725 D CISCO SYS INC COM 17275R102 1582 68020 SH DEFINED 54 65615 0 2405 D CISCO SYS INC COM 17275R102 13 575 SH DEFINED 56 575 0 0 D CIRRUS LOGIC INC COM 172755100 6040 1086386 SH DEFINED 03 930920 0 155466 D CIRRUS LOGIC INC COM 172755100 142 25590 SH DEFINED 05 25590 0 0 D CIRRUS LOGIC INC COM 172755100 933 167732 SH DEFINED 14 167732 0 0 D CIRRUS LOGIC INC COM 172755100 573 103112 SH DEFINED 15 45168 0 57944 D CIRRUS LOGIC INC COM 172755100 146 26250 SH DEFINED 53 24630 0 1620 D CIRRUS LOGIC INC COM 172755100 5 970 SH DEFINED 54 970 0 0 D CITADEL BROADCASTING CO COM 17285T106 0 38 SH DEFINED 04 38 0 0 D CITADEL BROADCASTING CO COM 17285T106 1 691 SH DEFINED 04 0 691 0 D CITADEL BROADCASTING CO COM 17285T106 1 1221 SH DEFINED 05 1221 0 0 D CITADEL BROADCASTING CO COM 17285T106 1 654 SH DEFINED 05 654 0 0 D CITADEL BROADCASTING CO COM 17285T106 2 1527 SH DEFINED 06 1454 0 73 D CITADEL BROADCASTING CO COM 17285T106 0 23 SH DEFINED 06 0 23 0 D CITADEL BROADCASTING CO COM 17285T106 2 1627 SH DEFINED 07 1627 0 0 D CITADEL BROADCASTING CO COM 17285T106 404 330942 SH DEFINED 14 330788 0 154 D CITADEL BROADCASTING CO COM 17285T106 15 12055 SH DEFINED 14 5261 6380 414 D CITADEL BROADCASTING CO COM 17285T106 270 221183 SH DEFINED 15 74099 0 147084 D CITADEL BROADCASTING CO COM 17285T106 0 161 SH DEFINED 39 161 0 0 D CITADEL BROADCASTING CO COM 17285T106 0 403 SH DEFINED 41 403 0 0 D CITADEL BROADCASTING CO COM 17285T106 214 175801 SH DEFINED 53 66564 0 109237 D CITADEL BROADCASTING CO COM 17285T106 26 21549 SH DEFINED 53 19639 0 1910 D CITADEL BROADCASTING CO COM 17285T106 1 453 SH DEFINED 54 223 0 230 D CITADEL BROADCASTING CO COM 17285T106 0 57 SH DEFINED 54 57 0 0 D CINTAS CORP COM 172908105 119 4500 SH DEFINED 05 4500 0 0 D CINTAS CORP COM 172908105 1 35 SH DEFINED 06 35 0 0 D CINTAS CORP COM 172908105 194 7300 SH DEFINED 09 7300 0 0 D CINTAS CORP COM 172908105 13409 505807 SH DEFINED 14 502460 3100 247 D CINTAS CORP COM 172908105 164 6190 SH DEFINED 14 190 6000 0 D CINTAS CORP COM 172908105 11216 423070 SH DEFINED 15 194650 0 228420 D CINTAS CORP COM 172908105 8 300 SH DEFINED 1545 300 0 0 D CINTAS CORP COM 172908105 3351 126404 SH DEFINED 22 126404 0 0 D CINTAS CORP COM 172908105 12 450 SH DEFINED 22 0 450 0 D CINTAS CORP COM 172908105 798 30100 SH DEFINED 2215 0 30100 0 D CINTAS CORP COM 172908105 10 390 SH DEFINED 41 390 0 0 D CINTAS CORP COM 172908105 2933 110629 SH DEFINED 42 110629 0 0 D CINTAS CORP COM 172908105 2076 78326 SH DEFINED 53 69859 0 8467 D CINTAS CORP COM 172908105 407 15350 SH DEFINED 53 15100 0 250 D CITIZENS & NORTHN CORP COM 172922106 7 440 SH DEFINED 05 440 0 0 D CITIZENS & NORTHN CORP COM 172922106 163 9866 SH DEFINED 14 9866 0 0 D CITIZENS & NORTHN CORP COM 172922106 104 6301 SH DEFINED 15 2667 0 3634 D CITIZENS & NORTHN CORP COM 172922106 52 3125 SH DEFINED 53 3125 0 0 D CITIGROUP INC COM 172967101 40787 2433571 SH DEFINED 03 1835612 0 597959 D CITIGROUP INC COM 172967101 453 27015 SH DEFINED 04 27015 0 0 D CITIGROUP INC COM 172967101 516 30776 SH DEFINED 04 25280 5496 0 D CITIGROUP INC COM 172967101 16227 968173 SH DEFINED 05 964367 200 3606 D CITIGROUP INC COM 172967101 1376 82120 SH DEFINED 05 74164 6886 1070 D CITIGROUP INC COM 172967101 3937 234876 SH DEFINED 06 232355 0 2521 D CITIGROUP INC COM 172967101 1472 87807 SH DEFINED 06 3800 84007 0 D CITIGROUP INC COM 172967101 2545 151846 SH DEFINED 07 148515 570 2761 D CITIGROUP INC COM 172967101 42 2530 SH DEFINED 07 1340 1190 0 D CITIGROUP INC COM 172967101 5697 339899 SH DEFINED 09 16802 0 323097 D CITIGROUP INC COM 172967101 49 2902 SH DEFINED 09 0 0 2902 D CITIGROUP INC COM 172967101 1456 86884 SH DEFINED 0918 86884 0 0 D CITIGROUP INC COM 172967101 378731 22597304 SH DEFINED 14 22412934 109335 75035 D CITIGROUP INC COM 172967101 14568 869229 SH DEFINED 14 402625 440642 25962 D CITIGROUP INC COM 172967101 468250 27938559 SH DEFINED 15 19215922 0 8722637 D CITIGROUP INC COM 172967101 137 8200 SH DEFINED 1545 8200 0 0 D CITIGROUP INC COM 172967101 89860 5361552 SH DEFINED 22 5361552 0 0 D CITIGROUP INC COM 172967101 314 18750 SH DEFINED 22 0 18750 0 D CITIGROUP INC COM 172967101 20 1200 SH DEFINED 2209 0 1200 0 D CITIGROUP INC COM 172967101 21223 1266315 SH DEFINED 2215 0 1266315 0 D CITIGROUP INC COM 172967101 21561 1286457 SH DEFINED 2224 0 1286457 0 D CITIGROUP INC COM 172967101 2 131 SH DEFINED 39 131 0 0 D CITIGROUP INC COM 172967101 1131 67506 SH DEFINED 41 67126 0 380 D CITIGROUP INC COM 172967101 70 4180 SH DEFINED 41 3260 920 0 D CITIGROUP INC COM 172967101 447 26700 SH DEFINED 42 26700 0 0 D CITIGROUP INC COM 172967101 2890 172454 SH DEFINED 45 172454 0 0 D CITIGROUP INC COM 172967101 104712 6247720 SH DEFINED 53 4223751 0 2023969 D CITIGROUP INC COM 172967101 11902 710134 SH DEFINED 53 619433 0 90701 D CITIGROUP INC COM 172967101 1397 83352 SH DEFINED 54 70322 0 13030 D CITIGROUP INC COM 172967101 1258 75042 SH DEFINED 54 46312 0 28730 D CITI TRENDS INC COM 17306X102 7187 317173 SH DEFINED 03 271523 0 45650 D CITI TRENDS INC COM 17306X102 1097 48410 SH DEFINED 05 48410 0 0 D CITI TRENDS INC COM 17306X102 1016 44821 SH DEFINED 14 44821 0 0 D CITI TRENDS INC COM 17306X102 291 12824 SH DEFINED 15 3887 0 8937 D CITI TRENDS INC COM 17306X102 5274 232740 SH DEFINED 22 232740 0 0 D CITI TRENDS INC COM 17306X102 570 25140 SH DEFINED 34 25140 0 0 D CITI TRENDS INC COM 17306X102 547 24119 SH DEFINED 53 23440 0 679 D CITIZENS REPUBLIC BANCO COM 174420109 89 31535 SH DEFINED 05 31535 0 0 D CITIZENS REPUBLIC BANCO COM 174420109 530 187834 SH DEFINED 14 187834 0 0 D CITIZENS REPUBLIC BANCO COM 174420109 15 5457 SH DEFINED 14 0 0 5457 D CITIZENS REPUBLIC BANCO COM 174420109 248 88024 SH DEFINED 15 33964 0 54060 D CITIZENS REPUBLIC BANCO COM 174420109 1 420 SH DEFINED 41 420 0 0 D CITIZENS REPUBLIC BANCO COM 174420109 85 30012 SH DEFINED 53 26562 0 3450 D CITIZENS COMMUNICATIONS

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COM 17453B101 412 36298 SH DEFINED 05 36298 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 7 600 SH DEFINED 05 600 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 76 6720 SH DEFINED 06 6720 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 17 1530 SH DEFINED 06 1530 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 14603 1287728 SH DEFINED 14 1279328 8400 0 D CITIZENS COMMUNICATIONS COM 17453B101 708 62408 SH DEFINED 14 22693 38345 1370 D CITIZENS COMMUNICATIONS COM 17453B101 12681 1118270 SH DEFINED 15 554147 0 564123 D CITIZENS COMMUNICATIONS COM 17453B101 7 600 SH DEFINED 1545 600 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 4737 417700 SH DEFINED 22 417700 0 0 D CITIZENS COMMUNICATIONS COM 17453B101 12 1100 SH DEFINED 22 0 1100 0 D CITIZENS COMMUNICATIONS COM 17453B101 856 75500 SH DEFINED 2215 0 75500 0 D CITIZENS COMMUNICATIONS COM 17453B101 116 10249 SH DEFINED 41 10109 0 140 D CITIZENS COMMUNICATIONS COM 17453B101 3604 317818 SH DEFINED 53 186705 0 131113 D CITIZENS COMMUNICATIONS COM 17453B101 4 350 SH DEFINED 53 350 0 0 D CITIZENS FIRST BANCORP COM 17461R106 102 17024 SH DEFINED 14 17024 0 0 D CITIZENS FIRST BANCORP COM 17461R106 9 1468 SH DEFINED 53 0 0 1468 D CITIZENS INC CL A 174740100 355 57905 SH DEFINED 14 57905 0 0 D CITIZENS INC CL A 174740100 135 22015 SH DEFINED 15 13616 0 8399 D CITIZENS INC CL A 174740100 86 14035 SH DEFINED 53 13076 0 959 D CITIZENS SOUTH BKG CP D COM 176682102 83 11010 SH DEFINED 14 11010 0 0 D CITRIX SYS INC COM 177376100 510 17345 SH DEFINED 05 17285 0 60 D CITRIX SYS INC COM 177376100 4 140 SH DEFINED 05 140 0 0 D CITRIX SYS INC COM 177376100 51 1740 SH DEFINED 06 1740 0 0 D CITRIX SYS INC COM 177376100 19655 668320 SH DEFINED 14 663220 5100 0 D CITRIX SYS INC COM 177376100 1886 64113 SH DEFINED 14 9213 49900 5000 D CITRIX SYS INC COM 177376100 19799 673208 SH DEFINED 15 377315 0 295893 D CITRIX SYS INC COM 177376100 9 300 SH DEFINED 1545 300 0 0 D CITRIX SYS INC COM 177376100 5699 193781 SH DEFINED 22 193781 0 0 D CITRIX SYS INC COM 177376100 19 650 SH DEFINED 22 0 650 0 D CITRIX SYS INC COM 177376100 1256 42700 SH DEFINED 2215 0 42700 0 D CITRIX SYS INC COM 177376100 9 310 SH DEFINED 41 310 0 0 D CITRIX SYS INC COM 177376100 3751 127525 SH DEFINED 53 101611 0 25914 D CITRIX SYS INC COM 177376100 2 53 SH DEFINED 53 53 0 0 D CITY BK LYNNWOOD WASH COM 17770A109 295 34354 SH DEFINED 14 34354 0 0 D CITY BK LYNNWOOD WASH COM 17770A109 166 19359 SH DEFINED 15 7167 0 12192 D CITY BK LYNNWOOD WASH COM 17770A109 68 7903 SH DEFINED 53 4800 0 3103 D CITY HLDG CO COM 177835105 51 1250 SH DEFINED 05 1250 0 0 D CITY HLDG CO COM 177835105 318 7800 SH DEFINED 09 7800 0 0 D CITY HLDG CO COM 177835105 1573 38588 SH DEFINED 14 38588 0 0 D CITY HLDG CO COM 177835105 815 19978 SH DEFINED 15 8802 0 11176 D CITY HLDG CO COM 177835105 2556 62700 SH DEFINED 22 62700 0 0 D CITY HLDG CO COM 177835105 677 16610 SH DEFINED 53 5778 0 10832 D CITY NATL CORP COM 178566105 15150 360113 SH DEFINED 03 304820 0 55293 D CITY NATL CORP COM 178566105 8 190 SH DEFINED 04 0 190 0 D CITY NATL CORP COM 178566105 1030 24480 SH DEFINED 05 24480 0 0 D CITY NATL CORP COM 178566105 23 540 SH DEFINED 06 540 0 0 D CITY NATL CORP COM 178566105 436 10368 SH DEFINED 07 10368 0 0 D CITY NATL CORP COM 178566105 766 18200 SH DEFINED 09 18200 0 0 D CITY NATL CORP COM 178566105 8235 195736 SH DEFINED 14 195346 0 390 D CITY NATL CORP COM 178566105 4572 108677 SH DEFINED 15 79501 0 29176 D CITY NATL CORP COM 178566105 4088 97177 SH DEFINED 22 97177 0 0 D CITY NATL CORP COM 178566105 297 7061 SH DEFINED 39 7061 0 0 D CITY NATL CORP COM 178566105 5 110 SH DEFINED 41 110 0 0 D CITY NATL CORP COM 178566105 1071 25459 SH DEFINED 53 8539 0 16920 D CITY NATL CORP COM 178566105 6 150 SH DEFINED 53 150 0 0 D CLARCOR INC COM 179895107 19 555 SH DEFINED 05 555 0 0 D CLARCOR INC COM 179895107 13 382 SH DEFINED 06 382 0 0 D CLARCOR INC COM 179895107 3 75 SH DEFINED 07 75 0 0 D CLARCOR INC COM 179895107 3577 101897 SH DEFINED 14 101897 0 0 D CLARCOR INC COM 179895107 2490 70942 SH DEFINED 15 34201 0 36741 D CLARCOR INC COM 179895107 4626 131800 SH DEFINED 22 131800 0 0 D CLARCOR INC COM 179895107 70 2000 SH DEFINED 22 0 2000 0 D CLARCOR INC COM 179895107 5 145 SH DEFINED 42 145 0 0 D CLARCOR INC COM 179895107 1048 29850 SH DEFINED 53 18001 0 11849 D CLARCOR INC COM 179895107 13771 392326 SH DEFINED 56 392326 0 0 D CLARIENT INC COM 180489106 89 44278 SH DEFINED 14 44278 0 0 D CLARIENT INC COM 180489106 13 6616 SH DEFINED 15 6616 0 0 D CLAYMORE EXCHANGE TRADE MAC 18383M621 596 23100 SH DEFINED 14 0 23100 0 D CLAYTON HLDGS INC COM 18418N107 12 2090 SH DEFINED 05 2090 0 0 D CLAYTON HLDGS INC COM 18418N107 184 30861 SH DEFINED 14 30861 0 0 D CLEAN HARBORS INC COM 184496107 34193 481181 SH DEFINED 03 397830 0 83351 D CLEAN HARBORS INC COM 184496107 2069 29120 SH DEFINED 05 29120 0 0 D CLEAN HARBORS INC COM 184496107 2697 37957 SH DEFINED 14 37957 0 0 D CLEAN HARBORS INC COM 184496107 10322 145255 SH DEFINED 15 132156 0 13099 D CLEAN HARBORS INC COM 184496107 969 13640 SH DEFINED 22 13640 0 0 D CLEAN HARBORS INC COM 184496107 1209 17010 SH DEFINED 34 17010 0 0 D CLEAN HARBORS INC COM 184496107 672 9459 SH DEFINED 53 6698 0 2761 D CLEAN ENERGY FUELS CORP COM 184499101 547 47636 SH DEFINED 14 47636 0 0 D CLEAN ENERGY FUELS CORP COM 184499101 132 11500 SH DEFINED 15 6055 0 5445 D CLEAN ENERGY FUELS CORP COM 184499101 77 6712 SH DEFINED 53 6712 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 434 12331 SH DEFINED 05 12211 0 120 D CLEAR CHANNEL COMMUNICA COM 184502102 10 290 SH DEFINED 06 290 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 9 264 SH DEFINED 07 264 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 148 4200 SH DEFINED 0918 4200 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 66534 1890169 SH DEFINED 14 1880269 9900 0 D CLEAR CHANNEL COMMUNICA COM 184502102 108 3068 SH DEFINED 14 2418 650 0 D CLEAR CHANNEL COMMUNICA COM 184502102 45406 1289937 SH DEFINED 15 489727 0 800210 D CLEAR CHANNEL COMMUNICA COM 184502102 28 800 SH DEFINED 1545 800 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 5999 170415 SH DEFINED 22 170415 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 60 1700 SH DEFINED 22 0 1700 0 D CLEAR CHANNEL COMMUNICA COM 184502102 4036 114647 SH DEFINED 2215 0 114647 0 D CLEAR CHANNEL COMMUNICA COM 184502102 96 2724 SH DEFINED 41 2724 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 10031 284981 SH DEFINED 53 261776 0 23205 D CLEAR CHANNEL COMMUNICA COM

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184502102 46 1300 SH DEFINED 54 1300 0 0 D CLEAR CHANNEL COMMUNICA COM 184502102 14 400 SH DEFINED 56 400 0 0 D CLEAR CHANNEL OUTDOOR H CL A 18451C109 3 150 SH DEFINED 05 150 0 0 D CLEAR CHANNEL OUTDOOR H CL A 18451C109 1469 82416 SH DEFINED 14 82416 0 0 D CLEAR CHANNEL OUTDOOR H CL A 18451C109 125 7000 SH DEFINED 14 7000 0 0 D CLEAR CHANNEL OUTDOOR H CL A 18451C109 829 46518 SH DEFINED 15 19070 0 27448 D CLEAR CHANNEL OUTDOOR H CL A 18451C109 100 5617 SH DEFINED 53 4617 0 1000 D CLEARFIELD INC COM 18482P103 18 14335 SH DEFINED 14 14335 0 0 D CLEARWIRE CORP CL A 185385309 13 1020 SH DEFINED 05 1020 0 0 D CLEARWIRE CORP CL A 185385309 2008 154927 SH DEFINED 14 154927 0 0 D CLEARWIRE CORP CL A 185385309 3 200 SH DEFINED 14 200 0 0 D CLEARWIRE CORP CL A 185385309 810 62480 SH DEFINED 15 19240 0 43240 D CLEARWIRE CORP CL A 185385309 64 4905 SH DEFINED 53 4905 0 0 D CLEVELAND CLIFFS INC COM 185896107 25 207 SH DEFINED 03 207 0 0 D CLEVELAND CLIFFS INC COM 185896107 2 18 SH DEFINED 04 18 0 0 D CLEVELAND CLIFFS INC COM 185896107 1119 9390 SH DEFINED 05 9390 0 0 D CLEVELAND CLIFFS INC COM 185896107 167 1400 SH DEFINED 05 1400 0 0 D CLEVELAND CLIFFS INC COM 185896107 275 2310 SH DEFINED 06 2310 0 0 D CLEVELAND CLIFFS INC COM 185896107 159 1330 SH DEFINED 07 1330 0 0 D CLEVELAND CLIFFS INC COM 185896107 92 770 SH DEFINED 07 0 770 0 D CLEVELAND CLIFFS INC COM 185896107 691 5800 SH DEFINED 09 5800 0 0 D CLEVELAND CLIFFS INC COM 185896107 29234 245271 SH DEFINED 14 244411 0 860 D CLEVELAND CLIFFS INC COM 185896107 1433 12020 SH DEFINED 14 10100 920 1000 D CLEVELAND CLIFFS INC COM 185896107 24523 205748 SH DEFINED 15 144163 0 61585 D CLEVELAND CLIFFS INC COM 185896107 12 100 SH DEFINED 1545 100 0 0 D CLEVELAND CLIFFS INC COM 185896107 48762 409112 SH DEFINED 22 409112 0 0 D CLEVELAND CLIFFS INC COM 185896107 172262 1445274 SH DEFINED 39 1388175 37874 19225 D CLEVELAND CLIFFS INC COM 185896107 62 520 SH DEFINED 41 520 0 0 D CLEVELAND CLIFFS INC COM 185896107 860 7214 SH DEFINED 42 7214 0 0 D CLEVELAND CLIFFS INC COM 185896107 9465 79411 SH DEFINED 53 40365 0 39046 D CLEVELAND CLIFFS INC COM 185896107 95 800 SH DEFINED 53 800 0 0 D CLEVELAND CLIFFS INC COM 185896107 30 255 SH DEFINED 54 255 0 0 D CLIFTON SVGS BANCORP IN COM 18712Q103 4 430 SH DEFINED 05 430 0 0 D CLIFTON SVGS BANCORP IN COM 18712Q103 156 16056 SH DEFINED 14 16056 0 0 D CLIFTON SVGS BANCORP IN COM 18712Q103 46 4762 SH DEFINED 15 4754 0 8 D CLIFTON SVGS BANCORP IN COM 18712Q103 78 8000 SH DEFINED 53 3743 0 4257 D CLINICAL DATA INC NEW COM 18725U109 4 300 SH DEFINED 07 300 0 0 D CLINICAL DATA INC NEW COM 18725U109 535 37498 SH DEFINED 14 37498 0 0 D CLINICAL DATA INC NEW COM 18725U109 161 11280 SH DEFINED 15 7080 0 4200 D CLINICAL DATA INC NEW COM 18725U109 97 6787 SH DEFINED 53 6787 0 0 D CLOROX CO DEL COM 189054109 5 100 SH DEFINED 04 100 0 0 D CLOROX CO DEL COM 189054109 1628 31190 SH DEFINED 05 31190 0 0 D CLOROX CO DEL COM 189054109 56 1070 SH DEFINED 05 1070 0 0 D CLOROX CO DEL COM 189054109 709 13580 SH DEFINED 06 13580 0 0 D CLOROX CO DEL COM 189054109 66 1271 SH DEFINED 07 1271 0 0 D CLOROX CO DEL COM 189054109 29 560 SH DEFINED 07 0 560 0 D CLOROX CO DEL COM 189054109 104 2000 SH DEFINED 09 800 0 1200 D CLOROX CO DEL COM 189054109 29051 556541 SH DEFINED 14 552741 3800 0 D CLOROX CO DEL COM 189054109 2982 57132 SH DEFINED 14 40952 11280 4900 D CLOROX CO DEL COM 189054109 24151 462661 SH DEFINED 15 249954 0 212707 D CLOROX CO DEL COM 189054109 10 200 SH DEFINED 1545 200 0 0 D CLOROX CO DEL COM 189054109 8655 165798 SH DEFINED 22 165798 0 0 D CLOROX CO DEL COM 189054109 26 500 SH DEFINED 22 0 500 0 D CLOROX CO DEL COM 189054109 1668 31950 SH DEFINED 2215 0 31950 0 D CLOROX CO DEL COM 189054109 18 350 SH DEFINED 41 350 0 0 D CLOROX CO DEL COM 189054109 1 12 SH DEFINED 42 12 0 0 D CLOROX CO DEL COM 189054109 6375 122120 SH DEFINED 53 96281 0 25839 D CLOROX CO DEL COM 189054109 827 15850 SH DEFINED 53 4450 0 11400 D CLOROX CO DEL COM 189054109 5 90 SH DEFINED 54 90 0 0 D COACH INC COM 189754104 4 135 SH DEFINED 04 0 135 0 D COACH INC COM 189754104 1097 37987 SH DEFINED 05 37967 0 20 D COACH INC COM 189754104 43 1500 SH DEFINED 05 600 900 0 D COACH INC COM 189754104 78 2700 SH DEFINED 06 2180 0 520 D COACH INC COM 189754104 26 916 SH DEFINED 07 916 0 0 D COACH INC COM 189754104 13839 479200 SH DEFINED 09 271500 0 207700 D COACH INC COM 189754104 3448 119400 SH DEFINED 09 0 0 119400 D COACH INC COM 189754104 56042 1940525 SH DEFINED 14 1839095 25600 75830 D COACH INC COM 189754104 1502 51999 SH DEFINED 14 27782 24217 0 D COACH INC COM 189754104 49540 1715383 SH DEFINED 15 998158 0 717225 D COACH INC COM 189754104 17 600 SH DEFINED 1545 600 0 0 D COACH INC COM 189754104 20379 705652 SH DEFINED 22 705652 0 0 D COACH INC COM 189754104 83 2870 SH DEFINED 22 0 2870 0 D COACH INC COM 189754104 3137 108633 SH DEFINED 2215 0 108633 0 D COACH INC COM 189754104 3639 126000 SH DEFINED 34 126000 0 0 D COACH INC COM 189754104 27 940 SH DEFINED 41 940 0 0 D COACH INC COM 189754104 8081 279796 SH DEFINED 53 258603 0 21193 D COACH INC COM 189754104 2026 70140 SH DEFINED 53 70140 0 0 D COACH INC COM 189754104 172 5968 SH DEFINED 54 2968 0 3000 D COACH INC COM 189754104 58 2000 SH DEFINED 54 2000 0 0 D COACHMEN INDS INC COM 189873102 59 27813 SH DEFINED 14 27813 0 0 D COACHMEN INDS INC COM 189873102 6 2980 SH DEFINED 15 2980 0 0 D COBIZ FINANCIAL INC COM 190897108 276 41893 SH DEFINED 14 41893 0 0 D COBIZ FINANCIAL INC COM 190897108 85 12870 SH DEFINED 15 8470 0 4400 D COBIZ FINANCIAL INC COM 190897108 71 10718 SH DEFINED 53 6595 0 4123 D COBRA ELECTRS CORP COM 191042100 53 19522 SH DEFINED 14 19522 0 0 D COBRA ELECTRS CORP COM 191042100 1 SH DEFINED 53 0 0 1 D COCA COLA BOTTLING CO C COM 191098102 441 11923 SH DEFINED 14 11923 0 0 D COCA COLA BOTTLING CO C COM 191098102 197 5334 SH DEFINED 15 2887 0 2447 D COCA COLA BOTTLING CO C COM 191098102 93 2521 SH DEFINED 53 1395 0 1126 D COCA COLA BOTTLING CO C COM 191098102 6 150 SH DEFINED 53 150 0 0 D COCA COLA HELLENIC BTTL SPON 1912EP104 430 15875 SH DEFINED 14 15875 0 0 D COCA COLA HELLENIC BTTL SPON 1912EP104 1 28 SH DEFINED 42 28 0 0 D COCA COLA HELLENIC BTTL SPON 1912EP104 510 18850 SH DEFINED 53 0 0 18850 D COCA COLA CO COM 191216100 17482 336320 SH DEFINED 03 178940 0 157380 D COCA COLA CO COM 191216100 347 6682 SH DEFINED 04 6682 0 0 D COCA COLA CO COM 191216100 526 10110 SH DEFINED 04 5920 4190 0 D COCA COLA CO COM 191216100 15033 289209 SH DEFINED 05 288489 0 720 D COCA COLA CO COM

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191216100 5193 99895 SH DEFINED 05 96140 3755 0 D COCA COLA CO COM 191216100 5938 114234 SH DEFINED 06 113724 0 510 D COCA COLA CO COM 191216100 1906 36663 SH DEFINED 06 1740 34923 0 D COCA COLA CO COM 191216100 1737 33410 SH DEFINED 07 32370 0 1040 D COCA COLA CO COM 191216100 19 362 SH DEFINED 07 362 0 0 D COCA COLA CO COM 191216100 54345 1045500 SH DEFINED 09 381300 0 664200 D COCA COLA CO COM 191216100 9138 175800 SH DEFINED 09 0 0 175800 D COCA COLA CO COM 191216100 442 8500 SH DEFINED 0918 8500 0 0 D COCA COLA CO COM 191216100 626555 12053776 SH DEFINED 14 9496363 63450 2493963 D COCA COLA CO COM 191216100 26574 511237 SH DEFINED 14 304146 198191 8900 D COCA COLA CO COM 191216100 309055 5945651 SH DEFINED 15 2555969 0 3389682 D COCA COLA CO COM 191216100 187 3600 SH DEFINED 1545 3600 0 0 D COCA COLA CO COM 191216100 42588 819319 SH DEFINED 22 819319 0 0 D COCA COLA CO COM 191216100 356 6850 SH DEFINED 22 0 6850 0 D COCA COLA CO COM 191216100 31 600 SH DEFINED 2209 0 600 0 D COCA COLA CO COM 191216100 23981 461342 SH DEFINED 2215 0 461342 0 D COCA COLA CO COM 191216100 186632 3590460 SH DEFINED 2224 0 3590460 0 D COCA COLA CO COM 191216100 913 17571 SH DEFINED 41 17521 0 50 D COCA COLA CO COM 191216100 124 2380 SH DEFINED 41 2380 0 0 D COCA COLA CO COM 191216100 930 17888 SH DEFINED 42 17888 0 0 D COCA COLA CO COM 191216100 1144 22000 SH DEFINED 51 22000 0 0 D COCA COLA CO COM 191216100 108752 2092184 SH DEFINED 53 1757018 0 335166 D COCA COLA CO COM 191216100 31339 602901 SH DEFINED 53 568408 0 34493 D COCA COLA CO COM 191216100 1588 30553 SH DEFINED 54 26993 0 3560 D COCA COLA CO COM 191216100 3112 59876 SH DEFINED 54 47036 0 12840 D COCA COLA CO COM 191216100 12322 237045 SH DEFINED 56 237045 0 0 D COCA COLA ENTERPRISES I COM 191219104 5740 331780 SH DEFINED 03 320560 0 11220 D COCA COLA ENTERPRISES I COM 191219104 383 22155 SH DEFINED 04 22155 0 0 D COCA COLA ENTERPRISES I COM 191219104 104 6030 SH DEFINED 04 1310 4720 0 D COCA COLA ENTERPRISES I COM 191219104 13332 770655 SH DEFINED 05 767180 1200 2275 D COCA COLA ENTERPRISES I COM 191219104 1154 66715 SH DEFINED 05 58105 6490 2120 D COCA COLA ENTERPRISES I COM 191219104 4965 286969 SH DEFINED 06 286749 0 220 D COCA COLA ENTERPRISES I COM 191219104 50 2890 SH DEFINED 06 2230 660 0 D COCA COLA ENTERPRISES I COM 191219104 2331 134764 SH DEFINED 07 129004 980 4780 D COCA COLA ENTERPRISES I COM 191219104 154 8920 SH DEFINED 07 2320 6600 0 D COCA COLA ENTERPRISES I COM 191219104 65008 3757700 SH DEFINED 09 807400 0 2950300 D COCA COLA ENTERPRISES I COM 191219104 4271 246900 SH DEFINED 09 0 0 246900 D COCA COLA ENTERPRISES I COM 191219104 1688 97600 SH DEFINED 0918 97600 0 0 D COCA COLA ENTERPRISES I COM 191219104 45990 2658355 SH DEFINED 14 2434165 7590 216600 D COCA COLA ENTERPRISES I COM 191219104 5519 319025 SH DEFINED 14 170867 123388 24770 D COCA COLA ENTERPRISES I COM 191219104 22634 1308338 SH DEFINED 15 843295 0 465043 D COCA COLA ENTERPRISES I COM 191219104 10 600 SH DEFINED 1545 600 0 0 D COCA COLA ENTERPRISES I COM 191219104 23768 1373894 SH DEFINED 22 1373894 0 0 D COCA COLA ENTERPRISES I COM 191219104 17 1000 SH DEFINED 22 0 1000 0 D COCA COLA ENTERPRISES I COM 191219104 1772 102400 SH DEFINED 2215 0 102400 0 D COCA COLA ENTERPRISES I COM 191219104 1316 76042 SH DEFINED 41 75372 0 670 D COCA COLA ENTERPRISES I COM 191219104 116 6710 SH DEFINED 41 4920 1790 0 D COCA COLA ENTERPRISES I COM 191219104 14 817 SH DEFINED 42 817 0 0 D COCA COLA ENTERPRISES I COM 191219104 3161 182738 SH DEFINED 53 170454 0 12284 D COCA COLA ENTERPRISES I COM 191219104 44 2525 SH DEFINED 53 2225 0 300 D COCA COLA ENTERPRISES I COM 191219104 51 2920 SH DEFINED 54 1340 0 1580 D COCA COLA ENTERPRISES I COM 191219104 49 2860 SH DEFINED 54 2860 0 0 D COCA COLA FEMSA S A B D SPON 191241108 626 11100 SH DEFINED 03 11100 0 0 D COCA COLA FEMSA S A B D SPON 191241108 34 605 SH DEFINED 05 605 0 0 D COCA COLA FEMSA S A B D SPON 191241108 1 19 SH DEFINED 06 19 0 0 D COCA COLA FEMSA S A B D SPON 191241108 27 475 SH DEFINED 14 475 0 0 D COCA COLA FEMSA S A B D SPON 191241108 7737 137205 SH DEFINED 51 137205 0 0 D COCA COLA FEMSA S A B D SPON 191241108 1067 18920 SH DEFINED 53 18920 0 0 D COEUR D ALENE MINES COR COM 192108108 12 4000 SH DEFINED 06 4000 0 0 D COEUR D ALENE MINES COR COM 192108108 3312 1141963 SH DEFINED 14 1141963 0 0 D COEUR D ALENE MINES COR COM 192108108 1498 516386 SH DEFINED 15 232275 0 284111 D COEUR D ALENE MINES COR COM 192108108 743 256281 SH DEFINED 53 181630 0 74651 D COGDELL SPENCER INC COM 19238U107 15 930 SH DEFINED 05 930 0 0 D COGDELL SPENCER INC COM 19238U107 452 27813 SH DEFINED 14 27813 0 0 D COGDELL SPENCER INC COM 19238U107 145 8914 SH DEFINED 15 4639 0 4275 D COGDELL SPENCER INC COM 19238U107 203 12476 SH DEFINED 53 3650 0 8826 D COGENT COMM GROUP INC COM 19239V302 3123 233040 SH DEFINED 03 204470 0 28570 D COGENT COMM GROUP INC COM 19239V302 1084 80870 SH DEFINED 05 80870 0 0 D COGENT COMM GROUP INC COM 19239V302 29 2200 SH DEFINED 0918 2200 0 0 D COGENT COMM GROUP INC COM 19239V302 2206 164620 SH DEFINED 14 164620 0 0 D COGENT COMM GROUP INC COM 19239V302 716 53460 SH DEFINED 15 21731 0 31729 D COGENT COMM GROUP INC COM 19239V302 1752 130773 SH DEFINED 22 130773 0 0 D COGENT COMM GROUP INC COM 19239V302 223 16625 SH DEFINED 53 16625 0 0 D COGENT INC COM 19239Y108 6 500 SH DEFINED 04 500 0 0 D COGENT INC COM 19239Y108 1010 88807 SH DEFINED 14 88807 0 0 D COGENT INC COM 19239Y108 454 39934 SH DEFINED 15 14822 0 25112 D COGENT INC COM 19239Y108 184 16166 SH DEFINED 53 14620 0 1546 D COGNEX CORP COM 192422103 16 700 SH DEFINED 05 700 0 0 D COGNEX CORP COM 192422103 2047 88806 SH DEFINED 14 88806 0 0 D COGNEX CORP COM 192422103 58 2500 SH DEFINED 14 2500 0 0 D COGNEX CORP COM 192422103 1394 60470 SH DEFINED 15 29178 0 31292 D COGNEX CORP COM 192422103 2332 101150 SH DEFINED 22 101150 0 0 D COGNEX CORP COM 192422103 41 1800 SH DEFINED 22 0 1800 0 D COGNEX CORP COM 192422103 489 21213 SH DEFINED 53 14695 0 6518 D COGNEX CORP COM 192422103 7276 315665 SH DEFINED 56 315665 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 5775 177640 SH DEFINED 03 177640 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 10 294 SH DEFINED 04 294 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 8 260 SH DEFINED 04 0 260 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 2006 61695 SH DEFINED 05 61675 0 20 D COGNIZANT TECHNOLOGY SO CL A 192446102 59 1830 SH DEFINED 05 820 790 220

D COGNIZANT TECHNOLOGY SO CL A 192446102 209 6430 SH DEFINED 06 5800 0 630 D COGNIZANT TECHNOLOGY SO CL A 192446102 8 240 SH DEFINED 06 240 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 66 2040 SH DEFINED 07 2040 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 35823 1101905 SH DEFINED 14 1093945 7900 60 D COGNIZANT TECHNOLOGY SO CL A 192446102 1539 47327 SH DEFINED 14 45197 2070 60 D COGNIZANT TECHNOLOGY SO CL A 192446102 27646 850395 SH DEFINED 15 398382 0 452013 D COGNIZANT TECHNOLOGY SO CL A 192446102 16 500 SH DEFINED 1545 500 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 20409 627790 SH DEFINED 22 627790 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 33 1000 SH DEFINED 22 0 1000 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 2159 66400 SH DEFINED 2215 0 66400 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 51 1560 SH DEFINED 41 1560 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 5746 176744 SH DEFINED 53 165665 0 11079 D COGNIZANT TECHNOLOGY SO CL A 192446102 256 7880 SH DEFINED 53 7380 0 500 D COGNIZANT TECHNOLOGY SO CL A 192446102 34 1040 SH DEFINED 54 1040 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 87 2684 SH DEFINED 54 2684 0 0 D COGNIZANT TECHNOLOGY SO CL A 192446102 574 17665 SH DEFINED 56 17665 0 0 D COGO GROUP INC COM 192448108 205 22500 SH DEFINED 09 22500 0 0 D COGO GROUP INC COM 192448108 14 1500 SH DEFINED 0918 1500 0 0 D COGO GROUP INC COM 192448108 157 17271 SH DEFINED 14 17271 0 0 D COGO GROUP INC COM 192448108 184 20201 SH DEFINED 15 8091 0 12110 D COGO GROUP INC COM 192448108 1095 120200 SH DEFINED 22 120200 0 0 D COGO GROUP INC COM 192448108 103 11324 SH DEFINED 53 10808 0 516 D COHEN & STEERS INC COM 19247A100 6356 244744 SH DEFINED 03 209600 0 35144 D COHEN & STEERS INC COM 19247A100 151 5800 SH DEFINED 05 5800 0 0 D COHEN & STEERS INC COM 19247A100 997 38402 SH DEFINED 14 37302 1100 0 D COHEN & STEERS INC COM 19247A100 4851 186777 SH DEFINED 15 176081 0 10696 D COHEN & STEERS INC COM 19247A100 1608 61900 SH DEFINED 22 61900 0 0 D COHEN & STEERS INC COM 19247A100 249 9600 SH DEFINED 22 0 9600 0 D COHEN & STEERS INC COM 19247A100 507 19532 SH DEFINED 53 5857 0 13675 D COHEN & STEERS INC COM 19247A100 2 60 SH DEFINED 53 60 0 0 D COHEN & STEERS INC COM 19247A100 6703 258103 SH DEFINED 56 258103 0 0 D COHERENT INC COM 192479103 106 3540 SH DEFINED 05 3540 0 0 D COHERENT INC COM 192479103 1756 58738 SH DEFINED 14 58738 0 0 D COHERENT INC COM 192479103 765 25582 SH DEFINED 15 10701 0 14881 D COHERENT INC COM 192479103 295 9880 SH DEFINED 53 8280 0 1600 D COHERENT INC COM 192479103 24 800 SH DEFINED 54 800 0 0 D COHU INC COM 192576106 35 2355 SH DEFINED 05 2355 0 0 D COHU INC COM 192576106 1 75 SH DEFINED 07 75 0 0 D COHU INC COM 192576106 636 43310 SH DEFINED 14 43310 0 0 D COHU INC COM 192576106 456 31041 SH DEFINED 15 17213 0 13828 D COHU INC COM 192576106 840 57200 SH DEFINED 22 57200 0 0 D COHU INC COM 192576106 15 1000 SH DEFINED 22 0 1000 0 D COHU INC COM 192576106 174 11866 SH DEFINED 53 8298 0 3568 D COHU INC COM 192576106 5528 376591 SH DEFINED 56 376591 0 0 D COINSTAR INC COM 19259P300 1863 56966 SH DEFINED 14 56966 0 0 D COINSTAR INC COM 19259P300 1249 38189 SH DEFINED 15 18922 0 19267 D COINSTAR INC COM 19259P300 2041 62400 SH DEFINED 22 62400 0 0 D COINSTAR INC COM 19259P300 33 1000 SH DEFINED 22 0 1000 0 D COINSTAR INC COM 19259P300 959 29328 SH DEFINED 53 9788 0 19540 D COLDWATER CREEK INC COM 193068103 4 685 SH DEFINED 04 0 685 0 D COLDWATER CREEK INC COM 193068103 8 1580 SH DEFINED 05 1580 0 0 D COLDWATER CREEK INC COM 193068103 2 345 SH DEFINED 06 345 0 0 D COLDWATER CREEK INC COM 193068103 1503 284573 SH DEFINED 14 273888 0 10685 D COLDWATER CREEK INC COM 193068103 182 34525 SH DEFINED 14 18800 15725 0 D COLDWATER CREEK INC COM 193068103 771 145955 SH DEFINED 15 103200 0 42755 D COLDWATER CREEK INC COM 193068103 3151 596800 SH DEFINED 22 596800 0 0 D COLDWATER CREEK INC COM 193068103 183 34649 SH DEFINED 53 29275 0 5374 D COLE KENNETH PRODTNS IN CL A 193294105 6984 549952 SH DEFINED 03 469710 0 80242 D COLE KENNETH PRODTNS IN CL A 193294105 186 14650 SH DEFINED 05 14650 0 0 D COLE KENNETH PRODTNS IN CL A 193294105 1 41 SH DEFINED 06 41 0 0 D COLE KENNETH PRODTNS IN CL A 193294105 335 26386 SH DEFINED 14 26386 0 0 D COLE KENNETH PRODTNS IN CL A 193294105 163 12822 SH DEFINED 15 4165 0 8657 D COLE KENNETH PRODTNS IN CL A 193294105 103 8101 SH DEFINED 53 3207 0 4894 D COLEMAN CABLE INC COM 193459302 122 11847 SH DEFINED 14 11847 0 0 D COLEMAN CABLE INC COM 193459302 26 2513 SH DEFINED 15 2513 0 0 D COLEMAN CABLE INC COM 193459302 37 3612 SH DEFINED 53 2740 0 872 D COLFAX CORP COM 194014106 900 35877 SH DEFINED 14 35877 0 0 D COLFAX CORP COM 194014106 533 21230 SH DEFINED 15 7645 0 13585 D COLFAX CORP COM 194014106 189 7525 SH DEFINED 53 7525 0 0 D COLGATE PALMOLIVE CO COM 194162103 6548 94768 SH DEFINED 03 8090 0 86678 D COLGATE PALMOLIVE CO COM 194162103 88 1272 SH DEFINED 04 1272 0 0 D COLGATE PALMOLIVE CO COM 194162103 144 2088 SH DEFINED 04 744 1344 0 D COLGATE PALMOLIVE CO COM 194162103 3505 50730 SH DEFINED 05 50578 152 0 D COLGATE PALMOLIVE CO COM 194162103 257 3726 SH DEFINED 05 3526 200 0 D COLGATE PALMOLIVE CO COM 194162103 1344 19451 SH DEFINED 06 19451 0 0 D COLGATE PALMOLIVE CO COM 194162103 41 600 SH DEFINED 06 0 600 0 D COLGATE PALMOLIVE CO COM 194162103 1030 14909 SH DEFINED 07 14909 0 0 D COLGATE PALMOLIVE CO COM 194162103 11353 164300 SH DEFINED 09 23900 0 140400 D COLGATE PALMOLIVE CO COM 194162103 346 5000 SH DEFINED 09 0 0 5000 D COLGATE PALMOLIVE CO COM 194162103 139132 2013493 SH DEFINED 14 1991633 14000 7860 D COLGATE PALMOLIVE CO COM 194162103 4453 64436 SH DEFINED 14 18413 44323 1700 D COLGATE PALMOLIVE CO COM 194162103 90134 1304400 SH DEFINED 15 517177 0 787223 D COLGATE PALMOLIVE CO COM 194162103 55 800 SH DEFINED 1545 800 0 0 D COLGATE PALMOLIVE CO COM 194162103 29525 427276 SH DEFINED 22 427276 0 0 D COLGATE PALMOLIVE CO COM 194162103 121 1750 SH DEFINED 22 0 1750 0 D COLGATE PALMOLIVE CO COM 194162103 8215 118892 SH DEFINED 2215 0 118892 0 D COLGATE PALMOLIVE CO COM 194162103 1927 27885 SH DEFINED 39 19954 7931 0 D COLGATE PALMOLIVE CO COM 194162103 233 3374 SH DEFINED 41 3374 0 0 D COLGATE PALMOLIVE CO COM 194162103 1237 17900 SH DEFINED 51 17900 0 0 D COLGATE PALMOLIVE CO COM 194162103 57199 827773 SH DEFINED 53 682450 0 145323 D COLGATE PALMOLIVE CO COM 194162103 18529 268154 SH DEFINED 53 243926 0 24228 D COLGATE PALMOLIVE CO COM 194162103 1816 26274 SH DEFINED 54 24349 0

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1925 D COLGATE PALMOLIVE CO COM 194162103 1713 24791 SH DEFINED 54 24141 0 650 D COLLECTORS UNIVERSE INC COM 19421R200 60 7422 SH DEFINED 14 7422 0 0 D COLLECTORS UNIVERSE INC COM 19421R200 47 5743 SH DEFINED 53 0 0 5743 D COLLECTIVE BRANDS INC COM 19421W100 1 47 SH DEFINED 04 47 0 0 D COLLECTIVE BRANDS INC COM 19421W100 94 8067 SH DEFINED 05 8067 0 0 D COLLECTIVE BRANDS INC COM 19421W100 1841 158339 SH DEFINED 14 157729 0 610 D COLLECTIVE BRANDS INC COM 19421W100 3 216 SH DEFINED 14 216 0 0 D COLLECTIVE BRANDS INC COM 19421W100 1676 144134 SH DEFINED 15 95443 0 48691 D COLLECTIVE BRANDS INC COM 19421W100 1496 128590 SH DEFINED 22 128590 0 0 D COLLECTIVE BRANDS INC COM 19421W100 20 1728 SH DEFINED 41 1728 0 0 D COLLECTIVE BRANDS INC COM 19421W100 512 44062 SH DEFINED 53 34214 0 9848 D COLLECTIVE BRANDS INC COM 19421W100 49 4251 SH DEFINED 53 0 0 4251 D COLLECTIVE BRANDS INC COM 19421W100 5 432 SH DEFINED 54 432 0 0 D COLONIAL BANCGROUP INC COM 195493309 190 43020 SH DEFINED 05 43020 0 0 D COLONIAL BANCGROUP INC COM 195493309 42 9500 SH DEFINED 09 0 0 9500 D COLONIAL BANCGROUP INC COM 195493309 2397 542373 SH DEFINED 14 540503 0 1870 D COLONIAL BANCGROUP INC COM 195493309 7230 1635671 SH DEFINED 15 1517137 0 118534 D COLONIAL BANCGROUP INC COM 195493309 1753 396575 SH DEFINED 22 396575 0 0 D COLONIAL BANCGROUP INC COM 195493309 141 31986 SH DEFINED 39 0 31986 0 D COLONIAL BANCGROUP INC COM 195493309 2 380 SH DEFINED 41 380 0 0 D COLONIAL BANCGROUP INC COM 195493309 627 141762 SH DEFINED 53 95835 0 45927 D COLONIAL PPTYS TR COM 195872106 134 6700 SH DEFINED 05 6700 0 0 D COLONIAL PPTYS TR COM 195872106 8 390 SH DEFINED 06 390 0 0 D COLONIAL PPTYS TR COM 195872106 2385 119149 SH DEFINED 14 119080 0 69 D COLONIAL PPTYS TR COM 195872106 22 1122 SH DEFINED 14 1008 114 0 D COLONIAL PPTYS TR COM 195872106 1293 64600 SH DEFINED 15 33087 0 31513 D COLONIAL PPTYS TR COM 195872106 2684 134050 SH DEFINED 22 134050 0 0 D COLONIAL PPTYS TR COM 195872106 46 2300 SH DEFINED 22 0 2300 0 D COLONIAL PPTYS TR COM 195872106 7 350 SH DEFINED 41 350 0 0 D COLONIAL PPTYS TR COM 195872106 1496 74709 SH DEFINED 53 18062 0 56647 D COLONIAL PPTYS TR COM 195872106 3 125 SH DEFINED 54 125 0 0 D COLONY BANKCORP INC COM 19623P101 313 27834 SH DEFINED 14 27834 0 0 D COLONY BANKCORP INC COM 19623P101 10 913 SH DEFINED 15 913 0 0 D COLUMBIA BKG SYS INC COM 197236102 888 45942 SH DEFINED 14 45942 0 0 D COLUMBIA BKG SYS INC COM 197236102 468 24226 SH DEFINED 15 11517 0 12709 D COLUMBIA BKG SYS INC COM 197236102 760 39300 SH DEFINED 22 39300 0 0 D COLUMBIA BKG SYS INC COM 197236102 14 750 SH DEFINED 22 0 750 0 D COLUMBIA BKG SYS INC COM 197236102 99 5146 SH DEFINED 41 5146 0 0 D COLUMBIA BKG SYS INC COM 197236102 347 17971 SH DEFINED 53 6340 0 11631 D COLUMBIA BKG SYS INC COM 197236102 5 237 SH DEFINED 53 0 0 237 D COLUMBIA LABS INC COM 197779101 281 85152 SH DEFINED 14 85152 0 0 D COLUMBIA LABS INC COM 197779101 134 40653 SH DEFINED 15 21685 0 18968 D COLUMBIA LABS INC COM 197779101 147 44485 SH DEFINED 53 16445 0 28040 D COLUMBIA SPORTSWEAR CO COM 198516106 128 3480 SH DEFINED 05 3480 0 0 D COLUMBIA SPORTSWEAR CO COM 198516106 4 100 SH DEFINED 06 100 0 0 D COLUMBIA SPORTSWEAR CO COM 198516106 1134 30862 SH DEFINED 14 30862 0 0 D COLUMBIA SPORTSWEAR CO COM 198516106 29 800 SH DEFINED 14 800 0 0 D COLUMBIA SPORTSWEAR CO COM 198516106 539 14678 SH DEFINED 15 5398 0 9280 D COLUMBIA SPORTSWEAR CO COM 198516106 425 11559 SH DEFINED 53 4367 0 7192 D COLUMBUS MCKINNON CORP COM 199333105 1 40 SH DEFINED 04 40 0 0 D COLUMBUS MCKINNON CORP COM 199333105 4 154 SH DEFINED 06 154 0 0 D COLUMBUS MCKINNON CORP COM 199333105 356 14775 SH DEFINED 09 13800 0 975 D COLUMBUS MCKINNON CORP COM 199333105 1865 77435 SH DEFINED 14 74835 2600 0 D COLUMBUS MCKINNON CORP COM 199333105 14283 593144 SH DEFINED 15 580988 0 12156 D COLUMBUS MCKINNON CORP COM 199333105 3458 143600 SH DEFINED 22 143600 0 0 D COLUMBUS MCKINNON CORP COM 199333105 283 11750 SH DEFINED 22 0 11750 0 D COLUMBUS MCKINNON CORP COM 199333105 32 1341 SH DEFINED 42 1341 0 0 D COLUMBUS MCKINNON CORP COM 199333105 315 13083 SH DEFINED 53 6670 0 6413 D COMFORT SYS USA INC COM 199908104 16 1211 SH DEFINED 09 0 0 1211 D COMFORT SYS USA INC COM 199908104 1833 136358 SH DEFINED 14 134258 2100 0 D COMFORT SYS USA INC COM 199908104 7324 544968 SH DEFINED 15 499576 0 45392 D COMFORT SYS USA INC COM 199908104 2228 165800 SH DEFINED 22 165800 0 0 D COMFORT SYS USA INC COM 199908104 339 25200 SH DEFINED 22 0 25200 0 D COMFORT SYS USA INC COM 199908104 1594 118600 SH DEFINED 2234 0 118600 0 D COMFORT SYS USA INC COM 199908104 1594 118600 SH DEFINED 34 118600 0 0 D COMFORT SYS USA INC COM 199908104 23 1689 SH DEFINED 42 1689 0 0 D COMFORT SYS USA INC COM 199908104 269 20038 SH DEFINED 53 14146 0 5892 D COMBINATORX INC COM 20010A103 52 14697 SH DEFINED 14 14697 0 0 D COMBINATORX INC COM 20010A103 82 23174 SH DEFINED 53 0 0 23174 D COMCAST CORP NEW CL A 20030N101 143 7542 SH DEFINED 04 7542 0 0 D COMCAST CORP NEW CL A 20030N101 1 40 SH DEFINED 04 0 40 0 D COMCAST CORP NEW CL A 20030N101 2455 129428 SH DEFINED 05 128848 0 580 D COMCAST CORP NEW CL A 20030N101 8 414 SH DEFINED 05 414 0 0 D COMCAST CORP NEW CL A 20030N101 99 5204 SH DEFINED 06 5204 0 0 D COMCAST CORP NEW CL A 20030N101 1123 59187 SH DEFINED 06 0 59187 0 D COMCAST CORP NEW CL A 20030N101 100 5270 SH DEFINED 07 5270 0 0 D COMCAST CORP NEW CL A 20030N101 4274 225300 SH DEFINED 09 225300 0 0 D COMCAST CORP NEW CL A 20030N101 210451 11093909 SH DEFINED 14 11034469 58963 477 D COMCAST CORP NEW CL A 20030N101 1325 69857 SH DEFINED 14 31213 35353 3291 D COMCAST CORP NEW CL A 20030N101 146129 7703176 SH DEFINED 15 3165767 0 4537409 D COMCAST CORP NEW CL A 20030N101 87 4600 SH DEFINED 1545 4600 0 0 D COMCAST CORP NEW CL A 20030N101 19196 1011900 SH DEFINED 22 1011900 0 0 D COMCAST CORP NEW CL A 20030N101 193 10200 SH DEFINED 22 0 10200 0 D COMCAST CORP NEW CL A 20030N101 12971 683787 SH DEFINED 2215 0 683787 0 D COMCAST CORP NEW CL A 20030N101 147 7758 SH DEFINED 41 7758 0 0 D COMCAST CORP NEW CL A 20030N101 36665 1932790 SH DEFINED 53 1627628 0 305162 D COMCAST CORP NEW CL A 20030N101 2468 130087 SH DEFINED 53 125324 0 4763 D COMCAST CORP NEW CL A 20030N101 688 36283 SH DEFINED 54 35131 0 1152 D COMCAST CORP NEW CL A 20030N101 436 22989 SH DEFINED 54 22359 0 630 D COMCAST CORP NEW CL A 20030N101

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9416 496350 SH DEFINED 56 496350 0 0 D COMCAST CORP NEW CL A 20030N200 34 1800 SH DEFINED 04 0 1800 0 D COMCAST CORP NEW CL A 20030N200 74 3926 SH DEFINED 05 3926 0 0 D COMCAST CORP NEW CL A 20030N200 151 8047 SH DEFINED 06 8047 0 0 D COMCAST CORP NEW CL A 20030N200 201 10735 SH DEFINED 07 10735 0 0 D COMCAST CORP NEW CL A 20030N200 3949 210495 SH DEFINED 14 210495 0 0 D COMCAST CORP NEW CL A 20030N200 1651 87989 SH DEFINED 14 5099 82890 0 D COMCAST CORP NEW CL A 20030N200 6309 336305 SH DEFINED 15 36305 0 300000 D COMCAST CORP NEW CL A 20030N200 108 5754 SH DEFINED 22 5754 0 0 D COMCAST CORP NEW CL A 20030N200 66 3507 SH DEFINED 39 0 3507 0 D COMCAST CORP NEW CL A 20030N200 12756 679953 SH DEFINED 53 582634 0 97319 D COMCAST CORP NEW CL A 20030N200 4139 220616 SH DEFINED 53 203508 0 17108 D COMCAST CORP NEW CL A 20030N200 557 29671 SH DEFINED 54 23596 0 6075 D COMCAST CORP NEW CL A 20030N200 1039 55359 SH DEFINED 54 54904 0 455 D COMCAST CORP NEW CL A 20030N200 4 187 SH DEFINED 56 187 0 0 D COMERICA INC COM 200340107 249 9730 SH DEFINED 05 9610 0 120 D COMERICA INC COM 200340107 6 230 SH DEFINED 05 230 0 0 D COMERICA INC COM 200340107 52 2017 SH DEFINED 06 2017 0 0 D COMERICA INC COM 200340107 7666 299100 SH DEFINED 09 700 0 298400 D COMERICA INC COM 200340107 64 2500 SH DEFINED 0918 2500 0 0 D COMERICA INC COM 200340107 15293 596665 SH DEFINED 14 592765 3000 900 D COMERICA INC COM 200340107 119 4657 SH DEFINED 14 3901 756 0 D COMERICA INC COM 200340107 21403 835084 SH DEFINED 15 600369 0 234715 D COMERICA INC COM 200340107 8 300 SH DEFINED 1545 300 0 0 D COMERICA INC COM 200340107 8723 340339 SH DEFINED 22 340339 0 0 D COMERICA INC COM 200340107 13 500 SH DEFINED 22 0 500 0 D COMERICA INC COM 200340107 889 34700 SH DEFINED 2215 0 34700 0 D COMERICA INC COM 200340107 10 400 SH DEFINED 41 400 0 0 D COMERICA INC COM 200340107 4860 189604 SH DEFINED 53 87481 0 102123 D COMERICA INC COM 200340107 8 300 SH DEFINED 53 300 0 0 D COMERICA INC COM 200340107 141 5500 SH DEFINED 54 5500 0 0 D COMFORCE CORP COM 20038K109 38 18673 SH DEFINED 14 18673 0 0 D COMFORCE CORP COM 20038K109 6 2800 SH DEFINED 53 0 0 2800 D COMMERCE BANCSHARES INC COM 200525103 2799 70570 SH DEFINED 03 57810 0 12760 D COMMERCE BANCSHARES INC COM 200525103 580 14626 SH DEFINED 05 14626 0 0 D COMMERCE BANCSHARES INC COM 200525103 7 180 SH DEFINED 06 180 0 0 D COMMERCE BANCSHARES INC COM 200525103 3 78 SH DEFINED 07 78 0 0 D COMMERCE BANCSHARES INC COM 200525103 628 15828 SH DEFINED 0918 15828 0 0 D COMMERCE BANCSHARES INC COM 200525103 6271 158114 SH DEFINED 14 157999 0 115 D COMMERCE BANCSHARES INC COM 200525103 90 2271 SH DEFINED 14 1932 339 0 D COMMERCE BANCSHARES INC COM 200525103 6192 156124 SH DEFINED 15 113824 0 42300 D COMMERCE BANCSHARES INC COM 200525103 8 200 SH DEFINED 1545 200 0 0 D COMMERCE BANCSHARES INC COM 200525103 5503 138760 SH DEFINED 22 138760 0 0 D COMMERCE BANCSHARES INC COM 200525103 30 747 SH DEFINED 41 747 0 0 D COMMERCE BANCSHARES INC COM 200525103 1329 33513 SH DEFINED 53 16140 0 17373 D COMMERCE ENERGY GROUP I COM 20061Q106 11 10000 SH DEFINED 06 10000 0 0 D COMMERCIAL METALS CO COM 201723103 123 3274 SH DEFINED 05 3274 0 0 D COMMERCIAL METALS CO COM 201723103 452 12000 SH DEFINED 06 0 12000 0 D COMMERCIAL METALS CO COM 201723103 15759 418008 SH DEFINED 14 416888 0 1120 D COMMERCIAL METALS CO COM 201723103 200 5303 SH DEFINED 14 5020 283 0 D COMMERCIAL METALS CO COM 201723103 11019 292283 SH DEFINED 15 211463 0 80820 D COMMERCIAL METALS CO COM 201723103 8 200 SH DEFINED 1545 200 0 0 D COMMERCIAL METALS CO COM 201723103 8652 229500 SH DEFINED 22 229500 0 0 D COMMERCIAL METALS CO COM 201723103 1585 42041 SH DEFINED 53 30326 0 11715 D COMMERCIAL NATL FINL CO COM 202217105 13 900 SH DEFINED 14 0 0 900 D COMMERCIAL NATL FINL CO COM 202217105 186 12500 SH DEFINED 14 0 12500 0 D COMMERCIAL VEH GROUP IN COM 202608105 475 50751 SH DEFINED 14 50751 0 0 D COMMERCIAL VEH GROUP IN COM 202608105 197 21100 SH DEFINED 15 10235 0 10865 D COMMERCIAL VEH GROUP IN COM 202608105 75 7970 SH DEFINED 53 7545 0 425 D COMMSCOPE INC COM 203372107 1032 19560 SH DEFINED 05 19560 0 0 D COMMSCOPE INC COM 203372107 115 2170 SH DEFINED 05 2170 0 0 D COMMSCOPE INC COM 203372107 156 2953 SH DEFINED 06 2553 0 400 D COMMSCOPE INC COM 203372107 57 1080 SH DEFINED 07 1080 0 0 D COMMSCOPE INC COM 203372107 62 1180 SH DEFINED 07 0 1180 0 D COMMSCOPE INC COM 203372107 3557 67400 SH DEFINED 09 54600 0 12800 D COMMSCOPE INC COM 203372107 607 11500 SH DEFINED 0918 11500 0 0 D COMMSCOPE INC COM 203372107 10509 199142 SH DEFINED 14 192002 0 7140 D COMMSCOPE INC COM 203372107 413 7830 SH DEFINED 14 6500 1330 0 D COMMSCOPE INC COM 203372107 7574 143525 SH DEFINED 15 96059 0 47466 D COMMSCOPE INC COM 203372107 5 100 SH DEFINED 1545 100 0 0 D COMMSCOPE INC COM 203372107 26237 497194 SH DEFINED 22 497194 0 0 D COMMSCOPE INC COM 203372107 1604 30400 SH DEFINED 2209 0 30400 0 D COMMSCOPE INC COM 203372107 36 682 SH DEFINED 41 682 0 0 D COMMSCOPE INC COM 203372107 10833 205284 SH DEFINED 42 205284 0 0 D COMMSCOPE INC COM 203372107 1025 19425 SH DEFINED 53 16817 0 2608 D COMMSCOPE INC COM 203372107 10 190 SH DEFINED 54 190 0 0 D COMMUNITY BANCORP NEV COM 20343T100 9 1840 SH DEFINED 05 1840 0 0 D COMMUNITY BANCORP NEV COM 20343T100 86 17069 SH DEFINED 14 17069 0 0 D COMMUNITY BANCORP NEV COM 20343T100 5 1010 SH DEFINED 15 1010 0 0 D COMMUNITY BANCORP NEV COM 20343T100 4 819 SH DEFINED 53 0 0 819 D COMMUNITY BK SYS INC COM 203607106 182 8830 SH DEFINED 05 8830 0 0 D COMMUNITY BK SYS INC COM 203607106 5 260 SH DEFINED 05 260 0 0 D COMMUNITY BK SYS INC COM 203607106 583 28261 SH DEFINED 09 27500 0 761 D COMMUNITY BK SYS INC COM 203607106 2669 129428 SH DEFINED 14 126828 2600 0 D COMMUNITY BK SYS INC COM 203607106 10035 486640 SH DEFINED 15 462390 0 24250 D COMMUNITY BK SYS INC COM 203607106 5783 280450 SH DEFINED 22 280450 0 0 D COMMUNITY BK SYS INC COM 203607106 267 12950 SH DEFINED 22 0 12950 0 D COMMUNITY BK SYS INC COM 203607106 6 300 SH DEFINED 41 300 0 0 D COMMUNITY BK SYS INC COM 203607106 22 1054 SH DEFINED 42 1054 0 0 D COMMUNITY BK SYS INC COM 203607106 725 35176 SH DEFINED 53 20873 0 14303 D COMMUNITY BK SYS INC COM 203607106 16 800 SH DEFINED 54 800 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 678 20550 SH DEFINED 05 20550 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 122 3710 SH DEFINED 05 3710 0 0 D

COMMUNITY HEALTH SYS IN COM 203668108 114 3460 SH DEFINED 06 3300 0 160 D COMMUNITY HEALTH SYS IN COM 203668108 62 1890 SH DEFINED 07 1890 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 68 2050 SH DEFINED 07 0 2050 0 D COMMUNITY HEALTH SYS IN COM 203668108 8858 268583 SH DEFINED 14 267663 0 920 D COMMUNITY HEALTH SYS IN COM 203668108 487 14770 SH DEFINED 14 12159 2611 0 D COMMUNITY HEALTH SYS IN COM 203668108 7855 238172 SH DEFINED 15 172618 0 65554 D COMMUNITY HEALTH SYS IN COM 203668108 7 200 SH DEFINED 1545 200 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 18750 568515 SH DEFINED 22 568515 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 23 690 SH DEFINED 41 690 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 1 41 SH DEFINED 42 41 0 0 D COMMUNITY HEALTH SYS IN COM 203668108 1019 30893 SH DEFINED 53 24332 0 6561 D COMMUNITY HEALTH SYS IN COM 203668108 11 340 SH DEFINED 54 340 0 0 D COMMUNICATIONS SYS INC COM 203900105 164 14955 SH DEFINED 14 14955 0 0 D COMMUNICATIONS SYS INC COM 203900105 26 2400 SH DEFINED 53 0 0 2400 D COMMUNITY PARTNERS BANC COM 204018105 332 45384 SH DEFINED 53 45384 0 0 D COMMUNITY TR BANCORP IN COM 204149108 111 4210 SH DEFINED 05 4210 0 0 D COMMUNITY TR BANCORP IN COM 204149108 7 270 SH DEFINED 05 270 0 0 D COMMUNITY TR BANCORP IN COM 204149108 1146 43634 SH DEFINED 14 43134 500 0 D COMMUNITY TR BANCORP IN COM 204149108 687 26162 SH DEFINED 15 15295 0 10867 D COMMUNITY TR BANCORP IN COM 204149108 6 220 SH DEFINED 41 220 0 0 D COMMUNITY TR BANCORP IN COM 204149108 494 18796 SH DEFINED 53 5395 0 13401 D COMMVAULT SYSTEMS INC COM 204166102 28 1662 SH DEFINED 04 1662 0 0 D COMMVAULT SYSTEMS INC COM 204166102 28 1662 SH DEFINED 04 0 1662 0 D COMMVAULT SYSTEMS INC COM 204166102 1507 90594 SH DEFINED 14 90594 0 0 D COMMVAULT SYSTEMS INC COM 204166102 28 1662 SH DEFINED 14 0 0 1662 D COMMVAULT SYSTEMS INC COM 204166102 620 37265 SH DEFINED 15 12814 0 24451 D COMMVAULT SYSTEMS INC COM 204166102 301 18093 SH DEFINED 53 14429 0 3664 D CGG VERITAS SPON 204386106 707 14983 SH DEFINED 05 14983 0 0 D CGG VERITAS SPON 204386106 47 1000 SH DEFINED 14 0 1000 0 D CGG VERITAS SPON 204386106 94 2000 SH DEFINED 14 0 2000 0 D CGG VERITAS SPON 204386106 611 12950 SH DEFINED 22 12950 0 0 D CGG VERITAS SPON 204386106 9 200 SH DEFINED 54 200 0 0 D COMPANHIA BRASILEIRA DE SPON 20440T201 136 3200 SH DEFINED 22 0 3200 0 D COMPANHIA BRASILEIRA DE SPON 20440T201 543 12800 SH DEFINED 51 12800 0 0 D COMPANHIA ENERGETICA DE SP A 204409601 13648 555924 SH DEFINED 03 420321 0 135603 D COMPANHIA ENERGETICA DE SP A 204409601 7326 298410 SH DEFINED 05 298410 0 0 D COMPANHIA ENERGETICA DE SP A 204409601 13 510 SH DEFINED 14 510 0 0 D COMPANHIA ENERGETICA DE SP A 204409601 7075 288202 SH DEFINED 22 288202 0 0 D COMPANHIA ENERGETICA DE SP A 204409601 1 30 SH DEFINED 42 30 0 0 D COMPANHIA DE SANEAMENTO SPON 20441A102 3492 68250 SH DEFINED 03 55220 0 13030 D COMPANHIA DE SANEAMENTO SPON 20441A102 2474 48360 SH DEFINED 05 48360 0 0 D COMPANHIA DE SANEAMENTO SPON 20441A102 512 10000 SH DEFINED 06 0 10000 0 D COMPANHIA DE SANEAMENTO SPON 20441A102 2 45 SH DEFINED 14 45 0 0 D COMPANHIA DE SANEAMENTO SPON 20441A102 20 400 SH DEFINED 14 0 0 400 D COMPANHIA DE SANEAMENTO SPON 20441A102 1392 27210 SH DEFINED 22 27210 0 0 D COMPANHIA VALE DO RIO D SPON 204412100 2 80 SH DEFINED 06 80 0 0 D COMPANHIA VALE DO RIO D SPON 204412100 6 186 SH DEFINED 07 186 0 0 D COMPANHIA VALE DO RIO D SPON 204412100 3658 122578 SH DEFINED 14 121878 0 700 D COMPANHIA VALE DO RIO D SPON 204412100 69 2300 SH DEFINED 14 0 2300 0 D COMPANHIA VALE DO RIO D SPON 204412100 451 15100 SH DEFINED 22 0 15100 0 D COMPANHIA VALE DO RIO D SPON 204412100 660 22118 SH DEFINED 2239 0 22118 0 D COMPANHIA VALE DO RIO D SPON 204412100 106567 3571273 SH DEFINED 39 3189962 95928 285383 D COMPANHIA VALE DO RIO D SPON 204412100 4091 137113 SH DEFINED 42 137113 0 0 D COMPANHIA VALE DO RIO D SPON 204412100 163 5479 SH DEFINED 53 5479 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 7694 214800 SH DEFINED 03 214800 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 922 25743 SH DEFINED 04 25743 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 605 16890 SH DEFINED 04 6150 10740 0 D COMPANHIA VALE DO RIO D SPON 204412209 28119 785006 SH DEFINED 05 781966 2070 970 D COMPANHIA VALE DO RIO D SPON 204412209 3338 93178 SH DEFINED 05 82431 8487 2260 D COMPANHIA VALE DO RIO D SPON 204412209 14521 405398 SH DEFINED 06 403978 0 1420 D COMPANHIA VALE DO RIO D SPON 204412209 358 9990 SH DEFINED 06 5850 4140 0 D COMPANHIA VALE DO RIO D SPON 204412209 5755 160659 SH DEFINED 07 154599 1030 5030 D COMPANHIA VALE DO RIO D SPON 204412209 437 12204 SH DEFINED 07 2450 9754 0 D COMPANHIA VALE DO RIO D SPON 204412209 50545 1411071 SH DEFINED 14 1337671 2040 71360 D COMPANHIA VALE DO RIO D SPON 204412209 13640 380793 SH DEFINED 14 195101 162836 22856 D COMPANHIA VALE DO RIO D SPON 204412209 26602 742660 SH DEFINED 22 742660 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 226 6300 SH DEFINED 22 0 6300 0 D COMPANHIA VALE DO RIO D SPON 204412209 145106 4050978 SH DEFINED 39 4050978 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 3451 96351 SH DEFINED 41 95651 0 700 D COMPANHIA VALE DO RIO D SPON 204412209 227 6330 SH DEFINED 41 4440 1890 0 D COMPANHIA VALE DO RIO D SPON 204412209 30 850 SH DEFINED 42 850 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 6935 193593 SH DEFINED 51 193593 0 0 D COMPANHIA VALE DO RIO D SPON 204412209 6225 173772 SH DEFINED 53 148712 0 25060 D COMPANHIA VALE DO RIO D SPON 204412209 2284 63770 SH DEFINED 53 54120 0 9650 D COMPANHIA VALE DO RIO D SPON 204412209 225 6270 SH DEFINED 54 6180 0 90 D COMPANHIA VALE DO RIO D SPON 204412209 107 2980 SH DEFINED 54 2980 0 0 D COMPANHIA CERVECERIAS UN SPON 204429104 5189 177943 SH DEFINED 03 170663 0 7280 D COMPANHIA CERVECERIAS UN SPON 204429104 2 59 SH DEFINED 04 59 0 0 D COMPANHIA CERVECERIAS UN SPON 204429104 872 29900 SH DEFINED 05 29900 0 0 D COMPANHIA CERVECERIAS UN SPON 204429104 3869 132680 SH DEFINED 22 132680 0 0 D COMPANHIA DE MINAS BUENA SPON 204448104 12 180 SH DEFINED 05 180 0 0 D COMPANHIA DE MINAS BUENA SPON 204448104 248 3800 SH DEFINED 22 0 3800 0 D COMPANHIA DE MINAS BUENA SPON 204448104 78936 1207527 SH DEFINED 39 1172415 35112 0 D COMPASS MINERALS INTL I COM 20451N101 24 300 SH DEFINED 04 300 0 0 D COMPASS MINERALS INTL I COM 20451N101 806 10000 SH DEFINED 06 0 10000 0 D COMPASS MINERALS INTL I COM 20451N101

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5342 66312 SH DEFINED 14 66312 0 0 D COMPASS MINERALS INTL I COM 20451N101 34153 423946 SH DEFINED 15 402894 0 21052 D COMPASS MINERALS INTL I COM 20451N101 1730 21470 SH DEFINED 53 11541 0 9929 D COMPASS MINERALS INTL I COM 20451N101 60 750 SH DEFINED 53 750 0 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 62 5440 SH DEFINED 05 5440 0 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 169 14800 SH DEFINED 06 0 14800 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 366 32000 SH DEFINED 09 32000 0 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 192 16779 SH DEFINED 14 16779 0 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 149 13044 SH DEFINED 15 7090 0 5954 D COMPASS DIVERSIFIED HOL SH B 20451Q104 1073 93900 SH DEFINED 22 93900 0 0 D COMPASS DIVERSIFIED HOL SH B 20451Q104 397 34692 SH DEFINED 53 8678 0 26014 D COMPETITIVE TECHNOLOGIE COM 204512107 40 19235 SH DEFINED 14 19235 0 0 D COMPELLENT TECHNOLOGIES COM 20452A108 54 4680 SH DEFINED 05 4680 0 0 D COMPELLENT TECHNOLOGIES COM 20452A108 108 9399 SH DEFINED 14 9399 0 0 D COMPELLENT TECHNOLOGIES COM 20452A108 44 3822 SH DEFINED 15 3822 0 0 D COMPELLENT TECHNOLOGIES COM 20452A108 50 4351 SH DEFINED 53 4351 0 0 D COMPLETE PRODUCTION SER COM 20453E109 20131 552750 SH DEFINED 03 396600 0 156150 D COMPLETE PRODUCTION SER COM 20453E109 851 23380 SH DEFINED 05 23380 0 0 D COMPLETE PRODUCTION SER COM 20453E109 3634 99789 SH DEFINED 14 99789 0 0 D COMPLETE PRODUCTION SER COM 20453E109 1875 51474 SH DEFINED 15 19613 0 31861 D COMPLETE PRODUCTION SER COM 20453E109 1352 37130 SH DEFINED 22 37130 0 0 D COMPLETE PRODUCTION SER COM 20453E109 3822 104930 SH DEFINED 34 104930 0 0 D COMPLETE PRODUCTION SER COM 20453E109 18 500 SH DEFINED 41 500 0 0 D COMPLETE PRODUCTION SER COM 20453E109 1509 41427 SH DEFINED 53 16420 0 25007 D COMPUCREDIT CORP COM 20478N100 0 55 SH DEFINED 04 55 0 0 D COMPUCREDIT CORP COM 20478N100 33 5540 SH DEFINED 05 5540 0 0 D COMPUCREDIT CORP COM 20478N100 347 57789 SH DEFINED 14 57789 0 0 D COMPUCREDIT CORP COM 20478N100 152 25274 SH DEFINED 15 8685 0 16589 D COMPUCREDIT CORP COM 20478N100 47 7858 SH DEFINED 53 5625 0 2233 D COMPUTER PROGRAMS & SYS COM 205306103 116 6705 SH DEFINED 05 6705 0 0 D COMPUTER PROGRAMS & SYS COM 205306103 1 70 SH DEFINED 07 70 0 0 D COMPUTER PROGRAMS & SYS COM 205306103 417 24064 SH DEFINED 14 24064 0 0 D COMPUTER PROGRAMS & SYS COM 205306103 201 11618 SH DEFINED 15 6091 0 5527 D COMPUTER PROGRAMS & SYS COM 205306103 180 10402 SH DEFINED 53 3726 0 6676 D COMPUTER PROGRAMS & SYS COM 205306103 1 80 SH DEFINED 53 80 0 0 D COMPUTER PROGRAMS & SYS COM 205306103 608 35075 SH DEFINED 56 35075 0 0 D COMPUTER SCIENCES CORP COM 205363104 327 6980 SH DEFINED 05 6920 0 60 D COMPUTER SCIENCES CORP COM 205363104 630 13442 SH DEFINED 05 13442 0 0 D COMPUTER SCIENCES CORP COM 205363104 6 132 SH DEFINED 06 132 0 0 D COMPUTER SCIENCES CORP COM 205363104 23 490 SH DEFINED 07 490 0 0 D COMPUTER SCIENCES CORP COM 205363104 105235 2246700 SH DEFINED 09 312800 0 1933900 D COMPUTER SCIENCES CORP COM 205363104 6890 147100 SH DEFINED 09 0 0 147100 D COMPUTER SCIENCES CORP COM 205363104 2553 54500 SH DEFINED 0918 54500 0 0 D COMPUTER SCIENCES CORP COM 205363104 32627 696568 SH DEFINED 14 601468 3000 92100 D COMPUTER SCIENCES CORP COM 205363104 61 1293 SH DEFINED 14 640 653 0 D COMPUTER SCIENCES CORP COM 205363104 25303 540203 SH DEFINED 15 307550 0 232653 D COMPUTER SCIENCES CORP COM 205363104 14 300 SH DEFINED 1545 300 0 0 D COMPUTER SCIENCES CORP COM 205363104 12772 272670 SH DEFINED 22 272670 0 0 D COMPUTER SCIENCES CORP COM 205363104 26 550 SH DEFINED 22 0 550 0 D COMPUTER SCIENCES CORP COM 205363104 1312 28000 SH DEFINED 2209 0 28000 0 D COMPUTER SCIENCES CORP COM 205363104 1639 35000 SH DEFINED 2215 0 35000 0 D COMPUTER SCIENCES CORP COM 205363104 12 260 SH DEFINED 41 260 0 0 D COMPUTER SCIENCES CORP COM 205363104 4320 92230 SH DEFINED 53 80784 0 11446 D COMPUTER SCIENCES CORP COM 205363104 348 7440 SH DEFINED 53 7440 0 0 D COMPUTER SCIENCES CORP COM 205363104 283 6040 SH DEFINED 54 6040 0 0 D COMPUTER TASK GROUP INC COM 205477102 217 42352 SH DEFINED 14 42352 0 0 D COMPUTER TASK GROUP INC COM 205477102 44 8500 SH DEFINED 53 0 0 8500 D COMPX INTERNATIONAL INC CL A 20563P101 97 16770 SH DEFINED 14 16770 0 0 D COMPUWARE CORP COM 205638109 347 36390 SH DEFINED 05 36270 0 120 D COMPUWARE CORP COM 205638109 4 450 SH DEFINED 06 450 0 0 D COMPUWARE CORP COM 205638109 96 10100 SH DEFINED 09 0 0 10100 D COMPUWARE CORP COM 205638109 10326 1082398 SH DEFINED 14 1069298 13100 0 D COMPUWARE CORP COM 205638109 7607 797394 SH DEFINED 15 381538 0 415856 D COMPUWARE CORP COM 205638109 6 600 SH DEFINED 1545 600 0 0 D COMPUWARE CORP COM 205638109 871 91350 SH DEFINED 22 91350 0 0 D COMPUWARE CORP COM 205638109 9 950 SH DEFINED 22 0 950 0 D COMPUWARE CORP COM 205638109 603 63200 SH DEFINED 2215 0 63200 0 D COMPUWARE CORP COM 205638109 1544 161817 SH DEFINED 53 138562 0 23255 D COMPUWARE CORP COM 205638109 2 166 SH DEFINED 53 166 0 0 D COMSCORE INC COM 20564W105 144 6600 SH DEFINED 09 6600 0 0 D COMSCORE INC COM 20564W105 703 32226 SH DEFINED 14 32226 0 0 D COMSCORE INC COM 20564W105 186 8541 SH DEFINED 15 5121 0 3420 D COMSCORE INC COM 20564W105 518 23755 SH DEFINED 53 5348 0 18407 D COMSCORE INC COM 20564W105 12 555 SH DEFINED 56 555 0 0 D COMSTOCK HOMEBUILDING C CL A 205684103 13 35239 SH DEFINED 14 35239 0 0 D COMSTOCK RES INC COM 205768203 61 720 SH DEFINED 05 720 0 0 D COMSTOCK RES INC COM 205768203 177 2100 SH DEFINED 06 2100 0 0 D COMSTOCK RES INC COM 205768203 7933 93961 SH DEFINED 14 93961 0 0 D COMSTOCK RES INC COM 205768203 5555 65800 SH DEFINED 15 35433 0 30367 D COMSTOCK RES INC COM 205768203 2465 29200 SH DEFINED 22 29200 0 0 D COMSTOCK RES INC COM 205768203 1390 16462 SH DEFINED 53 15881 0 581 D COMSTOCK RES INC COM 205768203 84 1000 SH DEFINED 54 1000 0 0 D COMSYS IT PARTNERS INC COM 20581E104 686 75200 SH DEFINED 09 75200 0 0 D COMSYS IT PARTNERS INC COM 20581E104 192 21103 SH DEFINED 14 21103 0 0 D COMSYS IT PARTNERS INC COM 20581E104 178 19557 SH DEFINED 15 11671 0 7886 D COMSYS IT PARTNERS INC COM 20581E104 1516 166200 SH DEFINED 22 166200 0 0 D COMSYS IT PARTNERS INC COM 20581E104 81 8887 SH DEFINED 53 5055 0 3832 D COMTECH TELECOMMUNICATI COM 205826209 17369 354469 SH DEFINED 03 301950 0 52519 D COMTECH TELECOMMUNICATI

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COM 205826209 1 23 SH DEFINED 04 23 0 0 D COMTECH TELECOMMUNICATI COM 205826209 13 260 SH DEFINED 04 0 260 0 D COMTECH TELECOMMUNICATI COM 205826209 773 15770 SH DEFINED 05 15770 0 0 D COMTECH TELECOMMUNICATI COM 205826209 25 510 SH DEFINED 06 510 0 0 D COMTECH TELECOMMUNICATI COM 205826209 769 15700 SH DEFINED 09 15700 0 0 D COMTECH TELECOMMUNICATI COM 205826209 5026 102573 SH DEFINED 14 99773 2800 0 D COMTECH TELECOMMUNICATI COM 205826209 17272 352483 SH DEFINED 15 335364 0 17119 D COMTECH TELECOMMUNICATI COM 205826209 13837 282390 SH DEFINED 22 282390 0 0 D COMTECH TELECOMMUNICATI COM 205826209 54 1100 SH DEFINED 22 0 1100 0 D COMTECH TELECOMMUNICATI COM 205826209 675 13773 SH DEFINED 53 8474 0 5299 D COMTECH TELECOMMUNICATI COM 205826209 12 255 SH DEFINED 56 255 0 0 D COMVERGE INC COM 205859101 67 4788 SH DEFINED 05 4788 0 0 D COMVERGE INC COM 205859101 474 33933 SH DEFINED 14 33933 0 0 D COMVERGE INC COM 205859101 162 11571 SH DEFINED 15 6120 0 5451 D COMVERGE INC COM 205859101 102 7264 SH DEFINED 53 6430 0 834 D CONAGRA FOODS INC COM 205887102 5397 279910 SH DEFINED 03 269320 0 10590 D CONAGRA FOODS INC COM 205887102 1 37 SH DEFINED 04 37 0 0 D CONAGRA FOODS INC COM 205887102 1724 89436 SH DEFINED 05 89436 0 0 D CONAGRA FOODS INC COM 205887102 8 426 SH DEFINED 05 426 0 0 D CONAGRA FOODS INC COM 205887102 64 3295 SH DEFINED 06 3225 0 70 D CONAGRA FOODS INC COM 205887102 11391 590800 SH DEFINED 09 148300 0 442500 D CONAGRA FOODS INC COM 205887102 108 5600 SH DEFINED 09 0 0 5600 D CONAGRA FOODS INC COM 205887102 873 45300 SH DEFINED 0918 45300 0 0 D CONAGRA FOODS INC COM 205887102 46580 2416001 SH DEFINED 14 2406401 9600 0 D CONAGRA FOODS INC COM 205887102 1415 73400 SH DEFINED 14 63100 10300 0 D CONAGRA FOODS INC COM 205887102 99210 5145743 SH DEFINED 15 4152351 0 993392 D CONAGRA FOODS INC COM 205887102 15 800 SH DEFINED 1545 800 0 0 D CONAGRA FOODS INC COM 205887102 27126 1406926 SH DEFINED 22 1406926 0 0 D CONAGRA FOODS INC COM 205887102 67 3500 SH DEFINED 22 0 3500 0 D CONAGRA FOODS INC COM 205887102 2166 112350 SH DEFINED 2215 0 112350 0 D CONAGRA FOODS INC COM 205887102 191 9920 SH DEFINED 41 9920 0 0 D CONAGRA FOODS INC COM 205887102 15 800 SH DEFINED 41 0 800 0 D CONAGRA FOODS INC COM 205887102 1095 56800 SH DEFINED 51 56800 0 0 D CONAGRA FOODS INC COM 205887102 7053 365813 SH DEFINED 53 251718 0 114095 D CONAGRA FOODS INC COM 205887102 611 31700 SH DEFINED 53 31700 0 0 D CONAGRA FOODS INC COM 205887102 5 270 SH DEFINED 54 270 0 0 D CON-WAY INC COM 205944101 479 10130 SH DEFINED 05 10130 0 0 D CON-WAY INC COM 205944101 84 1780 SH DEFINED 05 1780 0 0 D CON-WAY INC COM 205944101 78 1640 SH DEFINED 06 1640 0 0 D CON-WAY INC COM 205944101 43 910 SH DEFINED 07 910 0 0 D CON-WAY INC COM 205944101 46 980 SH DEFINED 07 0 980 0 D CON-WAY INC COM 205944101 151 3200 SH DEFINED 09 3200 0 0 D CON-WAY INC COM 205944101 5992 126790 SH DEFINED 14 126202 0 588 D CON-WAY INC COM 205944101 319 6753 SH DEFINED 14 5565 1188 0 D CON-WAY INC COM 205944101 5259 111269 SH DEFINED 15 77704 0 33565 D CON-WAY INC COM 205944101 14135 299085 SH DEFINED 22 299085 0 0 D CON-WAY INC COM 205944101 24 510 SH DEFINED 41 510 0 0 D CON-WAY INC COM 205944101 1 21 SH DEFINED 42 21 0 0 D CON-WAY INC COM 205944101 2705 57246 SH DEFINED 53 19929 0 37317 D CON-WAY INC COM 205944101 7 150 SH DEFINED 54 150 0 0 D CONCEPTUS INC COM 206016107 1112 60125 SH DEFINED 14 60125 0 0 D CONCEPTUS INC COM 206016107 591 31964 SH DEFINED 15 12344 0 19620 D CONCEPTUS INC COM 206016107 748 40439 SH DEFINED 53 10539 0 29900 D CONCHO RES INC COM 20605P101 46 1226 SH DEFINED 03 1226 0 0 D CONCHO RES INC COM 20605P101 383 10260 SH DEFINED 05 10260 0 0 D CONCHO RES INC COM 20605P101 73 1950 SH DEFINED 05 1950 0 0 D CONCHO RES INC COM 20605P101 59 1580 SH DEFINED 06 1580 0 0 D CONCHO RES INC COM 20605P101 37 1000 SH DEFINED 07 1000 0 0 D CONCHO RES INC COM 20605P101 40 1080 SH DEFINED 07 0 1080 0 D CONCHO RES INC COM 20605P101 4257 114133 SH DEFINED 14 114133 0 0 D CONCHO RES INC COM 20605P101 641 17190 SH DEFINED 14 15970 1220 0 D CONCHO RES INC COM 20605P101 2025 54284 SH DEFINED 15 20621 0 33663 D CONCHO RES INC COM 20605P101 1792 48030 SH DEFINED 22 48030 0 0 D CONCHO RES INC COM 20605P101 26 710 SH DEFINED 41 710 0 0 D CONCHO RES INC COM 20605P101 1 21 SH DEFINED 42 21 0 0 D CONCHO RES INC COM 20605P101 571 15305 SH DEFINED 53 15305 0 0 D CONCUR TECHNOLOGIES INC COM 206708109 678 20390 SH DEFINED 03 18860 0 1530 D CONCUR TECHNOLOGIES INC COM 206708109 568 17092 SH DEFINED 05 17092 0 0 D CONCUR TECHNOLOGIES INC COM 206708109 425 12800 SH DEFINED 09 12800 0 0 D CONCUR TECHNOLOGIES INC COM 206708109 2934 88279 SH DEFINED 14 88279 0 0 D CONCUR TECHNOLOGIES INC COM 206708109 1917 57696 SH DEFINED 15 29594 0 28102 D CONCUR TECHNOLOGIES INC COM 206708109 17128 515443 SH DEFINED 22 515443 0 0 D CONCUR TECHNOLOGIES INC COM 206708109 53 1600 SH DEFINED 22 0 1600 0 D CONCUR TECHNOLOGIES INC COM 206708109 1301 39145 SH DEFINED 53 22586 0 16559 D CONCURRENT COMPUTER COR COM 206710204 59 87313 SH DEFINED 14 87313 0 0 D CONCURRENT COMPUTER COR COM 206710204 6 9493 SH DEFINED 15 9493 0 0 D CONEXANT SYSTEMS INC COM 207142100 7 15400 SH DEFINED 05 15400 0 0 D CONEXANT SYSTEMS INC COM 207142100 13 26356 SH DEFINED 06 26356 0 0 D CONEXANT SYSTEMS INC COM 207142100 3 6478 SH DEFINED 14 6478 0 0 D CONEXANT SYSTEMS INC COM 207142100 1 2209 SH DEFINED 14 0 1400 809 D CONMED CORP COM 207410101 10481 394771 SH DEFINED 03 302220 0 92551 D CONMED CORP COM 207410101 367 13830 SH DEFINED 05 13830 0 0 D CONMED CORP COM 207410101 910 34278 SH DEFINED 09 33600 0 678 D CONMED CORP COM 207410101 260 9800 SH DEFINED 0918 9800 0 0 D CONMED CORP COM 207410101 2981 112285 SH DEFINED 14 111485 800 0 D CONMED CORP COM 207410101 4349 163821 SH DEFINED 15 143589 0 20232 D CONMED CORP COM 207410101 7613 286750 SH DEFINED 22 286750 0 0 D CONMED CORP COM 207410101 147 5550 SH DEFINED 22 0 5550 0 D CONMED CORP COM 207410101 1489 56100 SH DEFINED 2234 0 56100 0 D CONMED CORP COM 207410101 3077 115880 SH DEFINED 34 115880 0 0 D CONMED CORP COM 207410101 25 942 SH DEFINED 42 942 0 0 D CONMED CORP COM 207410101 781 29425 SH DEFINED 53 10041 0 19384 D CONNECTICUT WTR SVC INC COM 207797101 146 6530 SH DEFINED 05 6530 0 0 D CONNECTICUT WTR SVC INC COM 207797101 453 20244 SH DEFINED 14 20244 0 0 D CONNECTICUT WTR SVC INC COM 207797101 250 11141 SH

DEFINED 15 5632 0 5509 D CONNECTICUT WTR SVC INC COM 207797101 120 5362 SH DEFINED 53 2975 0 2387 D CONNS INC COM 208242107 32 2000 SH DEFINED 06 2000 0 0 D CONNS INC COM 208242107 1 59 SH DEFINED 07 59 0 0 D CONNS INC COM 208242107 277 17264 SH DEFINED 14 17264 0 0 D CONNS INC COM 208242107 138 8571 SH DEFINED 15 3141 0 5430 D CONNS INC COM 208242107 406 25272 SH DEFINED 53 3346 0 21926 D CONOCOPHILLIPS COM 20825C104 27064 286720 SH DEFINED 03 276410 0 10310 D CONOCOPHILLIPS COM 20825C104 2536 26870 SH DEFINED 04 26870 0 0 D CONOCOPHILLIPS COM 20825C104 1152 12207 SH DEFINED 04 5046 7161 0 D CONOCOPHILLIPS COM 20825C104 79873 846205 SH DEFINED 05 844035 930 1240 D CONOCOPHILLIPS COM 20825C104 7269 77015 SH DEFINED 05 68161 6894 1960 D CONOCOPHILLIPS COM 20825C104 39404 417458 SH DEFINED 06 416838 0 620 D CONOCOPHILLIPS COM 20825C104 619 6560 SH DEFINED 06 5040 1520 0 D CONOCOPHILLIPS COM 20825C104 15612 165399 SH DEFINED 07 160133 890 4376 D CONOCOPHILLIPS COM 20825C104 600 6357 SH DEFINED 07 2275 4082 0 D CONOCOPHILLIPS COM 20825C104 378391 4008800 SH DEFINED 09 790495 0 3218305 D CONOCOPHILLIPS COM 20825C104 43485 460700 SH DEFINED 09 0 0 460700 D CONOCOPHILLIPS COM 20825C104 10688 113229 SH DEFINED 0918 113229 0 0 D CONOCOPHILLIPS COM 20825C104 740229 7842240 SH DEFINED 14 7559248 52446 230546 D CONOCOPHILLIPS COM 20825C104 44091 467111 SH DEFINED 14 235469 207412 24230 D CONOCOPHILLIPS COM 20825C104 472828 5009301 SH DEFINED 15 2503078 0 2506223 D CONOCOPHILLIPS COM 20825C104 227 2404 SH DEFINED 1545 2404 0 0 D CONOCOPHILLIPS COM 20825C104 169214 1792706 SH DEFINED 22 1792706 0 0 D CONOCOPHILLIPS COM 20825C104 500 5300 SH DEFINED 22 0 5300 0 D CONOCOPHILLIPS COM 20825C104 113 1200 SH DEFINED 2209 0 1200 0 D CONOCOPHILLIPS COM 20825C104 35181 372718 SH DEFINED 2215 0 372718 0 D CONOCOPHILLIPS COM 20825C104 216481 2293470 SH DEFINED 2224 0 2293470 0 D CONOCOPHILLIPS COM 20825C104 305941 3241244 SH DEFINED 39 3144498 53627 43119 D CONOCOPHILLIPS COM 20825C104 7701 81588 SH DEFINED 41 80838 0 750 D CONOCOPHILLIPS COM 20825C104 453 4795 SH DEFINED 41 3725 1070 0 D CONOCOPHILLIPS COM 20825C104 2788 29535 SH DEFINED 42 29535 0 0 D CONOCOPHILLIPS COM 20825C104 5987 63430 SH DEFINED 45 63430 0 0 D CONOCOPHILLIPS COM 20825C104 802 8500 SH DEFINED 51 8500 0 0 D CONOCOPHILLIPS COM 20825C104 175214 1856278 SH DEFINED 53 1497746 0 358532 D CONOCOPHILLIPS COM 20825C104 24610 260732 SH DEFINED 53 189693 0 71039 D CONOCOPHILLIPS COM 20825C104 2096 22206 SH DEFINED 54 20300 0 1906 D CONOCOPHILLIPS COM 20825C104 6538 69263 SH DEFINED 54 64511 0 4752 D CONOCOPHILLIPS COM 20825C104 217 2300 SH DEFINED 56 2300 0 0 D CONSECO INC COM 208464883 3403 343010 SH DEFINED 03 275180 0 67830 D CONSECO INC COM 208464883 857 86390 SH DEFINED 05 86390 0 0 D CONSECO INC COM 208464883 5 530 SH DEFINED 05 530 0 0 D CONSECO INC COM 208464883 4131 416426 SH DEFINED 14 416426 0 0 D CONSECO INC COM 208464883 56 5595 SH DEFINED 14 3050 2545 0 D CONSECO INC COM 208464883 2574 259447 SH DEFINED 15 144740 0 114707 D CONSECO INC COM 208464883 4 400 SH DEFINED 1545 400 0 0 D CONSECO INC COM 208464883 608 61320 SH DEFINED 22 61320 0 0 D CONSECO INC COM 208464883 180 18150 SH DEFINED 53 17950 0 200 D CONSOL ENERGY INC COM 20854P109 30 270 SH DEFINED 04 0 270 0 D CONSOL ENERGY INC COM 20854P109 1016 9040 SH DEFINED 05 9040 0 0 D CONSOL ENERGY INC COM 20854P109 75 665 SH DEFINED 05 665 0 0 D CONSOL ENERGY INC COM 20854P109 163 1455 SH DEFINED 06 1455 0 0 D CONSOL ENERGY INC COM 20854P109 80914 720072 SH DEFINED 14 715072 5000 0 D CONSOL ENERGY INC COM 20854P109 980 8722 SH DEFINED 14 8526 196 0 D CONSOL ENERGY INC COM 20854P109 57009 507334 SH DEFINED 15 208551 0 298783 D CONSOL ENERGY INC COM 20854P109 34 300 SH DEFINED 1545 300 0 0 D CONSOL ENERGY INC COM 20854P109 16598 147707 SH DEFINED 22 147707 0 0 D CONSOL ENERGY INC COM 20854P109 73 650 SH DEFINED 22 0 650 0 D CONSOL ENERGY INC COM 20854P109 4720 42000 SH DEFINED 2215 0 42000 0 D CONSOL ENERGY INC COM 20854P109 60 530 SH DEFINED 41 530 0 0 D CONSOL ENERGY INC COM 20854P109 11865 105587 SH DEFINED 53 102819 0 2768 D CONSOL ENERGY INC COM 20854P109 65 578 SH DEFINED 53 578 0 0 D CONSOLIDATED COMM HLDGS COM 209034107 110 7410 SH DEFINED 05 7410 0 0 D CONSOLIDATED COMM HLDGS COM 209034107 802 53829 SH DEFINED 14 53329 0 500 D CONSOLIDATED COMM HLDGS COM 209034107 476 31945 SH DEFINED 15 10971 0 20974 D CONSOLIDATED COMM HLDGS COM 209034107 466 31318 SH DEFINED 53 8650 0 22668 D CONSOLIDATED EDISON INC COM 209115104 376 9612 SH DEFINED 05 9487 125 0 D CONSOLIDATED EDISON INC COM 209115104 16 420 SH DEFINED 05 420 0 0 D CONSOLIDATED EDISON INC COM 209115104 84 2140 SH DEFINED 06 1790 0 350 D CONSOLIDATED EDISON INC COM 209115104 211 5388 SH DEFINED 07 5388 0 0 D CONSOLIDATED EDISON INC COM 209115104 28970 741100 SH DEFINED 09 73800 0 667300 D CONSOLIDATED EDISON INC COM 209115104 141 3600 SH DEFINED 0918 3600 0 0 D CONSOLIDATED EDISON INC COM 209115104 50964 1303768 SH DEFINED 14 1272698 5400 25670 D CONSOLIDATED EDISON INC COM 209115104 1128 28865 SH DEFINED 14 9232 19633 0 D CONSOLIDATED EDISON INC COM 209115104 33534 857859 SH DEFINED 15 428401 0 429458 D CONSOLIDATED EDISON INC COM 209115104 20 500 SH DEFINED 1545 500 0 0 D CONSOLIDATED EDISON INC COM 209115104 13425 343443 SH DEFINED 22 343443 0 0 D CONSOLIDATED EDISON INC COM 209115104 37 950 SH DEFINED 22 0 950 0 D CONSOLIDATED EDISON INC COM 209115104 23 600 SH DEFINED 2209 0 600 0 D CONSOLIDATED EDISON INC COM 209115104 2581 66025 SH DEFINED 2215 0 66025 0 D CONSOLIDATED EDISON INC COM 209115104 47 1200 SH DEFINED 39 1200 0 0 D CONSOLIDATED EDISON INC COM 209115104 11 290 SH DEFINED 41 290 0 0 D CONSOLIDATED EDISON INC COM 209115104 8 203 SH DEFINED 41 203 0 0 D CONSOLIDATED EDISON INC COM 209115104 11751 300603 SH DEFINED 53 195128 0 105475 D CONSOLIDATED EDISON INC COM 209115104 1728 44195 SH DEFINED 53 35509 0 8686 D CONSOLIDATED EDISON INC COM 209115104 111 2852 SH DEFINED 54 2852 0 0 D CONSOLIDATED EDISON INC COM 209115104 334 8552 SH DEFINED 54 8552 0 0 D CONSOLIDATED EDISON INC COM 209115104 43 1100 SH DEFINED 56 1100 0 0 D CONSOLIDATED GRAPHICS I COM 209341106 1603 32545 SH DEFINED 14 32145 400 0 D CONSOLIDATED GRAPHICS I COM 209341106 1178 23919 SH DEFINED 15 15922 0 7997 D CONSOLIDATED GRAPHICS I COM 209341106 1419 28800 SH DEFINED 22 28800 0 0 D

CONSOLIDATED GRAPHICS I COM 209341106 27 550 SH DEFINED 22 0 550 0 D CONSOLIDATED GRAPHICS I COM 209341106 356 7231 SH DEFINED 53 3393 0 3838 D CONSOLIDATED TOMOKA LD COM 210226106 574 13646 SH DEFINED 14 13646 0 0 D CONSOLIDATED TOMOKA LD COM 210226106 315 7484 SH DEFINED 15 2165 0 5319 D CONSOLIDATED TOMOKA LD COM 210226106 96 2282 SH DEFINED 53 1939 0 343 D CONSTANT CONTACT INC COM 210313102 389 20635 SH DEFINED 14 20635 0 0 D CONSTANT CONTACT INC COM 210313102 205 10865 SH DEFINED 15 5788 0 5077 D CONSTANT CONTACT INC COM 210313102 999 53000 SH DEFINED 2234 0 53000 0 D CONSTANT CONTACT INC COM 210313102 999 53000 SH DEFINED 34 53000 0 0 D CONSTANT CONTACT INC COM 210313102 522 27692 SH DEFINED 53 6092 0 21600 D CONSTELLATION BRANDS IN CL A 21036P108 98 4915 SH DEFINED 05 4915 0 0 D CONSTELLATION BRANDS IN CL A 21036P108 18 902 SH DEFINED 06 902 0 0 D CONSTELLATION BRANDS IN CL A 21036P108 14895 749976 SH DEFINED 14 745280 4600 96 D CONSTELLATION BRANDS IN CL A 21036P108 25 1266 SH DEFINED 14 128 1138 0 D CONSTELLATION BRANDS IN CL A 21036P108 11236 565769 SH DEFINED 15 264136 0 301633 D CONSTELLATION BRANDS IN CL A 21036P108 6 300 SH DEFINED 1545 300 0 0 D CONSTELLATION BRANDS IN CL A 21036P108 1317 66313 SH DEFINED 22 66313 0 0 D CONSTELLATION BRANDS IN CL A 21036P108 12 600 SH DEFINED 22 0 600 0 D CONSTELLATION BRANDS IN CL A 21036P108 888 44700 SH DEFINED 2215 0 44700 0 D CONSTELLATION BRANDS IN CL A 21036P108 5 230 SH DEFINED 41 230 0 0 D CONSTELLATION BRANDS IN CL A 21036P108 2067 104093 SH DEFINED 53 101369 0 2724 D CONSTELLATION BRANDS IN CL A 21036P108 139 7000 SH DEFINED 53 7000 0 0 D CONSTAR INTL INC NEW COM 21036U107 34 13645 SH DEFINED 14 13645 0 0 D CONSTELLATION ENERGY GR COM 210371100 70349 856865 SH DEFINED 03 761035 0 95830 D CONSTELLATION ENERGY GR COM 210371100 10193 124148 SH DEFINED 05 124148 0 0 D CONSTELLATION ENERGY GR COM 210371100 3 40 SH DEFINED 05 40 0 0 D CONSTELLATION ENERGY GR COM 210371100 489 5956 SH DEFINED 06 5956 0 0 D CONSTELLATION ENERGY GR COM 210371100 427 5200 SH DEFINED 0918 5200 0 0 D CONSTELLATION ENERGY GR COM 210371100 57679 702540 SH DEFINED 14 697640 4900 0 D CONSTELLATION ENERGY GR COM 210371100 1827 22249 SH DEFINED 14 2016 15733 4500 D CONSTELLATION ENERGY GR COM 210371100 130661 1591481 SH DEFINED 15 1296943 0 294538 D CONSTELLATION ENERGY GR COM 210371100 25 300 SH DEFINED 1545 300 0 0 D CONSTELLATION ENERGY GR COM 210371100 43900 534708 SH DEFINED 22 534708 0 0 D CONSTELLATION ENERGY GR COM 210371100 49 600 SH DEFINED 22 0 600 0 D CONSTELLATION ENERGY GR COM 210371100 3539 43100 SH DEFINED 2215 0 43100 0 D CONSTELLATION ENERGY GR COM 210371100 262629 3198887 SH DEFINED 39 3002306 120800 75781 D CONSTELLATION ENERGY GR COM 210371100 9 110 SH DEFINED 41 80 0 30 D CONSTELLATION ENERGY GR COM 210371100 400 4872 SH DEFINED 42 4872 0 0 D CONSTELLATION ENERGY GR COM 210371100 8166 99468 SH DEFINED 53 85061 0 14407 D CONSTELLATION ENERGY GR COM 210371100 776 9450 SH DEFINED 53 9450 0 0 D CONSTELLATION ENERGY GR COM 210371100 196 2390 SH DEFINED 54 2390 0 0 D CONSUMER PORTFOLIO SVCS COM 210502100 34 22812 SH DEFINED 14 22812 0 0 D CONTANGO OIL & GAS COMP COM 21075N204 9 100 SH DEFINED 06 100 0 0 D CONTANGO OIL & GAS COMP COM 21075N204 1385 14900 SH DEFINED 09 14900 0 0 D CONTANGO OIL & GAS COMP COM 21075N204 3210 34544 SH DEFINED 14 34544 0 0 D CONTANGO OIL & GAS COMP COM 21075N204 1246 13406 SH DEFINED 15 5366 0 8040 D CONTANGO OIL & GAS COMP COM 21075N204 2286 24600 SH DEFINED 22 24600 0 0 D CONTANGO OIL & GAS COMP COM 21075N204 614 6605 SH DEFINED 53 6116 0 489 D CONTINENTAL AIRLS INC CL B 210795308 28 2740 SH DEFINED 05 2740 0 0 D CONTINENTAL AIRLS INC CL B 210795308 63 6200 SH DEFINED 0918 6200 0 0 D CONTINENTAL AIRLS INC CL B 210795308 2267 224193 SH DEFINED 14 224193 0 0 D CONTINENTAL AIRLS INC CL B 210795308 1390 137473 SH DEFINED 15 73930 0 63543 D CONTINENTAL AIRLS INC CL B 210795308 1860 184000 SH DEFINED 22 184000 0 0 D CONTINENTAL AIRLS INC CL B 210795308 1 50 SH DEFINED 41 50 0 0 D CONTINENTAL AIRLS INC CL B 210795308 197 19524 SH DEFINED 53 9515 0 10009 D CONVERA CORP CL A 211919105 42 29917 SH DEFINED 14 29917 0 0 D CONTINENTAL RESOURCES I COM 212015101 443 6385 SH DEFINED 05 6385 0 0 D CONTINENTAL RESOURCES I COM 212015101 98 1410 SH DEFINED 06 1410 0 0 D CONTINENTAL RESOURCES I COM 212015101 5613 80972 SH DEFINED 14 80972 0 0 D CONTINENTAL RESOURCES I COM 212015101 2758 39791 SH DEFINED 15 20889 0 18902 D CONTINENTAL RESOURCES I COM 212015101 1749 25230 SH DEFINED 22 25230 0 0 D CONTINENTAL RESOURCES I COM 212015101 170 2450 SH DEFINED 41 2450 0 0 D CONTINENTAL RESOURCES I COM 212015101 257 3705 SH DEFINED 53 3592 0 113 D CONVERGYS CORP COM 212485106 117 7890 SH DEFINED 05 7780 0 110 D CONVERGYS CORP COM 212485106 4 270 SH DEFINED 06 270 0 0 D CONVERGYS CORP COM 212485106 8371 563293 SH DEFINED 14 560693 2600 0 D CONVERGYS CORP COM 212485106 11 738 SH DEFINED 14 308 430 0 D CONVERGYS CORP COM 212485106 6078 409028 SH DEFINED 15 205898 0 203130 D CONVERGYS CORP COM 212485106 638 42950 SH DEFINED 22 42950 0 0 D CONVERGYS CORP COM 212485106 6 400 SH DEFINED 22 0 400 0 D CONVERGYS CORP COM 212485106 434 29202 SH DEFINED 2215 0 29202 0 D CONVERGYS CORP COM 212485106 3 220 SH DEFINED 41 220 0 0 D CONVERGYS CORP COM 212485106 1033 69497 SH DEFINED 53 61618 0 7879 D COOPER COS INC COM 216648402 104 2800 SH DEFINED 05 2800 0 0 D COOPER COS INC COM 216648402 9255 249126 SH DEFINED 14 249126 0 0 D COOPER COS INC COM 216648402 29 770 SH DEFINED 14 770 0 0 D COOPER COS INC COM 216648402 3221 86691 SH DEFINED 15 55432 0 31259 D COOPER COS INC COM 216648402 4623 124450 SH DEFINED 22 124450 0 0 D COOPER COS INC COM 216648402 76 2050 SH DEFINED 22 0 2050 0 D COOPER COS INC COM 216648402 1206 32452 SH DEFINED 53 4370 0 28082 D COOPER COS INC COM 216648402 23 625 SH DEFINED 53 425 0 200 D COOPER TIRE & RUBR CO COM 216831107 73 9370 SH DEFINED 05 9370 0 0 D COOPER TIRE & RUBR CO COM 216831107 239 30500 SH DEFINED 09 30500 0 0 D COOPER TIRE & RUBR CO COM 216831107 1095 139636 SH DEFINED 14 139636 0 0 D COOPER TIRE & RUBR CO COM 216831107 60 7600 SH DEFINED 14 7600 0 0 D COOPER TIRE & RUBR CO COM 216831107 534 68096 SH DEFINED 15 24885 0 43211 D COOPER TIRE & RUBR CO COM 216831107 661 84300 SH DEFINED 22 84300 0 0 D COOPER TIRE & RUBR CO COM 216831107 2 210 SH DEFINED 41 210 0 0 D COOPER TIRE & RUBR CO COM 216831107

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279 35587 SH DEFINED 53 20587 0 15000 D COOPER TIRE & RUBR CO COM 216831107 8 1000 SH DEFINED 53 1000 0 0 D COPANO ENERGY L L C COM 217202100 68 2000 SH DEFINED 07 2000 0 0 D COPANO ENERGY L L C COM 217202100 1796 53204 SH DEFINED 14 53204 0 0 D COPANO ENERGY L L C COM 217202100 180 5347 SH DEFINED 15 5347 0 0 D COPANO ENERGY L L C COM 217202100 15 450 SH DEFINED 53 450 0 0 D COPART INC COM 217204106 68 1590 SH DEFINED 05 1590 0 0 D COPART INC COM 217204106 4 100 SH DEFINED 06 100 0 0 D COPART INC COM 217204106 7157 167147 SH DEFINED 14 166487 0 660 D COPART INC COM 217204106 13 310 SH DEFINED 14 70 240 0 D COPART INC COM 217204106 23745 554529 SH DEFINED 15 510320 0 44209 D COPART INC COM 217204106 4 100 SH DEFINED 1545 100 0 0 D COPART INC COM 217204106 5858 136800 SH DEFINED 22 136800 0 0 D COPART INC COM 217204106 734 17145 SH DEFINED 53 15672 0 1473 D CORE MARK HOLDING CO IN COM 218681104 309 11798 SH DEFINED 14 11798 0 0 D CORE MARK HOLDING CO IN COM 218681104 257 9813 SH DEFINED 15 4171 0 5642 D CORE MARK HOLDING CO IN COM 218681104 219 8355 SH DEFINED 53 3295 0 5060 D CORINTHIAN COLLEGES INC COM 218868107 101 8740 SH DEFINED 05 8740 0 0 D CORINTHIAN COLLEGES INC COM 218868107 2542 218946 SH DEFINED 14 211871 0 7075 D CORINTHIAN COLLEGES INC COM 218868107 113 9775 SH DEFINED 14 0 9775 0 D CORINTHIAN COLLEGES INC COM 218868107 2183 188063 SH DEFINED 15 126287 0 61776 D CORINTHIAN COLLEGES INC COM 218868107 1998 172100 SH DEFINED 22 172100 0 0 D CORINTHIAN COLLEGES INC COM 218868107 1414 121800 SH DEFINED 39 121800 0 0 D CORINTHIAN COLLEGES INC COM 218868107 472 40618 SH DEFINED 53 39942 0 676 D CORINTHIAN COLLEGES INC COM 218868107 185 15900 SH DEFINED 54 8700 0 7200 D CORINTHIAN COLLEGES INC COM 218868107 348 30000 SH DEFINED 54 0 0 30000 D CORN PRODS INTL INC COM 219023108 218 4434 SH DEFINED 05 4434 0 0 D CORN PRODS INTL INC COM 219023108 34 700 SH DEFINED 06 700 0 0 D CORN PRODS INTL INC COM 219023108 110 2247 SH DEFINED 07 2247 0 0 D CORN PRODS INTL INC COM 219023108 2421 49300 SH DEFINED 09 39900 0 9400 D CORN PRODS INTL INC COM 219023108 11298 230045 SH DEFINED 14 223445 900 5700 D CORN PRODS INTL INC COM 219023108 1412 28752 SH DEFINED 14 7126 1626 20000 D CORN PRODS INTL INC COM 219023108 11108 226182 SH DEFINED 15 173722 0 52460 D CORN PRODS INTL INC COM 219023108 5 100 SH DEFINED 1545 100 0 0 D CORN PRODS INTL INC COM 219023108 7728 157363 SH DEFINED 22 157363 0 0 D CORN PRODS INTL INC COM 219023108 60 1223 SH DEFINED 22 0 1223 0 D CORN PRODS INTL INC COM 219023108 1316 26793 SH DEFINED 53 16947 0 9846 D CORN PRODS INTL INC COM 219023108 76 1540 SH DEFINED 53 1240 0 300 D CORN PRODS INTL INC COM 219023108 5 100 SH DEFINED 54 100 0 0 D CORNELL COMPANIES INC COM 219141108 1533 63584 SH DEFINED 03 49964 0 13620 D CORNELL COMPANIES INC COM 219141108 47 1940 SH DEFINED 05 1940 0 0 D CORNELL COMPANIES INC COM 219141108 599 24835 SH DEFINED 14 24835 0 0 D CORNELL COMPANIES INC COM 219141108 295 12225 SH DEFINED 15 5035 0 7190 D CORNELL COMPANIES INC COM 219141108 199 8240 SH DEFINED 34 8240 0 0 D CORNELL COMPANIES INC COM 219141108 99 4121 SH DEFINED 53 3872 0 249 D CORNING INC COM 219350105 63 2730 SH DEFINED 04 2730 0 0 D CORNING INC COM 219350105 91 3960 SH DEFINED 04 270 3690 0 D CORNING INC COM 219350105 2428 105325 SH DEFINED 05 102425 0 2900 D CORNING INC COM 219350105 56 2450 SH DEFINED 05 2360 90 0 D CORNING INC COM 219350105 591 25637 SH DEFINED 06 25637 0 0 D CORNING INC COM 219350105 26 1120 SH DEFINED 06 520 600 0 D CORNING INC COM 219350105 575 24933 SH DEFINED 07 24933 0 0 D CORNING INC COM 219350105 29340 1272900 SH DEFINED 09 160900 0 1112000 D CORNING INC COM 219350105 127 5500 SH DEFINED 09 0 0 5500 D CORNING INC COM 219350105 141765 6150340 SH DEFINED 14 6070800 34400 45140 D CORNING INC COM 219350105 2347 101815 SH DEFINED 14 68921 32752 142 D CORNING INC COM 219350105 98493 4273019 SH DEFINED 15 1674273 0 2598746 D CORNING INC COM 219350105 58 2500 SH DEFINED 1545 2500 0 0 D CORNING INC COM 219350105 15327 664954 SH DEFINED 22 664954 0 0 D CORNING INC COM 219350105 129 5600 SH DEFINED 22 0 5600 0 D CORNING INC COM 219350105 8664 375870 SH DEFINED 2215 0 375870 0 D CORNING INC COM 219350105 6915 300000 SH DEFINED 2224 0 300000 0 D CORNING INC COM 219350105 3604 156339 SH DEFINED 39 155296 1043 0 D CORNING INC COM 219350105 225 9750 SH DEFINED 41 9750 0 0 D CORNING INC COM 219350105 214 9267 SH DEFINED 42 9267 0 0 D CORNING INC COM 219350105 53599 2325336 SH DEFINED 53 1780005 0 545331 D CORNING INC COM 219350105 8652 375339 SH DEFINED 53 330144 0 45195 D CORNING INC COM 219350105 581 25190 SH DEFINED 54 22370 0 2820 D CORNING INC COM 219350105 607 26330 SH DEFINED 54 20810 0 5520 D CORPORATE EXECUTIVE BRD COM 21988R102 4 100 SH DEFINED 04 100 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 193 4580 SH DEFINED 05 4580 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 8 200 SH DEFINED 06 200 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 3603 85694 SH DEFINED 14 85364 0 330 D CORPORATE EXECUTIVE BRD COM 21988R102 126 3000 SH DEFINED 14 3000 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 3206 76237 SH DEFINED 15 49649 0 26588 D CORPORATE EXECUTIVE BRD COM 21988R102 2885 68600 SH DEFINED 22 68600 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 11 250 SH DEFINED 41 250 0 0 D CORPORATE EXECUTIVE BRD COM 21988R102 482 11463 SH DEFINED 53 7870 0 3593 D CORPORATE OFFICE PPTYS SH B 22002T108 72 2110 SH DEFINED 05 2110 0 0 D CORPORATE OFFICE PPTYS SH B 22002T108 3283 95619 SH DEFINED 14 95619 0 0 D CORPORATE OFFICE PPTYS SH B 22002T108 1164 33900 SH DEFINED 22 33900 0 0 D CORPORATE OFFICE PPTYS SH B 22002T108 173 5050 SH DEFINED 22 0 5050 0 D CORPORATE OFFICE PPTYS SH B 22002T108 1117 32534 SH DEFINED 53 13999 0 18535 D CORRECTIONS CORP AMER N COM 22025Y407 5053 183930 SH DEFINED 03 151830 0 32100 D CORRECTIONS CORP AMER N COM 22025Y407 12 420 SH DEFINED 04 0 420 0 D CORRECTIONS CORP AMER N COM 22025Y407 1620 58960 SH DEFINED 05 58960 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 95 3460 SH DEFINED 05 3460 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 76 2770 SH DEFINED 06 2770 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 49 1770 SH DEFINED 07 1770 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 54 1950 SH DEFINED 07 0 1950 0 D CORRECTIONS CORP AMER N COM 22025Y407 9169 333766 SH DEFINED 14 332509 0 1257 D CORRECTIONS

CORP AMER N COM 22025Y407 438 15935 SH DEFINED 14 13755 2180 0 D CORRECTIONS CORP AMER N COM 22025Y407 7315 266294 SH DEFINED 15 181354 0 84940 D CORRECTIONS CORP AMER N COM 22025Y407 5 200 SH DEFINED 1545 200 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 23913 870500 SH DEFINED 22 870500 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 28 1020 SH DEFINED 41 1020 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 1 40 SH DEFINED 42 40 0 0 D CORRECTIONS CORP AMER N COM 22025Y407 924 33635 SH DEFINED 53 31317 0 2318 D CORRECTIONS CORP AMER N COM 22025Y407 9 330 SH DEFINED 54 330 0 0 D CORTEX PHARMACEUTICALS COM 220524300 33 40615 SH DEFINED 14 40615 0 0 D CORUS BANKSHARES INC COM 220873103 0 70 SH DEFINED 04 70 0 0 D CORUS BANKSHARES INC COM 220873103 380 91379 SH DEFINED 14 91379 0 0 D CORUS BANKSHARES INC COM 220873103 205 49366 SH DEFINED 15 23759 0 25607 D CORUS BANKSHARES INC COM 220873103 988 237500 SH DEFINED 22 237500 0 0 D CORUS BANKSHARES INC COM 220873103 7 1750 SH DEFINED 22 0 1750 0 D CORUS BANKSHARES INC COM 220873103 1 195 SH DEFINED 42 195 0 0 D CORUS BANKSHARES INC COM 220873103 96 23139 SH DEFINED 53 13135 0 10004 D CORVEL CORP COM 221006109 1002 29577 SH DEFINED 14 29577 0 0 D CORVEL CORP COM 221006109 396 11688 SH DEFINED 15 2190 0 9498 D CORVEL CORP COM 221006109 140 4148 SH DEFINED 53 2802 0 1346 D COSI INC COM 22122P101 183 73353 SH DEFINED 14 73353 0 0 D COSI INC COM 22122P101 8 3120 SH DEFINED 15 3120 0 0 D COST PLUS INC CALIF COM 221485105 117 46785 SH DEFINED 14 46785 0 0 D COST PLUS INC CALIF COM 221485105 9 3739 SH DEFINED 15 3739 0 0 D COSTCO WHSL CORP NEW COM 22160K105 63 900 SH DEFINED 04 900 0 0 D COSTCO WHSL CORP NEW COM 22160K105 3392 48355 SH DEFINED 05 47310 0 1045 D COSTCO WHSL CORP NEW COM 22160K105 81 1150 SH DEFINED 05 1150 0 0 D COSTCO WHSL CORP NEW COM 22160K105 930 13257 SH DEFINED 06 13257 0 0 D COSTCO WHSL CORP NEW COM 22160K105 1924 27433 SH DEFINED 06 0 27433 0 D COSTCO WHSL CORP NEW COM 22160K105 154 2200 SH DEFINED 07 2200 0 0 D COSTCO WHSL CORP NEW COM 22160K105 42 600 SH DEFINED 09 600 0 0 D COSTCO WHSL CORP NEW COM 22160K105 121016 1725349 SH DEFINED 14 1697819 21050 6480 D COSTCO WHSL CORP NEW COM 22160K105 906 12914 SH DEFINED 14 6914 6000 0 D COSTCO WHSL CORP NEW COM 22160K105 105102 1498463 SH DEFINED 15 818213 0 680250 D COSTCO WHSL CORP NEW COM 22160K105 49 700 SH DEFINED 1545 700 0 0 D COSTCO WHSL CORP NEW COM 22160K105 21154 301594 SH DEFINED 22 301594 0 0 D COSTCO WHSL CORP NEW COM 22160K105 105 1500 SH DEFINED 22 0 1500 0 D COSTCO WHSL CORP NEW COM 22160K105 7025 100150 SH DEFINED 2215 0 100150 0 D COSTCO WHSL CORP NEW COM 22160K105 521 7424 SH DEFINED 41 7224 0 200 D COSTCO WHSL CORP NEW COM 22160K105 210 3000 SH DEFINED 41 3000 0 0 D COSTCO WHSL CORP NEW COM 22160K105 24069 343158 SH DEFINED 53 313803 0 29355 D COSTCO WHSL CORP NEW COM 22160K105 5160 73569 SH DEFINED 53 68694 0 4875 D COSTCO WHSL CORP NEW COM 22160K105 468 6670 SH DEFINED 54 6370 0 300 D COSTCO WHSL CORP NEW COM 22160K105 676 9635 SH DEFINED 54 9635 0 0 D COSTCO WHSL CORP NEW COM 22160K105 133 1900 SH DEFINED 56 1900 0 0 D COSTAR GROUP INC COM 22160N109 1959 44083 SH DEFINED 14 44083 0 0 D COSTAR GROUP INC COM 22160N109 914 20557 SH DEFINED 15 8205 0 12352 D COSTAR GROUP INC COM 22160N109 593 13341 SH DEFINED 53 6841 0 6500 D COUGAR BIOTECHNOLOGY IN COM 222083107 267 11195 SH DEFINED 14 11195 0 0 D COUGAR BIOTECHNOLOGY IN COM 222083107 359 15076 SH DEFINED 15 5681 0 9395 D COUGAR BIOTECHNOLOGY IN COM 222083107 274 11496 SH DEFINED 53 5230 0 6266 D COUNTRYWIDE FINANCIAL C COM 222372104 4 920 SH DEFINED 05 400 0 520 D COUNTRYWIDE FINANCIAL C COM 222372104 0 1 SH DEFINED 05 1 0 0 D COUNTRYWIDE FINANCIAL C COM 222372104 13 3030 SH DEFINED 06 3030 0 0 D COUNTRYWIDE FINANCIAL C COM 222372104 0 0 SH DEFINED 09 0 0 0 D COUNTRYWIDE FINANCIAL C COM 222372104 169 39880 SH DEFINED 14 25230 11300 3350 D COUNTRYWIDE FINANCIAL C COM 222372104 56 13238 SH DEFINED 14 7878 5360 0 D COUNTRYWIDE FINANCIAL C COM 222372104 72 16848 SH DEFINED 15 10450 0 6398 D COUNTRYWIDE FINANCIAL C COM 222372104 3 800 SH DEFINED 1545 800 0 0 D COUNTRYWIDE FINANCIAL C COM 222372104 845 198763 SH DEFINED 22 198763 0 0 D COUNTRYWIDE FINANCIAL C COM 222372104 8 1950 SH DEFINED 22 0 1950 0 D COUNTRYWIDE FINANCIAL C COM 222372104 569 133798 SH DEFINED 2215 0 133798 0 D COUNTRYWIDE FINANCIAL C COM 222372104 28 6676 SH DEFINED 39 0 6676 0 D COUNTRYWIDE FINANCIAL C COM 222372104 1287 302770 SH DEFINED 53 122388 0 180382 D COURIER CORP COM 222660102 5320 264959 SH DEFINED 03 227389 0 37570 D COURIER CORP COM 222660102 180 8940 SH DEFINED 05 8940 0 0 D COURIER CORP COM 222660102 324 16116 SH DEFINED 14 16116 0 0 D COURIER CORP COM 222660102 222 11041 SH DEFINED 15 4126 0 6915 D COURIER CORP COM 222660102 131 6526 SH DEFINED 53 3672 0 2854 D COUSINS PPTYS INC COM 222795106 3 125 SH DEFINED 07 125 0 0 D COUSINS PPTYS INC COM 222795106 2547 110275 SH DEFINED 14 109935 0 340 D COUSINS PPTYS INC COM 222795106 12 503 SH DEFINED 14 199 304 0 D COUSINS PPTYS INC COM 222795106 2167 93816 SH DEFINED 15 59969 0 33847 D COUSINS PPTYS INC COM 222795106 1726 74700 SH DEFINED 22 74700 0 0 D COUSINS PPTYS INC COM 222795106 75 3250 SH DEFINED 39 3250 0 0 D COUSINS PPTYS INC COM 222795106 2146 92907 SH DEFINED 53 20873 0 72034 D COUSINS PPTYS INC COM 222795106 14391 622976 SH DEFINED 56 622976 0 0 D COUSINS PPTYS INC COM 222795106 8304 359490 SH DEFINED 57 359490 0 0 D COVANCE INC COM 222816100 12959 150648 SH DEFINED 03 111835 0 38813 D COVANCE INC COM 222816100 2525 29350 SH DEFINED 05 29100 0 250 D COVANCE INC COM 222816100 144 1670 SH DEFINED 05 1670 0 0 D COVANCE INC COM 222816100 126 1460 SH DEFINED 06 1460 0 0 D COVANCE INC COM 222816100 73 850 SH DEFINED 07 850 0 0 D COVANCE INC COM 222816100 79 920 SH DEFINED 07 0 920 0 D COVANCE INC COM 222816100 14617 169921 SH DEFINED 14 168986 0 935 D COVANCE INC COM 222816100 868 10095 SH DEFINED 14 8590 1505 0 D COVANCE INC COM 222816100 11935 138750 SH DEFINED 15 97164 0 41586 D COVANCE INC COM 222816100 9 100 SH DEFINED 1545 100 0 0 D COVANCE INC COM 222816100 24560 285520 SH DEFINED 22 285520 0 0 D COVANCE INC COM 222816100 2163 25140 SH DEFINED 34 25140 0 0 D COVANCE INC COM 222816100 65 756 SH DEFINED 41 756 0 0 D COVANCE INC COM 222816100 2 20 SH DEFINED 42 20 0 0 D COVANCE INC COM 222816100 1970 22902 SH DEFINED 53 15050 0 7852 D

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COVANCE INC COM 222816100 43 500 SH DEFINED 53 500 0 0 D COVANCE INC COM 222816100 35 410 SH DEFINED 54 410 0 0 D COVANTA HLDG CORP COM 22282E102 27654 1036120 SH DEFINED 03 1008830 0 27290 D COVANTA HLDG CORP COM 22282E102 5640 211300 SH DEFINED 05 211300 0 0 D COVANTA HLDG CORP COM 22282E102 3 110 SH DEFINED 05 110 0 0 D COVANTA HLDG CORP COM 22282E102 7294 273268 SH DEFINED 14 273268 0 0 D COVANTA HLDG CORP COM 22282E102 2 80 SH DEFINED 14 80 0 0 D COVANTA HLDG CORP COM 22282E102 3404 127525 SH DEFINED 15 45291 0 82234 D COVANTA HLDG CORP COM 22282E102 5 200 SH DEFINED 1545 200 0 0 D COVANTA HLDG CORP COM 22282E102 14040 526050 SH DEFINED 22 526050 0 0 D COVANTA HLDG CORP COM 22282E102 416 15593 SH DEFINED 53 14563 0 1030 D COVENANT TRANSN GROUP I CL A 22284P105 64 19024 SH DEFINED 14 19024 0 0 D COVENANT TRANSN GROUP I CL A 22284P105 4 1282 SH DEFINED 15 1282 0 0 D COVENTRY HEALTH CARE IN COM 222862104 540 17743 SH DEFINED 05 17683 0 60 D COVENTRY HEALTH CARE IN COM 222862104 21 685 SH DEFINED 06 685 0 0 D COVENTRY HEALTH CARE IN COM 222862104 13 419 SH DEFINED 07 419 0 0 D COVENTRY HEALTH CARE IN COM 222862104 6254 205575 SH DEFINED 09 0 0 205575 D COVENTRY HEALTH CARE IN COM 222862104 17402 572071 SH DEFINED 14 567871 4200 0 D COVENTRY HEALTH CARE IN COM 222862104 360 11850 SH DEFINED 14 11640 210 0 D COVENTRY HEALTH CARE IN COM 222862104 17553 577025 SH DEFINED 15 338063 0 238962 D COVENTRY HEALTH CARE IN COM 222862104 9 300 SH DEFINED 1545 300 0 0 D COVENTRY HEALTH CARE IN COM 222862104 1614 53062 SH DEFINED 22 53062 0 0 D COVENTRY HEALTH CARE IN COM 222862104 17 550 SH DEFINED 22 0 550 0 D COVENTRY HEALTH CARE IN COM 222862104 1083 35600 SH DEFINED 2215 0 35600 0 D COVENTRY HEALTH CARE IN COM 222862104 8 270 SH DEFINED 41 270 0 0 D COVENTRY HEALTH CARE IN COM 222862104 2714 89230 SH DEFINED 53 80741 0 8489 D COWEN GROUP INC COM 223621103 320 41421 SH DEFINED 14 41421 0 0 D COWEN GROUP INC COM 223621103 11 1468 SH DEFINED 15 1468 0 0 D COWEN GROUP INC COM 223621103 2 302 SH DEFINED 53 0 0 302 D COWEN GROUP INC COM 223621103 270 35000 SH DEFINED 53 35000 0 0 D COX RADIO INC CL A 224051102 9554 809675 SH DEFINED 03 688140 0 121535 D COX RADIO INC CL A 224051102 304 25770 SH DEFINED 05 25770 0 0 D COX RADIO INC CL A 224051102 902 76402 SH DEFINED 14 76402 0 0 D COX RADIO INC CL A 224051102 3664 310512 SH DEFINED 15 282413 0 28099 D COX RADIO INC CL A 224051102 1160 98300 SH DEFINED 22 98300 0 0 D COX RADIO INC CL A 224051102 184 15625 SH DEFINED 22 0 15625 0 D COX RADIO INC CL A 224051102 262 22231 SH DEFINED 53 9303 0 12928 D CRAFTMADE INTL INC COM 22413E104 97 14856 SH DEFINED 14 14856 0 0 D CRANE CO COM 224399105 24 620 SH DEFINED 05 620 0 0 D CRANE CO COM 224399105 6703 173958 SH DEFINED 14 173468 0 490 D CRANE CO COM 224399105 475 12334 SH DEFINED 14 350 11984 0 D CRANE CO COM 224399105 4889 126890 SH DEFINED 15 92149 0 34741 D CRANE CO COM 224399105 3930 102000 SH DEFINED 22 102000 0 0 D CRANE CO COM 224399105 672 17437 SH DEFINED 53 13802 0 3635 D CRAWFORD & CO CL B 224633107 656 82059 SH DEFINED 14 82059 0 0 D CRAWFORD & CO CL B 224633107 354 44356 SH DEFINED 15 10697 0 33659 D CRAWFORD & CO CL B 224633107 60 7533 SH DEFINED 53 7533 0 0 D CREDIT SUISSE ASSET MGM COM 224916106 94 28070 SH DEFINED 14 28070 0 0 D CRAY INC COM 225223304 6096 1313874 SH DEFINED 03 1125670 0 188204 D CRAY INC COM 225223304 145 31340 SH DEFINED 05 31340 0 0 D CRAY INC COM 225223304 302 64986 SH DEFINED 14 64986 0 0 D CRAY INC COM 225223304 56 12176 SH DEFINED 15 12176 0 0 D CRAY INC COM 225223304 56 12073 SH DEFINED 53 11513 0 560 D CREDENCE SYS CORP COM 225302108 20 15577 SH DEFINED 15 15577 0 0 D CREDENCE SYS CORP COM 225302108 2 1478 SH DEFINED 53 0 0 1478 D CREDIT ACCEP CORP MICH COM 225310101 162 6343 SH DEFINED 14 6343 0 0 D CREDIT ACCEP CORP MICH COM 225310101 161 6285 SH DEFINED 15 1466 0 4819 D CREDIT ACCEP CORP MICH COM 225310101 366 14318 SH DEFINED 53 2035 0 12283 D CREDIT SUISSE GROUP SPON 225401108 3 74 SH DEFINED 05 74 0 0 D CREDIT SUISSE GROUP SPON 225401108 12 260 SH DEFINED 06 260 0 0 D CREDIT SUISSE GROUP SPON 225401108 2 50 SH DEFINED 07 50 0 0 D CREDIT SUISSE GROUP SPON 225401108 2052 45280 SH DEFINED 14 45280 0 0 D CREDIT SUISSE GROUP SPON 225401108 9 200 SH DEFINED 14 0 200 0 D CREDIT SUISSE GROUP SPON 225401108 2573 56794 SH DEFINED 53 0 0 56794 D CREDO PETE CORP COM 225439207 141 10216 SH DEFINED 14 10216 0 0 D CREDO PETE CORP COM 225439207 10 700 SH DEFINED 15 700 0 0 D CREDIT SUISSE HIGH YLD SH B 22544F103 37 11500 SH DEFINED 14 11500 0 0 D CREE INC COM 225447101 332 14550 SH DEFINED 05 14550 0 0 D CREE INC COM 225447101 14 595 SH DEFINED 06 595 0 0 D CREE INC COM 225447101 5063 221978 SH DEFINED 14 219623 0 2355 D CREE INC COM 225447101 61 2690 SH DEFINED 14 340 2350 0 D CREE INC COM 225447101 4620 202552 SH DEFINED 15 145710 0 56842 D CREE INC COM 225447101 5 200 SH DEFINED 1545 200 0 0 D CREE INC COM 225447101 4115 180400 SH DEFINED 22 180400 0 0 D CREE INC COM 225447101 4 170 SH DEFINED 41 170 0 0 D CREE INC COM 225447101 457 20036 SH DEFINED 53 19394 0 642 D CREE INC COM 225447101 16 700 SH DEFINED 53 0 0 700 D CROCS INC COM 227046109 101 12580 SH DEFINED 05 12580 0 0 D CROCS INC COM 227046109 1392 173722 SH DEFINED 14 173722 0 0 D CROCS INC COM 227046109 1476 184248 SH DEFINED 15 89432 0 94816 D CROCS INC COM 227046109 2180 272200 SH DEFINED 22 272200 0 0 D CROCS INC COM 227046109 26 3250 SH DEFINED 22 0 3250 0 D CROCS INC COM 227046109 231 28879 SH DEFINED 53 24380 0 4499 D CROSS A T CO CL A 227478104 1070 128430 SH DEFINED 03 128430 0 0 D CROSS A T CO CL A 227478104 199 23883 SH DEFINED 14 23883 0 0 D CROSS CTRY HEALTHCARE I COM 227483104 7 470 SH DEFINED 05 470 0 0 D CROSS CTRY HEALTHCARE I COM 227483104 641 44500 SH DEFINED 09 44500 0 0 D CROSS CTRY HEALTHCARE I COM 227483104 854 59267 SH DEFINED 14 59267 0 0 D CROSS CTRY HEALTHCARE I COM 227483104 1226 85107 SH DEFINED 15 62838 0 22269 D CROSS CTRY HEALTHCARE I COM 227483104 989 68650 SH DEFINED 22 68650 0 0 D CROSS CTRY HEALTHCARE I COM 227483104 20 1400 SH DEFINED 22 0 1400 0 D CROSS CTRY HEALTHCARE I COM 227483104 242 16770 SH DEFINED 53 10880 0 5890 D CROSS TIMBERS RTY TR TR U 22757R109 0 4 SH DEFINED 05 4 0 0 D CROSS TIMBERS RTY TR TR U 22757R109 770 12801 SH DEFINED 06 12801 0 0 D CROSS TIMBERS RTY TR TR U 22757R109 0 1 SH DEFINED 07 1 0 0 D CROSS TIMBERS RTY TR TR U 22757R109 686 11397 SH

DEFINED 14 11397 0 0 D CROSS TIMBERS RTY TR TR U 22757R109 93 1551 SH DEFINED 14 51 1500 0 D CROSS TIMBERS
 RTY TR TR U 22757R109 85 1408 SH DEFINED 15 1408 0 0 D CROSS TIMBERS RTY TR TR U 22757R109 0 2 SH DEFINED
 54 2 0 0 D CROSSTEX ENERGY L P COM 22765U102 29 1000 SH DEFINED 06 1000 0 0 D CROSSTEX ENERGY L P COM
 22765U102 591 20620 SH DEFINED 14 20320 300 0 D CROSSTEX ENERGY INC COM 22765Y104 2 50 SH DEFINED 05 50 0 0
 D CROSSTEX ENERGY INC COM 22765Y104 1 40 SH DEFINED 07 40 0 0 D CROSSTEX ENERGY INC COM 22765Y104 83
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 CROSSTEX ENERGY INC COM 22765Y104 670 19332 SH DEFINED 53 13961 0 5371 D CROSSTEX ENERGY INC COM
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 CORP COM 228227104 15 400 SH DEFINED 1545 400 0 0 D CROWN CASTLE INTL CORP COM 228227104 5062 130689 SH
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 COM 228368106 17213 662300 SH DEFINED 22 662300 0 0 D CROWN HOLDINGS INC COM 228368106 1544 59400 SH
 DEFINED 2209 0 59400 0 D CROWN HOLDINGS INC COM 228368106 15 590 SH DEFINED 41 590 0 0 D CROWN HOLDINGS
 INC COM 228368106 1 26 SH DEFINED 42 26 0 0 D CROWN HOLDINGS INC COM 228368106 5457 209962 SH DEFINED 53
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 SPON 228769105 112 7000 SH DEFINED 14 7000 0 0 D CRUCCELL N V SPON 228769105 50 3122 SH DEFINED 14 0 2081
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 PHARMACEUTICALS COM 229678107 3031 169715 SH DEFINED 14 164015 5700 0 D CUBIST PHARMACEUTICALS COM
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 PHARMACEUTICALS COM 229678107 834 46691 SH DEFINED 53 29955 0 16736 D CUBIST PHARMACEUTICALS COM
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 DEFINED 22 0 2050 0 D CULLEN FROST BANKERS IN COM 229899109 5 110 SH DEFINED 41 110 0 0 D CULLEN FROST
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 SH DEFINED 53 0 0 5600 D CUMMINS INC COM 231021106 1211 18484 SH DEFINED 05 18484 0 0 D CUMMINS INC COM
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 INC COM 231021106 380 5800 SH DEFINED 09 2300 0 3500 D CUMMINS INC COM 231021106 210 3200 SH DEFINED 0918

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3200 0 0 D CUMMINS INC COM 231021106 50058 764004 SH DEFINED 14 757904 5600 500 D CUMMINS INC COM
 231021106 619 9446 SH DEFINED 14 7138 2308 0 D CUMMINS INC COM 231021106 41484 633149 SH DEFINED 15 312907 0
 320242 D CUMMINS INC COM 231021106 20 300 SH DEFINED 1545 300 0 0 D CUMMINS INC COM 231021106 13592 207450
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 CUMULUS MEDIA INC CL A 231082108 226 57383 SH DEFINED 15 19088 0 38295 D CUMULUS MEDIA INC CL A 231082108
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 CURRENCY SHARES EURO TR EURO 23130C108 5129 32500 SH DEFINED 05 32500 0 0 D CURRENCY SHARES EURO TR
 EURO 23130C108 5 31 SH DEFINED 14 31 0 0 D CURRENCY SHARES EURO TR EURO 23130C108 9 56 SH DEFINED 15 56
 0 0 D CURRENCY SHARES EURO TR EURO 23130C108 1338 8475 SH DEFINED 53 7460 0 1015 D CURTISS WRIGHT CORP
 COM 231561101 26587 594257 SH DEFINED 03 504730 0 89527 D CURTISS WRIGHT CORP COM 231561101 2166 48410 SH
 DEFINED 05 48410 0 0 D CURTISS WRIGHT CORP COM 231561101 4014 89727 SH DEFINED 14 89727 0 0 D CURTISS
 WRIGHT CORP COM 231561101 2797 62510 SH DEFINED 15 30343 0 32167 D CURTISS WRIGHT CORP COM 231561101
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 CURTISS WRIGHT CORP COM 231561101 7 150 SH DEFINED 41 150 0 0 D CURTISS WRIGHT CORP COM 231561101 1694
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 CYBERONICS INC COM 23251P102 717 33030 SH DEFINED 15 16574 0 16456 D CYBERONICS INC COM 23251P102 1692
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 3900 SH DEFINED 53 0 0 3900 D CYCLACEL PHARMACEUTICAL COM 23254L108 10 5174 SH DEFINED 14 5174 0 0 D
 CYCLACEL PHARMACEUTICAL COM 23254L108 277 145000 SH DEFINED 54 145000 0 0 D CYMER INC COM 232572107
 10821 402570 SH DEFINED 03 342440 0 60130 D CYMER INC COM 232572107 548 20380 SH DEFINED 05 20380 0 0 D
 CYMER INC COM 232572107 1 20 SH DEFINED 06 20 0 0 D CYMER INC COM 232572107 419 15600 SH DEFINED 09 15600 0
 0 D CYMER INC COM 232572107 2066 76870 SH DEFINED 14 75570 1300 0 D CYMER INC COM 232572107 102 3800 SH
 DEFINED 14 3800 0 0 D CYMER INC COM 232572107 5089 189336 SH DEFINED 15 162517 0 26819 D CYMER INC COM
 232572107 4869 181120 SH DEFINED 22 181120 0 0 D CYMER INC COM 232572107 241 8975 SH DEFINED 22 0 8975 0 D
 CYMER INC COM 232572107 27 1000 SH DEFINED 39 1000 0 0 D CYMER INC COM 232572107 319 11851 SH DEFINED 53
 10657 0 1194 D CYNOSURE INC CL A 232577205 476 24000 SH DEFINED 05 24000 0 0 D CYNOSURE INC CL A 232577205
 620 31300 SH DEFINED 09 31300 0 0 D CYNOSURE INC CL A 232577205 507 25602 SH DEFINED 14 25602 0 0 D
 CYNOSURE INC CL A 232577205 214 10804 SH DEFINED 15 5864 0 4940 D CYNOSURE INC CL A 232577205 2346 118372
 SH DEFINED 22 118372 0 0 D CYNOSURE INC CL A 232577205 68 3423 SH DEFINED 53 3245 0 178 D CYPRESS
 BIOSCIENCES INC COM 232674507 54 7550 SH DEFINED 05 7550 0 0 D CYPRESS BIOSCIENCES INC COM 232674507 701
 97525 SH DEFINED 14 97525 0 0 D CYPRESS BIOSCIENCES INC COM 232674507 327 45482 SH DEFINED 15 24701 0 20781
 D CYPRESS BIOSCIENCES INC COM 232674507 94 13126 SH DEFINED 53 13126 0 0 D CYPRESS SEMICONDUCTOR C
 COM 232806109 487 19690 SH DEFINED 05 19690 0 0 D CYPRESS SEMICONDUCTOR C COM 232806109 4 160 SH
 DEFINED 05 160 0 0 D CYPRESS SEMICONDUCTOR C COM 232806109 7 270 SH DEFINED 06 270 0 0 D CYPRESS
 SEMICONDUCTOR C COM 232806109 2606 105300 SH DEFINED 09 78400 0 26900 D CYPRESS SEMICONDUCTOR C COM
 232806109 9862 398452 SH DEFINED 14 383202 0 15250 D CYPRESS SEMICONDUCTOR C COM 232806109 13 530 SH
 DEFINED 14 530 0 0 D CYPRESS SEMICONDUCTOR C COM 232806109 7929 320369 SH DEFINED 15 217976 0 102393 D
 CYPRESS SEMICONDUCTOR C COM 232806109 5 200 SH DEFINED 1545 200 0 0 D CYPRESS SEMICONDUCTOR C COM
 232806109 18041 728943 SH DEFINED 22 728943 0 0 D CYPRESS SEMICONDUCTOR C COM 232806109 520 21000 SH
 DEFINED 34 21000 0 0 D CYPRESS SEMICONDUCTOR C COM 232806109 16 630 SH DEFINED 41 630 0 0 D CYPRESS
 SEMICONDUCTOR C COM 232806109 935 37775 SH DEFINED 53 35936 0 1839 D CYPRESS SEMICONDUCTOR C COM
 232806109 5 200 SH DEFINED 53 200 0 0 D CYTOKINETICS INC COM 23282W100 212 57090 SH DEFINED 14 57090 0 0 D
 CYTOKINETICS INC COM 23282W100 54 14595 SH DEFINED 15 14525 0 70 D CYTOKINETICS INC COM 23282W100 185
 49763 SH DEFINED 53 11733 0 38030 D CYTEC INDS INC COM 232820100 23284 426765 SH DEFINED 03 412955 0 13810 D
 CYTEC INDS INC COM 232820100 4199 76955 SH DEFINED 05 76955 0 0 D CYTEC INDS INC COM 232820100 3 50 SH
 DEFINED 06 50 0 0 D CYTEC INDS INC COM 232820100 43 785 SH DEFINED 07 785 0 0 D CYTEC INDS INC COM 232820100
 142 2600 SH DEFINED 09 2600 0 0 D CYTEC INDS INC COM 232820100 6698 122772 SH DEFINED 14 122372 0 400 D
 CYTEC INDS INC COM 232820100 59 1076 SH DEFINED 14 0 1076 0 D CYTEC INDS INC COM 232820100 6882 126139 SH

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DEFINED 15 96066 0 30073 D CYTEC INDS INC COM 232820100 16822 308330 SH DEFINED 22 308330 0 0 D CYTEC INDS INC COM 232820100 685 12556 SH DEFINED 53 9948 0 2608 D CYTEC INDS INC COM 232820100 350 6412 SH DEFINED 53 5500 0 912 D CYTRX CORP COM 232828301 67 103095 SH DEFINED 14 76495 0 26600 D CYTRX CORP COM 232828301 10 14764 SH DEFINED 15 14764 0 0 D CYTOMEDIX INC COM 23283B204 15 21254 SH DEFINED 14 21254 0 0 D CYTORI THERAPEUTICS INC COM 23283K105 86 13281 SH DEFINED 14 13281 0 0 D CYTORI THERAPEUTICS INC COM 23283K105 91 13995 SH DEFINED 15 5925 0 8070 D CYTORI THERAPEUTICS INC COM 23283K105 45 6980 SH DEFINED 53 6980 0 0 D D & E COMMUNICATIONS IN COM 232860106 84 9399 SH DEFINED 06 9399 0 0 D D & E COMMUNICATIONS IN COM 232860106 2663 299559 SH DEFINED 14 299559 0 0 D D & E COMMUNICATIONS IN COM 232860106 30 3424 SH DEFINED 15 3424 0 0 D D & E COMMUNICATIONS IN COM 232860106 52 5797 SH DEFINED 53 454 0 5343 D DCP MIDSTREAM PARTNERS COM 23311P100 754 25786 SH DEFINED 14 25786 0 0 D DCP MIDSTREAM PARTNERS COM 23311P100 41 1386 SH DEFINED 15 1386 0 0 D DCP MIDSTREAM PARTNERS COM 23311P100 15 500 SH DEFINED 53 500 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 206 24930 SH DEFINED 05 24930 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 7 860 SH DEFINED 05 860 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 1 109 SH DEFINED 06 109 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 2912 351726 SH DEFINED 14 351726 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 1565 188995 SH DEFINED 15 78067 0 110928 D DCT INDUSTRIAL TRUST IN COM 233153105 18 2210 SH DEFINED 41 2210 0 0 D DCT INDUSTRIAL TRUST IN COM 233153105 1099 132712 SH DEFINED 53 62738 0 69974 D DDI CORP COM 233162502 40 6683 SH DEFINED 14 6683 0 0 D DDI CORP COM 233162502 37 6200 SH DEFINED 53 0 0 6200 D DNP SELECT INCOME FD COM 23325P104 2 170 SH DEFINED 05 170 0 0 D DNP SELECT INCOME FD COM 23325P104 16 1500 SH DEFINED 06 1500 0 0 D DNP SELECT INCOME FD COM 23325P104 90 8650 SH DEFINED 14 8650 0 0 D DNP SELECT INCOME FD COM 23325P104 46 4455 SH DEFINED 53 1455 0 3000 D DNP SELECT INCOME FD COM 23325P104 86 8275 SH DEFINED 54 8275 0 0 D DG FASTCHANNEL INC COM 23326R109 344 19961 SH DEFINED 14 19961 0 0 D DG FASTCHANNEL INC COM 23326R109 2012 116650 SH DEFINED 15 113800 0 2850 D DG FASTCHANNEL INC COM 23326R109 96 5583 SH DEFINED 53 5333 0 250 D DPL INC COM 233293109 37377 1416880 SH DEFINED 03 1363310 0 53570 D DPL INC COM 233293109 1 26 SH DEFINED 04 26 0 0 D DPL INC COM 233293109 14 520 SH DEFINED 04 0 520 0 0 D DPL INC COM 233293109 7062 267710 SH DEFINED 05 267710 0 0 D DPL INC COM 233293109 4 140 SH DEFINED 05 140 0 0 D DPL INC COM 233293109 10 365 SH DEFINED 06 365 0 0 D DPL INC COM 233293109 14 512 SH DEFINED 07 512 0 0 D DPL INC COM 233293109 16833 638100 SH DEFINED 09 372600 0 265500 D DPL INC COM 233293109 14388 545426 SH DEFINED 14 482256 0 63170 D DPL INC COM 233293109 1811 68649 SH DEFINED 14 37909 27253 3487 D DPL INC COM 233293109 10754 407662 SH DEFINED 15 198693 0 208969 D DPL INC COM 233293109 36511 1384050 SH DEFINED 22 1384050 0 0 D DPL INC COM 233293109 4 170 SH DEFINED 41 170 0 0 D DPL INC COM 233293109 5478 207675 SH DEFINED 42 207675 0 0 D DPL INC COM 233293109 1550 58748 SH DEFINED 53 25397 0 33351 D DPL INC COM 233293109 15 575 SH DEFINED 53 575 0 0 D DRS TECHNOLOGIES INC COM 23330X100 21 270 SH DEFINED 04 0 270 0 0 D DRS TECHNOLOGIES INC COM 23330X100 256 3253 SH DEFINED 05 3253 0 0 D DRS TECHNOLOGIES INC COM 23330X100 16 200 SH DEFINED 06 200 0 0 D DRS TECHNOLOGIES INC COM 23330X100 9741 123739 SH DEFINED 14 123349 0 390 D DRS TECHNOLOGIES INC COM 23330X100 140 1784 SH DEFINED 14 11 1773 0 0 D DRS TECHNOLOGIES INC COM 23330X100 9760 123982 SH DEFINED 15 96375 0 27607 D DRS TECHNOLOGIES INC COM 23330X100 8 100 SH DEFINED 1545 100 0 0 D DRS TECHNOLOGIES INC COM 23330X100 6557 83300 SH DEFINED 22 83300 0 0 D DRS TECHNOLOGIES INC COM 23330X100 852 10826 SH DEFINED 53 9504 0 1322 D D R HORTON INC COM 23331A109 1460 134600 SH DEFINED 03 134600 0 0 D D R HORTON INC COM 23331A109 415 38208 SH DEFINED 05 38058 0 150 D D R HORTON INC COM 23331A109 13 1230 SH DEFINED 06 1230 0 0 D D R HORTON INC COM 23331A109 9 838 SH DEFINED 07 838 0 0 D D R HORTON INC COM 23331A109 11464 1056564 SH DEFINED 14 1050450 5400 714 D D R HORTON INC COM 23331A109 71 6502 SH DEFINED 14 5932 570 0 D D R HORTON INC COM 23331A109 28227 2601565 SH DEFINED 15 2158230 0 443335 D D R HORTON INC COM 23331A109 7 600 SH DEFINED 1545 600 0 0 D D R HORTON INC COM 23331A109 1025 94490 SH DEFINED 22 94490 0 0 D D R HORTON INC COM 23331A109 10 900 SH DEFINED 22 0 900 0 0 D D R HORTON INC COM 23331A109 685 63100 SH DEFINED 2215 0 63100 0 0 D D R HORTON INC COM 23331A109 21 1930 SH DEFINED 41 1930 0 0 D D R HORTON INC COM 23331A109 2415 222582 SH DEFINED 53 149259 0 73323 D DSP GROUP INC COM 23332B106 61 8710 SH DEFINED 05 8710 0 0 D DSP GROUP INC COM 23332B106 459 65519 SH DEFINED 14 65519 0 0 D DSP GROUP INC COM 23332B106 1839 262682 SH DEFINED 15 239185 0 23497 D DSP GROUP INC COM 23332B106 1149 164150 SH DEFINED 22 164150 0 0 D DSP GROUP INC COM 23332B106 97 13900 SH DEFINED 22 0 13900 0 0 D DSP GROUP INC COM 23332B106 62 8803 SH DEFINED 53 8490 0 313 D DST SYS INC DEL COM 233326107 50 900 SH DEFINED 05 900 0 0 D DST SYS INC DEL COM 233326107 150 2720 SH DEFINED 06 2720 0 0 D DST SYS INC DEL COM 233326107 21 385 SH DEFINED 07 385 0 0 D DST SYS INC DEL COM 233326107 2532 46000 SH DEFINED 09 35700 0 10300 D DST SYS INC DEL COM 233326107 6929 125869 SH DEFINED 14 120429 0 5440 D DST SYS INC DEL COM 233326107 51 920 SH DEFINED 14 920 0 0 D DST SYS INC DEL COM 233326107 5894 107060 SH DEFINED 15 73156 0 33904 D DST SYS INC DEL COM 233326107 5088 92425 SH DEFINED 22 92425 0 0 D DST SYS INC DEL COM 233326107 18 320 SH DEFINED 41 320 0 0 D DST SYS INC DEL COM 233326107 2736 49697 SH DEFINED 53 13407 0 36290 D DST SYS INC DEL COM 233326107 8 150 SH DEFINED 54 150 0 0 D DTE ENERGY CO COM 233331107 157 3696 SH DEFINED 05 3136 0 560 D DTE ENERGY CO COM 233331107 2 40 SH DEFINED 05 40 0 0 D DTE ENERGY CO COM 233331107 66 1549 SH DEFINED 06 1549 0 0 D DTE ENERGY CO COM 233331107 18152 427700 SH DEFINED 09 71600 0 356100 D DTE ENERGY CO COM 233331107 25359 597531 SH DEFINED 14 584031 3200 10300 D DTE ENERGY CO COM 233331107 288 6785 SH DEFINED 14 4175 2610 0 D DTE ENERGY CO COM 233331107 37937 893894 SH DEFINED 15 620482 0 273412 D DTE ENERGY CO COM 233331107 13 300 SH DEFINED 1545 300 0 0 D DTE ENERGY CO COM 233331107 7615 179437 SH DEFINED 22 179437 0 0 D DTE ENERGY CO COM 233331107

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23 550 SH DEFINED 22 0 550 0 D DTE ENERGY CO COM 233331107 1594 37550 SH DEFINED 2215 0 37550 0 D DTE ENERGY CO COM 233331107 31 720 SH DEFINED 41 720 0 0 D DTE ENERGY CO COM 233331107 6414 151120 SH DEFINED 53 79990 0 71130 D DTE ENERGY CO COM 233331107 142 3357 SH DEFINED 53 3357 0 0 D DTE ENERGY CO COM 233331107 21 489 SH DEFINED 54 489 0 0 D DTE ENERGY CO COM 233331107 13 300 SH DEFINED 54 300 0 0 D DSW INC CL A 23334L102 419 35598 SH DEFINED 14 35598 0 0 D DSW INC CL A 23334L102 250 21219 SH DEFINED 15 6072 0 15147 D DSW INC CL A 23334L102 108 9156 SH DEFINED 53 4645 0 4511 D DTS INC COM 23335C101 127 4050 SH DEFINED 05 4050 0 0 D DTS INC COM 23335C101 1124 35885 SH DEFINED 14 35885 0 0 D DTS INC COM 23335C101 670 21400 SH DEFINED 15 7679 0 13721 D DTS INC COM 23335C101 526 16797 SH DEFINED 53 6285 0 10512 D DWS HIGH INCOME TR SHS 23337C109 1 320 SH DEFINED 05 320 0 0 D DWS HIGH INCOME TR SHS 23337C109 14 3000 SH DEFINED 14 3000 0 0 D DWS HIGH INCOME TR SHS 23337C109 58 12613 SH DEFINED 54 12613 0 0 D DXP ENTERPRISES INC NEW COM 233377407 397 9531 SH DEFINED 14 9531 0 0 D DXP ENTERPRISES INC NEW COM 233377407 105 2520 SH DEFINED 15 1067 0 1453 D DXP ENTERPRISES INC NEW COM 233377407 60 1432 SH DEFINED 53 1270 0 162 D DWS MUN INCOME TR COM 23338M106 43 4200 SH DEFINED 14 4200 0 0 D DWS MUN INCOME TR COM 23338M106 167 16200 SH DEFINED 53 4200 0 12000 D DAKTRONICS INC COM 234264109 1671 82827 SH DEFINED 14 82827 0 0 D DAKTRONICS INC COM 234264109 2414 119668 SH DEFINED 15 92755 0 26913 D DAKTRONICS INC COM 234264109 1611 79850 SH DEFINED 22 79850 0 0 D DAKTRONICS INC COM 234264109 28 1400 SH DEFINED 22 0 1400 0 D DAKTRONICS INC COM 234264109 265 13121 SH DEFINED 53 11430 0 1691 D DANA HOLDING CORP COM 235825205 856 159933 SH DEFINED 14 159933 0 0 D DANA HOLDING CORP COM 235825205 537 100395 SH DEFINED 15 38033 0 62362 D DANA HOLDING CORP COM 235825205 391 73135 SH DEFINED 53 73135 0 0 D DANAHER CORP DEL COM 235851102 5146 66575 SH DEFINED 03 2920 0 63655 D DANAHER CORP DEL COM 235851102 997 12895 SH DEFINED 04 12895 0 0 D DANAHER CORP DEL COM 235851102 388 5023 SH DEFINED 04 2110 2913 0 D DANAHER CORP DEL COM 235851102 24409 315767 SH DEFINED 05 313857 470 1440 D DANAHER CORP DEL COM 235851102 2383 30833 SH DEFINED 05 27398 2645 790 D DANAHER CORP DEL COM 235851102 10540 136349 SH DEFINED 06 136049 0 300 D DANAHER CORP DEL COM 235851102 159 2060 SH DEFINED 06 1080 980 0 D DANAHER CORP DEL COM 235851102 4321 55903 SH DEFINED 07 53769 360 1774 D DANAHER CORP DEL COM 235851102 265 3430 SH DEFINED 07 880 2550 0 D DANAHER CORP DEL COM 235851102 9500 122900 SH DEFINED 09 0 0 122900 D DANAHER CORP DEL COM 235851102 1345 17400 SH DEFINED 0918 17400 0 0 D DANAHER CORP DEL COM 235851102 123022 1591488 SH DEFINED 14 1549278 10650 31560 D DANAHER CORP DEL COM 235851102 11128 143959 SH DEFINED 14 72811 64108 7040 D DANAHER CORP DEL COM 235851102 51073 660706 SH DEFINED 15 271192 0 389514 D DANAHER CORP DEL COM 235851102 31 400 SH DEFINED 1545 400 0 0 D DANAHER CORP DEL COM 235851102 17089 221070 SH DEFINED 22 221070 0 0 D DANAHER CORP DEL COM 235851102 70 900 SH DEFINED 22 0 900 0 D DANAHER CORP DEL COM 235851102 4530 58600 SH DEFINED 2215 0 58600 0 D DANAHER CORP DEL COM 235851102 2734 35375 SH DEFINED 41 35115 0 260 D DANAHER CORP DEL COM 235851102 246 3188 SH DEFINED 41 2528 660 0 D DANAHER CORP DEL COM 235851102 23 294 SH DEFINED 42 294 0 0 D DANAHER CORP DEL COM 235851102 21438 277335 SH DEFINED 53 236602 0 40733 D DANAHER CORP DEL COM 235851102 2324 30065 SH DEFINED 53 22450 0 7615 D DANAHER CORP DEL COM 235851102 499 6450 SH DEFINED 54 6420 0 30 D DANAHER CORP DEL COM 235851102 82 1067 SH DEFINED 54 1067 0 0 D DANVERS BANCORP INC COM 236442109 220 20000 SH DEFINED 05 20000 0 0 D DANVERS BANCORP INC COM 236442109 131 11898 SH DEFINED 14 11898 0 0 D DANVERS BANCORP INC COM 236442109 193 17537 SH DEFINED 15 5849 0 11688 D DANVERS BANCORP INC COM 236442109 68 6220 SH DEFINED 53 6220 0 0 D DARDEN RESTAURANTS INC COM 237194105 4647 145500 SH DEFINED 03 139883 0 5617 D DARDEN RESTAURANTS INC COM 237194105 361 11290 SH DEFINED 04 11290 0 0 D DARDEN RESTAURANTS INC COM 237194105 90 2820 SH DEFINED 04 580 2240 0 D DARDEN RESTAURANTS INC COM 237194105 12014 376132 SH DEFINED 05 375572 160 400 D DARDEN RESTAURANTS INC COM 237194105 907 28410 SH DEFINED 05 24170 3370 870 D DARDEN RESTAURANTS INC COM 237194105 3394 106262 SH DEFINED 06 106172 0 90 D DARDEN RESTAURANTS INC COM 237194105 44 1390 SH DEFINED 06 820 570 0 D DARDEN RESTAURANTS INC COM 237194105 1736 54364 SH DEFINED 07 51674 460 2230 D DARDEN RESTAURANTS INC COM 237194105 100 3120 SH DEFINED 07 1070 2050 0 D DARDEN RESTAURANTS INC COM 237194105 11853 371100 SH DEFINED 09 0 0 371100 D DARDEN RESTAURANTS INC COM 237194105 37445 1172350 SH DEFINED 14 1159132 4800 8418 D DARDEN RESTAURANTS INC COM 237194105 5246 164235 SH DEFINED 14 87969 59716 16550 D DARDEN RESTAURANTS INC COM 237194105 16089 503735 SH DEFINED 15 259289 0 244446 D DARDEN RESTAURANTS INC COM 237194105 6 200 SH DEFINED 1545 200 0 0 D DARDEN RESTAURANTS INC COM 237194105 52234 1635364 SH DEFINED 22 1635364 0 0 D DARDEN RESTAURANTS INC COM 237194105 51 1600 SH DEFINED 22 0 1600 0 D DARDEN RESTAURANTS INC COM 237194105 1056 33050 SH DEFINED 2215 0 33050 0 D DARDEN RESTAURANTS INC COM 237194105 1058 33140 SH DEFINED 41 32910 0 230 D DARDEN RESTAURANTS INC COM 237194105 77 2420 SH DEFINED 41 1680 740 0 D DARDEN RESTAURANTS INC COM 237194105 13 402 SH DEFINED 42 402 0 0 D DARDEN RESTAURANTS INC COM 237194105 3430 107389 SH DEFINED 53 88652 0 18737 D DARDEN RESTAURANTS INC COM 237194105 15 460 SH DEFINED 53 460 0 0 D DARDEN RESTAURANTS INC COM 237194105 172 5372 SH DEFINED 54 5332 0 40 D DARDEN RESTAURANTS INC COM 237194105 41 1270 SH DEFINED 54 1270 0 0 D DARDEN RESTAURANTS INC COM 237194105 46 1450 SH DEFINED 56 1450 0 0 D DARLING INTL INC COM 237266101 159 9600 SH DEFINED 09 9600 0 0 D DARLING INTL INC COM 237266101 2757 166889 SH DEFINED 14 166889 0 0 D DARLING INTL INC COM 237266101 1838 111258 SH DEFINED 15 53719 0 57539 D DARLING INTL INC COM 237266101 3309 200300 SH DEFINED 22 200300 0 0 D DARLING INTL INC COM 237266101 55 3300 SH DEFINED 22 0 3300 0 D DARLING INTL INC COM 237266101 1057 64011 SH DEFINED 53 28532 0 35479 D DARWIN PROFESSIONAL UND COM 237502109 188 6096 SH DEFINED 14 6096 0 0 D DARWIN PROFESSIONAL UND COM 237502109 176 5718 SH DEFINED 15

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5718 0 0 D DARWIN PROFESSIONAL UND COM 237502109 274 8900 SH DEFINED 53 2711 0 6189 D DASSAULT SYS S A SPON 237545108 778 12800 SH DEFINED 14 12800 0 0 D DASSAULT SYS S A SPON 237545108 7 115 SH DEFINED 14 115 0 0 D DASSAULT SYS S A SPON 237545108 1016 16700 SH DEFINED 53 0 0 16700 D DATA DOMAIN INC COM 23767P109 17 714 SH DEFINED 05 714 0 0 D DATA DOMAIN INC COM 23767P109 1594 68339 SH DEFINED 14 68339 0 0 D DATA DOMAIN INC COM 23767P109 746 31970 SH DEFINED 15 9627 0 22343 D DATA DOMAIN INC COM 23767P109 585 25075 SH DEFINED 53 9675 0 15400 D DATA I O CORP COM 237690102 130 22491 SH DEFINED 14 22491 0 0 D DATAWATCH CORP COM 237917208 19 8098 SH DEFINED 14 8098 0 0 D DATAWATCH CORP COM 237917208 16 7000 SH DEFINED 15 7000 0 0 D DATALINK CORP COM 237934104 779 168650 SH DEFINED 03 168650 0 0 D DATALINK CORP COM 237934104 114 24770 SH DEFINED 14 24770 0 0 D DATASCOPE CORP COM 238113104 2281 48538 SH DEFINED 14 48538 0 0 D DATASCOPE CORP COM 238113104 1519 32314 SH DEFINED 15 23579 0 8735 D DATASCOPE CORP COM 238113104 1819 38700 SH DEFINED 22 38700 0 0 D DATASCOPE CORP COM 238113104 28 600 SH DEFINED 22 0 600 0 D DATASCOPE CORP COM 238113104 470 9990 SH DEFINED 53 4603 0 5387 D DATATRAK INTL INC COM 238134100 6 13150 SH DEFINED 14 13150 0 0 D DATATRAK INTL INC COM 238134100 2 5283 SH DEFINED 15 5283 0 0 D DAVITA INC COM 23918K108 38 710 SH DEFINED 03 0 0 710 D DAVITA INC COM 23918K108 515 9690 SH DEFINED 05 9690 0 0 D DAVITA INC COM 23918K108 106 2000 SH DEFINED 06 2000 0 0 D DAVITA INC COM 23918K108 29 555 SH DEFINED 07 555 0 0 D DAVITA INC COM 23918K108 16434 309313 SH DEFINED 14 309313 0 0 D DAVITA INC COM 23918K108 336 6330 SH DEFINED 14 6160 170 0 D DAVITA INC COM 23918K108 6853 128978 SH DEFINED 15 58899 0 70079 D DAVITA INC COM 23918K108 11 200 SH DEFINED 1545 200 0 0 D DAVITA INC COM 23918K108 112 2116 SH DEFINED 22 2116 0 0 D DAVITA INC COM 23918K108 1085 20431 SH DEFINED 53 12294 0 8137 D DAWSON GEOPHYSICAL CO COM 239359102 2247 37783 SH DEFINED 14 37183 600 0 D DAWSON GEOPHYSICAL CO COM 239359102 7049 118552 SH DEFINED 15 113326 0 5226 D DAWSON GEOPHYSICAL CO COM 239359102 1574 26470 SH DEFINED 22 26470 0 0 D DAWSON GEOPHYSICAL CO COM 239359102 169 2850 SH DEFINED 22 0 2850 0 D DAWSON GEOPHYSICAL CO COM 239359102 199 3339 SH DEFINED 53 2722 0 617 D DAXOR CORP COM 239467103 215 13567 SH DEFINED 14 13567 0 0 D DAYSTAR TECHNOLOGIES IN COM 23962Q100 883 193213 SH DEFINED 03 193213 0 0 D DAYSTAR TECHNOLOGIES IN COM 23962Q100 197 43070 SH DEFINED 14 43070 0 0 D DEALERTRACK HLDGS INC COM 242309102 5388 381834 SH DEFINED 03 330460 0 51374 D DEALERTRACK HLDGS INC COM 242309102 717 121680 SH DEFINED 14 121680 0 0 D DEALERTRACK HLDGS INC COM 242309102 575 40723 SH DEFINED 15 24837 0 15886 D DEALERTRACK HLDGS INC COM 242309102 2153 152560 SH DEFINED 22 152560 0 0 D DEALERTRACK HLDGS INC COM 242309102 20 1450 SH DEFINED 22 0 1450 0 D DEALERTRACK HLDGS INC COM 242309102 286 20275 SH DEFINED 53 14414 0 5861 D DEAN FOODS CO NEW COM 242370104 26929 1372511 SH DEFINED 03 1102771 0 269740 D DEAN FOODS CO NEW COM 242370104 2500 127417 SH DEFINED 05 127417 0 0 D DEAN FOODS CO NEW COM 242370104 3 130 SH DEFINED 05 130 0 0 D DEAN FOODS CO NEW COM 242370104 253 12906 SH DEFINED 06 12906 0 0 D DEAN FOODS CO NEW COM 242370104 13240 674847 SH DEFINED 14 671847 3000 0 D DEAN FOODS CO NEW COM 242370104 69 3510 SH DEFINED 14 3510 0 0 D DEAN FOODS CO NEW COM 242370104 7742 394584 SH DEFINED 15 168145 0 226439 D DEAN FOODS CO NEW COM 242370104 6 300 SH DEFINED 1545 300 0 0 D DEAN FOODS CO NEW COM 242370104 35264 1797360 SH DEFINED 22 1797360 0 0 D DEAN FOODS CO NEW COM 242370104 9 450 SH DEFINED 22 0 450 0 D DEAN FOODS CO NEW COM 242370104 1036 52782 SH DEFINED 2215 0 52782 0 D DEAN FOODS CO NEW COM 242370104 6180 314998 SH DEFINED 34 314998 0 0 D DEAN FOODS CO NEW COM 242370104 2226 113436 SH DEFINED 53 77895 0 35541 D DECKERS OUTDOOR CORP COM 243537107 18 130 SH DEFINED 05 130 0 0 D DECKERS OUTDOOR CORP COM 243537107 1 10 SH DEFINED 06 10 0 0 D DECKERS OUTDOOR CORP COM 243537107 1128 8100 SH DEFINED 09 8100 0 0 D DECKERS OUTDOOR CORP COM 243537107 153 1100 SH DEFINED 0918 1100 0 0 D DECKERS OUTDOOR CORP COM 243537107 8833 63456 SH DEFINED 14 55156 600 7700 D DECKERS OUTDOOR CORP COM 243537107 22303 160221 SH DEFINED 15 151425 0 8796 D DECKERS OUTDOOR CORP COM 243537107 15319 110050 SH DEFINED 22 110050 0 0 D DECKERS OUTDOOR CORP COM 243537107 418 3000 SH DEFINED 22 0 3000 0 D DECKERS OUTDOOR CORP COM 243537107 261 1875 SH DEFINED 2215 0 1875 0 D DECKERS OUTDOOR CORP COM 243537107 1046 7515 SH DEFINED 53 7185 0 330 D DECORATOR INDS INC COM 243631207 37 15246 SH DEFINED 14 15246 0 0 D DEERE & CO COM 244199105 91 1259 SH DEFINED 03 1259 0 0 D DEERE & CO COM 244199105 326 4520 SH DEFINED 04 4520 0 0 D DEERE & CO COM 244199105 848 11750 SH DEFINED 04 10000 1750 0 D DEERE & CO COM 244199105 6618 91753 SH DEFINED 05 91713 0 40 D DEERE & CO COM 244199105 2163 29994 SH DEFINED 05 29994 0 0 D DEERE & CO COM 244199105 1750 24260 SH DEFINED 06 23230 0 1030 D DEERE & CO COM 244199105 973 13493 SH DEFINED 07 12893 0 600 D DEERE & CO COM 244199105 47411 657300 SH DEFINED 09 105800 0 551500 D DEERE & CO COM 244199105 125001 1732999 SH DEFINED 14 1709502 11600 11897 D DEERE & CO COM 244199105 8124 112632 SH DEFINED 14 35716 72786 4130 D DEERE & CO COM 244199105 314364 4358294 SH DEFINED 15 3684678 0 673616 D DEERE & CO COM 244199105 50 700 SH DEFINED 1545 700 0 0 D DEERE & CO COM 244199105 14863 206054 SH DEFINED 22 206054 0 0 D DEERE & CO COM 244199105 108 1500 SH DEFINED 22 0 1500 0 D DEERE & CO COM 244199105 29 400 SH DEFINED 2209 0 400 0 D DEERE & CO COM 244199105 7557 104768 SH DEFINED 2215 0 104768 0 D DEERE & CO COM 244199105 3551 49233 SH DEFINED 34 49233 0 0 D DEERE & CO COM 244199105 6886 95463 SH DEFINED 39 93127 0 2336 D DEERE & CO COM 244199105 148 2052 SH DEFINED 41 2052 0 0 D DEERE & CO COM 244199105 49 684 SH DEFINED 41 684 0 0 D DEERE & CO COM 244199105 32205 446479 SH DEFINED 53 356955 0 89524 D DEERE & CO COM 244199105 6814 94465 SH DEFINED 53 64422 0 30043 D DEERE & CO COM 244199105 72 1000 SH DEFINED 54 1000 0 0 D DEERE & CO COM 244199105 108 1500 SH DEFINED 54 1500 0 0 D DEERFIELD CAPITAL CORP COM 244331104 0 1 SH DEFINED 05 1 0 0 D DEERFIELD CAPITAL CORP COM 244331104 52 66203 SH DEFINED 14 66203 0 0 D DEERFIELD CAPITAL CORP COM 244331104 7 8652 SH DEFINED 15 8652

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0 0 D DEERFIELD CAPITAL CORP COM 244331104 26 32758 SH DEFINED 53 0 0 32758 D DEERFIELD CAPITAL CORP COM 244331104 0 318 SH DEFINED 53 318 0 0 D DEERFIELD CAPITAL CORP COM 244331104 0 381 SH DEFINED 54 381 0 0 D DEERFIELD CAPITAL CORP COM 244331104 0 30 SH DEFINED 56 30 0 0 D DEL MONTE FOODS CO COM 24522P103 13 1785 SH DEFINED 05 1785 0 0 D DEL MONTE FOODS CO COM 24522P103 6 850 SH DEFINED 06 850 0 0 D DEL MONTE FOODS CO COM 24522P103 4432 624207 SH DEFINED 14 618767 0 5440 D DEL MONTE FOODS CO COM 24522P103 448 63091 SH DEFINED 14 18914 44177 0 D DEL MONTE FOODS CO COM 24522P103 3124 440001 SH DEFINED 15 299061 0 140940 D DEL MONTE FOODS CO COM 24522P103 1160 163367 SH DEFINED 53 21827 0 141540 D DEL MONTE FOODS CO COM 24522P103 99 13929 SH DEFINED 53 12056 0 1873 D DEL MONTE FOODS CO COM 24522P103 2 325 SH DEFINED 54 325 0 0 D DEL MONTE FOODS CO COM 24522P103 9 1248 SH DEFINED 54 1248 0 0 D DELEK US HLDGS INC COM 246647101 236 25624 SH DEFINED 14 25624 0 0 D DELEK US HLDGS INC COM 246647101 129 14056 SH DEFINED 15 3943 0 10113 D DELEK US HLDGS INC COM 246647101 104 11314 SH DEFINED 53 4551 0 6763 D DELIA'S INC NEW COM 246911101 62 31065 SH DEFINED 14 31065 0 0 D DELIA'S INC NEW COM 246911101 7 3480 SH DEFINED 15 3480 0 0 D DELIA'S INC NEW COM 246911101 0 158 SH DEFINED 53 0 0 158 D DELL INC COM 24702R101 6968 318450 SH DEFINED 03 307350 0 11100 D DELL INC COM 24702R101 462 21120 SH DEFINED 04 21120 0 0 D DELL INC COM 24702R101 84 3844 SH DEFINED 04 1230 2614 0 D DELL INC COM 24702R101 17429 796594 SH DEFINED 05 792544 310 3740 D DELL INC COM 24702R101 1223 55877 SH DEFINED 05 47540 6667 1670 D DELL INC COM 24702R101 4470 204310 SH DEFINED 06 204280 0 30 D DELL INC COM 24702R101 5285 241528 SH DEFINED 06 1590 239938 0 D DELL INC COM 24702R101 2584 118100 SH DEFINED 07 112900 890 4310 D DELL INC COM 24702R101 86 3930 SH DEFINED 07 2070 1860 0 D DELL INC COM 24702R101 184882 8449814 SH DEFINED 14 8313174 57340 79300 D DELL INC COM 24702R101 7493 342437 SH DEFINED 14 229438 95189 17810 D DELL INC COM 24702R101 114705 5242462 SH DEFINED 15 2205456 0 3037006 D DELL INC COM 24702R101 66 3000 SH DEFINED 1545 3000 0 0 D DELL INC COM 24702R101 64589 2951985 SH DEFINED 22 2951985 0 0 D DELL INC COM 24702R101 161 7370 SH DEFINED 22 0 7370 0 D DELL INC COM 24702R101 10515 480562 SH DEFINED 2215 0 480562 0 D DELL INC COM 24702R101 952 43492 SH DEFINED 34 43492 0 0 D DELL INC COM 24702R101 1572 71830 SH DEFINED 41 71240 0 590 D DELL INC COM 24702R101 100 4560 SH DEFINED 41 3130 1430 0 D DELL INC COM 24702R101 16 714 SH DEFINED 42 714 0 0 D DELL INC COM 24702R101 30799 1407631 SH DEFINED 53 1221478 0 186153 D DELL INC COM 24702R101 342 15627 SH DEFINED 53 9917 0 5710 D DELL INC COM 24702R101 196 8975 SH DEFINED 54 5575 0 3400 D DELL INC COM 24702R101 473 21600 SH DEFINED 54 600 0 21000 D DELL INC COM 24702R101 98 4500 SH DEFINED 56 4500 0 0 D DELPHI FINL GROUP INC CL A 247131105 33 1440 SH DEFINED 05 1440 0 0 D DELPHI FINL GROUP INC CL A 247131105 828 35799 SH DEFINED 09 35100 0 699 D DELPHI FINL GROUP INC CL A 247131105 2425 104776 SH DEFINED 14 103276 1500 0 D DELPHI FINL GROUP INC CL A 247131105 1778 76831 SH DEFINED 15 46456 0 30375 D DELPHI FINL GROUP INC CL A 247131105 4182 180725 SH DEFINED 22 180725 0 0 D DELPHI FINL GROUP INC CL A 247131105 40 1750 SH DEFINED 22 0 1750 0 D DELPHI FINL GROUP INC CL A 247131105 23 979 SH DEFINED 42 979 0 0 D DELPHI FINL GROUP INC CL A 247131105 838 36200 SH DEFINED 53 14471 0 21729 D DELTA AIR LINES INC DEL COM 247361702 49 8650 SH DEFINED 03 0 0 8650 D DELTA AIR LINES INC DEL COM 247361702 296 51957 SH DEFINED 05 51957 0 0 D DELTA AIR LINES INC DEL COM 247361702 4 640 SH DEFINED 05 640 0 0 D DELTA AIR LINES INC DEL COM 247361702 3419 599785 SH DEFINED 14 599785 0 0 D DELTA AIR LINES INC DEL COM 247361702 185 32410 SH DEFINED 14 31560 850 0 D DELTA AIR LINES INC DEL COM 247361702 2019 354159 SH DEFINED 15 161390 0 192769 D DELTA AIR LINES INC DEL COM 247361702 2 400 SH DEFINED 1545 400 0 0 D DELTA AIR LINES INC DEL COM 247361702 2 300 SH DEFINED 41 300 0 0 D DELTA AIR LINES INC DEL COM 247361702 184 32294 SH DEFINED 53 32055 0 239 D DELTEK INC COM 24784L105 86 11347 SH DEFINED 14 11347 0 0 D DELTEK INC COM 24784L105 28 3744 SH DEFINED 15 3744 0 0 D DELTEK INC COM 24784L105 31 4131 SH DEFINED 53 4131 0 0 D DELTIC TIMBER CORP COM 247850100 1252 23400 SH DEFINED 14 23400 0 0 D DELTIC TIMBER CORP COM 247850100 934 17447 SH DEFINED 15 7160 0 10287 D DELTIC TIMBER CORP COM 247850100 1220 22800 SH DEFINED 22 22800 0 0 D DELTIC TIMBER CORP COM 247850100 21 400 SH DEFINED 22 0 400 0 D DELTIC TIMBER CORP COM 247850100 260 4865 SH DEFINED 53 3703 0 1162 D DELTA PETE CORP COM 247907207 11884 465671 SH DEFINED 03 345400 0 120271 D DELTA PETE CORP COM 247907207 1099 43070 SH DEFINED 05 43070 0 0 D DELTA PETE CORP COM 247907207 3534 138496 SH DEFINED 14 138496 0 0 D DELTA PETE CORP COM 247907207 2388 93555 SH DEFINED 15 51380 0 42175 D DELTA PETE CORP COM 247907207 1959 76770 SH DEFINED 34 76770 0 0 D DELTA PETE CORP COM 247907207 563 22073 SH DEFINED 53 22073 0 0 D DENBURY RES INC COM 247916208 2620 71794 SH DEFINED 03 39005 0 32789 D DENBURY RES INC COM 247916208 34 940 SH DEFINED 04 0 940 0 D DENBURY RES INC COM 247916208 1874 51352 SH DEFINED 05 51352 0 0 D DENBURY RES INC COM 247916208 161 4410 SH DEFINED 05 4410 0 0 D DENBURY RES INC COM 247916208 162 4446 SH DEFINED 06 4446 0 0 D DENBURY RES INC COM 247916208 81 2220 SH DEFINED 07 2220 0 0 D DENBURY RES INC COM 247916208 88 2410 SH DEFINED 07 0 2410 0 D DENBURY RES INC COM 247916208 34146 935500 SH DEFINED 09 563200 0 372300 D DENBURY RES INC COM 247916208 161 4400 SH DEFINED 09 0 0 4400 D DENBURY RES INC COM 247916208 27289 747651 SH DEFINED 14 652011 0 95640 D DENBURY RES INC COM 247916208 707 19380 SH DEFINED 14 16650 2730 0 D DENBURY RES INC COM 247916208 21684 594069 SH DEFINED 15 430255 0 163814 D DENBURY RES INC COM 247916208 15 400 SH DEFINED 1545 400 0 0 D DENBURY RES INC COM 247916208 59683 1635152 SH DEFINED 22 1635152 0 0 D DENBURY RES INC COM 247916208 3723 102000 SH DEFINED 2209 0 102000 0 D DENBURY RES INC COM 247916208 125 3436 SH DEFINED 41 3436 0 0 D DENBURY RES INC COM 247916208 5251 143862 SH DEFINED 42 143862 0 0 D DENBURY RES INC COM 247916208 3561 97573 SH DEFINED 53 55876 0 41697 D DENBURY RES INC COM 247916208 15 410 SH DEFINED 54 410 0 0 D DENBURY RES INC COM 247916208 438 12000 SH DEFINED 54 6000 0 6000 D DELUXE CORP COM 248019101 246 13800 SH DEFINED 05 13800 0 0 D DELUXE CORP COM 248019101 2 100 SH DEFINED 06 100 0 0 D DELUXE CORP

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COM 248019101 8 450 SH DEFINED 09 0 0 450 D DELUXE CORP COM 248019101 2356 132237 SH DEFINED 14 130571 1100
566 D DELUXE CORP COM 248019101 25 1413 SH DEFINED 14 400 1013 0 D DELUXE CORP COM 248019101 16348 917414
SH DEFINED 15 880327 0 37087 D DELUXE CORP COM 248019101 3976 223100 SH DEFINED 22 223100 0 0 D DELUXE
CORP COM 248019101 203 11375 SH DEFINED 22 0 11375 0 D DELUXE CORP COM 248019101 11 635 SH DEFINED 42 635
0 0 D DELUXE CORP COM 248019101 715 40142 SH DEFINED 53 24977 0 15165 D DELUXE CORP COM 248019101 129
7250 SH DEFINED 53 7250 0 0 D DELUXE CORP COM 248019101 141 7900 SH DEFINED 54 7900 0 0 D DEMANDTEC INC
COM 24802R506 124 16467 SH DEFINED 14 16467 0 0 D DEMANDTEC INC COM 24802R506 104 13792 SH DEFINED 15
5839 0 7953 D DEMANDTEC INC COM 24802R506 52 6905 SH DEFINED 53 6905 0 0 D DENDREON CORP COM 24823Q107
13 3000 SH DEFINED 05 3000 0 0 D DENDREON CORP COM 24823Q107 868 195018 SH DEFINED 14 195018 0 0 D
DENDREON CORP COM 24823Q107 452 101531 SH DEFINED 15 41539 0 59992 D DENDREON CORP COM 24823Q107 252
56603 SH DEFINED 53 31008 0 25595 D DENISON MINES CORP COM 248356107 843 96020 SH DEFINED 14 91700 4320 0 D
DENISON MINES CORP COM 248356107 2 250 SH DEFINED 53 250 0 0 D DENNYS CORP COM 24869P104 464 163408 SH
DEFINED 14 163408 0 0 D DENNYS CORP COM 24869P104 278 97964 SH DEFINED 15 29912 0 68052 D DENNYS CORP
COM 24869P104 11590 4080900 SH DEFINED 22 4080900 0 0 D DENNYS CORP COM 24869P104 80 28248 SH DEFINED 53
25857 0 2391 D DENTSPLY INTL INC NEW COM 249030107 1330 36133 SH DEFINED 04 36133 0 0 D DENTSPLY INTL INC
NEW COM 249030107 20 530 SH DEFINED 04 0 530 0 D DENTSPLY INTL INC NEW COM 249030107 1692 45970 SH
DEFINED 05 45970 0 0 D DENTSPLY INTL INC NEW COM 249030107 82 2230 SH DEFINED 05 2230 0 0 D DENTSPLY INTL
INC NEW COM 249030107 137 3724 SH DEFINED 06 3724 0 0 D DENTSPLY INTL INC NEW COM 249030107 103 2790 SH
DEFINED 07 2790 0 0 D DENTSPLY INTL INC NEW COM 249030107 45 1230 SH DEFINED 07 0 1230 0 D DENTSPLY INTL
INC NEW COM 249030107 17590 478000 SH DEFINED 09 339400 0 138600 D DENTSPLY INTL INC NEW COM 249030107
19838 539074 SH DEFINED 14 453473 0 85601 D DENTSPLY INTL INC NEW COM 249030107 1763 47900 SH DEFINED 14
46270 1630 0 D DENTSPLY INTL INC NEW COM 249030107 21051 572037 SH DEFINED 15 324789 0 247248 D DENTSPLY
INTL INC NEW COM 249030107 11 300 SH DEFINED 1545 300 0 0 D DENTSPLY INTL INC NEW COM 249030107 29990
814946 SH DEFINED 22 814946 0 0 D DENTSPLY INTL INC NEW COM 249030107 2164 58800 SH DEFINED 2209 0 58800 0 D
DENTSPLY INTL INC NEW COM 249030107 198 5380 SH DEFINED 41 5380 0 0 D DENTSPLY INTL INC NEW COM 249030107
13525 367515 SH DEFINED 42 367515 0 0 D DENTSPLY INTL INC NEW COM 249030107 2611 70941 SH DEFINED 53 35362 0
35579 D DENTSPLY INTL INC NEW COM 249030107 121 3300 SH DEFINED 53 1300 0 2000 D DENTSPLY INTL INC NEW
COM 249030107 28 750 SH DEFINED 54 750 0 0 D DESCARTES SYS GROUP INC COM 249906108 2 550 SH DEFINED 04
550 0 0 D DESCARTES SYS GROUP INC COM 249906108 37 10995 SH DEFINED 14 10995 0 0 D DEPOMED INC COM
249908104 297 92636 SH DEFINED 14 92636 0 0 D DEPOMED INC COM 249908104 122 38078 SH DEFINED 15 18618 0
19460 D DEPOMED INC COM 249908104 62 19379 SH DEFINED 53 16875 0 2504 D DEUTSCHE TELEKOM AG SPON
251566105 10539 643815 SH DEFINED 03 643815 0 0 D DEUTSCHE TELEKOM AG SPON 251566105 52 3206 SH DEFINED
05 3206 0 0 D DEUTSCHE TELEKOM AG SPON 251566105 4 221 SH DEFINED 06 221 0 0 D DEUTSCHE TELEKOM AG SPON
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DEFINED 14 119155 0 0 D DEUTSCHE TELEKOM AG SPON 251566105 68 4147 SH DEFINED 14 4147 0 0 D DEUTSCHE
TELEKOM AG SPON 251566105 584 35650 SH DEFINED 41 35650 0 0 D DEUTSCHE TELEKOM AG SPON 251566105 8 482
SH DEFINED 42 482 0 0 D DEUTSCHE TELEKOM AG SPON 251566105 2381 145440 SH DEFINED 53 6005 0 139435 D
DEUTSCHE TELEKOM AG SPON 251566105 924 56467 SH DEFINED 53 3030 0 53437 D DEVELOPERS DIVERSIFIED COM
251591103 585 16863 SH DEFINED 05 16803 0 60 D DEVELOPERS DIVERSIFIED COM 251591103 27 770 SH DEFINED 06
770 0 0 D DEVELOPERS DIVERSIFIED COM 251591103 27 781 SH DEFINED 07 781 0 0 D DEVELOPERS DIVERSIFIED COM
251591103 15866 457104 SH DEFINED 14 454704 2400 0 D DEVELOPERS DIVERSIFIED COM 251591103 118 3405 SH
DEFINED 14 850 2555 0 D DEVELOPERS DIVERSIFIED COM 251591103 12974 373781 SH DEFINED 15 175398 0 198383 D
DEVELOPERS DIVERSIFIED COM 251591103 7 200 SH DEFINED 1545 200 0 0 D DEVELOPERS DIVERSIFIED COM
251591103 1431 41237 SH DEFINED 22 41237 0 0 D DEVELOPERS DIVERSIFIED COM 251591103 14 400 SH DEFINED 22 0
400 0 D DEVELOPERS DIVERSIFIED COM 251591103 955 27500 SH DEFINED 2215 0 27500 0 D DEVELOPERS
DIVERSIFIED COM 251591103 5857 168751 SH DEFINED 53 65841 0 102910 D DEVELOPERS DIVERSIFIED COM 251591103
12186 351090 SH DEFINED 57 351090 0 0 D DEVON ENERGY CORP NEW COM 25179M103 55700 463551 SH DEFINED 03
330094 0 133457 D DEVON ENERGY CORP NEW COM 25179M103 60 500 SH DEFINED 04 500 0 0 D DEVON ENERGY
CORP NEW COM 25179M103 8547 71129 SH DEFINED 05 71129 0 0 D DEVON ENERGY CORP NEW COM 25179M103 135
1120 SH DEFINED 05 1120 0 0 D DEVON ENERGY CORP NEW COM 25179M103 2289 19052 SH DEFINED 06 18712 0 340 D
DEVON ENERGY CORP NEW COM 25179M103 68 566 SH DEFINED 07 566 0 0 D DEVON ENERGY CORP NEW COM
25179M103 216311 1800192 SH DEFINED 14 1781474 12300 6418 D DEVON ENERGY CORP NEW COM 25179M103 4962
41292 SH DEFINED 14 16790 22802 1700 D DEVON ENERGY CORP NEW COM 25179M103 151374 1259769 SH DEFINED 15
568756 0 691013 D DEVON ENERGY CORP NEW COM 25179M103 84 700 SH DEFINED 1545 700 0 0 D DEVON ENERGY
CORP NEW COM 25179M103 54721 455401 SH DEFINED 22 455401 0 0 D DEVON ENERGY CORP NEW COM 25179M103
186 1550 SH DEFINED 22 0 1550 0 D DEVON ENERGY CORP NEW COM 25179M103 12376 103000 SH DEFINED 2215 0
103000 0 D DEVON ENERGY CORP NEW COM 25179M103 1433 11925 SH DEFINED 34 11925 0 0 D DEVON ENERGY CORP
NEW COM 25179M103 271 2256 SH DEFINED 39 0 2256 0 D DEVON ENERGY CORP NEW COM 25179M103 81 675 SH
DEFINED 41 675 0 0 D DEVON ENERGY CORP NEW COM 25179M103 1116 9285 SH DEFINED 42 9285 0 0 D DEVON
ENERGY CORP NEW COM 25179M103 3738 31110 SH DEFINED 45 31110 0 0 D DEVON ENERGY CORP NEW COM
25179M103 43853 364953 SH DEFINED 53 284568 0 80385 D DEVON ENERGY CORP NEW COM 25179M103 617 5131 SH
DEFINED 53 3931 0 1200 D DEVON ENERGY CORP NEW COM 25179M103 439 3655 SH DEFINED 54 3655 0 0 D DEVON

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ENERGY CORP NEW COM 25179M103 624 5196 SH DEFINED 54 5196 0 0 D DEVRY INC DEL COM 251893103 3136 58485 SH DEFINED 03 58485 0 0 D DEVRY INC DEL COM 251893103 901 16810 SH DEFINED 05 16810 0 0 D DEVRY INC DEL COM 251893103 95 1780 SH DEFINED 05 1780 0 0 D DEVRY INC DEL COM 251893103 83 1545 SH DEFINED 06 1545 0 0 D DEVRY INC DEL COM 251893103 48 890 SH DEFINED 07 890 0 0 D DEVRY INC DEL COM 251893103 53 980 SH DEFINED 07 0 980 0 D DEVRY INC DEL COM 251893103 5882 109700 SH DEFINED 09 91600 0 18100 D DEVRY INC DEL COM 251893103 9654 180054 SH DEFINED 14 168734 0 11320 D DEVRY INC DEL COM 251893103 751 14010 SH DEFINED 14 11410 2600 0 D DEVRY INC DEL COM 251893103 22527 420119 SH DEFINED 15 380301 0 39818 D DEVRY INC DEL COM 251893103 40165 749060 SH DEFINED 22 749060 0 0 D DEVRY INC DEL COM 251893103 1196 22300 SH DEFINED 2209 0 22300 0 D DEVRY INC DEL COM 251893103 9173 171069 SH DEFINED 34 171069 0 0 D DEVRY INC DEL COM 251893103 6795 126719 SH DEFINED 42 126719 0 0 D DEVRY INC DEL COM 251893103 1535 28634 SH DEFINED 53 23320 0 5314 D DEVRY INC DEL COM 251893103 40 750 SH DEFINED 53 550 0 200 D DEVRY INC DEL COM 251893103 9 160 SH DEFINED 54 160 0 0 D DEVRY INC DEL COM 251893103 12412 231480 SH DEFINED 56 231480 0 0 D DEXCOM INC COM 252131107 373 61836 SH DEFINED 14 61836 0 0 D DEXCOM INC COM 252131107 170 28162 SH DEFINED 15 10979 0 17183 D DEXCOM INC COM 252131107 56 9190 SH DEFINED 53 9190 0 0 D DIAGEO P L C SPON 25243Q205 17 230 SH DEFINED 04 100 0 130 D DIAGEO P L C SPON 25243Q205 400 5414 SH DEFINED 05 5039 375 0 D DIAGEO P L C SPON 25243Q205 24 330 SH DEFINED 05 90 240 0 D DIAGEO P L C SPON 25243Q205 123 1664 SH DEFINED 06 1664 0 0 D DIAGEO P L C SPON 25243Q205 443 6000 SH DEFINED 06 0 6000 0 D DIAGEO P L C SPON 25243Q205 49 667 SH DEFINED 07 667 0 0 D DIAGEO P L C SPON 25243Q205 3329 45063 SH DEFINED 14 44488 0 575 D DIAGEO P L C SPON 25243Q205 754 10205 SH DEFINED 14 7375 2330 500 D DIAGEO P L C SPON 25243Q205 12189 165000 SH DEFINED 2224 0 165000 0 D DIAGEO P L C SPON 25243Q205 89 1200 SH DEFINED 39 1200 0 0 D DIAGEO P L C SPON 25243Q205 21 290 SH DEFINED 41 290 0 0 D DIAGEO P L C SPON 25243Q205 2527 34209 SH DEFINED 53 4081 0 30128 D DIAGEO P L C SPON 25243Q205 116 1574 SH DEFINED 53 1574 0 0 D DIAGEO P L C SPON 25243Q205 29 390 SH DEFINED 54 390 0 0 D DIAGEO P L C SPON 25243Q205 244 3300 SH DEFINED 54 3300 0 0 D DIALYSIS CORP AMER COM 252529102 74 10190 SH DEFINED 14 10190 0 0 D DIAMOND FOODS INC COM 252603105 41 1800 SH DEFINED 05 1800 0 0 D DIAMOND FOODS INC COM 252603105 811 35188 SH DEFINED 14 35188 0 0 D DIAMOND FOODS INC COM 252603105 423 18366 SH DEFINED 15 8251 0 10115 D DIAMOND FOODS INC COM 252603105 276 11997 SH DEFINED 53 10640 0 1357 D DIAMOND HILL INVESTMENT COM 25264R207 131 1572 SH DEFINED 14 1572 0 0 D DIAMOND HILL INVESTMENT COM 25264R207 209 2503 SH DEFINED 15 1670 0 833 D DIAMOND HILL INVESTMENT COM 25264R207 63 760 SH DEFINED 53 760 0 0 D DIAMOND MGMT & TECHNOLO COM 25269L106 266 50997 SH DEFINED 14 50997 0 0 D DIAMOND MGMT & TECHNOLO COM 25269L106 27 5162 SH DEFINED 15 5162 0 0 D DIAMOND MGMT & TECHNOLO COM 25269L106 71 13618 SH DEFINED 53 304 0 13314 D DIAMOND OFFSHORE DRILLI COM 25271C102 757 5437 SH DEFINED 05 5437 0 0 D DIAMOND OFFSHORE DRILLI COM 25271C102 93 670 SH DEFINED 06 670 0 0 D DIAMOND OFFSHORE DRILLI COM 25271C102 18605 133714 SH DEFINED 14 133698 0 16 D DIAMOND OFFSHORE DRILLI COM 25271C102 465 3341 SH DEFINED 14 3307 34 0 D DIAMOND OFFSHORE DRILLI COM 25271C102 13107 94200 SH DEFINED 15 47747 0 46453 D DIAMOND OFFSHORE DRILLI COM 25271C102 66 475 SH DEFINED 22 475 0 0 D DIAMOND OFFSHORE DRILLI COM 25271C102 4 30 SH DEFINED 41 30 0 0 D DIAMOND OFFSHORE DRILLI COM 25271C102 1647 11836 SH DEFINED 53 9944 0 1892 D DIAMOND OFFSHORE DRILLI COM 25271C102 219 1572 SH DEFINED 53 1572 0 0 D DIAMONDROCK HOSPITALITY COM 252784301 2080 190956 SH DEFINED 14 190956 0 0 D DIAMONDROCK HOSPITALITY COM 252784301 1832 168246 SH DEFINED 15 105513 0 62733 D DIAMONDROCK HOSPITALITY COM 252784301 2423 222500 SH DEFINED 22 222500 0 0 D DIAMONDROCK HOSPITALITY COM 252784301 34 3100 SH DEFINED 22 0 3100 0 D DIAMONDROCK HOSPITALITY COM 252784301 816 74904 SH DEFINED 53 34242 0 40662 D DIAMONDS TR UNIT 252787106 36 320 SH DEFINED 04 0 320 0 D DIAMONDS TR UNIT 252787106 23 200 SH DEFINED 05 200 0 0 D DIAMONDS TR UNIT 252787106 396 3488 SH DEFINED 14 3488 0 0 D DIAMONDS TR UNIT 252787106 45 400 SH DEFINED 14 0 400 0 D DIAMONDS TR UNIT 252787106 1300 11465 SH DEFINED 53 8258 0 3207 D DIAMONDS TR UNIT 252787106 152 1340 SH DEFINED 53 1340 0 0 D DICE HLDGS INC COM 253017107 232 28059 SH DEFINED 14 28059 0 0 D DICE HLDGS INC COM 253017107 45 5455 SH DEFINED 15 5455 0 0 D DICE HLDGS INC COM 253017107 46 5625 SH DEFINED 53 5625 0 0 D DICKS SPORTING GOODS IN COM 253393102 11 607 SH DEFINED 04 607 0 0 D DICKS SPORTING GOODS IN COM 253393102 14 780 SH DEFINED 04 200 580 0 D DICKS SPORTING GOODS IN COM 253393102 33 1862 SH DEFINED 05 1862 0 0 D DICKS SPORTING GOODS IN COM 253393102 47 2640 SH DEFINED 06 2640 0 0 D DICKS SPORTING GOODS IN COM 253393102 3684 207646 SH DEFINED 14 206856 0 790 D DICKS SPORTING GOODS IN COM 253393102 59 3300 SH DEFINED 14 800 0 2500 D DICKS SPORTING GOODS IN COM 253393102 4912 276896 SH DEFINED 15 117516 0 159380 D DICKS SPORTING GOODS IN COM 253393102 2987 168400 SH DEFINED 22 168400 0 0 D DICKS SPORTING GOODS IN COM 253393102 15 820 SH DEFINED 41 820 0 0 D DICKS SPORTING GOODS IN COM 253393102 415 23373 SH DEFINED 53 20925 0 2448 D DICKS SPORTING GOODS IN COM 253393102 7 400 SH DEFINED 54 400 0 0 D DIEBOLD INC COM 253651103 236 6620 SH DEFINED 05 6620 0 0 D DIEBOLD INC COM 253651103 38 1080 SH DEFINED 06 1080 0 0 D DIEBOLD INC COM 253651103 9 240 SH DEFINED 07 240 0 0 D DIEBOLD INC COM 253651103 381 10700 SH DEFINED 0918 10700 0 0 D DIEBOLD INC COM 253651103 6123 172095 SH DEFINED 14 169825 0 2270 D DIEBOLD INC COM 253651103 953 26791 SH DEFINED 14 8287 17504 1000 D DIEBOLD INC COM 253651103 5227 146912 SH DEFINED 15 99876 0 47036 D DIEBOLD INC COM 253651103 4 100 SH DEFINED 1545 100 0 0 D DIEBOLD INC COM 253651103 4711 132396 SH DEFINED 22 132396 0 0 D DIEBOLD INC COM 253651103 21 590 SH DEFINED 41 590 0 0 D DIEBOLD INC COM 253651103 876 24613 SH DEFINED 53 16665 0 7948 D DIEBOLD INC COM 253651103 1120 31475 SH DEFINED 53 0 0 31475 D DIEBOLD INC COM 253651103 11 300 SH DEFINED 54 300 0 0 D DIGI INTL INC COM 253798102 414 52727 SH DEFINED 14 52727 0 0 D DIGI

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INTL INC COM 253798102 322 41077 SH DEFINED 15 24187 0 16890 D DIGI INTL INC COM 253798102 1079 137450 SH DEFINED 22 137450 0 0 D DIGI INTL INC COM 253798102 15 1900 SH DEFINED 22 0 1900 0 D DIGI INTL INC COM 253798102 1535 195500 SH DEFINED 2234 0 195500 0 D DIGI INTL INC COM 253798102 1535 195500 SH DEFINED 34 195500 0 0 D DIGI INTL INC COM 253798102 76 9739 SH DEFINED 53 9004 0 735 D DIGIMARC CORP COM 253807101 628 44383 SH DEFINED 14 44383 0 0 D DIGIMARC CORP COM 253807101 266 18766 SH DEFINED 15 6019 0 12747 D DIGIMARC CORP COM 253807101 100 7065 SH DEFINED 53 7065 0 0 D DIGIRAD CORP COM 253827109 25 12054 SH DEFINED 14 12054 0 0 D DIGITAL RLTY TR INC COM 253868103 601 14690 SH DEFINED 05 14690 0 0 D DIGITAL RLTY TR INC COM 253868103 112 2730 SH DEFINED 05 2730 0 0 D DIGITAL RLTY TR INC COM 253868103 143 3493 SH DEFINED 06 3493 0 0 D DIGITAL RLTY TR INC COM 253868103 215 5250 SH DEFINED 07 5250 0 0 D DIGITAL RLTY TR INC COM 253868103 61 1490 SH DEFINED 07 0 1490 0 D DIGITAL RLTY TR INC COM 253868103 6976 170525 SH DEFINED 14 170525 0 0 D DIGITAL RLTY TR INC COM 253868103 405 9910 SH DEFINED 14 8230 1680 0 D DIGITAL RLTY TR INC COM 253868103 3143 76829 SH DEFINED 15 32445 0 44384 D DIGITAL RLTY TR INC COM 253868103 18737 458000 SH DEFINED 22 458000 0 0 D DIGITAL RLTY TR INC COM 253868103 25 620 SH DEFINED 41 620 0 0 D DIGITAL RLTY TR INC COM 253868103 1 32 SH DEFINED 42 32 0 0 D DIGITAL RLTY TR INC COM 253868103 36246 885997 SH DEFINED 53 459352 0 426645 D DIGITAL RLTY TR INC COM 253868103 2726 66625 SH DEFINED 53 59125 0 7500 D DIGITAL RLTY TR INC COM 253868103 392 9585 SH DEFINED 54 8205 0 1380 D DIGITAL RLTY TR INC COM 253868103 241 5890 SH DEFINED 54 5040 0 850 D DIGITAL RLTY TR INC COM 253868103 12 305 SH DEFINED 56 305 0 0 D DIGITAL RLTY TR INC COM 253868103 25326 619070 SH DEFINED 57 619070 0 0 D DIGITAL RIV INC COM 25388B104 7 180 SH DEFINED 04 0 180 0 D DIGITAL RIV INC COM 25388B104 23 600 SH DEFINED 05 600 0 0 D DIGITAL RIV INC COM 25388B104 3578 92746 SH DEFINED 14 92396 0 350 D DIGITAL RIV INC COM 25388B104 77 2000 SH DEFINED 14 2000 0 0 D DIGITAL RIV INC COM 25388B104 3357 87026 SH DEFINED 15 58553 0 28473 D DIGITAL RIV INC COM 25388B104 2897 75100 SH DEFINED 22 75100 0 0 D DIGITAL RIV INC COM 25388B104 1089 28225 SH DEFINED 53 27404 0 821 D DIME CMNTY BANCSHARES COM 253922108 2002 121257 SH DEFINED 14 118057 3200 0 D DIME CMNTY BANCSHARES COM 253922108 10324 625309 SH DEFINED 15 602430 0 22879 D DIME CMNTY BANCSHARES COM 253922108 3218 194900 SH DEFINED 22 194900 0 0 D DIME CMNTY BANCSHARES COM 253922108 269 16300 SH DEFINED 22 0 16300 0 D DIME CMNTY BANCSHARES COM 253922108 378 22913 SH DEFINED 53 8502 0 14411 D DILLARDS INC CL A 254067101 20 1700 SH DEFINED 05 1570 0 130 D DILLARDS INC CL A 254067101 2446 211401 SH DEFINED 14 210301 1100 0 D DILLARDS INC CL A 254067101 2 160 SH DEFINED 14 160 0 0 D DILLARDS INC CL A 254067101 2005 173285 SH DEFINED 15 77318 0 95967 D DILLARDS INC CL A 254067101 226 19500 SH DEFINED 22 19500 0 0 D DILLARDS INC CL A 254067101 2 150 SH DEFINED 22 0 150 0 D DILLARDS INC CL A 254067101 153 13200 SH DEFINED 2215 0 13200 0 D DILLARDS INC CL A 254067101 581 50192 SH DEFINED 53 39443 0 10749 D DILLARDS INC CL A 254067101 237 20500 SH DEFINED 53 0 20500 D DIME BANCORP INC NEW *W E 25429Q110 3 9000 SH DEFINED 05 9000 0 0 D DIME BANCORP INC NEW *W E 25429Q110 0 400 SH DEFINED 07 400 0 0 D DIME BANCORP INC NEW *W E 25429Q110 0 500 SH DEFINED 14 0 0 500 D DIME BANCORP INC NEW *W E 25429Q110 10 35112 SH DEFINED 53 35112 0 0 D DINEEQUITY INC COM 254423106 1633 43712 SH DEFINED 14 43712 0 0 D DINEEQUITY INC COM 254423106 1158 30995 SH DEFINED 15 18655 0 12340 D DINEEQUITY INC COM 254423106 1584 42400 SH DEFINED 22 42400 0 0 D DINEEQUITY INC COM 254423106 34 900 SH DEFINED 22 0 900 0 D DINEEQUITY INC COM 254423106 375 10048 SH DEFINED 53 6118 0 3930 D DIODES INC COM 254543101 12996 470182 SH DEFINED 03 359060 0 111122 D DIODES INC COM 254543101 508 18390 SH DEFINED 05 18390 0 0 D DIODES INC COM 254543101 1640 59347 SH DEFINED 14 58247 1100 0 D DIODES INC COM 254543101 1310 47407 SH DEFINED 15 24008 0 23399 D DIODES INC COM 254543101 1987 71899 SH DEFINED 22 71899 0 0 D DIODES INC COM 254543101 36 1300 SH DEFINED 22 0 1300 0 D DIODES INC COM 254543101 1996 72210 SH DEFINED 34 72210 0 0 D DIODES INC COM 254543101 304 10996 SH DEFINED 53 10220 0 776 D DIONEX CORP COM 254546104 29 440 SH DEFINED 05 440 0 0 D DIONEX CORP COM 254546104 597 9000 SH DEFINED 09 9000 0 0 D DIONEX CORP COM 254546104 2858 43060 SH DEFINED 14 43060 0 0 D DIONEX CORP COM 254546104 16050 241827 SH DEFINED 15 227573 0 14254 D DIONEX CORP COM 254546104 6511 98100 SH DEFINED 22 98100 0 0 D DIONEX CORP COM 254546104 60 900 SH DEFINED 22 0 900 0 D DIONEX CORP COM 254546104 472 7111 SH DEFINED 53 6500 0 611 D DIRECTV GROUP INC COM 25459L106 3 128 SH DEFINED 04 0 128 0 D DIRECTV GROUP INC COM 25459L106 949 36614 SH DEFINED 05 36594 0 20 D DIRECTV GROUP INC COM 25459L106 58 2255 SH DEFINED 05 2255 0 0 D DIRECTV GROUP INC COM 25459L106 332 12811 SH DEFINED 06 12671 0 140 D DIRECTV GROUP INC COM 25459L106 5052 195000 SH DEFINED 06 0 195000 0 D DIRECTV GROUP INC COM 25459L106 73 2830 SH DEFINED 07 2830 0 0 D DIRECTV GROUP INC COM 25459L106 161 6200 SH DEFINED 09 6200 0 0 D DIRECTV GROUP INC COM 25459L106 101 3900 SH DEFINED 09 0 0 3900 D DIRECTV GROUP INC COM 25459L106 66330 2560011 SH DEFINED 14 2543011 16400 600 D DIRECTV GROUP INC COM 25459L106 683 26372 SH DEFINED 14 20716 4456 1200 D DIRECTV GROUP INC COM 25459L106 46006 1775602 SH DEFINED 15 712819 0 1062783 D DIRECTV GROUP INC COM 25459L106 29 1100 SH DEFINED 1545 1100 0 0 D DIRECTV GROUP INC COM 25459L106 6324 244083 SH DEFINED 22 244083 0 0 D DIRECTV GROUP INC COM 25459L106 71 2750 SH DEFINED 22 0 2750 0 D DIRECTV GROUP INC COM 25459L106 4252 164100 SH DEFINED 2215 0 164100 0 D DIRECTV GROUP INC COM 25459L106 645 24898 SH DEFINED 39 0 24898 0 D DIRECTV GROUP INC COM 25459L106 63 2425 SH DEFINED 41 2425 0 0 D DIRECTV GROUP INC COM 25459L106 14663 565917 SH DEFINED 53 395937 0 169980 D DIRECTV GROUP INC COM 25459L106 628 24225 SH DEFINED 53 10825 0 13400 D DIRECTV GROUP INC COM 25459L106 26 1000 SH DEFINED 54 1000 0 0 D DISCOVERY LABORATORIES COM 254668106 327 198310 SH DEFINED 14 198310 0 0 D DISCOVERY LABORATORIES COM 254668106 69 42013 SH DEFINED 15 42013 0 0 D DISCOVERY LABORATORIES COM 254668106 54 32843 SH DEFINED 53 32843 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 57 2613 SH DEFINED 03 2613 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 208 9479 SH DEFINED 05 9479 0

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0 D DISCOVERY HOLDING CO CL A 25468Y107 5 230 SH DEFINED 05 230 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 118 5368 SH DEFINED 06 5368 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 1 45 SH DEFINED 07 45 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 13198 601012 SH DEFINED 14 601012 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 231 10540 SH DEFINED 14 10240 300 0 D DISCOVERY HOLDING CO CL A 25468Y107 9140 416218 SH DEFINED 15 217943 0 198275 D DISCOVERY HOLDING CO CL A 25468Y107 11 490 SH DEFINED 1545 490 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 5990 272772 SH DEFINED 22 272772 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 7421 337955 SH DEFINED 34 337955 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 9 415 SH DEFINED 41 415 0 0 D DISCOVERY HOLDING CO CL A 25468Y107 847 38575 SH DEFINED 53 36387 0 2188 D DISCOVERY HOLDING CO CL A 25468Y107 158 7195 SH DEFINED 53 6835 0 360 D DISCOVERY HOLDING CO CL A 25468Y107 2 104 SH DEFINED 54 0 0 104 D DISCOVERY HOLDING CO CL A 25468Y107 1 40 SH DEFINED 56 40 0 0 D DISNEY WALT CO COM 254687106 7710 247123 SH DEFINED 03 238553 0 8570 D DISNEY WALT CO COM 254687106 31 1008 SH DEFINED 04 1008 0 0 D DISNEY WALT CO COM 254687106 300 9600 SH DEFINED 04 0 9600 0 D DISNEY WALT CO COM 254687106 10356 331924 SH DEFINED 05 329674 0 2250 D DISNEY WALT CO COM 254687106 1434 45952 SH DEFINED 05 43902 1150 900 D DISNEY WALT CO COM 254687106 2323 74446 SH DEFINED 06 71966 0 2480 D DISNEY WALT CO COM 254687106 4182 134050 SH DEFINED 06 0 134050 0 D DISNEY WALT CO COM 254687106 822 26344 SH DEFINED 07 26344 0 0 D DISNEY WALT CO COM 254687106 204568 6556672 SH DEFINED 09 1237255 0 5319417 D DISNEY WALT CO COM 254687106 28738 921100 SH DEFINED 09 0 0 921100 D DISNEY WALT CO COM 254687106 5338 171100 SH DEFINED 0918 171100 0 0 D DISNEY WALT CO COM 254687106 275353 8825411 SH DEFINED 14 8478362 68800 278249 D DISNEY WALT CO COM 254687106 13980 448069 SH DEFINED 14 233091 194952 20026 D DISNEY WALT CO COM 254687106 197827 6340613 SH DEFINED 15 3113320 0 3227293 D DISNEY WALT CO COM 254687106 98 3130 SH DEFINED 1545 3130 0 0 D DISNEY WALT CO COM 254687106 52983 1698174 SH DEFINED 22 1698174 0 0 D DISNEY WALT CO COM 254687106 257 8250 SH DEFINED 22 0 8250 0 D DISNEY WALT CO COM 254687106 41 1300 SH DEFINED 2209 0 1300 0 D DISNEY WALT CO COM 254687106 14268 457323 SH DEFINED 2215 0 457323 0 D DISNEY WALT CO COM 254687106 4397 140918 SH DEFINED 34 140918 0 0 D DISNEY WALT CO COM 254687106 19 600 SH DEFINED 39 600 0 0 D DISNEY WALT CO COM 254687106 493 15815 SH DEFINED 41 15815 0 0 D DISNEY WALT CO COM 254687106 442 14165 SH DEFINED 41 14165 0 0 D DISNEY WALT CO COM 254687106 3 100 SH DEFINED 42 100 0 0 D DISNEY WALT CO COM 254687106 2716 87040 SH DEFINED 45 87040 0 0 D DISNEY WALT CO COM 254687106 106120 3401290 SH DEFINED 53 1722588 0 1678702 D DISNEY WALT CO COM 254687106 15783 505860 SH DEFINED 53 462435 0 43425 D DISNEY WALT CO COM 254687106 374 11975 SH DEFINED 54 8975 0 3000 D DISNEY WALT CO COM 254687106 351 11255 SH DEFINED 54 11255 0 0 D DISNEY WALT CO COM 254687106 33 1050 SH DEFINED 56 1050 0 0 D DISH NETWORK CORP CL A 25470M109 344 11735 SH DEFINED 05 11735 0 0 D DISH NETWORK CORP CL A 25470M109 6 190 SH DEFINED 05 190 0 0 D DISH NETWORK CORP CL A 25470M109 122 4180 SH DEFINED 06 3570 0 610 D DISH NETWORK CORP CL A 25470M109 202 6900 SH DEFINED 09 2700 0 4200 D DISH NETWORK CORP CL A 25470M109 13325 455086 SH DEFINED 14 454824 0 262 D DISH NETWORK CORP CL A 25470M109 312 10664 SH DEFINED 14 10052 612 0 D DISH NETWORK CORP CL A 25470M109 10495 358449 SH DEFINED 15 209553 0 148896 D DISH NETWORK CORP CL A 25470M109 9 300 SH DEFINED 1545 300 0 0 D DISH NETWORK CORP CL A 25470M109 1353 46223 SH DEFINED 22 46223 0 0 D DISH NETWORK CORP CL A 25470M109 257 8781 SH DEFINED 39 0 8781 0 D DISH NETWORK CORP CL A 25470M109 13 460 SH DEFINED 41 460 0 0 D DISH NETWORK CORP CL A 25470M109 935 31943 SH DEFINED 53 24606 0 7337 D DISCOVER FINL SVCS COM 254709108 2780 211090 SH DEFINED 03 204340 0 6750 D DISCOVER FINL SVCS COM 254709108 3 250 SH DEFINED 04 250 0 0 D DISCOVER FINL SVCS COM 254709108 774 58746 SH DEFINED 05 58626 0 120 D DISCOVER FINL SVCS COM 254709108 115 8767 SH DEFINED 05 8767 0 0 D DISCOVER FINL SVCS COM 254709108 53 3995 SH DEFINED 06 3995 0 0 D DISCOVER FINL SVCS COM 254709108 7 525 SH DEFINED 06 525 0 0 D DISCOVER FINL SVCS COM 254709108 61 4669 SH DEFINED 07 4669 0 0 D DISCOVER FINL SVCS COM 254709108 1740 132150 SH DEFINED 09 0 0 132150 D DISCOVER FINL SVCS COM 254709108 153 11580 SH DEFINED 0918 11580 0 0 D DISCOVER FINL SVCS COM 254709108 25270 1918728 SH DEFINED 14 1905493 11550 1685 D DISCOVER FINL SVCS COM 254709108 985 74810 SH DEFINED 14 62691 12119 0 D DISCOVER FINL SVCS COM 254709108 19819 1504883 SH DEFINED 15 770486 0 734397 D DISCOVER FINL SVCS COM 254709108 12 900 SH DEFINED 1545 900 0 0 D DISCOVER FINL SVCS COM 254709108 14310 1086572 SH DEFINED 22 1086572 0 0 D DISCOVER FINL SVCS COM 254709108 21 1600 SH DEFINED 22 0 1600 0 D DISCOVER FINL SVCS COM 254709108 1453 110358 SH DEFINED 2215 0 110358 0 D DISCOVER FINL SVCS COM 254709108 21 1572 SH DEFINED 41 1572 0 0 D DISCOVER FINL SVCS COM 254709108 4752 360812 SH DEFINED 53 314873 0 45939 D DISCOVER FINL SVCS COM 254709108 1172 89010 SH DEFINED 53 80333 0 8677 D DISCOVER FINL SVCS COM 254709108 16 1180 SH DEFINED 54 680 0 500 D DISCOVER FINL SVCS COM 254709108 21 1587 SH DEFINED 54 1587 0 0 D DISTRIBUTED ENERGY SYS COM 25475V104 5 99371 SH DEFINED 14 99371 0 0 D DISTRIBUTED ENERGY SYS COM 25475V104 0 7513 SH DEFINED 15 7513 0 0 D DITECH NETWORKS INC COM 25500T108 144 66956 SH DEFINED 14 66956 0 0 D DITECH NETWORKS INC COM 25500T108 26 12204 SH DEFINED 15 12204 0 0 D DITECH NETWORKS INC COM 25500T108 171 79500 SH DEFINED 22 79500 0 0 D DITECH NETWORKS INC COM 25500T108 4 2000 SH DEFINED 22 0 2000 0 D DITECH NETWORKS INC COM 25500T108 0 209 SH DEFINED 53 0 0 209 D DIVX INC COM 255413106 54 7300 SH DEFINED 05 7300 0 0 D DIVX INC COM 255413106 399 54395 SH DEFINED 14 54395 0 0 D DIVX INC COM 255413106 168 22956 SH DEFINED 15 8456 0 14500 D DIVX INC COM 255413106 70 9528 SH DEFINED 53 9152 0 376 D DIXIE GROUP INC CL A 255519100 153 23302 SH DEFINED 14 23302 0 0 D DR REDDYS LABS LTD ADR 256135203 55 3500 SH DEFINED 14 0 3500 0 D DR REDDYS LABS LTD ADR 256135203 1036 66398 SH DEFINED 53 500 0 65898 D DOCUMENT SEC SYS INC COM 25614T101 109 22288 SH DEFINED 14 22288 0 0 D DOLAN MEDIA CO COM 25659P402 767 42124 SH DEFINED 14 42124 0 0 D DOLAN MEDIA CO COM 25659P402 189 10378 SH DEFINED 15 6270 0

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4108 D DOLAN MEDIA CO COM 25659P402 432 23729 SH DEFINED 53 6829 0 16900 D DOLBY LABORATORIES INC COM 25659T107 1481 36742 SH DEFINED 03 2765 0 33977 D DOLBY LABORATORIES INC COM 25659T107 0 8 SH DEFINED 04 8 0 0 D DOLBY LABORATORIES INC COM 25659T107 27 665 SH DEFINED 05 665 0 0 D DOLBY LABORATORIES INC COM 25659T107 5488 136179 SH DEFINED 14 128379 6850 950 D DOLBY LABORATORIES INC COM 25659T107 302 7500 SH DEFINED 14 5000 2500 0 D DOLBY LABORATORIES INC COM 25659T107 6225 154461 SH DEFINED 15 120814 0 33647 D DOLBY LABORATORIES INC COM 25659T107 3676 91219 SH DEFINED 22 91219 0 0 D DOLBY LABORATORIES INC COM 25659T107 2378 59000 SH DEFINED 34 59000 0 0 D DOLBY LABORATORIES INC COM 25659T107 421 10452 SH DEFINED 53 5209 0 5243 D DOLLAR FINL CORP COM 256664103 456 30200 SH DEFINED 09 30200 0 0 D DOLLAR FINL CORP COM 256664103 728 48147 SH DEFINED 14 48147 0 0 D DOLLAR FINL CORP COM 256664103 2312 153014 SH DEFINED 15 8780 0 144234 D DOLLAR FINL CORP COM 256664103 1577 104400 SH DEFINED 22 104400 0 0 D DOLLAR FINL CORP COM 256664103 469 31010 SH DEFINED 53 20991 0 10019 D DOLLAR THRIFTY AUTOMOTI COM 256743105 53 5640 SH DEFINED 05 5640 0 0 D DOLLAR THRIFTY AUTOMOTI COM 256743105 472 49913 SH DEFINED 14 49913 0 0 D DOLLAR THRIFTY AUTOMOTI COM 256743105 263 27877 SH DEFINED 15 8676 0 19201 D DOLLAR THRIFTY AUTOMOTI COM 256743105 75 7884 SH DEFINED 53 7485 0 399 D DOLLAR TREE INC COM 256746108 6711 205290 SH DEFINED 05 205290 0 0 D DOLLAR TREE INC COM 256746108 96 2940 SH DEFINED 05 2940 0 0 D DOLLAR TREE INC COM 256746108 179 5480 SH DEFINED 06 5330 0 150 D DOLLAR TREE INC COM 256746108 50 1520 SH DEFINED 07 1520 0 0 D DOLLAR TREE INC COM 256746108 54 1640 SH DEFINED 07 0 1640 0 D DOLLAR TREE INC COM 256746108 16489 504400 SH DEFINED 09 223400 0 281000 D DOLLAR TREE INC COM 256746108 82 2500 SH DEFINED 0918 2500 0 0 D DOLLAR TREE INC COM 256746108 12273 375436 SH DEFINED 14 325956 0 49480 D DOLLAR TREE INC COM 256746108 369 11294 SH DEFINED 14 9444 1850 0 D DOLLAR TREE INC COM 256746108 8231 251790 SH DEFINED 15 189395 0 62395 D DOLLAR TREE INC COM 256746108 7 200 SH DEFINED 1545 200 0 0 D DOLLAR TREE INC COM 256746108 52031 1591636 SH DEFINED 22 1591636 0 0 D DOLLAR TREE INC COM 256746108 2020 61800 SH DEFINED 2209 0 61800 0 D DOLLAR TREE INC COM 256746108 347 10600 SH DEFINED 2215 0 10600 0 D DOLLAR TREE INC COM 256746108 1948 59590 SH DEFINED 34 59590 0 0 D DOLLAR TREE INC COM 256746108 195 5972 SH DEFINED 39 0 5972 0 D DOLLAR TREE INC COM 256746108 17 510 SH DEFINED 41 510 0 0 D DOLLAR TREE INC COM 256746108 4862 148736 SH DEFINED 42 148736 0 0 D DOLLAR TREE INC COM 256746108 2335 71439 SH DEFINED 53 36471 0 34968 D DOMINION RES INC VA NEW COM 25746U109 8489 178750 SH DEFINED 03 173810 0 4940 D DOMINION RES INC VA NEW COM 25746U109 2919 61462 SH DEFINED 05 61462 0 0 D DOMINION RES INC VA NEW COM 25746U109 271 5708 SH DEFINED 05 5708 0 0 D DOMINION RES INC VA NEW COM 25746U109 262 5526 SH DEFINED 06 5526 0 0 D DOMINION RES INC VA NEW COM 25746U109 209 4400 SH DEFINED 07 4400 0 0 D DOMINION RES INC VA NEW COM 25746U109 6098 128400 SH DEFINED 09 128400 0 0 D DOMINION RES INC VA NEW COM 25746U109 2982 62800 SH DEFINED 09 0 62800 D DOMINION RES INC VA NEW COM 25746U109 105065 2212369 SH DEFINED 14 2192761 12200 7408 D DOMINION RES INC VA NEW COM 25746U109 6824 143685 SH DEFINED 14 75157 60116 8412 D DOMINION RES INC VA NEW COM 25746U109 68029 1432500 SH DEFINED 15 541101 0 891399 D DOMINION RES INC VA NEW COM 25746U109 43 900 SH DEFINED 1545 900 0 0 D DOMINION RES INC VA NEW COM 25746U109 24816 522548 SH DEFINED 22 522548 0 0 D DOMINION RES INC VA NEW COM 25746U109 95 2000 SH DEFINED 22 0 2000 0 D DOMINION RES INC VA NEW COM 25746U109 6339 133484 SH DEFINED 2215 0 133484 0 D DOMINION RES INC VA NEW COM 25746U109 97 2034 SH DEFINED 41 2034 0 0 D DOMINION RES INC VA NEW COM 25746U109 4384 92320 SH DEFINED 45 92320 0 0 D DOMINION RES INC VA NEW COM 25746U109 31626 665948 SH DEFINED 53 505423 0 160525 D DOMINION RES INC VA NEW COM 25746U109 11333 238648 SH DEFINED 53 212017 0 26631 D DOMINION RES INC VA NEW COM 25746U109 1200 25266 SH DEFINED 54 25226 0 40 D DOMINION RES INC VA NEW COM 25746U109 868 18280 SH DEFINED 54 18000 0 280 D DOMINION RES INC VA NEW COM 25746U109 14689 309299 SH DEFINED 56 309299 0 0 D DOMINOS PIZZA INC COM 25754A201 7 640 SH DEFINED 05 640 0 0 D DOMINOS PIZZA INC COM 25754A201 991 86146 SH DEFINED 14 86146 0 0 D DOMINOS PIZZA INC COM 25754A201 460 39988 SH DEFINED 15 14830 0 25158 D DOMINOS PIZZA INC COM 25754A201 548 47664 SH DEFINED 53 13695 0 33969 D DOMTAR CORP COM 257559104 140 25670 SH DEFINED 05 25670 0 0 D DOMTAR CORP COM 257559104 1 180 SH DEFINED 05 180 0 0 D DOMTAR CORP COM 257559104 4 770 SH DEFINED 06 770 0 0 D DOMTAR CORP COM 257559104 4 768 SH DEFINED 07 768 0 0 D DOMTAR CORP COM 257559104 6557 1203173 SH DEFINED 14 1203173 0 0 D DOMTAR CORP COM 257559104 45 8302 SH DEFINED 14 4794 3508 0 D DOMTAR CORP COM 257559104 3730 684447 SH DEFINED 15 365018 0 319429 D DOMTAR CORP COM 257559104 5 890 SH DEFINED 1545 890 0 0 D DOMTAR CORP COM 257559104 22 4030 SH DEFINED 22 4030 0 0 D DOMTAR CORP COM 257559104 36 6596 SH DEFINED 39 0 6596 0 D DOMTAR CORP COM 257559104 271 49770 SH DEFINED 53 49770 0 0 D DOMTAR CORP COM 257559104 10 1855 SH DEFINED 53 1455 0 400 D DONALDSON INC COM 257651109 375 8410 SH DEFINED 05 8410 0 0 D DONALDSON INC COM 257651109 71 1600 SH DEFINED 05 1600 0 0 D DONALDSON INC COM 257651109 6625 148400 SH DEFINED 09 67900 0 80500 D DONALDSON INC COM 257651109 2129 47700 SH DEFINED 09 0 47700 D DONALDSON INC COM 257651109 15850 355068 SH DEFINED 14 341948 4450 8670 D DONALDSON INC COM 257651109 280 6270 SH DEFINED 14 6000 270 0 D DONALDSON INC COM 257651109 8731 195598 SH DEFINED 15 141855 0 53743 D DONALDSON INC COM 257651109 9 200 SH DEFINED 1545 200 0 0 D DONALDSON INC COM 257651109 8493 190266 SH DEFINED 22 190266 0 0 D DONALDSON INC COM 257651109 88 1980 SH DEFINED 2251 0 1980 0 D DONALDSON INC COM 257651109 5979 133948 SH DEFINED 42 133948 0 0 D DONALDSON INC COM 257651109 6495 145500 SH DEFINED 51 145500 0 0 D DONALDSON INC COM 257651109 970 21721 SH DEFINED 53 17834 0 3887 D DONALDSON INC COM 257651109 490 10975 SH DEFINED 56 10975 0 0 D DONEGAL GROUP INC CL A 257701201 16 990 SH DEFINED 05 990 0 0 D DONEGAL GROUP INC CL A 257701201 120 7555 SH DEFINED 14 7555 0 0 D DONEGAL GROUP

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INC CL A 257701201 64 4044 SH DEFINED 15 4044 0 0 D DONEGAL GROUP INC CL A 257701201 232 14613 SH DEFINED 53 4243 0 10370 D DONEGAL GROUP INC CL B 257701300 164 9075 SH DEFINED 14 9075 0 0 D DONEGAL GROUP INC CL B 257701300 27 1517 SH DEFINED 15 1517 0 0 D DONEGAL GROUP INC CL B 257701300 41 2252 SH DEFINED 53 0 0 2252 D DONNELLEY R R & SONS CO COM 257867101 491 16538 SH DEFINED 05 16538 0 0 D DONNELLEY R R & SONS CO COM 257867101 12 400 SH DEFINED 05 400 0 0 D DONNELLEY R R & SONS CO COM 257867101 74 2485 SH DEFINED 06 2485 0 0 D DONNELLEY R R & SONS CO COM 257867101 20 683 SH DEFINED 07 683 0 0 D DONNELLEY R R & SONS CO COM 257867101 24922 839406 SH DEFINED 14 834906 4200 300 D DONNELLEY R R & SONS CO COM 257867101 231 7780 SH DEFINED 14 2980 4800 0 D DONNELLEY R R & SONS CO COM 257867101 58135 1958075 SH DEFINED 15 1611482 0 346593 D DONNELLEY R R & SONS CO COM 257867101 12 400 SH DEFINED 1545 400 0 0 D DONNELLEY R R & SONS CO COM 257867101 2180 73438 SH DEFINED 22 73438 0 0 D DONNELLEY R R & SONS CO COM 257867101 22 750 SH DEFINED 22 0 750 0 D DONNELLEY R R & SONS CO COM 257867101 1468 49450 SH DEFINED 2215 0 49450 0 D DONNELLEY R R & SONS CO COM 257867101 20 660 SH DEFINED 41 580 0 80 D DONNELLEY R R & SONS CO COM 257867101 5312 178932 SH DEFINED 53 114490 0 64442 D DONNELLEY R R & SONS CO COM 257867101 119 4000 SH DEFINED 53 4000 0 0 D DONNELLEY R R & SONS CO COM 257867101 303 10200 SH DEFINED 54 10200 0 0 D DORAL FINL CORP COM 25811P886 291 21471 SH DEFINED 14 21471 0 0 D DORAL FINL CORP COM 25811P886 38 2817 SH DEFINED 15 2817 0 0 D DORAL FINL CORP COM 25811P886 25 1855 SH DEFINED 53 1855 0 0 D DORCHESTER MINERALS LP COM 25820R105 844 26540 SH DEFINED 06 26540 0 0 D DORCHESTER MINERALS LP COM 25820R105 51 1600 SH DEFINED 07 1600 0 0 D DORCHESTER MINERALS LP COM 25820R105 238 7499 SH DEFINED 14 7099 0 400 D DORCHESTER MINERALS LP COM 25820R105 130 4080 SH DEFINED 15 4080 0 0 D DORMAN PRODUCTS INC COM 258278100 7 910 SH DEFINED 05 910 0 0 D DORMAN PRODUCTS INC COM 258278100 302 37456 SH DEFINED 14 37456 0 0 D DORMAN PRODUCTS INC COM 258278100 32 3933 SH DEFINED 15 3933 0 0 D DORMAN PRODUCTS INC COM 258278100 80 9865 SH DEFINED 53 3865 0 6000 D DOT HILL SYS CORP COM 25848T109 167 66198 SH DEFINED 14 66198 0 0 D DOT HILL SYS CORP COM 25848T109 13 5262 SH DEFINED 15 5262 0 0 D DOUBLE EAGLE PETE CO COM 258570209 2526 138580 SH DEFINED 03 138580 0 0 D DOUBLE EAGLE PETE CO COM 258570209 99 5440 SH DEFINED 14 5440 0 0 D DOUBLE EAGLE PETE CO COM 258570209 105 5734 SH DEFINED 15 2428 0 3306 D DOUBLE EAGLE PETE CO COM 258570209 53 2905 SH DEFINED 53 2905 0 0 D DOUBLE-TAKE SOFTWARE IN COM 258598101 3 200 SH DEFINED 04 200 0 0 D DOUBLE-TAKE SOFTWARE IN COM 258598101 677 49268 SH DEFINED 14 49268 0 0 D DOUBLE-TAKE SOFTWARE IN COM 258598101 144 10459 SH DEFINED 15 6575 0 3884 D DOUBLE-TAKE SOFTWARE IN COM 258598101 125 9102 SH DEFINED 53 5355 0 3747 D DOUBLE-TAKE SOFTWARE IN COM 258598101 27 2000 SH DEFINED 54 2000 0 0 D DOUGLAS EMMETT INC COM 25960P109 24 1090 SH DEFINED 05 1090 0 0 D DOUGLAS EMMETT INC COM 25960P109 5301 241278 SH DEFINED 14 241278 0 0 D DOUGLAS EMMETT INC COM 25960P109 15 700 SH DEFINED 14 200 500 0 D DOUGLAS EMMETT INC COM 25960P109 3550 161585 SH DEFINED 15 88265 0 73320 D DOUGLAS EMMETT INC COM 25960P109 6 260 SH DEFINED 41 260 0 0 D DOUGLAS EMMETT INC COM 25960P109 762 34672 SH DEFINED 53 10430 0 24242 D DOUGLAS EMMETT INC COM 25960P109 3875 176356 SH DEFINED 57 176356 0 0 D DOVER CORP COM 260003108 21658 447752 SH DEFINED 03 333582 0 114170 D DOVER CORP COM 260003108 3395 70180 SH DEFINED 05 68680 0 1500 D DOVER CORP COM 260003108 248 5130 SH DEFINED 05 5130 0 0 D DOVER CORP COM 260003108 99 2040 SH DEFINED 06 2040 0 0 D DOVER CORP COM 260003108 1409 29121 SH DEFINED 06 0 29121 0 D DOVER CORP COM 260003108 155 3200 SH DEFINED 07 3200 0 0 D DOVER CORP COM 260003108 12596 260400 SH DEFINED 09 16100 0 244300 D DOVER CORP COM 260003108 1025 21200 SH DEFINED 0918 21200 0 0 D DOVER CORP COM 260003108 44823 926677 SH DEFINED 14 906777 3800 16100 D DOVER CORP COM 260003108 241 4988 SH DEFINED 14 3388 1600 0 D DOVER CORP COM 260003108 29894 618035 SH DEFINED 15 248870 0 369165 D DOVER CORP COM 260003108 15 300 SH DEFINED 1545 300 0 0 D DOVER CORP COM 260003108 43522 899780 SH DEFINED 22 899780 0 0 D DOVER CORP COM 260003108 31 650 SH DEFINED 22 0 650 0 D DOVER CORP COM 260003108 2583 53400 SH DEFINED 2215 0 53400 0 D DOVER CORP COM 260003108 90 1860 SH DEFINED 2251 0 1860 0 D DOVER CORP COM 260003108 10880 224933 SH DEFINED 34 224933 0 0 D DOVER CORP COM 260003108 342 7080 SH DEFINED 39 0 7080 0 D DOVER CORP COM 260003108 42 875 SH DEFINED 41 875 0 0 D DOVER CORP COM 260003108 2027 41910 SH DEFINED 45 41910 0 0 D DOVER CORP COM 260003108 3186 65860 SH DEFINED 51 65860 0 0 D DOVER CORP COM 260003108 11826 244493 SH DEFINED 53 222736 0 21757 D DOVER CORP COM 260003108 7031 145357 SH DEFINED 53 131752 0 13605 D DOVER CORP COM 260003108 39 800 SH DEFINED 54 800 0 0 D DOVER DOWNS GAMING & EN COM 260095104 97 15055 SH DEFINED 05 15055 0 0 D DOVER DOWNS GAMING & EN COM 260095104 427 66470 SH DEFINED 14 66470 0 0 D DOVER DOWNS GAMING & EN COM 260095104 143 22316 SH DEFINED 15 9962 0 12354 D DOVER DOWNS GAMING & EN COM 260095104 54 8485 SH DEFINED 53 5003 0 3482 D DOVER MOTORSPORTS INC COM 260174107 283 55608 SH DEFINED 14 55608 0 0 D DOVER MOTORSPORTS INC COM 260174107 40 7800 SH DEFINED 15 7800 0 0 D DOVER MOTORSPORTS INC COM 260174107 36 7104 SH DEFINED 53 5430 0 1674 D DOW CHEM CO COM 260543103 21164 606249 SH DEFINED 03 512069 0 94180 D DOW CHEM CO COM 260543103 76 2179 SH DEFINED 04 1279 900 0 D DOW CHEM CO COM 260543103 4125 118173 SH DEFINED 05 117833 0 340 D DOW CHEM CO COM 260543103 1056 30237 SH DEFINED 05 30237 0 0 D DOW CHEM CO COM 260543103 619 17741 SH DEFINED 06 17741 0 0 D DOW CHEM CO COM 260543103 9 270 SH DEFINED 06 270 0 0 D DOW CHEM CO COM 260543103 40 1155 SH DEFINED 07 1155 0 0 D DOW CHEM CO COM 260543103 50693 1452100 SH DEFINED 09 312000 0 1140100 D DOW CHEM CO COM 260543103 2123 60800 SH DEFINED 09 0 0 60800 D DOW CHEM CO COM 260543103 782 22400 SH DEFINED 0918 22400 0 0 D DOW CHEM CO COM 260543103 136601 3912958 SH DEFINED 14 3835689 18900 58369 D DOW CHEM CO COM 260543103 5010 143510 SH DEFINED 14 67953 75557 0 D DOW CHEM CO COM 260543103 83443 2390220 SH DEFINED 15 942555 0 1447665 D DOW CHEM CO COM 260543103 52 1500 SH DEFINED 1545 1500 0 0 D

DOW CHEM CO COM 260543103 19248 551364 SH DEFINED 22 551364 0 0 D DOW CHEM CO COM 260543103 113 3250 SH
DEFINED 22 0 3250 0 D DOW CHEM CO COM 260543103 7500 214852 SH DEFINED 2215 0 214852 0 D DOW CHEM CO
COM 260543103 242 6918 SH DEFINED 39 6918 0 0 D DOW CHEM CO COM 260543103 189 5420 SH DEFINED 41 5420 0 0 D
DOW CHEM CO COM 260543103 29214 836849 SH DEFINED 53 576411 0 260438 D DOW CHEM CO COM 260543103 3947
113066 SH DEFINED 53 95692 0 17374 D DOW CHEM CO COM 260543103 53 1525 SH DEFINED 54 1525 0 0 D DOW CHEM
CO COM 260543103 14 400 SH DEFINED 54 400 0 0 D DOW CHEM CO COM 260543103 680 19470 SH DEFINED 56 19470 0
0 D DOWNEY FINL CORP COM 261018105 0 20 SH DEFINED 07 20 0 0 D DOWNEY FINL CORP COM 261018105 188 67961
SH DEFINED 14 67961 0 0 D DOWNEY FINL CORP COM 261018105 0 98 SH DEFINED 14 98 0 0 D DOWNEY FINL CORP
COM 261018105 91 32953 SH DEFINED 15 17295 0 15658 D DOWNEY FINL CORP COM 261018105 153 55230 SH DEFINED
22 55230 0 0 D DOWNEY FINL CORP COM 261018105 4 1300 SH DEFINED 22 0 1300 0 D DOWNEY FINL CORP COM
261018105 35 12495 SH DEFINED 53 7072 0 5423 D DR PEPPER SNAPPLE GROUP COM 26138E109 17170 818381 SH
DEFINED 03 753949 0 64432 D DR PEPPER SNAPPLE GROUP COM 26138E109 6 297 SH DEFINED 04 297 0 0 D DR
PEPPER SNAPPLE GROUP COM 26138E109 2901 138262 SH DEFINED 05 138262 0 0 D DR PEPPER SNAPPLE GROUP
COM 26138E109 43 2064 SH DEFINED 05 2064 0 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 39 1860 SH DEFINED
06 1860 0 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 0 0 SH DEFINED 07 0 0 0 D DR PEPPER SNAPPLE GROUP
COM 26138E109 11430 544789 SH DEFINED 14 544069 0 720 D DR PEPPER SNAPPLE GROUP COM 26138E109 47 2256 SH
DEFINED 14 2160 96 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 7740 368914 SH DEFINED 15 197919 0 170995 D
DR PEPPER SNAPPLE GROUP COM 26138E109 8 400 SH DEFINED 1545 400 0 0 D DR PEPPER SNAPPLE GROUP COM
26138E109 17431 830843 SH DEFINED 22 830843 0 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 4223 201264 SH
DEFINED 39 201264 0 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 1214 57880 SH DEFINED 45 57880 0 0 D DR
PEPPER SNAPPLE GROUP COM 26138E109 557 26550 SH DEFINED 53 26474 0 76 D DR PEPPER SNAPPLE GROUP COM
26138E109 80 3792 SH DEFINED 53 3792 0 0 D DR PEPPER SNAPPLE GROUP COM 26138E109 27 1296 SH DEFINED 54
1296 0 0 D DREAMWORKS ANIMATION SK CL A 26153C103 6 190 SH DEFINED 05 190 0 0 D DREAMWORKS ANIMATION
SK CL A 26153C103 12 395 SH DEFINED 07 395 0 0 D DREAMWORKS ANIMATION SK CL A 26153C103 5615 188361 SH
DEFINED 14 187601 0 760 D DREAMWORKS ANIMATION SK CL A 26153C103 8 280 SH DEFINED 14 0 280 0 D
DREAMWORKS ANIMATION SK CL A 26153C103 4688 157248 SH DEFINED 15 107052 0 50196 D DREAMWORKS
ANIMATION SK CL A 26153C103 4776 160200 SH DEFINED 22 160200 0 0 D DREAMWORKS ANIMATION SK CL A
26153C103 677 22727 SH DEFINED 53 16986 0 5741 D DREAMWORKS ANIMATION SK CL A 26153C103 6 200 SH DEFINED
54 200 0 0 D DRESS BARN INC COM 261570105 251 18760 SH DEFINED 05 18760 0 0 D DRESS BARN INC COM 261570105
682 51000 SH DEFINED 09 51000 0 0 D DRESS BARN INC COM 261570105 1138 85032 SH DEFINED 14 85032 0 0 D DRESS
BARN INC COM 261570105 912 68184 SH DEFINED 15 29515 0 38669 D DRESS BARN INC COM 261570105 2570 192100 SH
DEFINED 22 192100 0 0 D DRESS BARN INC COM 261570105 27 2050 SH DEFINED 22 0 2050 0 D DRESS BARN INC COM
261570105 1081 80797 SH DEFINED 53 15955 0 64842 D DRESSER-RAND GROUP INC COM 261608103 127 3250 SH
DEFINED 05 3250 0 0 D DRESSER-RAND GROUP INC COM 261608103 9881 252700 SH DEFINED 09 4200 0 248500 D
DRESSER-RAND GROUP INC COM 261608103 10282 262954 SH DEFINED 14 262954 0 0 D DRESSER-RAND GROUP INC
COM 261608103 688 17600 SH DEFINED 14 4400 13200 0 D DRESSER-RAND GROUP INC COM 261608103 6971 178281 SH
DEFINED 15 120301 0 57980 D DRESSER-RAND GROUP INC COM 261608103 8 200 SH DEFINED 1545 200 0 0 D
DRESSER-RAND GROUP INC COM 261608103 35 900 SH DEFINED 22 0 900 0 D DRESSER-RAND GROUP INC COM
261608103 6 150 SH DEFINED 41 150 0 0 D DRESSER-RAND GROUP INC COM 261608103 2959 75669 SH DEFINED 53
10392 0 65277 D DREW INDS INC COM 26168L205 5777 362213 SH DEFINED 03 309080 0 53133 D DREW INDS INC COM
26168L205 165 10370 SH DEFINED 05 10370 0 0 D DREW INDS INC COM 26168L205 574 35969 SH DEFINED 14 35969 0 0 D
DREW INDS INC COM 26168L205 432 27107 SH DEFINED 15 12243 0 14864 D DREW INDS INC COM 26168L205 902 56550
SH DEFINED 22 56550 0 0 D DREW INDS INC COM 26168L205 13 800 SH DEFINED 22 0 800 0 D DREW INDS INC COM
26168L205 281 17622 SH DEFINED 53 6792 0 10830 D DREYFUS HIGH YIELD STRA SH B 26200S101 48 13434 SH DEFINED
14 13434 0 0 D DREYFUS HIGH YIELD STRA SH B 26200S101 49 13600 SH DEFINED 14 13600 0 0 D DREYFUS STRATEGIC
MUN B COM 26202F107 9 1247 SH DEFINED 14 1247 0 0 D DREYFUS STRATEGIC MUN B COM 26202F107 30 4000 SH
DEFINED 41 4000 0 0 D DREYFUS STRATEGIC MUN B COM 26202F107 42 5515 SH DEFINED 53 515 0 5000 D DRIL-QUIP
INC COM 262037104 30444 483238 SH DEFINED 03 389023 0 94215 D DRIL-QUIP INC COM 262037104 2673 42430 SH
DEFINED 05 42430 0 0 D DRIL-QUIP INC COM 262037104 108 1720 SH DEFINED 05 1720 0 0 D DRIL-QUIP INC COM
262037104 82 1300 SH DEFINED 06 1300 0 0 D DRIL-QUIP INC COM 262037104 59 930 SH DEFINED 07 930 0 0 D DRIL-QUIP
INC COM 262037104 58 920 SH DEFINED 07 0 920 0 D DRIL-QUIP INC COM 262037104 4906 77879 SH DEFINED 14 77379 0
500 D DRIL-QUIP INC COM 262037104 391 6200 SH DEFINED 14 5150 1050 0 D DRIL-QUIP INC COM 262037104 3186 50576
SH DEFINED 15 30345 0 20231 D DRIL-QUIP INC COM 262037104 12812 203370 SH DEFINED 22 203370 0 0 D DRIL-QUIP
INC COM 262037104 69 1100 SH DEFINED 22 0 1100 0 D DRIL-QUIP INC COM 262037104 2203 34970 SH DEFINED 34 34970
0 0 D DRIL-QUIP INC COM 262037104 31 490 SH DEFINED 41 490 0 0 D DRIL-QUIP INC COM 262037104 1 19 SH DEFINED
42 19 0 0 D DRIL-QUIP INC COM 262037104 1915 30391 SH DEFINED 53 22031 0 8360 D DRIL-QUIP INC COM 262037104
1411 22400 SH DEFINED 53 22400 0 0 D DRIL-QUIP INC COM 262037104 25 395 SH DEFINED 54 395 0 0 D DRIL-QUIP INC
COM 262037104 22746 361053 SH DEFINED 56 361053 0 0 D DRUGSTORE COM INC COM 262241102 277 145969 SH
DEFINED 14 145969 0 0 D DRUGSTORE COM INC COM 262241102 132 69440 SH DEFINED 15 35586 0 33854 D
DRUGSTORE COM INC COM 262241102 56 29270 SH DEFINED 53 29270 0 0 D DU PONT E I DE NEMOURS COM 263534109
15625 364300 SH DEFINED 03 364300 0 0 D DU PONT E I DE NEMOURS COM 263534109 1641 38269 SH DEFINED 04 38269
0 0 D DU PONT E I DE NEMOURS COM 263534109 130 3032 SH DEFINED 04 1000 2032 0 D DU PONT E I DE NEMOURS

COM 263534109 3577 83394 SH DEFINED 05 82334 375 685 D DU PONT E I DE NEMOURS COM 263534109 2407 56116 SH DEFINED 05 55266 350 500 D DU PONT E I DE NEMOURS COM 263534109 491 11459 SH DEFINED 06 11459 0 0 D DU PONT E I DE NEMOURS COM 263534109 26 600 SH DEFINED 06 0 600 0 D DU PONT E I DE NEMOURS COM 263534109 831 19372 SH DEFINED 07 19372 0 0 D DU PONT E I DE NEMOURS COM 263534109 6 139 SH DEFINED 07 139 0 0 D DU PONT E I DE NEMOURS COM 263534109 84339 1966400 SH DEFINED 09 195900 0 1770500 D DU PONT E I DE NEMOURS COM 263534109 11177 260600 SH DEFINED 09 0 0 260600 D DU PONT E I DE NEMOURS COM 263534109 622 14500 SH DEFINED 0918 14500 0 0 D DU PONT E I DE NEMOURS COM 263534109 188864 4403462 SH DEFINED 14 4288860 34000 80602 D DU PONT E I DE NEMOURS COM 263534109 29073 677851 SH DEFINED 14 289551 350684 37616 D DU PONT E I DE NEMOURS COM 263534109 266452 6212440 SH DEFINED 15 4828020 0 1384420 D DU PONT E I DE NEMOURS COM 263534109 60 1400 SH DEFINED 1545 1400 0 0 D DU PONT E I DE NEMOURS COM 263534109 13265 309281 SH DEFINED 22 309281 0 0 D DU PONT E I DE NEMOURS COM 263534109 133 3100 SH DEFINED 22 0 3100 0 D DU PONT E I DE NEMOURS COM 263534109 8923 208050 SH DEFINED 2215 0 208050 0 D DU PONT E I DE NEMOURS COM 263534109 91 2120 SH DEFINED 39 2120 0 0 D DU PONT E I DE NEMOURS COM 263534109 210 4885 SH DEFINED 41 4885 0 0 D DU PONT E I DE NEMOURS COM 263534109 86 2000 SH DEFINED 41 2000 0 0 D DU PONT E I DE NEMOURS COM 263534109 94524 2203867 SH DEFINED 53 1673253 0 530614 D DU PONT E I DE NEMOURS COM 263534109 38360 894387 SH DEFINED 53 821181 0 73206 D DU PONT E I DE NEMOURS COM 263534109 1443 33641 SH DEFINED 54 26526 0 7115 D DU PONT E I DE NEMOURS COM 263534109 813 18952 SH DEFINED 54 17782 0 1170 D DU PONT E I DE NEMOURS COM 263534109 202 4700 SH DEFINED 56 4700 0 0 D DUCOMMUN INC DEL COM 264147109 51 2205 SH DEFINED 05 2205 0 0 D DUCOMMUN INC DEL COM 264147109 683 29746 SH DEFINED 14 29746 0 0 D DUCOMMUN INC DEL COM 264147109 5272 229630 SH DEFINED 15 223930 0 5700 D DUCOMMUN INC DEL COM 264147109 847 36900 SH DEFINED 22 36900 0 0 D DUCOMMUN INC DEL COM 264147109 132 5750 SH DEFINED 22 0 5750 0 D DUCOMMUN INC DEL COM 264147109 92 4005 SH DEFINED 53 3755 0 250 D DUFF & PHELPS UTIL CORP COM 26432K108 21 2000 SH DEFINED 14 2000 0 0 D DUFF & PHELPS UTIL CORP COM 26432K108 169 15900 SH DEFINED 14 15900 0 0 D DUFF & PHELPS CORP NEW CL A 26433B107 10 600 SH DEFINED 06 600 0 0 D DUFF & PHELPS CORP NEW CL A 26433B107 199 11988 SH DEFINED 14 11988 0 0 D DUFF & PHELPS CORP NEW CL A 26433B107 52 3153 SH DEFINED 15 3153 0 0 D DUFF & PHELPS CORP NEW CL A 26433B107 342 20623 SH DEFINED 53 3623 0 17000 D DUKE ENERGY CORP NEW COM 26441C105 78 4472 SH DEFINED 04 1100 3372 0 D DUKE ENERGY CORP NEW COM 26441C105 2271 130674 SH DEFINED 05 130654 0 20 D DUKE ENERGY CORP NEW COM 26441C105 474 27257 SH DEFINED 05 24557 1400 1300 D DUKE ENERGY CORP NEW COM 26441C105 677 38965 SH DEFINED 06 38965 0 0 D DUKE ENERGY CORP NEW COM 26441C105 70 4023 SH DEFINED 06 3165 858 0 D DUKE ENERGY CORP NEW COM 26441C105 411 23660 SH DEFINED 07 23660 0 0 D DUKE ENERGY CORP NEW COM 26441C105 128048 7367540 SH DEFINED 09 668040 0 6699500 D DUKE ENERGY CORP NEW COM 26441C105 11702 673300 SH DEFINED 09 0 0 673300 D DUKE ENERGY CORP NEW COM 26441C105 94696 5448564 SH DEFINED 14 4641495 26800 780269 D DUKE ENERGY CORP NEW COM 26441C105 1890 108762 SH DEFINED 14 38959 63757 6046 D DUKE ENERGY CORP NEW COM 26441C105 59804 3440947 SH DEFINED 15 1462567 0 1978380 D DUKE ENERGY CORP NEW COM 26441C105 33 1924 SH DEFINED 1545 1924 0 0 D DUKE ENERGY CORP NEW COM 26441C105 7550 434409 SH DEFINED 22 434409 0 0 D DUKE ENERGY CORP NEW COM 26441C105 76 4350 SH DEFINED 22 0 4350 0 D DUKE ENERGY CORP NEW COM 26441C105 35 2000 SH DEFINED 2209 0 2000 0 D DUKE ENERGY CORP NEW COM 26441C105 5055 290847 SH DEFINED 2215 0 290847 0 D DUKE ENERGY CORP NEW COM 26441C105 104 5990 SH DEFINED 39 5990 0 0 D DUKE ENERGY CORP NEW COM 26441C105 40 2290 SH DEFINED 41 2290 0 0 D DUKE ENERGY CORP NEW COM 26441C105 1051 60500 SH DEFINED 51 60500 0 0 D DUKE ENERGY CORP NEW COM 26441C105 37254 2143511 SH DEFINED 53 1569000 0 574511 D DUKE ENERGY CORP NEW COM 26441C105 9898 569485 SH DEFINED 53 465804 0 103681 D DUKE ENERGY CORP NEW COM 26441C105 591 33991 SH DEFINED 54 27981 0 6010 D DUKE ENERGY CORP NEW COM 26441C105 538 30945 SH DEFINED 54 27895 0 3050 D DUKE ENERGY CORP NEW COM 26441C105 10 600 SH DEFINED 56 600 0 0 D DUKE REALTY CORP COM 264411505 13 600 SH DEFINED 04 0 600 0 D DUKE REALTY CORP COM 264411505 302 13441 SH DEFINED 05 13441 0 0 D DUKE REALTY CORP COM 264411505 34 1500 SH DEFINED 05 1500 0 0 D DUKE REALTY CORP COM 264411505 70 3110 SH DEFINED 06 3110 0 0 D DUKE REALTY CORP COM 264411505 2 100 SH DEFINED 07 100 0 0 D DUKE REALTY CORP COM 264411505 864 38500 SH DEFINED 09 38500 0 0 D DUKE REALTY CORP COM 264411505 8522 379598 SH DEFINED 14 378140 0 1458 D DUKE REALTY CORP COM 264411505 216 9640 SH DEFINED 14 2540 7100 0 D DUKE REALTY CORP COM 264411505 8299 369675 SH DEFINED 15 267298 0 102377 D DUKE REALTY CORP COM 264411505 7 300 SH DEFINED 1545 300 0 0 D DUKE REALTY CORP COM 264411505 6648 296142 SH DEFINED 22 296142 0 0 D DUKE REALTY CORP COM 264411505 3613 160915 SH DEFINED 42 160915 0 0 D DUKE REALTY CORP COM 264411505 10624 473224 SH DEFINED 53 270961 0 202263 D DUKE REALTY CORP COM 264411505 3775 168141 SH DEFINED 53 125831 0 42310 D DUKE REALTY CORP COM 264411505 7 300 SH DEFINED 54 300 0 0 D DUKE REALTY CORP COM 264411505 19 850 SH DEFINED 54 550 0 300 D DUKE REALTY CORP COM 264411505 44989 2003960 SH DEFINED 57 2003960 0 0 D DUN & BRADSTREET CORP D COM 26483E100 554 6320 SH DEFINED 03 6320 0 0 D DUN & BRADSTREET CORP D COM 26483E100 1468 16745 SH DEFINED 05 16745 0 0 D DUN & BRADSTREET CORP D COM 26483E100 46 525 SH DEFINED 05 525 0 0 D DUN & BRADSTREET CORP D COM 26483E100 241 2750 SH DEFINED 06 2750 0 0 D DUN & BRADSTREET CORP D COM 26483E100 51331 585700 SH DEFINED 09 150000 0 435700 D DUN & BRADSTREET CORP D COM 26483E100 5346 61000 SH DEFINED 09 0 0 61000 D DUN & BRADSTREET CORP D COM 26483E100 596 6800 SH DEFINED 0918 6800 0 0 D DUN & BRADSTREET CORP D COM 26483E100 16778 191440 SH DEFINED 14 169531 0 21909 D DUN & BRADSTREET CORP D COM 26483E100 723 8247 SH DEFINED 14 6922 825 500 D DUN & BRADSTREET CORP D COM 26483E100 12919 147414 SH DEFINED 15 108917 0 38497 D DUN & BRADSTREET

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CORP D COM 26483E100 9 100 SH DEFINED 1545 100 0 0 D DUN & BRADSTREET CORP D COM 26483E100 28209 321873 SH DEFINED 22 321873 0 0 D DUN & BRADSTREET CORP D COM 26483E100 2060 23500 SH DEFINED 2209 0 23500 0 D DUN & BRADSTREET CORP D COM 26483E100 220 2511 SH DEFINED 39 0 2511 0 D DUN & BRADSTREET CORP D COM 26483E100 8744 99775 SH DEFINED 42 99775 0 0 D DUN & BRADSTREET CORP D COM 26483E100 2887 32943 SH DEFINED 53 19651 0 13292 D DUN & BRADSTREET CORP D COM 26483E100 256 2925 SH DEFINED 53 2275 0 650 D DUN & BRADSTREET CORP D COM 26483E100 5 55 SH DEFINED 54 55 0 0 D DUNCAN ENERGY PARTNERS COM 265026104 354 19649 SH DEFINED 14 19649 0 0 D DUNCAN ENERGY PARTNERS COM 265026104 32 1800 SH DEFINED 15 1800 0 0 D DUPONT FABROS TECHNOLOG COM 26613Q106 1 30 SH DEFINED 06 30 0 0 D DUPONT FABROS TECHNOLOG COM 26613Q106 877 47064 SH DEFINED 14 47064 0 0 D DUPONT FABROS TECHNOLOG COM 26613Q106 436 23372 SH DEFINED 15 12750 0 10622 D DUPONT FABROS TECHNOLOG COM 26613Q106 3153 169162 SH DEFINED 53 4162 0 165000 D DURECT CORP COM 266605104 17 4500 SH DEFINED 06 4500 0 0 D DURECT CORP COM 266605104 494 134659 SH DEFINED 14 134659 0 0 D DURECT CORP COM 266605104 181 49322 SH DEFINED 15 32373 0 16949 D DURECT CORP COM 266605104 91 24879 SH DEFINED 53 24879 0 0 D DUSA PHARMACEUTICALS IN COM 266898105 37 18263 SH DEFINED 14 18263 0 0 D DYAX CORP COM 26746E103 12 4000 SH DEFINED 05 4000 0 0 D DYAX CORP COM 26746E103 328 105876 SH DEFINED 14 105876 0 0 D DYAX CORP COM 26746E103 151 48681 SH DEFINED 15 26151 0 22530 D DYAX CORP COM 26746E103 61 19520 SH DEFINED 53 19520 0 0 D DYCOM INDS INC COM 267475101 3694 254406 SH DEFINED 09 211900 0 42506 D DYCOM INDS INC COM 267475101 2131 146756 SH DEFINED 14 124766 0 21990 D DYCOM INDS INC COM 267475101 1359 93570 SH DEFINED 15 61384 0 32186 D DYCOM INDS INC COM 267475101 3906 269000 SH DEFINED 22 269000 0 0 D DYCOM INDS INC COM 267475101 748 51500 SH DEFINED 2209 0 51500 0 D DYCOM INDS INC COM 267475101 15 1024 SH DEFINED 42 1024 0 0 D DYCOM INDS INC COM 267475101 288 19836 SH DEFINED 53 19179 0 657 D DYNAMEX INC COM 26784F103 534 19921 SH DEFINED 14 19921 0 0 D DYNAMEX INC COM 26784F103 238 8875 SH DEFINED 15 3647 0 5228 D DYNAMEX INC COM 26784F103 1558 58100 SH DEFINED 2234 0 58100 0 D DYNAMEX INC COM 26784F103 1558 58100 SH DEFINED 34 58100 0 0 D DYNAMEX INC COM 26784F103 97 3622 SH DEFINED 53 3350 0 272 D DYNAMIC MATLS CORP COM 267888105 879 26684 SH DEFINED 14 26684 0 0 D DYNAMIC MATLS CORP COM 267888105 3019 91627 SH DEFINED 15 82410 0 9217 D DYNAMIC MATLS CORP COM 267888105 313 9500 SH DEFINED 22 9500 0 0 D DYNAMIC MATLS CORP COM 267888105 181 5502 SH DEFINED 53 4400 0 1102 D DYNAMICS RESH CORP COM 268057106 264 25137 SH DEFINED 14 25137 0 0 D DYNAMICS RESH CORP COM 268057106 44 4200 SH DEFINED 53 0 0 4200 D DYNVAX TECHNOLOGIES CO COM 268158102 89 60623 SH DEFINED 14 60623 0 0 D DYNVAX TECHNOLOGIES CO COM 268158102 1 923 SH DEFINED 14 0 0 923 D DYNCORP INTL INC CL A 26817C101 778 51363 SH DEFINED 14 51363 0 0 D DYNCORP INTL INC CL A 26817C101 10367 684286 SH DEFINED 15 670728 0 13558 D DYNCORP INTL INC CL A 26817C101 915 60383 SH DEFINED 53 8604 0 51779 D DYNEGY INC DEL CL A 26817G102 12 1370 SH DEFINED 04 0 1370 0 D DYNEGY INC DEL CL A 26817G102 461 53874 SH DEFINED 05 53794 0 80 D DYNEGY INC DEL CL A 26817G102 30 3538 SH DEFINED 06 3538 0 0 D DYNEGY INC DEL CL A 26817G102 14 1655 SH DEFINED 06 0 1655 0 D DYNEGY INC DEL CL A 26817G102 21088 2466461 SH DEFINED 14 2456761 9700 0 D DYNEGY INC DEL CL A 26817G102 39 4604 SH DEFINED 14 2144 2460 0 D DYNEGY INC DEL CL A 26817G102 11918 1393884 SH DEFINED 15 671225 0 722659 D DYNEGY INC DEL CL A 26817G102 5 600 SH DEFINED 1545 600 0 0 D DYNEGY INC DEL CL A 26817G102 1452 169881 SH DEFINED 22 169881 0 0 D DYNEGY INC DEL CL A 26817G102 15 1700 SH DEFINED 22 0 1700 0 D DYNEGY INC DEL CL A 26817G102 977 114228 SH DEFINED 2215 0 114228 0 D DYNEGY INC DEL CL A 26817G102 2163 252925 SH DEFINED 53 248320 0 4605 D EF JOHNSON TECHNOLOGIES COM 26843B101 73 41622 SH DEFINED 14 41622 0 0 D E M C CORP MASS COM 268648102 103 7013 SH DEFINED 03 7013 0 0 D E M C CORP MASS COM 268648102 233 15878 SH DEFINED 04 15878 0 0 D E M C CORP MASS COM 268648102 98 6644 SH DEFINED 04 1900 4744 0 D E M C CORP MASS COM 268648102 2960 201525 SH DEFINED 05 200740 0 785 D E M C CORP MASS COM 268648102 426 29030 SH DEFINED 05 28560 120 350 D E M C CORP MASS COM 268648102 1448 98591 SH DEFINED 06 95071 0 3520 D E M C CORP MASS COM 268648102 1180 80345 SH DEFINED 06 320 80025 0 D E M C CORP MASS COM 268648102 830 56494 SH DEFINED 07 56494 0 0 D E M C CORP MASS COM 268648102 124839 8498213 SH DEFINED 14 8414931 74900 8382 D E M C CORP MASS COM 268648102 82415 5610250 SH DEFINED 15 2384586 0 3225664 D E M C CORP MASS COM 268648102 47 3200 SH DEFINED 1545 3200 0 0 D E M C CORP MASS COM 268648102 45038 3065886 SH DEFINED 22 3065886 0 0 D E M C CORP MASS COM 268648102 106 7200 SH DEFINED 22 0 7200 0 D E M C CORP MASS COM 268648102 7377 502205 SH DEFINED 2215 0 502205 0 D E M C CORP MASS COM 268648102 8889 605075 SH DEFINED 34 605075 0 0 D E M C CORP MASS COM 268648102 104 7080 SH DEFINED 41 7080 0 0 D E M C CORP MASS COM 268648102 2141 145750 SH DEFINED 45 145750 0 0 D E M C CORP MASS COM 268648102 23463 1597195 SH DEFINED 53 1302438 0 294757 D E M C CORP MASS COM 268648102 2988 203409 SH DEFINED 53 181024 0 22385 D E M C CORP MASS COM 268648102 369 25100 SH DEFINED 54 23100 0 2000 D E M C CORP MASS COM 268648102 175 11941 SH DEFINED 54 11941 0 0 D E M C CORP MASS COM 268648102 8312 565795 SH DEFINED 56 565795 0 0 D EMC INS GROUP INC COM 268664109 292 12126 SH DEFINED 14 12126 0 0 D EMC INS GROUP INC COM 268664109 157 6505 SH DEFINED 15 4422 0 2083 D EMC INS GROUP INC COM 268664109 264 10958 SH DEFINED 53 2072 0 8886 D EMC INS GROUP INC COM 268664109 12 500 SH DEFINED 53 0 0 500 D EMS TECHNOLOGIES INC COM 26873N108 949 43469 SH DEFINED 09 42700 0 769 D EMS TECHNOLOGIES INC COM 26873N108 872 39908 SH DEFINED 14 39908 0 0 D EMS TECHNOLOGIES INC COM 26873N108 9126 417836 SH DEFINED 15 411095 0 6741 D EMS TECHNOLOGIES INC COM 26873N108 2741 125500 SH DEFINED 22 125500 0 0 D EMS TECHNOLOGIES INC COM 26873N108 165 7575 SH DEFINED 22 0 7575 0 D EMS TECHNOLOGIES INC COM 26873N108 23 1035 SH DEFINED 42 1035 0 0 D EMS TECHNOLOGIES INC COM 26873N108 126 5782 SH DEFINED 53 5462 0 320 D ENSCO INTL INC COM 26874Q100

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6473 80165 SH DEFINED 03 78035 0 2130 D ENSCO INTL INC COM 26874Q100 762 9435 SH DEFINED 04 9435 0 0 D ENSCO INTL INC COM 26874Q100 201 2490 SH DEFINED 04 560 1930 0 D ENSCO INTL INC COM 26874Q100 27738 343546 SH DEFINED 05 342526 150 870 D ENSCO INTL INC COM 26874Q100 2289 28350 SH DEFINED 05 24840 2600 910 D ENSCO INTL INC COM 26874Q100 9605 118964 SH DEFINED 06 117894 0 1070 D ENSCO INTL INC COM 26874Q100 162 2010 SH DEFINED 06 1120 890 0 D ENSCO INTL INC COM 26874Q100 4188 51870 SH DEFINED 07 49410 420 2040 D ENSCO INTL INC COM 26874Q100 152 1880 SH DEFINED 07 990 890 0 D ENSCO INTL INC COM 26874Q100 19579 242500 SH DEFINED 09 77700 0 164800 D ENSCO INTL INC COM 26874Q100 291 3600 SH DEFINED 0918 3600 0 0 D ENSCO INTL INC COM 26874Q100 82872 1026411 SH DEFINED 14 998354 12010 16047 D ENSCO INTL INC COM 26874Q100 9629 119259 SH DEFINED 14 71794 39545 7920 D ENSCO INTL INC COM 26874Q100 56479 699517 SH DEFINED 15 470288 0 229229 D ENSCO INTL INC COM 26874Q100 16 200 SH DEFINED 1545 200 0 0 D ENSCO INTL INC COM 26874Q100 69871 865387 SH DEFINED 22 865387 0 0 D ENSCO INTL INC COM 26874Q100 40 500 SH DEFINED 22 0 500 0 D ENSCO INTL INC COM 26874Q100 2672 33100 SH DEFINED 2215 0 33100 0 D ENSCO INTL INC COM 26874Q100 526 6511 SH DEFINED 39 0 6511 0 D ENSCO INTL INC COM 26874Q100 2637 32659 SH DEFINED 41 32479 0 180 D ENSCO INTL INC COM 26874Q100 198 2450 SH DEFINED 41 1710 740 0 D ENSCO INTL INC COM 26874Q100 27 336 SH DEFINED 42 336 0 0 D ENSCO INTL INC COM 26874Q100 7735 95805 SH DEFINED 53 88320 0 7485 D ENSCO INTL INC COM 26874Q100 236 2920 SH DEFINED 53 2820 0 100 D ENSCO INTL INC COM 26874Q100 45 560 SH DEFINED 54 530 0 30 D ENSCO INTL INC COM 26874Q100 131 1620 SH DEFINED 54 1620 0 0 D ENI S P A SPON 26874R108 8303 111849 SH DEFINED 03 111849 0 0 D ENI S P A SPON 26874R108 80 1082 SH DEFINED 05 1082 0 0 D ENI S P A SPON 26874R108 12 167 SH DEFINED 06 167 0 0 D ENI S P A SPON 26874R108 5 65 SH DEFINED 07 65 0 0 D ENI S P A SPON 26874R108 3766 50737 SH DEFINED 14 50737 0 0 D ENI S P A SPON 26874R108 28 372 SH DEFINED 14 372 0 0 D ENI S P A SPON 26874R108 15162 204260 SH DEFINED 22 204260 0 0 D ENI S P A SPON 26874R108 4383 59040 SH DEFINED 53 515 0 58525 D EOG RES INC COM 26875P101 12864 98050 SH DEFINED 03 69610 0 28440 D EOG RES INC COM 26875P101 2297 17510 SH DEFINED 05 17510 0 0 D EOG RES INC COM 26875P101 9 70 SH DEFINED 05 70 0 0 D EOG RES INC COM 26875P101 296 2253 SH DEFINED 06 2253 0 0 D EOG RES INC COM 26875P101 35 265 SH DEFINED 07 265 0 0 D EOG RES INC COM 26875P101 124171 946429 SH DEFINED 14 939605 6800 24 D EOG RES INC COM 26875P101 523 3983 SH DEFINED 14 2045 1938 0 D EOG RES INC COM 26875P101 93128 709815 SH DEFINED 15 326189 0 383626 D EOG RES INC COM 26875P101 52 400 SH DEFINED 1545 400 0 0 D EOG RES INC COM 26875P101 20381 155343 SH DEFINED 22 155343 0 0 D EOG RES INC COM 26875P101 112 850 SH DEFINED 22 0 850 0 D EOG RES INC COM 26875P101 7518 57300 SH DEFINED 2215 0 57300 0 D EOG RES INC COM 26875P101 955 7280 SH DEFINED 2251 0 7280 0 D EOG RES INC COM 26875P101 1077 8208 SH DEFINED 34 8208 0 0 D EOG RES INC COM 26875P101 27 202 SH DEFINED 41 202 0 0 D EOG RES INC COM 26875P101 22017 167811 SH DEFINED 53 141607 0 26204 D EOG RES INC COM 26875P101 124 945 SH DEFINED 53 945 0 0 D EP MEDSYSTEMS INC COM 26881P103 31 10480 SH DEFINED 15 10480 0 0 D EPIX PHARMACEUTICALS IN COM 26881Q309 0 113 SH DEFINED 05 113 0 0 D EPIX PHARMACEUTICALS IN COM 26881Q309 74 42590 SH DEFINED 14 42590 0 0 D EPIX PHARMACEUTICALS IN COM 26881Q309 7 3960 SH DEFINED 15 3960 0 0 D EPIQ SYS INC COM 26882D109 10654 750276 SH DEFINED 03 642527 0 107749 D EPIQ SYS INC COM 26882D109 250 17640 SH DEFINED 05 17640 0 0 D EPIQ SYS INC COM 26882D109 1039 73198 SH DEFINED 14 73198 0 0 D EPIQ SYS INC COM 26882D109 9241 650763 SH DEFINED 15 637800 0 12963 D EPIQ SYS INC COM 26882D109 763 53750 SH DEFINED 22 53750 0 0 D EPIQ SYS INC COM 26882D109 16 1150 SH DEFINED 22 0 1150 0 D EPIQ SYS INC COM 26882D109 456 32107 SH DEFINED 53 12061 0 20046 D ESB FINL CORP COM 26884F102 304 31251 SH DEFINED 14 29399 0 1852 D E TRADE FINANCIAL CORP COM 269246104 3 1000 SH DEFINED 04 0 1000 0 D E TRADE FINANCIAL CORP COM 269246104 224 71180 SH DEFINED 05 70520 0 660 D E TRADE FINANCIAL CORP COM 269246104 3 1070 SH DEFINED 06 1070 0 0 D E TRADE FINANCIAL CORP COM 269246104 4 1392 SH DEFINED 07 1392 0 0 D E TRADE FINANCIAL CORP COM 269246104 5411 1723360 SH DEFINED 14 1711919 9100 2341 D E TRADE FINANCIAL CORP COM 269246104 110 34923 SH DEFINED 14 28175 6748 0 D E TRADE FINANCIAL CORP COM 269246104 3 800 SH DEFINED 1545 800 0 0 D E TRADE FINANCIAL CORP COM 269246104 487 155100 SH DEFINED 22 155100 0 0 D E TRADE FINANCIAL CORP COM 269246104 5 1450 SH DEFINED 22 0 1450 0 D E TRADE FINANCIAL CORP COM 269246104 334 106400 SH DEFINED 2215 0 106400 0 D E TRADE FINANCIAL CORP COM 269246104 7 2380 SH DEFINED 41 2380 0 0 D E TRADE FINANCIAL CORP COM 269246104 818 260624 SH DEFINED 53 203398 0 57226 D E TRADE FINANCIAL CORP COM 269246104 0 68 SH DEFINED 53 68 0 0 D EXCO RESOURCES INC COM 269279402 34 930 SH DEFINED 05 930 0 0 D EXCO RESOURCES INC COM 269279402 6398 173345 SH DEFINED 14 173345 0 0 D EXCO RESOURCES INC COM 269279402 4021 108946 SH DEFINED 15 64054 0 44892 D EXCO RESOURCES INC COM 269279402 985 26700 SH DEFINED 22 26700 0 0 D EXCO RESOURCES INC COM 269279402 1317 35690 SH DEFINED 53 25090 0 10600 D EV3 INC COM 26928A200 7 730 SH DEFINED 05 730 0 0 D EV3 INC COM 26928A200 1342 141567 SH DEFINED 14 141567 0 0 D EV3 INC COM 26928A200 668 70427 SH DEFINED 15 28755 0 41672 D EV3 INC COM 26928A200 446 47028 SH DEFINED 53 22728 0 24300 D EAGLE MATERIALS INC COM 26969P108 21 830 SH DEFINED 05 830 0 0 D EAGLE MATERIALS INC COM 26969P108 1 54 SH DEFINED 05 54 0 0 D EAGLE MATERIALS INC COM 26969P108 3 100 SH DEFINED 06 100 0 0 D EAGLE MATERIALS INC COM 26969P108 1 35 SH DEFINED 07 35 0 0 D EAGLE MATERIALS INC COM 26969P108 3833 151342 SH DEFINED 14 151342 0 0 D EAGLE MATERIALS INC COM 26969P108 1392 54938 SH DEFINED 15 22927 0 32011 D EAGLE MATERIALS INC COM 26969P108 974 38433 SH DEFINED 53 5104 0 33329 D EAGLE ROCK ENERGY PARTN UNIT 26985R104 23 1400 SH DEFINED 06 1400 0 0 D EAGLE ROCK ENERGY PARTN UNIT 26985R104 204 12457 SH DEFINED 14 12457 0 0 D EAGLE ROCK ENERGY PARTN UNIT 26985R104 70 4300 SH DEFINED 14 0 4300 0 D EAGLE TEST SYS INC COM 270006109 4145 370096 SH DEFINED 03 282837 0 87259 D EAGLE TEST SYS INC COM 270006109 139 12410 SH DEFINED 05 12410 0 0 D

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EAGLE TEST SYS INC COM 270006109 396 35355 SH DEFINED 14 35355 0 0 D EAGLE TEST SYS INC COM 270006109 42 3738 SH DEFINED 15 3738 0 0 D EAGLE TEST SYS INC COM 270006109 660 58900 SH DEFINED 34 58900 0 0 D EAGLE TEST SYS INC COM 270006109 62 5519 SH DEFINED 53 4751 0 768 D EARTHLINK INC COM 270321102 55 6380 SH DEFINED 05 6380 0 0 D EARTHLINK INC COM 270321102 9 1027 SH DEFINED 09 0 0 1027 D EARTHLINK INC COM 270321102 1979 228796 SH DEFINED 14 228796 0 0 D EARTHLINK INC COM 270321102 1231 142272 SH DEFINED 15 54753 0 87519 D EARTHLINK INC COM 270321102 1312 151700 SH DEFINED 22 151700 0 0 D EARTHLINK INC COM 270321102 12 1414 SH DEFINED 42 1414 0 0 D EARTHLINK INC COM 270321102 334 38558 SH DEFINED 53 38558 0 0 D EAST WEST BANCORP INC COM 27579R104 1 78 SH DEFINED 04 78 0 0 D EAST WEST BANCORP INC COM 27579R104 17 2470 SH DEFINED 05 2470 0 0 D EAST WEST BANCORP INC COM 27579R104 2 330 SH DEFINED 06 330 0 0 D EAST WEST BANCORP INC COM 27579R104 1 120 SH DEFINED 07 120 0 0 D EAST WEST BANCORP INC COM 27579R104 1370 194108 SH DEFINED 14 194108 0 0 D EAST WEST BANCORP INC COM 27579R104 653 92444 SH DEFINED 15 48836 0 43608 D EAST WEST BANCORP INC COM 27579R104 1046 148200 SH DEFINED 22 148200 0 0 D EAST WEST BANCORP INC COM 27579R104 15 2150 SH DEFINED 22 0 2150 0 D EAST WEST BANCORP INC COM 27579R104 209 29665 SH DEFINED 53 22700 0 6965 D EAST WEST BANCORP INC COM 27579R104 36 5096 SH DEFINED 56 5096 0 0 D EASTERN AMERN NAT GAS T SPER 276217106 204 6600 SH DEFINED 05 6600 0 0 D EASTERN AMERN NAT GAS T SPER 276217106 3 100 SH DEFINED 06 100 0 0 D EASTERN AMERN NAT GAS T SPER 276217106 15 500 SH DEFINED 07 500 0 0 D EASTERN CO COM 276317104 0 32 SH DEFINED 05 32 0 0 D EASTERN CO COM 276317104 155 10093 SH DEFINED 14 10093 0 0 D EASTERN CO COM 276317104 18 1189 SH DEFINED 53 0 0 1189 D EASTERN INS HLDGS INC COM 276534104 4 250 SH DEFINED 05 250 0 0 D EASTERN INS HLDGS INC COM 276534104 351 22500 SH DEFINED 15 0 0 22500 D EASTERN INS HLDGS INC COM 276534104 67 4286 SH DEFINED 53 0 0 4286 D EASTGROUP PPTY INC COM 277276101 616 14365 SH DEFINED 05 14365 0 0 D EASTGROUP PPTY INC COM 277276101 3 60 SH DEFINED 05 60 0 0 D EASTGROUP PPTY INC COM 277276101 2864 66759 SH DEFINED 14 66059 700 0 D EASTGROUP PPTY INC COM 277276101 1996 46516 SH DEFINED 15 28590 0 17926 D EASTGROUP PPTY INC COM 277276101 3029 70600 SH DEFINED 22 70600 0 0 D EASTGROUP PPTY INC COM 277276101 58 1350 SH DEFINED 22 0 1350 0 D EASTGROUP PPTY INC COM 277276101 1189 27707 SH DEFINED 53 11261 0 16446 D EASTGROUP PPTY INC COM 277276101 86 2000 SH DEFINED 53 0 0 2000 D EASTMAN CHEM CO COM 277432100 245 3556 SH DEFINED 05 3556 0 0 D EASTMAN CHEM CO COM 277432100 47 687 SH DEFINED 05 687 0 0 D EASTMAN CHEM CO COM 277432100 21 301 SH DEFINED 06 301 0 0 D EASTMAN CHEM CO COM 277432100 28 412 SH DEFINED 07 412 0 0 D EASTMAN CHEM CO COM 277432100 22799 331090 SH DEFINED 14 323390 1800 5900 D EASTMAN CHEM CO COM 277432100 258 3749 SH DEFINED 14 2972 777 0 D EASTMAN CHEM CO COM 277432100 16909 245551 SH DEFINED 15 118939 0 126612 D EASTMAN CHEM CO COM 277432100 7 100 SH DEFINED 1545 100 0 0 D EASTMAN CHEM CO COM 277432100 1838 26693 SH DEFINED 22 26693 0 0 D EASTMAN CHEM CO COM 277432100 17 250 SH DEFINED 22 0 250 0 D EASTMAN CHEM CO COM 277432100 1212 17600 SH DEFINED 2215 0 17600 0 D EASTMAN CHEM CO COM 277432100 13 190 SH DEFINED 41 190 0 0 D EASTMAN CHEM CO COM 277432100 5074 73691 SH DEFINED 53 43637 0 30054 D EASTMAN CHEM CO COM 277432100 423 6141 SH DEFINED 53 3506 0 2635 D EASTMAN KODAK CO COM 277461109 14 1000 SH DEFINED 04 1000 0 0 D EASTMAN KODAK CO COM 277461109 234 16245 SH DEFINED 05 16205 0 40 D EASTMAN KODAK CO COM 277461109 62 4290 SH DEFINED 05 4290 0 0 D EASTMAN KODAK CO COM 277461109 8 535 SH DEFINED 06 535 0 0 D EASTMAN KODAK CO COM 277461109 22167 1536155 SH DEFINED 14 1530555 5600 0 D EASTMAN KODAK CO COM 277461109 317 21984 SH DEFINED 14 13297 8687 0 D EASTMAN KODAK CO COM 277461109 19869 1376890 SH DEFINED 15 637632 0 739258 D EASTMAN KODAK CO COM 277461109 9 600 SH DEFINED 1545 600 0 0 D EASTMAN KODAK CO COM 277461109 1424 98700 SH DEFINED 22 98700 0 0 D EASTMAN KODAK CO COM 277461109 32 2200 SH DEFINED 22 0 2200 0 D EASTMAN KODAK CO COM 277461109 958 66400 SH DEFINED 2215 0 66400 0 D EASTMAN KODAK CO COM 277461109 7 480 SH DEFINED 41 480 0 0 D EASTMAN KODAK CO COM 277461109 2658 184194 SH DEFINED 53 157903 0 26291 D EASTMAN KODAK CO COM 277461109 354 24500 SH DEFINED 53 22559 0 1941 D EATON CORP COM 278058102 44937 528855 SH DEFINED 03 366034 0 162821 D EATON CORP COM 278058102 851 10020 SH DEFINED 04 10020 0 0 D EATON CORP COM 278058102 226 2660 SH DEFINED 04 570 2090 0 D EATON CORP COM 278058102 32370 380958 SH DEFINED 05 380528 150 280 D EATON CORP COM 278058102 2807 33032 SH DEFINED 05 29314 2788 930 D EATON CORP COM 278058102 10623 125021 SH DEFINED 06 124751 0 270 D EATON CORP COM 278058102 127 1500 SH DEFINED 06 1190 310 0 D EATON CORP COM 278058102 5752 67700 SH DEFINED 07 65180 430 2090 D EATON CORP COM 278058102 315 3710 SH DEFINED 07 1020 2690 0 D EATON CORP COM 278058102 595 7000 SH DEFINED 0918 7000 0 0 D EATON CORP COM 278058102 95744 1126800 SH DEFINED 14 1105925 4630 16245 D EATON CORP COM 278058102 12218 143797 SH DEFINED 14 89902 45725 8170 D EATON CORP COM 278058102 38918 458025 SH DEFINED 15 203878 0 254147 D EATON CORP COM 278058102 25 300 SH DEFINED 1545 300 0 0 D EATON CORP COM 278058102 83830 986578 SH DEFINED 22 986578 0 0 D EATON CORP COM 278058102 47 550 SH DEFINED 22 0 550 0 D EATON CORP COM 278058102 3212 37800 SH DEFINED 2215 0 37800 0 D EATON CORP COM 278058102 3003 35346 SH DEFINED 41 35046 0 300 D EATON CORP COM 278058102 216 2545 SH DEFINED 41 1765 780 0 D EATON CORP COM 278058102 29 342 SH DEFINED 42 342 0 0 D EATON CORP COM 278058102 2345 27600 SH DEFINED 45 27600 0 0 D EATON CORP COM 278058102 57994 682519 SH DEFINED 53 518901 0 163618 D EATON CORP COM 278058102 11244 132332 SH DEFINED 53 115181 0 17151 D EATON CORP COM 278058102 816 9600 SH DEFINED 54 7760 0 1840 D EATON CORP COM 278058102 767 9025 SH DEFINED 54 8365 0 660 D EATON VANCE CORP COM 278265103 19 490 SH DEFINED 04 0 490 0 D EATON VANCE CORP COM 278265103 469 11790 SH DEFINED 05 11790 0 0 D EATON VANCE CORP COM 278265103 42 1050 SH DEFINED 06 1050 0 0 D EATON VANCE CORP COM 278265103 15 369 SH DEFINED 07 369 0 0 D EATON VANCE CORP COM 278265103 11936 300203 SH DEFINED 14 299103 0 1100 D EATON VANCE CORP COM

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278265103 668 16790 SH DEFINED 14 16690 100 0 D EATON VANCE CORP COM 278265103 10955 275532 SH DEFINED 15 203822 0 71710 D EATON VANCE CORP COM 278265103 8 200 SH DEFINED 1545 200 0 0 D EATON VANCE CORP COM 278265103 15224 382890 SH DEFINED 22 382890 0 0 D EATON VANCE CORP COM 278265103 43 1070 SH DEFINED 41 1070 0 0 D EATON VANCE CORP COM 278265103 1222 30722 SH DEFINED 53 25114 0 5608 D EATON VANCE CORP COM 278265103 7547 189811 SH DEFINED 54 184961 0 4850 D EATON VANCE CORP COM 278265103 113 2850 SH DEFINED 54 2850 0 0 D EATON VANCE INS NY MUN COM 27827Y109 1106 81343 SH DEFINED 05 81343 0 0 D EATON VANCE INS FL PLUS COM 27828E102 192 14824 SH DEFINED 05 14824 0 0 D EATON VANCE TAX MNG GBL COM 27829F108 19 1250 SH DEFINED 05 1250 0 0 D EATON VANCE TAX MNG GBL COM 27829F108 46 3013 SH DEFINED 06 3013 0 0 D EATON VANCE TAX MNG GBL COM 27829F108 68 4500 SH DEFINED 07 4500 0 0 D EATON VANCE TAX MNG GBL COM 27829F108 15 1000 SH DEFINED 14 1000 0 0 D EATON VANCE TAX MNG GBL COM 27829F108 152 10000 SH DEFINED 53 10000 0 0 D EBAY INC COM 278642103 42 1533 SH DEFINED 03 1533 0 0 D EBAY INC COM 278642103 490 17920 SH DEFINED 04 17920 0 0 D EBAY INC COM 278642103 3 118 SH DEFINED 04 0 118 0 D EBAY INC COM 278642103 1518 55557 SH DEFINED 05 55337 0 220 D EBAY INC COM 278642103 26 960 SH DEFINED 05 960 0 0 D EBAY INC COM 278642103 232 8505 SH DEFINED 06 8505 0 0 D EBAY INC COM 278642103 73 2685 SH DEFINED 07 2685 0 0 D EBAY INC COM 278642103 23780 870100 SH DEFINED 09 392100 0 478000 D EBAY INC COM 278642103 7125 260700 SH DEFINED 09 0 0 260700 D EBAY INC COM 278642103 705 25800 SH DEFINED 0918 25800 0 0 D EBAY INC COM 278642103 115982 4243751 SH DEFINED 14 4210841 30400 2510 D EBAY INC COM 278642103 1542 56416 SH DEFINED 14 45501 10515 400 D EBAY INC COM 278642103 100239 3667745 SH DEFINED 15 1885651 0 1782094 D EBAY INC COM 278642103 46 1700 SH DEFINED 1545 1700 0 0 D EBAY INC COM 278642103 34193 1251117 SH DEFINED 22 1251117 0 0 D EBAY INC COM 278642103 105 3850 SH DEFINED 22 0 3850 0 D EBAY INC COM 278642103 6977 255300 SH DEFINED 2215 0 255300 0 D EBAY INC COM 278642103 3288 120305 SH DEFINED 34 120305 0 0 D EBAY INC COM 278642103 207315 7585632 SH DEFINED 39 7366115 141668 77849 D EBAY INC COM 278642103 77 2810 SH DEFINED 41 2810 0 0 D EBAY INC COM 278642103 27 1000 SH DEFINED 41 1000 0 0 D EBAY INC COM 278642103 394 14401 SH DEFINED 42 14401 0 0 D EBAY INC COM 278642103 19373 708858 SH DEFINED 53 610429 0 98429 D EBAY INC COM 278642103 382 13988 SH DEFINED 53 11588 0 2400 D EBAY INC COM 278642103 8 310 SH DEFINED 54 310 0 0 D EBAY INC COM 278642103 301 11000 SH DEFINED 54 11000 0 0 D EBAY INC COM 278642103 224 8200 SH DEFINED 56 8200 0 0 D EBIX INC COM 278715206 222 2856 SH DEFINED 14 2856 0 0 D EBIX INC COM 278715206 328 4216 SH DEFINED 15 3396 0 820 D EBIX INC COM 278715206 58 750 SH DEFINED 53 750 0 0 D ECHELON CORP COM 27874N105 773 70927 SH DEFINED 14 70927 0 0 D ECHELON CORP COM 27874N105 252 23121 SH DEFINED 15 12265 0 10856 D ECHELON CORP COM 27874N105 0 10 SH DEFINED 41 10 0 0 D ECHELON CORP COM 27874N105 114 10426 SH DEFINED 53 10426 0 0 D ECHOSTAR CORP CL A 278768106 8 248 SH DEFINED 05 248 0 0 D ECHOSTAR CORP CL A 278768106 17 554 SH DEFINED 06 554 0 0 D ECHOSTAR CORP CL A 278768106 2968 95075 SH DEFINED 14 95075 0 0 D ECHOSTAR CORP CL A 278768106 72 2315 SH DEFINED 14 1740 575 0 D ECHOSTAR CORP CL A 278768106 1887 60454 SH DEFINED 15 32365 0 28089 D ECHOSTAR CORP CL A 278768106 146 4692 SH DEFINED 53 4193 0 499 D ECLIPSYS CORP COM 278856109 152 8300 SH DEFINED 09 8300 0 0 D ECLIPSYS CORP COM 278856109 1953 106347 SH DEFINED 14 106347 0 0 D ECLIPSYS CORP COM 278856109 1180 64264 SH DEFINED 15 29575 0 34689 D ECLIPSYS CORP COM 278856109 582 31698 SH DEFINED 53 18374 0 13324 D ECOLAB INC COM 278865100 3628 84400 SH DEFINED 03 84400 0 0 D ECOLAB INC COM 278865100 41 950 SH DEFINED 04 0 950 0 D ECOLAB INC COM 278865100 357 8295 SH DEFINED 05 8295 0 0 D ECOLAB INC COM 278865100 9 200 SH DEFINED 05 0 200 0 D ECOLAB INC COM 278865100 74 1728 SH DEFINED 06 1728 0 0 D ECOLAB INC COM 278865100 125 2900 SH DEFINED 09 0 0 2900 D ECOLAB INC COM 278865100 28781 669481 SH DEFINED 14 664341 4800 340 D ECOLAB INC COM 278865100 752 17484 SH DEFINED 14 15134 2350 0 D ECOLAB INC COM 278865100 22768 529612 SH DEFINED 15 260631 0 268981 D ECOLAB INC COM 278865100 13 300 SH DEFINED 1545 300 0 0 D ECOLAB INC COM 278865100 2593 60311 SH DEFINED 22 60311 0 0 D ECOLAB INC COM 278865100 26 600 SH DEFINED 22 0 600 0 D ECOLAB INC COM 278865100 1737 40400 SH DEFINED 2215 0 40400 0 D ECOLAB INC COM 278865100 96 2230 SH DEFINED 2251 0 2230 0 D ECOLAB INC COM 278865100 29 665 SH DEFINED 41 665 0 0 D ECOLAB INC COM 278865100 1715 39900 SH DEFINED 51 39900 0 0 D ECOLAB INC COM 278865100 4424 102899 SH DEFINED 53 97207 0 5692 D EDGAR ONLINE INC COM 279765101 86 46572 SH DEFINED 14 46572 0 0 D EDGAR ONLINE INC COM 279765101 4 2000 SH DEFINED 54 2000 0 0 D EDGAR ONLINE INC COM 279765101 3710 2016100 SH DEFINED 54 55000 0 1961100 D EDGE PETE CORP DEL COM 279862106 341 63307 SH DEFINED 14 63307 0 0 D EDGE PETE CORP DEL COM 279862106 28 5201 SH DEFINED 15 5201 0 0 D EDGEWATER TECHNOLOGY IN COM 280358102 64 13019 SH DEFINED 14 13019 0 0 D EDGEWATER TECHNOLOGY IN COM 280358102 15 3066 SH DEFINED 15 3066 0 0 D EDGEWATER TECHNOLOGY IN COM 280358102 14 2900 SH DEFINED 53 0 0 2900 D EDIETS COM INC COM 280597105 85 21003 SH DEFINED 14 21003 0 0 D EDISON INTL COM 281020107 688 13398 SH DEFINED 05 13398 0 0 D EDISON INTL COM 281020107 2 30 SH DEFINED 05 30 0 0 D EDISON INTL COM 281020107 150 2924 SH DEFINED 06 2924 0 0 D EDISON INTL COM 281020107 63 1220 SH DEFINED 07 1220 0 0 D EDISON INTL COM 281020107 67 1300 SH DEFINED 09 1300 0 0 D EDISON INTL COM 281020107 2595 50500 SH DEFINED 0918 50500 0 0 D EDISON INTL COM 281020107 65014 1265348 SH DEFINED 14 1230848 6500 28000 D EDISON INTL COM 281020107 733 14273 SH DEFINED 14 9785 4488 0 D EDISON INTL COM 281020107 61105 1189267 SH DEFINED 15 660393 0 528874 D EDISON INTL COM 281020107 26 500 SH DEFINED 1545 500 0 0 D EDISON INTL COM 281020107 5743 111775 SH DEFINED 22 111775 0 0 D EDISON INTL COM 281020107 57 1100 SH DEFINED 22 0 1100 0 D EDISON INTL COM 281020107 4429 86200 SH DEFINED 2215 0 86200 0 D EDISON INTL COM 281020107 498 9694 SH DEFINED 39 0 9694 0 D EDISON INTL COM 281020107 92 1800 SH DEFINED 41 1800 0 0 D EDISON INTL COM 281020107 8865 172533 SH DEFINED 53 151380 0 21153 D EDISON INTL COM 281020107 462 9000 SH DEFINED 53 9000 0 0 D EDISON INTL COM 281020107 12 240 SH DEFINED 54 240 0 0 D EDISON INTL COM 281020107 7

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133 SH DEFINED 56 133 0 0 D EDUCATION RLTY TR INC COM 28140H104 10376 890659 SH DEFINED 03 755996 0 134663
D EDUCATION RLTY TR INC COM 28140H104 267 22960 SH DEFINED 05 22960 0 0 D EDUCATION RLTY TR INC COM
28140H104 688 59023 SH DEFINED 14 59023 0 0 D EDUCATION RLTY TR INC COM 28140H104 486 41745 SH DEFINED 15
13982 0 27763 D EDUCATION RLTY TR INC COM 28140H104 8 720 SH DEFINED 41 720 0 0 D EDUCATION RLTY TR INC
COM 28140H104 350 30061 SH DEFINED 53 10377 0 19684 D EDUCATION RLTY TR INC COM 28140H104 16237 1393740 SH
DEFINED 57 1393740 0 0 D EDWARDS LIFESCIENCES CO COM 28176E108 1078 17378 SH DEFINED 05 17378 0 0 D
EDWARDS LIFESCIENCES CO COM 28176E108 101 1630 SH DEFINED 05 1630 0 0 D EDWARDS LIFESCIENCES CO COM
28176E108 112 1807 SH DEFINED 06 1807 0 0 D EDWARDS LIFESCIENCES CO COM 28176E108 52 840 SH DEFINED 07
840 0 0 D EDWARDS LIFESCIENCES CO COM 28176E108 57 920 SH DEFINED 07 0 920 0 D EDWARDS LIFESCIENCES CO
COM 28176E108 8127 131000 SH DEFINED 09 34500 0 96500 D EDWARDS LIFESCIENCES CO COM 28176E108 9927
160002 SH DEFINED 14 154462 0 5540 D EDWARDS LIFESCIENCES CO COM 28176E108 627 10100 SH DEFINED 14 9070
1030 0 D EDWARDS LIFESCIENCES CO COM 28176E108 7638 123113 SH DEFINED 15 83108 0 40005 D EDWARDS
LIFESCIENCES CO COM 28176E108 6 100 SH DEFINED 1545 100 0 0 D EDWARDS LIFESCIENCES CO COM 28176E108
19957 321685 SH DEFINED 22 321685 0 0 D EDWARDS LIFESCIENCES CO COM 28176E108 943 15200 SH DEFINED 2209 0
15200 0 D EDWARDS LIFESCIENCES CO COM 28176E108 1 24 SH DEFINED 42 24 0 0 D EDWARDS LIFESCIENCES CO
COM 28176E108 4090 65925 SH DEFINED 53 13142 0 52783 D EDWARDS LIFESCIENCES CO COM 28176E108 36 577 SH
DEFINED 53 277 0 300 D EDWARDS LIFESCIENCES CO COM 28176E108 25 398 SH DEFINED 54 398 0 0 D EHEALTH INC
COM 28238P109 617 34949 SH DEFINED 14 34949 0 0 D EHEALTH INC COM 28238P109 271 15342 SH DEFINED 15 7176 0
8166 D EHEALTH INC COM 28238P109 402 22746 SH DEFINED 53 7827 0 14919 D EINSTEIN NOAH REST GROU COM
28257U104 43 3850 SH DEFINED 05 3850 0 0 D EINSTEIN NOAH REST GROU COM 28257U104 44 3944 SH DEFINED 14
3944 0 0 D EINSTEIN NOAH REST GROU COM 28257U104 14 1307 SH DEFINED 15 1307 0 0 D EINSTEIN NOAH REST
GROU COM 28257U104 20 1826 SH DEFINED 53 1590 0 236 D 8X8 INC NEW COM 282914100 65 56855 SH DEFINED 14
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511070 SH DEFINED 03 330290 0 180780 D EL PASO CORP COM 28336L109 1032 47463 SH DEFINED 05 47463 0 0 D EL
PASO CORP COM 28336L109 9 410 SH DEFINED 05 410 0 0 D EL PASO CORP COM 28336L109 98 4492 SH DEFINED 06
4492 0 0 D EL PASO CORP COM 28336L109 94 4330 SH DEFINED 07 4330 0 0 D EL PASO CORP COM 28336L109 60832
2798175 SH DEFINED 14 2783080 13900 1195 D EL PASO CORP COM 28336L109 243 11181 SH DEFINED 14 2062 9119 0 D
EL PASO CORP COM 28336L109 48218 2217957 SH DEFINED 15 1139589 0 1078368 D EL PASO CORP COM 28336L109 24
1100 SH DEFINED 1545 1100 0 0 D EL PASO CORP COM 28336L109 11547 531119 SH DEFINED 22 531119 0 0 D EL PASO
CORP COM 28336L109 51 2350 SH DEFINED 22 0 2350 0 D EL PASO CORP COM 28336L109 3508 161379 SH DEFINED
2215 0 161379 0 D EL PASO CORP COM 28336L109 24 1108 SH DEFINED 41 1108 0 0 D EL PASO CORP COM 28336L109
20795 956534 SH DEFINED 53 626039 0 330495 D EL PASO CORP COM 28336L109 1132 52075 SH DEFINED 53 3690 0
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283677854 326 16480 SH DEFINED 05 16480 0 0 D EL PASO ELEC CO COM 283677854 1418 71618 SH DEFINED 09 70300 0
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283677854 4034 203735 SH DEFINED 15 172980 0 30755 D EL PASO ELEC CO COM 283677854 12485 630550 SH DEFINED
22 630550 0 0 D EL PASO ELEC CO COM 283677854 169 8550 SH DEFINED 22 0 8550 0 D EL PASO ELEC CO COM
283677854 6 310 SH DEFINED 41 310 0 0 D EL PASO ELEC CO COM 283677854 37 1846 SH DEFINED 42 1846 0 0 D EL
PASO ELEC CO COM 283677854 267 13493 SH DEFINED 53 12095 0 1398 D EL PASO PIPELINE PARTNE COM 283702108
604 29199 SH DEFINED 14 29199 0 0 D ELAN PLC ADR 284131208 7512 211310 SH DEFINED 03 203250 0 8060 D ELAN PLC
ADR 284131208 2199 61870 SH DEFINED 05 61870 0 0 D ELAN PLC ADR 284131208 7 200 SH DEFINED 06 200 0 0 D ELAN
PLC ADR 284131208 332 9335 SH DEFINED 07 9335 0 0 D ELAN PLC ADR 284131208 1174 33033 SH DEFINED 14 24633 0
8400 D ELAN PLC ADR 284131208 425 11950 SH DEFINED 14 11750 200 0 D ELAN PLC ADR 284131208 6163 173370 SH
DEFINED 22 173370 0 0 D ELAN PLC ADR 284131208 1215 34180 SH DEFINED 53 1800 0 32380 D ELAN PLC ADR
284131208 71 2000 SH DEFINED 53 2000 0 0 D ELAN PLC ADR 284131208 18 500 SH DEFINED 54 500 0 0 D ELDORADO
GOLD CORP NEW COM 284902103 926 107067 SH DEFINED 14 107067 0 0 D ELDORADO GOLD CORP NEW COM
284902103 67 7770 SH DEFINED 15 7770 0 0 D ELECTRO RENT CORP COM 285218103 531 42381 SH DEFINED 14 42381 0
0 D ELECTRO RENT CORP COM 285218103 255 20352 SH DEFINED 15 8308 0 12044 D ELECTRO RENT CORP COM
285218103 170 13595 SH DEFINED 53 7230 0 6365 D ELECTRO SCIENTIFIC INDS COM 285229100 822 57976 SH DEFINED
14 57976 0 0 D ELECTRO SCIENTIFIC INDS COM 285229100 7 500 SH DEFINED 14 500 0 0 D ELECTRO SCIENTIFIC INDS
COM 285229100 1009 71240 SH DEFINED 15 47807 0 23433 D ELECTRO SCIENTIFIC INDS COM 285229100 891 62850 SH
DEFINED 22 62850 0 0 D ELECTRO SCIENTIFIC INDS COM 285229100 13 900 SH DEFINED 22 0 900 0 D ELECTRO
SCIENTIFIC INDS COM 285229100 256 18046 SH DEFINED 53 9491 0 8555 D ELECTROGLAS INC COM 285324109 66 34734
SH DEFINED 14 34734 0 0 D ELECTROGLAS INC COM 285324109 11 5981 SH DEFINED 15 5981 0 0 D ELECTRONIC ARTS
INC COM 285512109 2328 52389 SH DEFINED 03 52389 0 0 D ELECTRONIC ARTS INC COM 285512109 7 165 SH DEFINED
04 165 0 0 D ELECTRONIC ARTS INC COM 285512109 1 19 SH DEFINED 04 0 19 0 D ELECTRONIC ARTS INC COM
285512109 723 16262 SH DEFINED 05 16242 0 20 D ELECTRONIC ARTS INC COM 285512109 12 260 SH DEFINED 05 260 0
0 D ELECTRONIC ARTS INC COM 285512109 140 3155 SH DEFINED 06 3155 0 0 D ELECTRONIC ARTS INC COM 285512109
1276 28714 SH DEFINED 06 0 28714 0 D ELECTRONIC ARTS INC COM 285512109 324 7302 SH DEFINED 07 7302 0 0 D
ELECTRONIC ARTS INC COM 285512109 51213 1152668 SH DEFINED 14 1143577 8800 291 D ELECTRONIC ARTS INC
COM 285512109 859 19339 SH DEFINED 14 19079 260 0 D ELECTRONIC ARTS INC COM 285512109 35722 804004 SH
DEFINED 15 307576 0 496428 D ELECTRONIC ARTS INC COM 285512109 22 500 SH DEFINED 1545 500 0 0 D ELECTRONIC

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ARTS INC COM 285512109 25545 574941 SH DEFINED 22 574941 0 0 D ELECTRONIC ARTS INC COM 285512109 49 1100 SH DEFINED 22 0 1100 0 D ELECTRONIC ARTS INC COM 285512109 3266 73500 SH DEFINED 2215 0 73500 0 D ELECTRONIC ARTS INC COM 285512109 15674 352773 SH DEFINED 34 352773 0 0 D ELECTRONIC ARTS INC COM 285512109 8635 194350 SH DEFINED 39 194350 0 0 D ELECTRONIC ARTS INC COM 285512109 44 1000 SH DEFINED 41 1000 0 0 D ELECTRONIC ARTS INC COM 285512109 12337 277681 SH DEFINED 53 248781 0 28900 D ELECTRONIC ARTS INC COM 285512109 1259 28341 SH DEFINED 53 25006 0 3335 D ELECTRONIC ARTS INC COM 285512109 128 2880 SH DEFINED 54 2450 0 430 D ELECTRONIC ARTS INC COM 285512109 311 7000 SH DEFINED 54 6830 0 170 D ELECTRONIC ARTS INC COM 285512109 76 1700 SH DEFINED 56 1700 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 678 27520 SH DEFINED 05 27280 0 240 D ELECTRONIC DATA SYS NEW COM 285661104 8 330 SH DEFINED 05 330 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 22 910 SH DEFINED 06 910 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 18 735 SH DEFINED 07 735 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 89 3600 SH DEFINED 09 1400 0 2200 D ELECTRONIC DATA SYS NEW COM 285661104 47450 1925747 SH DEFINED 14 1915747 10000 0 D ELECTRONIC DATA SYS NEW COM 285661104 184 7486 SH DEFINED 14 6168 1318 0 D ELECTRONIC DATA SYS NEW COM 285661104 45363 1841015 SH DEFINED 15 1046250 0 794765 D ELECTRONIC DATA SYS NEW COM 285661104 20 800 SH DEFINED 1545 800 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 4298 174427 SH DEFINED 22 174427 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 43 1750 SH DEFINED 22 0 1750 0 D ELECTRONIC DATA SYS NEW COM 285661104 2892 117350 SH DEFINED 2215 0 117350 0 D ELECTRONIC DATA SYS NEW COM 285661104 541 21939 SH DEFINED 39 0 21939 0 D ELECTRONIC DATA SYS NEW COM 285661104 50 2030 SH DEFINED 41 2030 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 7281 295496 SH DEFINED 53 265131 0 30365 D ELECTRONIC DATA SYS NEW COM 285661104 168 6816 SH DEFINED 53 3616 0 3200 D ELECTRONIC DATA SYS NEW COM 285661104 30 1202 SH DEFINED 54 1202 0 0 D ELECTRONIC DATA SYS NEW COM 285661104 6 238 SH DEFINED 54 238 0 0 D ELECTRONICS FOR IMAGING COM 286082102 19119 1309540 SH DEFINED 03 1111330 0 198210 D ELECTRONICS FOR IMAGING COM 286082102 1022 69997 SH DEFINED 05 69997 0 0 D ELECTRONICS FOR IMAGING COM 286082102 1 55 SH DEFINED 07 55 0 0 D ELECTRONICS FOR IMAGING COM 286082102 1726 118226 SH DEFINED 14 118226 0 0 D ELECTRONICS FOR IMAGING COM 286082102 971 66506 SH DEFINED 15 26341 0 40165 D ELECTRONICS FOR IMAGING COM 286082102 722 49460 SH DEFINED 22 49460 0 0 D ELECTRONICS FOR IMAGING COM 286082102 278 19013 SH DEFINED 53 18581 0 432 D ELIZABETH ARDEN INC COM 28660G106 0 32 SH DEFINED 06 32 0 0 D ELIZABETH ARDEN INC COM 28660G106 631 41600 SH DEFINED 09 41600 0 0 D ELIZABETH ARDEN INC COM 28660G106 153 10100 SH DEFINED 0918 10100 0 0 D ELIZABETH ARDEN INC COM 28660G106 823 54201 SH DEFINED 14 54201 0 0 D ELIZABETH ARDEN INC COM 28660G106 3715 244721 SH DEFINED 15 227243 0 17478 D ELIZABETH ARDEN INC COM 28660G106 3828 252200 SH DEFINED 22 252200 0 0 D ELIZABETH ARDEN INC COM 28660G106 187 12350 SH DEFINED 22 0 12350 0 D ELIZABETH ARDEN INC COM 28660G106 265 17445 SH DEFINED 53 8473 0 8972 D ELIXIR GAMING TECHNOLOG COM 28661G105 126 105026 SH DEFINED 14 105026 0 0 D ELIXIR GAMING TECHNOLOG COM 28661G105 29 24407 SH DEFINED 15 24407 0 0 D ELIXIR GAMING TECHNOLOG COM 28661G105 29 23790 SH DEFINED 53 23790 0 0 D ELLIS PERRY INTL INC COM 288853104 603 28399 SH DEFINED 09 27500 0 899 D ELLIS PERRY INTL INC COM 288853104 106 5000 SH DEFINED 0918 5000 0 0 D ELLIS PERRY INTL INC COM 288853104 826 38902 SH DEFINED 14 38902 0 0 D ELLIS PERRY INTL INC COM 288853104 2090 98482 SH DEFINED 15 92859 0 5623 D ELLIS PERRY INTL INC COM 288853104 3981 187600 SH DEFINED 22 187600 0 0 D ELLIS PERRY INTL INC COM 288853104 118 5550 SH DEFINED 22 0 5550 0 D ELLIS PERRY INTL INC COM 288853104 26 1247 SH DEFINED 42 1247 0 0 D ELLIS PERRY INTL INC COM 288853104 226 10627 SH DEFINED 53 4008 0 6619 D EMAGEON INC COM 29076V109 85 39621 SH DEFINED 14 39621 0 0 D EMBARQ CORP COM 29078E105 1 14 SH DEFINED 04 0 14 0 D EMBARQ CORP COM 29078E105 249 5264 SH DEFINED 05 5264 0 0 D EMBARQ CORP COM 29078E105 15 309 SH DEFINED 05 309 0 0 D EMBARQ CORP COM 29078E105 81 1704 SH DEFINED 06 1704 0 0 D EMBARQ CORP COM 29078E105 25 536 SH DEFINED 07 536 0 0 D EMBARQ CORP COM 29078E105 28513 603200 SH DEFINED 09 302100 0 301100 D EMBARQ CORP COM 29078E105 19111 404300 SH DEFINED 09 0 404300 D EMBARQ CORP COM 29078E105 886 18748 SH DEFINED 0918 18748 0 0 D EMBARQ CORP COM 29078E105 28475 602399 SH DEFINED 14 595605 2911 3883 D EMBARQ CORP COM 29078E105 66 1402 SH DEFINED 14 1053 349 0 D EMBARQ CORP COM 29078E105 21522 455296 SH DEFINED 15 222829 0 232467 D EMBARQ CORP COM 29078E105 11 235 SH DEFINED 1545 235 0 0 D EMBARQ CORP COM 29078E105 5192 109842 SH DEFINED 22 109842 0 0 D EMBARQ CORP COM 29078E105 26 550 SH DEFINED 22 0 550 0 D EMBARQ CORP COM 29078E105 1612 34108 SH DEFINED 2215 0 34108 0 D EMBARQ CORP COM 29078E105 59 1249 SH DEFINED 39 40 1209 0 D EMBARQ CORP COM 29078E105 8 170 SH DEFINED 41 170 0 0 D EMBARQ CORP COM 29078E105 7661 162073 SH DEFINED 53 84292 0 77781 D EMBARQ CORP COM 29078E105 141 2993 SH DEFINED 53 2726 0 267 D EMBARQ CORP COM 29078E105 12 247 SH DEFINED 54 247 0 0 D EMBARQ CORP COM 29078E105 1 13 SH DEFINED 54 13 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 8793 331799 SH DEFINED 03 251243 0 80556 D EMBRAER-EMPRESA BRASILE SP A 29081M102 6523 246140 SH DEFINED 05 246140 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 11 425 SH DEFINED 06 425 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 11 411 SH DEFINED 14 411 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 133 5000 SH DEFINED 14 5000 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 5604 211460 SH DEFINED 22 211460 0 0 D EMBRAER-EMPRESA BRASILE SP A 29081M102 31 1173 SH DEFINED 53 1150 0 23 D EMBOTELLADORA ANDINA S SPON 29081P303 1 51 SH DEFINED 14 51 0 0 D EMBOTELLADORA ANDINA S SPON 29081P303 988 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COM 29084Q100 14726 516172 SH DEFINED 15 470968 0 45204 D EMCOR GROUP INC COM 29084Q100 14941 523700 SH DEFINED 22 523700 0 0 D EMCOR GROUP INC COM 29084Q100 657 23025 SH DEFINED 22 0 23025 0 D EMCOR GROUP INC COM 29084Q100 31 1088 SH DEFINED 42 1088 0 0 D EMCOR GROUP INC COM 29084Q100 1447 50705 SH DEFINED 53 46486 0 4219 D EMCOR GROUP INC COM 29084Q100 9 300 SH DEFINED 54 300 0 0 D EMCORE CORP COM 290846104 926 147870 SH DEFINED 14 147870 0 0 D EMCORE CORP COM 290846104 491 78404 SH DEFINED 15 32180 0 46224 D EMCORE CORP COM 290846104 161 25715 SH DEFINED 53 25715 0 0 D EMERGENT BIOSOLUTIONS I COM 29089Q105 262 26373 SH DEFINED 14 26373 0 0 D EMERGENT BIOSOLUTIONS I COM 29089Q105 40 4027 SH DEFINED 15 4027 0 0 D EMERGENT BIOSOLUTIONS I COM 29089Q105 142 14348 SH DEFINED 53 4150 0 10198 D EMERGENCY MEDICAL SVCS CL A 29100P102 618 27305 SH DEFINED 14 27305 0 0 D EMERGENCY MEDICAL SVCS CL A 29100P102 213 9421 SH DEFINED 15 3421 0 6000 D EMERGENCY MEDICAL SVCS CL A 29100P102 100 4415 SH DEFINED 53 3270 0 1145 D EMERITUS CORP COM 291005106 536 36652 SH DEFINED 14 36652 0 0 D EMERITUS CORP COM 291005106 149 10194 SH DEFINED 15 5588 0 4606 D EMERITUS CORP COM 291005106 92 6320 SH DEFINED 53 6320 0 0 D EMERSON ELEC CO COM 291011104 33488 677219 SH DEFINED 03 403040 0 274179 D EMERSON ELEC CO COM 291011104 1124 22732 SH DEFINED 04 22732 0 0 D EMERSON ELEC CO COM 291011104 319 6460 SH DEFINED 04 1080 5380 0 D EMERSON ELEC CO COM 291011104 41395 837109 SH DEFINED 05 835209 1290 610 D EMERSON ELEC CO COM 291011104 4948 100060 SH DEFINED 05 88564 9056 2440 D EMERSON ELEC CO COM 291011104 14779 298865 SH DEFINED 06 297375 0 1490 D EMERSON ELEC CO COM 291011104 212 4280 SH DEFINED 06 2730 1550 0 D EMERSON ELEC CO COM 291011104 6731 136113 SH DEFINED 07 131423 800 3890 D EMERSON ELEC CO COM 291011104 278 5630 SH DEFINED 07 1900 3730 0 D EMERSON ELEC CO COM 291011104 9682 195800 SH DEFINED 09 3400 0 192400 D EMERSON ELEC CO COM 291011104 465 9400 SH DEFINED 09 0 0 9400 D EMERSON ELEC CO COM 291011104 69 1400 SH DEFINED 0918 1400 0 0 D EMERSON ELEC CO COM 291011104 216131 4370704 SH DEFINED 14 4280852 34110 55742 D EMERSON ELEC CO COM 291011104 25521 516106 SH DEFINED 14 262252 228994 24860 D EMERSON ELEC CO COM 291011104 116000 2345801 SH DEFINED 15 1125362 0 1220439 D EMERSON ELEC CO COM 291011104 59 1200 SH DEFINED 1545 1200 0 0 D EMERSON ELEC CO COM 291011104 94451 1910026 SH DEFINED 22 1910026 0 0 D EMERSON ELEC CO COM 291011104 134 2700 SH DEFINED 22 0 2700 0 D EMERSON ELEC CO COM 291011104 9335 188780 SH DEFINED 2215 0 188780 0 D EMERSON ELEC CO COM 291011104 109120 2206670 SH DEFINED 2224 0 2206670 0 D EMERSON ELEC CO COM 291011104 86 1730 SH DEFINED 2251 0 1730 0 D EMERSON ELEC CO COM 291011104 282 5711 SH DEFINED 39 700 5011 0 D EMERSON ELEC CO COM 291011104 4454 90065 SH DEFINED 41 89505 0 560 D EMERSON ELEC CO COM 291011104 227 4590 SH DEFINED 41 3130 1460 0 D EMERSON ELEC CO COM 291011104 567 11469 SH DEFINED 42 11469 0 0 D EMERSON ELEC CO COM 291011104 3031 61300 SH DEFINED 51 61300 0 0 D EMERSON ELEC CO COM 291011104 77273 1562657 SH DEFINED 53 1214638 0 348019 D EMERSON ELEC CO COM 291011104 20541 415389 SH DEFINED 53 350609 0 64780 D EMERSON ELEC CO COM 291011104 2111 42685 SH DEFINED 54 42525 0 160 D EMERSON ELEC CO COM 291011104 937 18948 SH DEFINED 54 17718 0 1230 D EMERSON ELEC CO COM 291011104 69 1400 SH DEFINED 56 1400 0 0 D EMERSON RADIO CORP COM 291087203 45 37590 SH DEFINED 14 37590 0 0 D EMISPHERE TECHNOLOGIES COM 291345106 101 37484 SH DEFINED 14 37484 0 0 D EMISPHERE TECHNOLOGIES COM 291345106 11 4184 SH DEFINED 15 4184 0 0 D EMMIS COMMUNICATIONS CO CL A 291525103 167 66430 SH DEFINED 14 66430 0 0 D EMMIS COMMUNICATIONS CO CL A 291525103 15 5836 SH DEFINED 15 5636 0 200 D EMPIRE DIST ELEC CO COM 291641108 435 23480 SH DEFINED 05 23480 0 0 D EMPIRE DIST ELEC CO COM 291641108 2033 109658 SH DEFINED 14 109658 0 0 D EMPIRE DIST ELEC CO COM 291641108 765 41251 SH DEFINED 15 15811 0 25440 D EMPIRE DIST ELEC CO COM 291641108 8 420 SH DEFINED 41 420 0 0 D EMPIRE DIST ELEC CO COM 291641108 567 30589 SH DEFINED 53 13418 0 17171 D EMPIRE RESORTS INC COM 292052107 186 63468 SH DEFINED 14 63468 0 0 D EMPIRE RESORTS INC COM 292052107 13 4395 SH DEFINED 15 4395 0 0 D EMPIRE RES INC DEL COM 29206E100 108 28278 SH DEFINED 14 28278 0 0 D EMPLOYERS HOLDINGS INC COM 292218104 2253 108853 SH DEFINED 14 108853 0 0 D EMPLOYERS HOLDINGS INC COM 292218104 5709 275812 SH DEFINED 15 240212 0 35600 D EMPLOYERS HOLDINGS INC COM 292218104 1662 80300 SH DEFINED 22 80300 0 0 D EMPLOYERS HOLDINGS INC COM 292218104 264 12750 SH DEFINED 22 0 12750 0 D EMPLOYERS HOLDINGS INC COM 292218104 614 29653 SH DEFINED 53 17350 0 12303 D EMULEX CORP COM 292475209 3062 262830 SH DEFINED 03 231730 0 31100 D EMULEX CORP COM 292475209 926 79470 SH DEFINED 05 79470 0 0 D EMULEX CORP COM 292475209 76 6515 SH DEFINED 06 6515 0 0 D EMULEX CORP COM 292475209 2954 253531 SH DEFINED 14 250331 3200 0 D EMULEX CORP COM 292475209 4764 408912 SH DEFINED 15 347886 0 61026 D EMULEX CORP COM 292475209 2640 226570 SH DEFINED 22 226570 0 0 D EMULEX CORP COM 292475209 163 14000 SH DEFINED 22 0 14000 0 D EMULEX CORP COM 292475209 352 30194 SH DEFINED 53 29581 0 613 D ENBRIDGE INC COM 29250N105 12 287 SH DEFINED 05 287 0 0 D ENBRIDGE INC COM 29250N105 2493 57729 SH DEFINED 14 57729 0 0 D ENBRIDGE INC COM 29250N105 283 6564 SH DEFINED 14 0 6564 0 D ENBRIDGE INC COM 29250N105 202 4680 SH DEFINED 15 4680 0 0 D ENBRIDGE INC COM 29250N105 17 395 SH DEFINED 53 0 0 395 D ENBRIDGE INC COM 29250N105 125 2900 SH DEFINED 54 0 0 2900 D ENBRIDGE ENERGY PARTNER COM 29250R106 53 1050 SH DEFINED 05 1050 0 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 43 850 SH DEFINED 05 600 250 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 9 175 SH DEFINED 06 175 0 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 4259 84650 SH DEFINED 14 84650 0 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 127 2525 SH DEFINED 14 0 2525 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 289 5748 SH DEFINED 15 5748 0 0 D ENBRIDGE ENERGY PARTNER COM 29250R106 1136 22582 SH DEFINED 53 22182 0 400 D ENBRIDGE ENERGY PARTNER COM 29250R106 121 2400 SH DEFINED 53 2400 0 0 D ENBRIDGE ENERGY MANAGEM SHS 29250X103 974 19033 SH DEFINED 14 19033 0 0 D ENBRIDGE ENERGY MANAGEM SHS 29250X103 17 331 SH DEFINED 53 0 0 331 D ENCANA CORP COM 292505104 14622 160810 SH DEFINED 03 52750 0 108060 D ENCANA CORP COM

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292505104 347 3818 SH DEFINED 05 3468 0 350 D ENCANA CORP COM 292505104 82 904 SH DEFINED 05 904 0 0 D ENCANA CORP COM 292505104 339 3732 SH DEFINED 06 3732 0 0 D ENCANA CORP COM 292505104 27240 299566 SH DEFINED 14 299566 0 0 D ENCANA CORP COM 292505104 2010 22102 SH DEFINED 14 1368 20734 0 D ENCANA CORP COM 292505104 1042 11463 SH DEFINED 15 11463 0 0 D ENCANA CORP COM 292505104 837 9200 SH DEFINED 22 9200 0 0 D ENCANA CORP COM 292505104 741 8154 SH DEFINED 2239 0 8154 0 D ENCANA CORP COM 292505104 495 5440 SH DEFINED 34 5440 0 0 D ENCANA CORP COM 292505104 130840 1438911 SH DEFINED 39 1378229 35365 25317 D ENCANA CORP COM 292505104 4247 46701 SH DEFINED 42 46701 0 0 D ENCANA CORP COM 292505104 3122 34335 SH DEFINED 53 32784 0 1551 D ENCANA CORP COM 292505104 1466 16127 SH DEFINED 53 14827 0 1300 D ENCANA CORP COM 292505104 2291 25200 SH DEFINED 54 10400 0 14800 D ENCORE ACQUISITION CO COM 29255W100 704 9360 SH DEFINED 05 9360 0 0 D ENCORE ACQUISITION CO COM 29255W100 110 1460 SH DEFINED 05 1460 0 0 D ENCORE ACQUISITION CO COM 29255W100 70 930 SH DEFINED 06 930 0 0 D ENCORE ACQUISITION CO COM 29255W100 56 750 SH DEFINED 07 750 0 0 D ENCORE ACQUISITION CO COM 29255W100 62 820 SH DEFINED 07 0 820 0 D ENCORE ACQUISITION CO COM 29255W100 5399 71800 SH DEFINED 09 2300 0 69500 D ENCORE ACQUISITION CO COM 29255W100 10842 144195 SH DEFINED 14 143685 0 510 D ENCORE ACQUISITION CO COM 29255W100 407 5410 SH DEFINED 14 4500 910 0 D ENCORE ACQUISITION CO COM 29255W100 11364 151132 SH DEFINED 15 115107 0 36025 D ENCORE ACQUISITION CO COM 29255W100 20978 279000 SH DEFINED 22 279000 0 0 D ENCORE ACQUISITION CO COM 29255W100 1 17 SH DEFINED 42 17 0 0 D ENCORE ACQUISITION CO COM 29255W100 889 11824 SH DEFINED 53 11625 0 199 D ENCORE ACQUISITION CO COM 29255W100 10 130 SH DEFINED 54 130 0 0 D ENCORE CAP GROUP INC COM 292554102 144 16300 SH DEFINED 09 16300 0 0 D ENCORE CAP GROUP INC COM 292554102 231 26170 SH DEFINED 14 26170 0 0 D ENCORE CAP GROUP INC COM 292554102 70 7882 SH DEFINED 15 7882 0 0 D ENCORE CAP GROUP INC COM 292554102 110 12408 SH DEFINED 53 4798 0 7610 D ENCORE WIRE CORP COM 292562105 102 4835 SH DEFINED 05 4835 0 0 D ENCORE WIRE CORP COM 292562105 295 13913 SH DEFINED 09 12600 0 1313 D ENCORE WIRE CORP COM 292562105 913 43071 SH DEFINED 14 43071 0 0 D ENCORE WIRE CORP COM 292562105 6555 309321 SH DEFINED 15 292267 0 17054 D ENCORE WIRE CORP COM 292562105 2276 107400 SH DEFINED 22 107400 0 0 D ENCORE WIRE CORP COM 292562105 342 16150 SH DEFINED 22 0 16150 0 D ENCORE WIRE CORP COM 292562105 38 1795 SH DEFINED 42 1795 0 0 D ENCORE WIRE CORP COM 292562105 183 8652 SH DEFINED 53 6325 0 2327 D ENCORE ENERGY PARTNERS COM 29257A106 616 21994 SH DEFINED 14 21994 0 0 D ENDEAVOUR INTL CORP COM 29259G101 365 168054 SH DEFINED 14 168054 0 0 D ENDEAVOUR INTL CORP COM 29259G101 235 108238 SH DEFINED 15 36605 0 71633 D ENDEAVOUR INTL CORP COM 29259G101 87 39910 SH DEFINED 53 39910 0 0 D ENDWAVE CORP COM 29264A206 90 14201 SH DEFINED 14 14201 0 0 D ENDWAVE CORP COM 29264A206 12 1823 SH DEFINED 15 1823 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 14464 597920 SH DEFINED 03 581870 0 16050 D ENDO PHARMACEUTICALS HL COM 29264F205 2345 96950 SH DEFINED 05 96950 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 29 1210 SH DEFINED 06 1210 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 24463 1011300 SH DEFINED 09 228600 0 782700 D ENDO PHARMACEUTICALS HL COM 29264F205 1609 66500 SH DEFINED 0918 66500 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 18495 764587 SH DEFINED 15 659473 0 114363 D ENDO PHARMACEUTICALS HL COM 29264F205 5 200 SH DEFINED 1545 200 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 36455 1507020 SH DEFINED 22 1507020 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 36 1500 SH DEFINED 22 0 1500 0 D ENDO PHARMACEUTICALS HL COM 29264F205 421 17400 SH DEFINED 2209 0 17400 0 D ENDO PHARMACEUTICALS HL COM 29264F205 363 15025 SH DEFINED 2215 0 15025 0 D ENDO PHARMACEUTICALS HL COM 29264F205 35 1460 SH DEFINED 41 1460 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 1746 72174 SH DEFINED 53 54984 0 17190 D ENDO PHARMACEUTICALS HL COM 29264F205 48 2000 SH DEFINED 53 2000 0 0 D ENDO PHARMACEUTICALS HL COM 29264F205 12 480 SH DEFINED 54 480 0 0 D ENERGEN CORP COM 29265N108 1165 14930 SH DEFINED 03 14930 0 0 D ENERGEN CORP COM 29265N108 39 500 SH DEFINED 04 500 0 0 D ENERGEN CORP COM 29265N108 16 210 SH DEFINED 04 0 210 0 D ENERGEN CORP COM 29265N108 1885 24152 SH DEFINED 05 24152 0 0 D ENERGEN CORP COM 29265N108 110 1410 SH DEFINED 05 1410 0 0 D ENERGEN CORP COM 29265N108 243 3112 SH DEFINED 06 3112 0 0 D ENERGEN CORP COM 29265N108 56 720 SH DEFINED 07 720 0 0 D ENERGEN CORP COM 29265N108 62 790 SH DEFINED 07 0 790 0 D ENERGEN CORP COM 29265N108 250 3200 SH DEFINED 09 3200 0 0 D ENERGEN CORP COM 29265N108 15600 199926 SH DEFINED 14 199214 0 712 D ENERGEN CORP COM 29265N108 406 5209 SH DEFINED 14 4339 870 0 D ENERGEN CORP COM 29265N108 13983 179200 SH DEFINED 15 130574 0 48626 D ENERGEN CORP COM 29265N108 8 100 SH DEFINED 1545 100 0 0 D ENERGEN CORP COM 29265N108 28754 368500 SH DEFINED 22 368500 0 0 D ENERGEN CORP COM 29265N108 104 1336 SH DEFINED 41 1336 0 0 D ENERGEN CORP COM 29265N108 1 16 SH DEFINED 42 16 0 0 D ENERGEN CORP COM 29265N108 1657 21230 SH DEFINED 53 16791 0 4439 D ENERGEN CORP COM 29265N108 39 500 SH DEFINED 53 500 0 0 D ENERGEN CORP COM 29265N108 176 2251 SH DEFINED 54 2251 0 0 D ENERGY CONVERSION DEVIC COM 292659109 22 298 SH DEFINED 03 298 0 0 D ENERGY CONVERSION DEVIC COM 292659109 29 400 SH DEFINED 04 400 0 0 D ENERGY CONVERSION DEVIC COM 292659109 231 3140 SH DEFINED 05 3140 0 0 D ENERGY CONVERSION DEVIC COM 292659109 4 50 SH DEFINED 06 50 0 0 D ENERGY CONVERSION DEVIC COM 292659109 199 2700 SH DEFINED 09 2700 0 0 D ENERGY CONVERSION DEVIC COM 292659109 6213 84374 SH DEFINED 14 84374 0 0 D ENERGY CONVERSION DEVIC COM 292659109 74 1000 SH DEFINED 14 1000 0 0 D ENERGY CONVERSION DEVIC COM 292659109 3418 46413 SH DEFINED 15 16721 0 29692 D ENERGY CONVERSION DEVIC COM 292659109 4151 56374 SH DEFINED 22 56374 0 0 D ENERGY CONVERSION DEVIC COM 292659109 1929 26189 SH DEFINED 34 26189 0 0 D ENERGY CONVERSION DEVIC COM 292659109 1212 16454 SH DEFINED 53 14232 0 2222 D ENERGY EAST CORP COM 29266M109 496 20082 SH

DEFINED 05 20082 0 0 D ENERGY EAST CORP COM 29266M109 28 1116 SH DEFINED 06 376 0 740 D ENERGY EAST
 CORP COM 29266M109 22 900 SH DEFINED 07 900 0 0 D ENERGY EAST CORP COM 29266M109 7196 291100 SH DEFINED
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 EAST CORP COM 29266M109 1049 42450 SH DEFINED 14 21037 21413 0 D ENERGY EAST CORP COM 29266M109 24844
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 ENERGY EAST CORP COM 29266M109 7895 319386 SH DEFINED 22 319386 0 0 D ENERGY EAST CORP COM 29266M109
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 0 D ENDOLOGIX INC COM 29266S106 3 1350 SH DEFINED 15 1350 0 0 D ENER1 INC COM 29267A203 326 43951 SH
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 29273R109 344 7922 SH DEFINED 15 7922 0 0 D ENERGY TRANSFER PRTRNS UNIT 29273R109 122 2800 SH DEFINED 53
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 COM 29273V100 17 600 SH DEFINED 06 600 0 0 D ENERGY TRANSFER EQUITY COM 29273V100 29 1000 SH DEFINED 07
 1000 0 0 D ENERGY TRANSFER EQUITY COM 29273V100 5068 174806 SH DEFINED 14 174806 0 0 D ENERGY TRANSFER
 EQUITY COM 29273V100 406 13997 SH DEFINED 15 13997 0 0 D ENERGY TRANSFER EQUITY COM 29273V100 58 2000 SH
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 UNIT 29274D604 17 360 SH DEFINED 06 360 0 0 D ENERPLUS RES FD UNIT 29274D604 14 300 SH DEFINED 07 300 0 0 D
 ENERPLUS RES FD UNIT 29274D604 191 4122 SH DEFINED 14 4122 0 0 D ENERPLUS RES FD UNIT 29274D604 55 1200 SH
 DEFINED 14 500 700 0 D ENERPLUS RES FD UNIT 29274D604 127 2741 SH DEFINED 15 2741 0 0 D ENERPLUS RES FD
 UNIT 29274D604 1398 30240 SH DEFINED 53 25340 0 4900 D ENERPLUS RES FD UNIT 29274D604 914 19772 SH DEFINED
 53 17822 0 1950 D ENERPLUS RES FD UNIT 29274D604 347 7500 SH DEFINED 54 7500 0 0 D ENERSYS COM 29275Y102
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 ENERSYS COM 29275Y102 3074 89800 SH DEFINED 22 89800 0 0 D ENERSYS COM 29275Y102 708 20671 SH DEFINED 53
 20671 0 0 D ENERGYSOLUTIONS INC DEPO 292756202 1099 49175 SH DEFINED 14 49175 0 0 D ENERGYSOLUTIONS INC
 DEPO 292756202 717 32085 SH DEFINED 15 10063 0 22022 D ENERGYSOLUTIONS INC DEPO 292756202 16900 756139 SH
 DEFINED 39 751085 0 5054 D ENERGYSOLUTIONS INC DEPO 292756202 257 11494 SH DEFINED 53 11396 0 98 D
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 DEFINED 14 18547 0 0 D ENERNOC INC COM 292764107 52 2876 SH DEFINED 15 2876 0 0 D ENERNOC INC COM
 292764107 53 2955 SH DEFINED 53 2955 0 0 D ENERNOC INC COM 292764107 4 200 SH DEFINED 54 200 0 0 D
 ENERGYSOUTH INC COM 292970100 41 840 SH DEFINED 05 840 0 0 D ENERGYSOUTH INC COM 292970100 903 18410 SH
 DEFINED 14 18410 0 0 D ENERGYSOUTH INC COM 292970100 276 5623 SH DEFINED 15 3744 0 1879 D ENERGYSOUTH
 INC COM 292970100 186 3784 SH DEFINED 53 2570 0 1214 D ENGLOBAL CORP COM 293306106 3269 229536 SH DEFINED
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 293306106 947 66504 SH DEFINED 14 66504 0 0 D ENGLOBAL CORP COM 293306106 28 2000 SH DEFINED 14 0 0 2000 D
 ENGLOBAL CORP COM 293306106 206 14453 SH DEFINED 15 7691 0 6762 D ENGLOBAL CORP COM 293306106 329 23078
 SH DEFINED 2234 0 23078 0 D ENGLOBAL CORP COM 293306106 730 51288 SH DEFINED 34 51288 0 0 D ENGLOBAL
 CORP COM 293306106 127 8930 SH DEFINED 53 8680 0 250 D ENNIS INC COM 293389102 108 6891 SH DEFINED 05 6891 0
 0 D ENNIS INC COM 293389102 255 16300 SH DEFINED 09 16300 0 0 D ENNIS INC COM 293389102 915 58494 SH DEFINED
 14 58494 0 0 D ENNIS INC COM 293389102 2734 174716 SH DEFINED 15 158853 0 15863 D ENNIS INC COM 293389102
 3138 200500 SH DEFINED 22 200500 0 0 D ENNIS INC COM 293389102 128 8175 SH DEFINED 22 0 8175 0 D ENNIS INC
 COM 293389102 441 28151 SH DEFINED 53 9226 0 18925 D ENOVA SYSTEMS INC COM 29355M200 182 43400 SH DEFINED
 39 43400 0 0 D ENPRO INDS INC COM 29355X107 2477 66327 SH DEFINED 14 64927 1400 0 D ENPRO INDS INC COM
 29355X107 9854 263893 SH DEFINED 15 247506 0 16387 D ENPRO INDS INC COM 29355X107 9522 255000 SH DEFINED 22
 255000 0 0 D ENPRO INDS INC COM 29355X107 493 13200 SH DEFINED 22 0 13200 0 D ENPRO INDS INC COM 29355X107
 349 9350 SH DEFINED 53 7110 0 2240 D ENPRO INDS INC COM 29355X107 119 3200 SH DEFINED 53 0 0 3200 D ENSIGN
 GROUP INC COM 29358P101 113 9783 SH DEFINED 14 9783 0 0 D ENSIGN GROUP INC COM 29358P101 28 2474 SH
 DEFINED 15 2474 0 0 D ENSIGN GROUP INC COM 29358P101 961 83600 SH DEFINED 2234 0 83600 0 D ENSIGN GROUP
 INC COM 29358P101 961 83600 SH DEFINED 34 83600 0 0 D ENSIGN GROUP INC COM 29358P101 30 2646 SH DEFINED 53
 2646 0 0 D ENTEGRIS INC COM 29362U104 123 18716 SH DEFINED 05 18716 0 0 D ENTEGRIS INC COM 29362U104 1671
 255126 SH DEFINED 14 255126 0 0 D ENTEGRIS INC COM 29362U104 4504 687579 SH DEFINED 15 595043 0 92536 D

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ENTEGRIS INC COM 29362U104 1300 198500 SH DEFINED 22 198500 0 0 D ENTEGRIS INC COM 29362U104 205 31275 SH DEFINED 22 0 31275 0 D ENTEGRIS INC COM 29362U104 10 1600 SH DEFINED 41 1600 0 0 D ENTEGRIS INC COM 29362U104 533 81317 SH DEFINED 53 40173 0 41144 D ENTEGRIS INC COM 29362U104 4 645 SH DEFINED 54 645 0 0 D ENTERCOM COMMUNICATIONS CL A 293639100 103 14710 SH DEFINED 05 14710 0 0 D ENTERCOM COMMUNICATIONS CL A 293639100 460 65500 SH DEFINED 09 65500 0 0 D ENTERCOM COMMUNICATIONS CL A 293639100 573 81643 SH DEFINED 14 81393 0 250 D ENTERCOM COMMUNICATIONS CL A 293639100 2241 319297 SH DEFINED 15 42494 0 276803 D ENTERCOM COMMUNICATIONS CL A 293639100 582 82885 SH DEFINED 22 82885 0 0 D ENTERCOM COMMUNICATIONS CL A 293639100 4 510 SH DEFINED 41 510 0 0 D ENTERCOM COMMUNICATIONS CL A 293639100 305 43446 SH DEFINED 53 13045 0 30401 D ENTERGY CORP NEW COM 29364G103 43005 356950 SH DEFINED 03 260490 0 96460 D ENTERGY CORP NEW COM 29364G103 3 29 SH DEFINED 04 29 0 0 D ENTERGY CORP NEW COM 29364G103 319 2650 SH DEFINED 04 2650 0 0 D ENTERGY CORP NEW COM 29364G103 3591 29806 SH DEFINED 05 29806 0 0 D ENTERGY CORP NEW COM 29364G103 438 3634 SH DEFINED 05 3474 160 0 D ENTERGY CORP NEW COM 29364G103 515 4274 SH DEFINED 06 4274 0 0 D ENTERGY CORP NEW COM 29364G103 313 2596 SH DEFINED 07 2596 0 0 D ENTERGY CORP NEW COM 29364G103 84151 698464 SH DEFINED 14 693864 3800 800 D ENTERGY CORP NEW COM 29364G103 3380 28054 SH DEFINED 14 23182 4872 0 D ENTERGY CORP NEW COM 29364G103 62435 518219 SH DEFINED 15 194407 0 323812 D ENTERGY CORP NEW COM 29364G103 36 300 SH DEFINED 1545 300 0 0 D ENTERGY CORP NEW COM 29364G103 58367 484452 SH DEFINED 22 484452 0 0 D ENTERGY CORP NEW COM 29364G103 78 650 SH DEFINED 22 0 650 0 D ENTERGY CORP NEW COM 29364G103 5331 44250 SH DEFINED 2215 0 44250 0 D ENTERGY CORP NEW COM 29364G103 13 110 SH DEFINED 41 110 0 0 D ENTERGY CORP NEW COM 29364G103 347 2876 SH DEFINED 42 2876 0 0 D ENTERGY CORP NEW COM 29364G103 14188 117759 SH DEFINED 53 91290 0 26469 D ENTERGY CORP NEW COM 29364G103 63 525 SH DEFINED 53 25 0 500 D ENTERPRISE FINL SVCS CO COM 293712105 176 9348 SH DEFINED 14 9348 0 0 D ENTERPRISE FINL SVCS CO COM 293712105 55 2926 SH DEFINED 15 2926 0 0 D ENTERPRISE FINL SVCS CO COM 293712105 96 5108 SH DEFINED 53 3831 0 1277 D ENTERPRISE GP HLDGS L P UNIT 293716106 29 950 SH DEFINED 05 950 0 0 D ENTERPRISE GP HLDGS L P UNIT 293716106 1148 38165 SH DEFINED 14 38165 0 0 D ENTERPRISE GP HLDGS L P UNIT 293716106 76 2516 SH DEFINED 15 2516 0 0 D ENTERPRISE GP HLDGS L P UNIT 293716106 15 500 SH DEFINED 53 500 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 100 3373 SH DEFINED 05 3373 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 89 3000 SH DEFINED 05 3000 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 707 23945 SH DEFINED 06 23945 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 886 30000 SH DEFINED 06 0 30000 0 D ENTERPRISE PRODS PARTNE COM 293792107 27 915 SH DEFINED 07 915 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 12217 413584 SH DEFINED 14 412584 0 1000 D ENTERPRISE PRODS PARTNE COM 293792107 359 12157 SH DEFINED 14 0 12157 0 D ENTERPRISE PRODS PARTNE COM 293792107 781 26430 SH DEFINED 15 26430 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 62 2100 SH DEFINED 39 2100 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 32 1086 SH DEFINED 41 1086 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 43 1448 SH DEFINED 41 1448 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 960 32510 SH DEFINED 53 25075 0 7435 D ENTERPRISE PRODS PARTNE COM 293792107 80 2700 SH DEFINED 53 2700 0 0 D ENTERPRISE PRODS PARTNE COM 293792107 134 4525 SH DEFINED 54 4525 0 0 D ENTERTAINMENT PPTYS TR COM 29380T105 4 80 SH DEFINED 05 80 0 0 D ENTERTAINMENT PPTYS TR COM 29380T105 277 5600 SH DEFINED 06 0 5600 0 D ENTERTAINMENT PPTYS TR COM 29380T105 3059 61874 SH DEFINED 14 61874 0 0 D ENTERTAINMENT PPTYS TR COM 29380T105 9744 197091 SH DEFINED 15 176474 0 20617 D ENTERTAINMENT PPTYS TR COM 29380T105 9633 194850 SH DEFINED 22 194850 0 0 D ENTERTAINMENT PPTYS TR COM 29380T105 509 10300 SH DEFINED 22 0 10300 0 D ENTERTAINMENT PPTYS TR COM 29380T105 3 59 SH DEFINED 42 59 0 0 D ENTERTAINMENT PPTYS TR COM 29380T105 2256 45639 SH DEFINED 53 25124 0 20515 D ENTERTAINMENT PPTYS TR COM 29380T105 10 200 SH DEFINED 53 200 0 0 D ENTREMED INC COM 29382F103 26 48162 SH DEFINED 14 48162 0 0 D ENTREMED INC COM 29382F103 2 2780 SH DEFINED 15 2780 0 0 D ENTERTAINMENT DIST CO I COM 29382J105 44 89365 SH DEFINED 14 89365 0 0 D ENTERTAINMENT DIST CO I COM 29382J105 4 7476 SH DEFINED 15 7476 0 0 D ENTRAVISION COMMUNICATI CL A 29382R107 503 125076 SH DEFINED 14 125076 0 0 D ENTRAVISION COMMUNICATI CL A 29382R107 325 80787 SH DEFINED 15 26076 0 54711 D ENTRAVISION COMMUNICATI CL A 29382R107 89 22099 SH DEFINED 53 20824 0 1275 D ENTROPIC COMMUNICATIONS COM 29384R105 27 5591 SH DEFINED 14 5591 0 0 D ENTROPIC COMMUNICATIONS COM 29384R105 12 2474 SH DEFINED 15 2474 0 0 D ENTROPIC COMMUNICATIONS COM 29384R105 15 3190 SH DEFINED 53 3190 0 0 D ENTRUST INC COM 293848107 422 143530 SH DEFINED 14 143530 0 0 D ENTRUST INC COM 293848107 206 70003 SH DEFINED 15 29870 0 40133 D ENTRUST INC COM 293848107 63 21450 SH DEFINED 53 21450 0 0 D ENZON PHARMACEUTICALS I COM 293904108 4629 650205 SH DEFINED 03 497770 0 152435 D ENZON PHARMACEUTICALS I COM 293904108 155 21710 SH DEFINED 05 21710 0 0 D ENZON PHARMACEUTICALS I COM 293904108 763 107200 SH DEFINED 09 107200 0 0 D ENZON PHARMACEUTICALS I COM 293904108 950 133451 SH DEFINED 14 133451 0 0 D ENZON PHARMACEUTICALS I COM 293904108 472 66361 SH DEFINED 15 30308 0 36053 D ENZON PHARMACEUTICALS I COM 293904108 712 99960 SH DEFINED 34 99960 0 0 D ENZON PHARMACEUTICALS I COM 293904108 596 83674 SH DEFINED 53 16138 0 67536 D ENVIRONMENTAL PWR CORP COM 29406L201 6 1500 SH DEFINED 05 1500 0 0 D ENVIRONMENTAL PWR CORP COM 29406L201 89 21370 SH DEFINED 14 21370 0 0 D ENZO BIOCHEM INC COM 294100102 52 4650 SH DEFINED 05 4650 0 0 D ENZO BIOCHEM INC COM 294100102 914 81492 SH DEFINED 14 81492 0 0 D ENZO BIOCHEM INC COM 294100102 538 47974 SH DEFINED 15 24578 0 23396 D ENZO BIOCHEM INC COM 294100102 803 71583 SH DEFINED 22 71583 0 0 D ENZO BIOCHEM INC COM 294100102 16 1450 SH DEFINED 22 0 1450 0 D ENZO BIOCHEM INC COM 294100102 296 26355 SH DEFINED 53 15199 0 11156 D EPICOR SOFTWARE CORP COM 29426L108 1 130 SH DEFINED 06 130 0 0 D EPICOR SOFTWARE CORP COM 29426L108 1

195 SH DEFINED 07 195 0 0 D EPICOR SOFTWARE CORP COM 29426L108 868 125685 SH DEFINED 14 123485 2200 0 D
 EPICOR SOFTWARE CORP COM 29426L108 594 85901 SH DEFINED 15 49139 0 36762 D EPICOR SOFTWARE CORP COM
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 0 2550 0 D EPICOR SOFTWARE CORP COM 29426L108 178 25739 SH DEFINED 53 23740 0 1999 D EPICOR SOFTWARE
 CORP COM 29426L108 7046 1019750 SH DEFINED 56 1019750 0 0 D EPOCH HOLDING CORP COM 29428R103 81 8859 SH
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 680 0 0 D EQUINIX INC COM 29444U502 29 330 SH DEFINED 07 330 0 0 D EQUINIX INC COM 29444U502 32 360 SH
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 21424 D EQUINIX INC COM 29444U502 8958 100400 SH DEFINED 22 100400 0 0 D EQUINIX INC COM 29444U502 12 140 SH
 DEFINED 41 140 0 0 D EQUINIX INC COM 29444U502 1 8 SH DEFINED 42 8 0 0 D EQUINIX INC COM 29444U502 1324 14838
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 RES INC COM 294549100 62 900 SH DEFINED 04 0 900 0 D EQUITABLE RES INC COM 294549100 35 510 SH DEFINED 05
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 172 2484 SH DEFINED 07 2484 0 0 D EQUITABLE RES INC COM 294549100 22044 319197 SH DEFINED 14 317957 0 1240 D
 EQUITABLE RES INC COM 294549100 2771 40124 SH DEFINED 14 19194 20930 0 D EQUITABLE RES INC COM 294549100
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 268 3886 SH DEFINED 41 3886 0 0 D EQUITABLE RES INC COM 294549100 3748 54278 SH DEFINED 53 35266 0 19012 D
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 SH DEFINED 54 800 0 0 D EQUITY INCOME FD UT 1 294700703 806 7969 SH DEFINED 07 7969 0 0 D EQUITY INCOME FD
 UT 1 294700703 47 466 SH DEFINED 14 466 0 0 D EQUITY INCOME FD UT 1 294700703 958 9473 SH DEFINED 53 3581 0
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 D EQUITY LIFESTYLE PPTYS COM 29472R108 2443 55517 SH DEFINED 14 55517 0 0 D EQUITY LIFESTYLE PPTYS COM
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 29472R108 806 18314 SH DEFINED 53 7131 0 11183 D EQUITY LIFESTYLE PPTYS COM 29472R108 23067 524250 SH
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 EQUITY ONE COM 294752100 1535 74700 SH DEFINED 22 74700 0 0 D EQUITY ONE COM 294752100 708 34475 SH
 DEFINED 53 16065 0 18410 D EQUITY RESIDENTIAL SH B 29476L107 44 1150 SH DEFINED 04 0 1150 0 D EQUITY
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 SH DEFINED 06 1110 0 0 D EQUITY RESIDENTIAL SH B 29476L107 4 103 SH DEFINED 07 103 0 0 D EQUITY RESIDENTIAL
 SH B 29476L107 42218 1103160 SH DEFINED 14 1097436 5400 324 D EQUITY RESIDENTIAL SH B 29476L107 292 7630 SH
 DEFINED 14 4721 2909 0 D EQUITY RESIDENTIAL SH B 29476L107 32021 836703 SH DEFINED 15 399491 0 437212 D
 EQUITY RESIDENTIAL SH B 29476L107 19 500 SH DEFINED 1545 500 0 0 D EQUITY RESIDENTIAL SH B 29476L107 3539
 92479 SH DEFINED 22 92479 0 0 D EQUITY RESIDENTIAL SH B 29476L107 36 950 SH DEFINED 22 0 950 0 D EQUITY
 RESIDENTIAL SH B 29476L107 2378 62150 SH DEFINED 2215 0 62150 0 D EQUITY RESIDENTIAL SH B 29476L107 50 1300
 SH DEFINED 41 1300 0 0 D EQUITY RESIDENTIAL SH B 29476L107 905 23660 SH DEFINED 45 23660 0 0 D EQUITY
 RESIDENTIAL SH B 29476L107 11324 295886 SH DEFINED 53 147538 0 148348 D EQUITY RESIDENTIAL SH B 29476L107 38
 1000 SH DEFINED 53 1000 0 0 D EQUITY RESIDENTIAL SH B 29476L107 306 8000 SH DEFINED 54 8000 0 0 D EQUITY
 RESIDENTIAL SH B 29476L107 80425 2101520 SH DEFINED 57 2101520 0 0 D ERESEARCHTECHNOLOGY INC COM
 29481V108 1478 84728 SH DEFINED 14 84728 0 0 D ERESEARCHTECHNOLOGY INC COM 29481V108 898 51519 SH
 DEFINED 15 22059 0 29460 D ERESEARCHTECHNOLOGY INC COM 29481V108 667 38262 SH DEFINED 53 14838 0 23424 D
 ERICSSON L M TEL CO ADR 294821608 7996 768877 SH DEFINED 03 768877 0 0 D ERICSSON L M TEL CO ADR 294821608
 6 580 SH DEFINED 04 0 0 580 D ERICSSON L M TEL CO ADR 294821608 85 8140 SH DEFINED 05 8140 0 0 D ERICSSON L M
 TEL CO ADR 294821608 15 1440 SH DEFINED 05 420 1020 0 D ERICSSON L M TEL CO ADR 294821608 13 1240 SH
 DEFINED 06 1240 0 0 D ERICSSON L M TEL CO ADR 294821608 13 1286 SH DEFINED 07 1286 0 0 D ERICSSON L M TEL CO
 ADR 294821608 979 94127 SH DEFINED 14 94127 0 0 D ERICSSON L M TEL CO ADR 294821608 97 9350 SH DEFINED 14
 8830 520 0 D ERICSSON L M TEL CO ADR 294821608 44 4200 SH DEFINED 15 4200 0 0 D ERICSSON L M TEL CO ADR

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294821608 9 900 SH DEFINED 22 900 0 0 D ERICSSON L M TEL CO ADR 294821608 5 462 SH DEFINED 39 280 0 182 D ERICSSON L M TEL CO ADR 294821608 12 1174 SH DEFINED 41 1174 0 0 D ERICSSON L M TEL CO ADR 294821608 3405 327442 SH DEFINED 42 327442 0 0 D ERICSSON L M TEL CO ADR 294821608 16166 1554449 SH DEFINED 51 1554449 0 0 D ERICSSON L M TEL CO ADR 294821608 1258 120981 SH DEFINED 53 10938 0 110043 D ERICSSON L M TEL CO ADR 294821608 16 1528 SH DEFINED 53 1528 0 0 D ERICSSON L M TEL CO ADR 294821608 15 1410 SH DEFINED 54 1410 0 0 D ERICSSON L M TEL CO ADR 294821608 21 2000 SH DEFINED 56 2000 0 0 D ERIE INDY CO CL A 29530P102 32 700 SH DEFINED 05 700 0 0 D ERIE INDY CO CL A 29530P102 7 160 SH DEFINED 06 160 0 0 D ERIE INDY CO CL A 29530P102 16699 361840 SH DEFINED 14 361840 0 0 D ERIE INDY CO CL A 29530P102 1 20 SH DEFINED 14 20 0 0 D ERIE INDY CO CL A 29530P102 2655 57536 SH DEFINED 15 25007 0 32529 D ERIE INDY CO CL A 29530P102 484 10480 SH DEFINED 53 3146 0 7334 D ESCALADE INC COM 296056104 55 10164 SH DEFINED 14 10164 0 0 D ESCALADE INC COM 296056104 18 3400 SH DEFINED 53 0 0 3400 D ESCO TECHNOLOGIES INC COM 296315104 2628 56014 SH DEFINED 14 56014 0 0 D ESCO TECHNOLOGIES INC COM 296315104 1414 30139 SH DEFINED 15 11303 0 18836 D ESCO TECHNOLOGIES INC COM 296315104 25793 549730 SH DEFINED 39 505245 0 44485 D ESCO TECHNOLOGIES INC COM 296315104 450 9591 SH DEFINED 53 9111 0 480 D ESMARK INC COM 296475106 738 38577 SH DEFINED 14 38577 0 0 D ESMARK INC COM 296475106 279 14586 SH DEFINED 15 7237 0 7349 D ESMARK INC COM 296475106 102 5310 SH DEFINED 53 5310 0 0 D ESSA BANCORP INC COM 29667D104 151 12023 SH DEFINED 14 12023 0 0 D ESSA BANCORP INC COM 29667D104 484 38676 SH DEFINED 15 5052 0 33624 D ESSA BANCORP INC COM 29667D104 75 5990 SH DEFINED 53 5990 0 0 D ESSEX PPTY TR INC COM 297178105 33 310 SH DEFINED 05 310 0 0 D ESSEX PPTY TR INC COM 297178105 32 300 SH DEFINED 06 300 0 0 D ESSEX PPTY TR INC COM 297178105 5822 54665 SH DEFINED 14 54665 0 0 D ESSEX PPTY TR INC COM 297178105 8 77 SH DEFINED 14 48 29 0 D ESSEX PPTY TR INC COM 297178105 4328 40638 SH DEFINED 15 24171 0 16467 D ESSEX PPTY TR INC COM 297178105 10309 96800 SH DEFINED 22 96800 0 0 D ESSEX PPTY TR INC COM 297178105 128 1200 SH DEFINED 22 0 1200 0 D ESSEX PPTY TR INC COM 297178105 2967 27860 SH DEFINED 53 6736 0 21124 D ESSEX PPTY TR INC COM 297178105 27428 257540 SH DEFINED 57 257540 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 13898 282138 SH DEFINED 03 238231 0 43907 D ESTERLINE TECHNOLOGIES COM 297425100 1 23 SH DEFINED 04 23 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 948 19250 SH DEFINED 05 19250 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 5 110 SH DEFINED 05 110 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 655 13300 SH DEFINED 09 13300 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 3033 61566 SH DEFINED 14 61566 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 10775 218739 SH DEFINED 15 198178 0 20561 D ESTERLINE TECHNOLOGIES COM 297425100 4705 95510 SH DEFINED 22 95510 0 0 D ESTERLINE TECHNOLOGIES COM 297425100 71 1450 SH DEFINED 22 0 1450 0 D ESTERLINE TECHNOLOGIES COM 297425100 547 11114 SH DEFINED 53 10308 0 806 D ETABLISSEMENTS DELHAIZE SPON 29759W101 11737 174506 SH DEFINED 03 174506 0 0 D ETABLISSEMENTS DELHAIZE SPON 29759W101 32 477 SH DEFINED 05 477 0 0 D ETABLISSEMENTS DELHAIZE SPON 29759W101 1616 24027 SH DEFINED 14 24027 0 0 D ETABLISSEMENTS DELHAIZE SPON 29759W101 1392 20700 SH DEFINED 53 200 0 20500 D ETHAN ALLEN INTERIORS I COM 297602104 9684 393674 SH DEFINED 03 336330 0 57344 D ETHAN ALLEN INTERIORS I COM 297602104 289 11730 SH DEFINED 05 11730 0 0 D ETHAN ALLEN INTERIORS I COM 297602104 2900 SH DEFINED 0918 900 0 0 D ETHAN ALLEN INTERIORS I COM 297602104 1379 56074 SH DEFINED 14 56074 0 0 D ETHAN ALLEN INTERIORS I COM 297602104 1069 43461 SH DEFINED 15 19240 0 24221 D ETHAN ALLEN INTERIORS I COM 297602104 2369 96300 SH DEFINED 22 96300 0 0 D ETHAN ALLEN INTERIORS I COM 297602104 41 1650 SH DEFINED 22 0 1650 0 D ETHAN ALLEN INTERIORS I COM 297602104 818 33265 SH DEFINED 53 9649 0 23616 D EURONET WORLDWIDE INC COM 298736109 3 150 SH DEFINED 06 150 0 0 D EURONET WORLDWIDE INC COM 298736109 1784 105569 SH DEFINED 14 103369 2200 0 D EURONET WORLDWIDE INC COM 298736109 917 54248 SH DEFINED 15 24671 0 29577 D EURONET WORLDWIDE INC COM 298736109 286 16952 SH DEFINED 53 16433 0 519 D EVANS & SUTHERLAND COMP COM 299096107 12 12340 SH DEFINED 14 12340 0 0 D EVANS & SUTHERLAND COMP COM 299096107 4 3765 SH DEFINED 15 3765 0 0 D EVERCORE PARTNERS INC CLAS 29977A105 34 3580 SH DEFINED 05 3580 0 0 D EVERCORE PARTNERS INC CLAS 29977A105 229 24083 SH DEFINED 14 24083 0 0 D EVERCORE PARTNERS INC CLAS 29977A105 101 10642 SH DEFINED 15 4952 0 5690 D EVERCORE PARTNERS INC CLAS 29977A105 54 5633 SH DEFINED 53 3431 0 2202 D EVERGREEN ENERGY INC COM 30024B104 302 171851 SH DEFINED 14 171851 0 0 D EVERGREEN ENERGY INC COM 30024B104 160 90994 SH DEFINED 15 38373 0 52621 D EVERGREEN ENERGY INC COM 30024B104 66 37659 SH DEFINED 53 37659 0 0 D EVERGREEN GBL DIVID OPP COM 30024H101 11 750 SH DEFINED 05 750 0 0 D EVERGREEN GBL DIVID OPP COM 30024H101 15 1000 SH DEFINED 14 0 1000 0 D EVERGREEN GBL DIVID OPP COM 30024H101 189 12500 SH DEFINED 53 12500 0 0 D EVERGREEN GBL DIVID OPP COM 30024H101 242 16000 SH DEFINED 53 16000 0 0 D EVERGREEN MULTI SECT IN COM 30024Y104 291 18800 SH DEFINED 14 18800 0 0 D EVERGREEN SOLAR INC COM 30033R108 8 800 SH DEFINED 05 800 0 0 D EVERGREEN SOLAR INC COM 30033R108 2200 227028 SH DEFINED 14 227028 0 0 D EVERGREEN SOLAR INC COM 30033R108 1074 110856 SH DEFINED 15 47853 0 63003 D EVERGREEN SOLAR INC COM 30033R108 2907 300000 SH DEFINED 22 300000 0 0 D EVERGREEN SOLAR INC COM 30033R108 375 38670 SH DEFINED 53 36670 0 2000 D EXACT SCIENCES CORP COM 30063P105 8 4513 SH DEFINED 05 4513 0 0 D EXACT SCIENCES CORP COM 30063P105 67 37352 SH DEFINED 14 37352 0 0 D EXACT SCIENCES CORP COM 30063P105 17 9247 SH DEFINED 15 9247 0 0 D EXACTECH INC COM 30064E109 615 23906 SH DEFINED 14 23906 0 0 D EXACTECH INC COM 30064E109 127 4948 SH DEFINED 15 2095 0 2853 D EXACTECH INC COM 30064E109 204 7935 SH DEFINED 53 2505 0 5430 D EXAR CORP COM 300645108 632 83850 SH DEFINED 14 83850 0 0 D EXAR CORP COM 300645108 443 58773 SH DEFINED 15 31398 0 27375 D EXAR CORP COM 300645108 1009 133800 SH DEFINED 22 133800 0 0 D EXAR CORP COM 300645108 18 2400 SH DEFINED 22 0 2400 0 D EXAR CORP COM 300645108 99 13080 SH DEFINED 53 13010 0 70 D EXCEL

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TECHNOLOGY INC COM 30067T103 3 150 SH DEFINED 05 150 0 0 D EXCEL TECHNOLOGY INC COM 30067T103 538 24098 SH DEFINED 14 24098 0 0 D EXCEL TECHNOLOGY INC COM 30067T103 301 13477 SH DEFINED 15 5395 0 8082 D EXCEL TECHNOLOGY INC COM 30067T103 92 4140 SH DEFINED 53 3835 0 305 D EXELON CORP COM 30161N101 43521 483785 SH DEFINED 03 352075 0 131710 D EXELON CORP COM 30161N101 2222 24704 SH DEFINED 04 24704 0 0 D EXELON CORP COM 30161N101 1813 20152 SH DEFINED 04 9210 10942 0 D EXELON CORP COM 30161N101 65443 727472 SH DEFINED 05 724202 1090 2180 D EXELON CORP COM 30161N101 8662 96285 SH DEFINED 05 89925 4950 1410 D EXELON CORP COM 30161N101 29600 329030 SH DEFINED 06 328470 0 560 D EXELON CORP COM 30161N101 349 3875 SH DEFINED 06 3125 750 0 D EXELON CORP COM 30161N101 10631 118180 SH DEFINED 07 114240 670 3270 D EXELON CORP COM 30161N101 702 7807 SH DEFINED 07 1760 6047 0 D EXELON CORP COM 30161N101 299308 3327128 SH DEFINED 14 3273935 14990 38203 D EXELON CORP COM 30161N101 38300 425749 SH DEFINED 14 232334 174101 19314 D EXELON CORP COM 30161N101 163030 1812250 SH DEFINED 15 752529 0 1059721 D EXELON CORP COM 30161N101 90 1000 SH DEFINED 1545 1000 0 0 D EXELON CORP COM 30161N101 79880 887948 SH DEFINED 22 887948 0 0 D EXELON CORP COM 30161N101 202 2250 SH DEFINED 22 0 2250 0 D EXELON CORP COM 30161N101 13624 151450 SH DEFINED 2215 0 151450 0 D EXELON CORP COM 30161N101 749 8329 SH DEFINED 34 8329 0 0 D EXELON CORP COM 30161N101 915 10171 SH DEFINED 39 10171 0 0 D EXELON CORP COM 30161N101 5970 66362 SH DEFINED 41 65802 0 560 D EXELON CORP COM 30161N101 389 4320 SH DEFINED 41 3080 1240 0 D EXELON CORP COM 30161N101 398 4419 SH DEFINED 42 4419 0 0 D EXELON CORP COM 30161N101 43420 482662 SH DEFINED 53 392943 0 89719 D EXELON CORP COM 30161N101 1665 18508 SH DEFINED 53 15932 0 2576 D EXELON CORP COM 30161N101 422 4694 SH DEFINED 54 4594 0 100 D EXELON CORP COM 30161N101 169 1875 SH DEFINED 54 1875 0 0 D EXELIXIS INC COM 30161Q104 68 13580 SH DEFINED 05 13580 0 0 D EXELIXIS INC COM 30161Q104 1220 243902 SH DEFINED 14 243902 0 0 D EXELIXIS INC COM 30161Q104 546 109169 SH DEFINED 15 43686 0 65483 D EXELIXIS INC COM 30161Q104 5 900 SH DEFINED 41 900 0 0 D EXELIXIS INC COM 30161Q104 366 73268 SH DEFINED 53 36790 0 36478 D EXIDE TECHNOLOGIES COM 302051206 2483 148163 SH DEFINED 14 148163 0 0 D EXIDE TECHNOLOGIES COM 302051206 1223 72983 SH DEFINED 15 28156 0 44827 D EXIDE TECHNOLOGIES COM 302051206 441 26340 SH DEFINED 53 26340 0 0 D EXIDE TECHNOLOGIES COM 302051206 4 241 SH DEFINED 54 241 0 0 D EXLSERVICE HOLDINGS INC COM 302081104 367 26172 SH DEFINED 14 26172 0 0 D EXLSERVICE HOLDINGS INC COM 302081104 178 12660 SH DEFINED 15 7660 0 5000 D EXLSERVICE HOLDINGS INC COM 302081104 83 5931 SH DEFINED 53 4964 0 967 D EXPEDIA INC DEL COM 30212P105 55 2970 SH DEFINED 03 2970 0 0 D EXPEDIA INC DEL COM 30212P105 4 200 SH DEFINED 04 200 0 0 D EXPEDIA INC DEL COM 30212P105 236 12834 SH DEFINED 05 12834 0 0 D EXPEDIA INC DEL COM 30212P105 2 130 SH DEFINED 05 130 0 0 D EXPEDIA INC DEL COM 30212P105 56 3020 SH DEFINED 06 3020 0 0 D EXPEDIA INC DEL COM 30212P105 22 1201 SH DEFINED 07 1201 0 0 D EXPEDIA INC DEL COM 30212P105 16603 903321 SH DEFINED 09 159100 0 744221 D EXPEDIA INC DEL COM 30212P105 112 6100 SH DEFINED 09 0 0 6100 D EXPEDIA INC DEL COM 30212P105 564 30700 SH DEFINED 0918 30700 0 0 D EXPEDIA INC DEL COM 30212P105 14526 790305 SH DEFINED 14 784605 5700 0 D EXPEDIA INC DEL COM 30212P105 227 12350 SH DEFINED 14 12350 0 0 D EXPEDIA INC DEL COM 30212P105 14416 784348 SH DEFINED 15 469749 0 314599 D EXPEDIA INC DEL COM 30212P105 6 350 SH DEFINED 1545 350 0 0 D EXPEDIA INC DEL COM 30212P105 11879 646287 SH DEFINED 22 646287 0 0 D EXPEDIA INC DEL COM 30212P105 13 700 SH DEFINED 22 0 700 0 D EXPEDIA INC DEL COM 30212P105 882 48000 SH DEFINED 2215 0 48000 0 D EXPEDIA INC DEL COM 30212P105 4652 253125 SH DEFINED 34 253125 0 0 D EXPEDIA INC DEL COM 30212P105 6 340 SH DEFINED 41 340 0 0 D EXPEDIA INC DEL COM 30212P105 2053 111673 SH DEFINED 53 107977 0 3696 D EXPEDIA INC DEL COM 30212P105 3 148 SH DEFINED 53 148 0 0 D EXPEDIA INC DEL COM 30212P105 1 50 SH DEFINED 54 50 0 0 D EXPEDITORS INTL WASH IN COM 302130109 4 100 SH DEFINED 04 100 0 0 D EXPEDITORS INTL WASH IN COM 302130109 63 1460 SH DEFINED 04 0 1460 0 D EXPEDITORS INTL WASH IN COM 302130109 948 22050 SH DEFINED 05 22010 0 40 D EXPEDITORS INTL WASH IN COM 302130109 56 1310 SH DEFINED 05 1310 0 0 D EXPEDITORS INTL WASH IN COM 302130109 54 1255 SH DEFINED 06 1255 0 0 D EXPEDITORS INTL WASH IN COM 302130109 16 376 SH DEFINED 07 376 0 0 D EXPEDITORS INTL WASH IN COM 302130109 8501 197700 SH DEFINED 09 24800 0 172900 D EXPEDITORS INTL WASH IN COM 302130109 232 5400 SH DEFINED 09 0 0 5400 D EXPEDITORS INTL WASH IN COM 302130109 38018 884128 SH DEFINED 14 878228 5900 0 D EXPEDITORS INTL WASH IN COM 302130109 1494 34752 SH DEFINED 14 34242 510 0 D EXPEDITORS INTL WASH IN COM 302130109 23994 558005 SH DEFINED 15 209772 0 348233 D EXPEDITORS INTL WASH IN COM 302130109 17 400 SH DEFINED 1545 400 0 0 D EXPEDITORS INTL WASH IN COM 302130109 3146 73167 SH DEFINED 22 73167 0 0 D EXPEDITORS INTL WASH IN COM 302130109 32 750 SH DEFINED 22 0 750 0 D EXPEDITORS INTL WASH IN COM 302130109 2111 49100 SH DEFINED 2215 0 49100 0 D EXPEDITORS INTL WASH IN COM 302130109 43 1010 SH DEFINED 41 1010 0 0 D EXPEDITORS INTL WASH IN COM 302130109 155 3600 SH DEFINED 41 3600 0 0 D EXPEDITORS INTL WASH IN COM 302130109 5269 122530 SH DEFINED 53 118583 0 3947 D EXPEDITORS INTL WASH IN COM 302130109 495 11500 SH DEFINED 53 11500 0 0 D EXPONENT INC COM 30214U102 7414 236052 SH DEFINED 03 184550 0 51502 D EXPONENT INC COM 30214U102 254 8100 SH DEFINED 05 8100 0 0 D EXPONENT INC COM 30214U102 909 28945 SH DEFINED 14 28945 0 0 D EXPONENT INC COM 30214U102 3273 104217 SH DEFINED 15 94249 0 9968 D EXPONENT INC COM 30214U102 1046 33300 SH DEFINED 34 33300 0 0 D EXPONENT INC COM 30214U102 191 6091 SH DEFINED 53 5194 0 897 D EXPRESSJET HOLDINGS INC CL A 30218U108 1 1493 SH DEFINED 04 1493 0 0 D EXPRESSJET HOLDINGS INC CL A 30218U108 40 73297 SH DEFINED 14 73297 0 0 D EXPRESSJET HOLDINGS INC CL A 30218U108 4 6512 SH DEFINED 15 6512 0 0 D EXPRESS SCRIPTS INC COM 302182100 6793 108313 SH DEFINED 03 4740 0 103573 D EXPRESS SCRIPTS INC COM 302182100 1250 19926 SH DEFINED 05 19886 0 40 D EXPRESS SCRIPTS INC COM 302182100 6 100 SH DEFINED 05 100 0 0 D EXPRESS SCRIPTS INC COM 302182100 119 1898 SH DEFINED 06 1898 0 0 D EXPRESS SCRIPTS INC COM 302182100 38 606 SH DEFINED 07 606 0 0 D EXPRESS

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SCRIPTS INC COM 302182100 133098 2122100 SH DEFINED 09 368100 0 1754000 D EXPRESS SCRIPTS INC COM 302182100 10756 171500 SH DEFINED 09 0 0 171500 D EXPRESS SCRIPTS INC COM 302182100 1518 24200 SH DEFINED 0918 24200 0 0 D EXPRESS SCRIPTS INC COM 302182100 62670 999210 SH DEFINED 14 932310 6900 60000 D EXPRESS SCRIPTS INC COM 302182100 8549 136301 SH DEFINED 14 15936 120365 0 D EXPRESS SCRIPTS INC COM 302182100 269326 4294103 SH DEFINED 15 3867460 0 4266643 D EXPRESS SCRIPTS INC COM 302182100 19 300 SH DEFINED 1545 300 0 0 D EXPRESS SCRIPTS INC COM 302182100 15090 240591 SH DEFINED 22 240591 0 0 D EXPRESS SCRIPTS INC COM 302182100 53 850 SH DEFINED 22 0 850 0 D EXPRESS SCRIPTS INC COM 302182100 690 11000 SH DEFINED 2209 0 11000 0 D EXPRESS SCRIPTS INC COM 302182100 3650 58200 SH DEFINED 2215 0 58200 0 D EXPRESS SCRIPTS INC COM 302182100 59 938 SH DEFINED 41 938 0 0 D EXPRESS SCRIPTS INC COM 302182100 8630 137591 SH DEFINED 53 134671 0 2920 D EXPRESS SCRIPTS INC COM 302182100 216 3438 SH DEFINED 53 3438 0 0 D EXPRESS SCRIPTS INC COM 302182100 144 2297 SH DEFINED 54 2297 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 164 10680 SH DEFINED 05 10680 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 1 42 SH DEFINED 06 42 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 2747 178819 SH DEFINED 09 176800 0 2019 D EXTRA SPACE STORAGE INC COM 30225T102 2682 174612 SH DEFINED 14 174612 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 1579 102825 SH DEFINED 15 54166 0 48659 D EXTRA SPACE STORAGE INC COM 30225T102 11624 756800 SH DEFINED 22 756800 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 54 3500 SH DEFINED 22 0 3500 0 D EXTRA SPACE STORAGE INC COM 30225T102 44 2836 SH DEFINED 42 2836 0 0 D EXTRA SPACE STORAGE INC COM 30225T102 3573 232604 SH DEFINED 53 69877 0 162727 D EXTERRAN HLDGS INC COM 30225X103 191 2676 SH DEFINED 05 2676 0 0 D EXTERRAN HLDGS INC COM 30225X103 26 370 SH DEFINED 06 370 0 0 D EXTERRAN HLDGS INC COM 30225X103 11879 166158 SH DEFINED 14 165538 0 620 D EXTERRAN HLDGS INC COM 30225X103 13182 184393 SH DEFINED 15 141318 0 43075 D EXTERRAN HLDGS INC COM 30225X103 9858 137890 SH DEFINED 22 137890 0 0 D EXTERRAN HLDGS INC COM 30225X103 1671 23377 SH DEFINED 53 12878 0 10499 D EXTREME NETWORKS INC COM 30226D106 675 237556 SH DEFINED 14 237556 0 0 D EXTREME NETWORKS INC COM 30226D106 371 130497 SH DEFINED 15 57983 0 72514 D EXTREME NETWORKS INC COM 30226D106 103 36213 SH DEFINED 53 36213 0 0 D EZCORP INC CL A 302301106 1546 121257 SH DEFINED 14 117757 3500 0 D EZCORP INC CL A 302301106 3506 274970 SH DEFINED 15 248209 0 26761 D EZCORP INC CL A 302301106 944 74000 SH DEFINED 22 74000 0 0 D EZCORP INC CL A 302301106 148 11600 SH DEFINED 22 0 11600 0 D EZCORP INC CL A 302301106 309 24230 SH DEFINED 53 13378 0 10852 D EXXON MOBIL CORP COM 30231G102 36659 415963 SH DEFINED 03 344427 0 71536 D EXXON MOBIL CORP COM 30231G102 6680 75802 SH DEFINED 04 75802 0 0 D EXXON MOBIL CORP COM 30231G102 4176 47380 SH DEFINED 04 22685 24695 0 D EXXON MOBIL CORP COM 30231G102 162797 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859973 9758008 SH DEFINED 53 9158958 0 599050 D EXXON MOBIL CORP COM 30231G102 11581 131412 SH DEFINED 54 122978 0 8434 D EXXON MOBIL CORP COM 30231G102 20560 233295 SH DEFINED 54 191900 0 41395 D EXXON MOBIL CORP COM 30231G102 16238 184245 SH DEFINED 56 184245 0 0 D FBL FINL GROUP INC CL A 30239F106 598 30074 SH DEFINED 14 30074 0 0 D FBL FINL GROUP INC CL A 30239F106 299 15021 SH DEFINED 15 7090 0 7931 D FBL FINL GROUP INC CL A 30239F106 423 21298 SH DEFINED 53 4445 0 16853 D FEI CO COM 30241L109 10067 441942 SH DEFINED 03 378740 0 63202 D FEI CO COM 30241L109 7 300 SH DEFINED 04 300 0 0 D FEI CO COM 30241L109 238 10430 SH DEFINED 05 10430 0 0 D FEI CO COM 30241L109 1810 79454 SH DEFINED 14 79454 0 0 D FEI CO COM 30241L109 1051 46134 SH DEFINED 15 24255 0 21879 D FEI CO COM 30241L109 1898 83300 SH DEFINED 22 83300 0 0 D FEI CO COM 30241L109 36 1600 SH DEFINED 22 0 1600 0 D FEI CO COM 30241L109 318 13963 SH DEFINED 53 12775 0 1188 D FLIR SYS INC COM 302445101 6536 161114 SH DEFINED 03 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14680 SH DEFINED 14 12850 1830 0 D FLIR SYS INC COM 302445101 11432 281795 SH DEFINED 15 191369 0 90426 D FLIR
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 SYS INC COM 302445101 16 390 SH DEFINED 56 390 0 0 D FBR CAPITAL MARKETS COR COM 30247C301 221 43929 SH
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 FMC TECHNOLOGIES INC COM 30249U101 228 2960 SH DEFINED 06 2960 0 0 D FMC TECHNOLOGIES INC COM
 30249U101 118280 1537500 SH DEFINED 09 541600 0 995900 D FMC TECHNOLOGIES INC COM 30249U101 331 4300 SH
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 30249U101 2777 36100 SH DEFINED 2209 0 36100 0 D FMC TECHNOLOGIES INC COM 30249U101 6 80 SH DEFINED 41 80
 0 0 D FMC TECHNOLOGIES INC COM 30249U101 21616 280979 SH DEFINED 42 280979 0 0 D FMC TECHNOLOGIES INC
 COM 30249U101 2514 32674 SH DEFINED 53 31583 0 1091 D FMC TECHNOLOGIES INC COM 30249U101 169 2200 SH
 DEFINED 53 0 0 2200 D F M C CORP COM 302491303 1098 14179 SH DEFINED 03 1067 0 13112 D F M C CORP COM
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 ESTATE & ENTMT COM 302709100 0 30 SH DEFINED 07 30 0 0 D FX REAL ESTATE & ENTMT COM 302709100 34 18075 SH
 DEFINED 14 18075 0 0 D FX REAL ESTATE & ENTMT COM 302709100 35 18642 SH DEFINED 15 11312 0 7330 D FX REAL
 ESTATE & ENTMT COM 302709100 7 3610 SH DEFINED 53 3610 0 0 D FTI CONSULTING INC COM 302941109 216 3150 SH
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 COM 302941109 37 540 SH DEFINED 07 540 0 0 D FTI CONSULTING INC COM 302941109 267 3900 SH DEFINED 09 3900 0
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 170 0 0 D FTI CONSULTING INC COM 302941109 593 8664 SH DEFINED 53 5866 0 2798 D FACTSET RESH SYS INC COM

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303075105 1237 21954 SH DEFINED 03 1675 0 20279 D FACTSET RESH SYS INC COM 303075105 0 3 SH DEFINED 04 3 0 0
D FACTSET RESH SYS INC COM 303075105 414 7345 SH DEFINED 05 7345 0 0 D FACTSET RESH SYS INC COM
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110823 0 0 D FACTSET RESH SYS INC COM 303075105 558 9900 SH DEFINED 14 9900 0 0 D FACTSET RESH SYS INC
COM 303075105 3761 66736 SH DEFINED 15 39396 0 27340 D FACTSET RESH SYS INC COM 303075105 6 100 SH DEFINED
1545 100 0 0 D FACTSET RESH SYS INC COM 303075105 18990 336945 SH DEFINED 22 336945 0 0 D FACTSET RESH SYS
INC COM 303075105 96 1700 SH DEFINED 22 0 1700 0 D FACTSET RESH SYS INC COM 303075105 848 15053 SH DEFINED
53 5403 0 9650 D FACTSET RESH SYS INC COM 303075105 648 11500 SH DEFINED 54 0 0 11500 D FAIR ISAAC CORP COM
303250104 4 190 SH DEFINED 05 190 0 0 D FAIR ISAAC CORP COM 303250104 16 749 SH DEFINED 06 749 0 0 D FAIR
ISAAC CORP COM 303250104 6588 317194 SH DEFINED 14 316724 0 470 D FAIR ISAAC CORP COM 303250104 2667
128408 SH DEFINED 15 88365 0 40043 D FAIR ISAAC CORP COM 303250104 2031 97795 SH DEFINED 22 97795 0 0 D FAIR
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53 22609 0 1581 D FAIRCHILD CORP CL A 303698104 110 52264 SH DEFINED 14 52264 0 0 D FAIRCHILD CORP CL A
303698104 14 6531 SH DEFINED 15 6531 0 0 D FAIRCHILD CORP CL A 303698104 12 5500 SH DEFINED 53 0 0 5500 D
FAIRCHILD SEMICONDUCTOR COM 303726103 43 3690 SH DEFINED 05 3690 0 0 D FAIRCHILD SEMICONDUCTOR COM
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SEMICONDUCTOR COM 303726103 3762 320713 SH DEFINED 15 228922 0 91791 D FAIRCHILD SEMICONDUCTOR COM
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DEFINED 53 27769 0 1786 D FAIRFAX FINL HLDGS LTD SUB 303901102 5469 21540 SH DEFINED 03 10910 0 10630 D
FAIRFAX FINL HLDGS LTD SUB 303901102 1521 5989 SH DEFINED 14 5989 0 0 D FAIRFAX FINL HLDGS LTD SUB
303901102 203 800 SH DEFINED 14 0 800 0 D FAIRFAX FINL HLDGS LTD SUB 303901102 1461 5756 SH DEFINED 15 5756 0
0 D FAIRFAX FINL HLDGS LTD SUB 303901102 218 860 SH DEFINED 22 860 0 0 D FAIRFAX FINL HLDGS LTD SUB
303901102 128 504 SH DEFINED 34 504 0 0 D FAIRFAX FINL HLDGS LTD SUB 303901102 98 386 SH DEFINED 53 0 0 386 D
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305560104 4 501 SH DEFINED 04 365 136 0 D FAIRPOINT COMMUNICATION COM 305560104 228 31577 SH DEFINED 05
31553 0 24 D FAIRPOINT COMMUNICATION COM 305560104 6 870 SH DEFINED 05 857 8 5 D FAIRPOINT
COMMUNICATION COM 305560104 28 3911 SH DEFINED 06 3900 0 11 D FAIRPOINT COMMUNICATION COM 305560104 1
125 SH DEFINED 06 73 52 0 D FAIRPOINT COMMUNICATION COM 305560104 9 1243 SH DEFINED 07 1243 0 0 D
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COMMUNICATION COM 305560104 1687 234002 SH DEFINED 15 175599 0 58403 D FAIRPOINT COMMUNICATION COM
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COMMUNICATION COM 305560104 0 18 SH DEFINED 41 18 0 0 D FAIRPOINT COMMUNICATION COM 305560104 585 81158
SH DEFINED 53 40569 0 40589 D FAIRPOINT COMMUNICATION COM 305560104 44 6047 SH DEFINED 53 5359 0 688 D
FAIRPOINT COMMUNICATION COM 305560104 5 713 SH DEFINED 54 653 0 60 D FAIRPOINT COMMUNICATION COM
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FALCONSTOR SOFTWARE INC COM 306137100 7 1000 SH DEFINED 05 1000 0 0 D FALCONSTOR SOFTWARE INC COM
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DLR STORES INC COM 307000109 7396 370897 SH DEFINED 03 356767 0 14130 D FAMILY DLR STORES INC COM
307000109 1570 78760 SH DEFINED 05 78700 0 60 D FAMILY DLR STORES INC COM 307000109 5 250 SH DEFINED 05 250
0 0 D FAMILY DLR STORES INC COM 307000109 39 1945 SH DEFINED 06 1945 0 0 D FAMILY DLR STORES INC COM
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STORES INC COM 307000109 12505 627153 SH DEFINED 14 623853 3300 0 D FAMILY DLR STORES INC COM 307000109
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0 223078 D FAMILY DLR STORES INC COM 307000109 4 200 SH DEFINED 1545 200 0 0 D FAMILY DLR STORES INC COM
307000109 56398 2828387 SH DEFINED 22 2828387 0 0 D FAMILY DLR STORES INC COM 307000109 9 450 SH DEFINED 22
0 450 0 D FAMILY DLR STORES INC COM 307000109 1007 50500 SH DEFINED 2209 0 50500 0 D FAMILY DLR STORES INC
COM 307000109 961 48176 SH DEFINED 2215 0 48176 0 D FAMILY DLR STORES INC COM 307000109 10078 505438 SH
DEFINED 34 505438 0 0 D FAMILY DLR STORES INC COM 307000109 19 940 SH DEFINED 41 940 0 0 D FAMILY DLR
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6195 SH DEFINED 53 6195 0 0 D FAMOUS DAVES AMER INC COM 307068106 137 17843 SH DEFINED 14 17843 0 0 D
FAMOUS DAVES AMER INC COM 307068106 2 230 SH DEFINED 53 0 0 230 D FARMER BROS CO COM 307675108 513
24270 SH DEFINED 14 24270 0 0 D FARMER BROS CO COM 307675108 171 8090 SH DEFINED 15 3989 0 4101 D FARMER
BROS CO COM 307675108 103 4868 SH DEFINED 53 2370 0 2498 D FARMERS CAP BK CORP COM 309562106 22 1260 SH
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CORP COM 309562106 77 4363 SH DEFINED 15 1850 0 2513 D FARMERS CAP BK CORP COM 309562106 87 4944 SH
DEFINED 53 2180 0 2764 D FARO TECHNOLOGIES INC COM 311642102 24 959 SH DEFINED 06 959 0 0 D FARO

TECHNOLOGIES INC COM 311642102 767 30462 SH DEFINED 14 30462 0 0 D FARO TECHNOLOGIES INC COM 311642102
 3083 122486 SH DEFINED 15 113816 0 8670 D FARO TECHNOLOGIES INC COM 311642102 4025 159900 SH DEFINED 22
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 COM 311642102 569 22613 SH DEFINED 53 21695 0 918 D FASTENAL CO COM 311900104 2681 62117 SH DEFINED 03 2750
 0 59367 D FASTENAL CO COM 311900104 9 204 SH DEFINED 04 204 0 0 D FASTENAL CO COM 311900104 366 8489 SH
 DEFINED 05 8489 0 0 D FASTENAL CO COM 311900104 26 610 SH DEFINED 06 610 0 0 D FASTENAL CO COM 311900104
 57 1310 SH DEFINED 07 1310 0 0 D FASTENAL CO COM 311900104 11360 263200 SH DEFINED 09 174300 0 88900 D
 FASTENAL CO COM 311900104 17268 400088 SH DEFINED 14 372498 0 27590 D FASTENAL CO COM 311900104 193 4470
 SH DEFINED 14 4300 170 0 D FASTENAL CO COM 311900104 11832 274148 SH DEFINED 15 179924 0 94224 D FASTENAL
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 CO COM 311900104 1571 36388 SH DEFINED 53 29689 0 6699 D FASTENAL CO COM 311900104 33 770 SH DEFINED 53
 770 0 0 D FAUQUIER BANKSHARES INC COM 312059108 66 4000 SH DEFINED 14 4000 0 0 D FAUQUIER BANKSHARES
 INC COM 312059108 416 25200 SH DEFINED 14 0 25200 0 D FCSTONE GROUP INC COM 31308T100 16 570 SH DEFINED 06
 570 0 0 D FCSTONE GROUP INC COM 31308T100 279 10000 SH DEFINED 09 10000 0 0 D FCSTONE GROUP INC COM
 31308T100 1318 47203 SH DEFINED 14 46403 800 0 D FCSTONE GROUP INC COM 31308T100 2735 97919 SH DEFINED 15
 88678 0 9241 D FCSTONE GROUP INC COM 31308T100 790 28300 SH DEFINED 22 28300 0 0 D FCSTONE GROUP INC
 COM 31308T100 123 4400 SH DEFINED 22 0 4400 0 D FCSTONE GROUP INC COM 31308T100 435 15562 SH DEFINED 53
 6852 0 8710 D FEDERAL AGRIC MTG CORP CL C 313148306 620 25040 SH DEFINED 14 25040 0 0 D FEDERAL AGRIC MTG
 CORP CL C 313148306 364 14705 SH DEFINED 15 4522 0 10183 D FEDERAL AGRIC MTG CORP CL C 313148306 122 4904
 SH DEFINED 53 3311 0 1593 D FEDERAL HOME LN MTG COR COM 313400301 7950 484785 SH DEFINED 03 338795 0
 145990 D FEDERAL HOME LN MTG COR COM 313400301 2 120 SH DEFINED 04 120 0 0 D FEDERAL HOME LN MTG COR
 COM 313400301 892 54375 SH DEFINED 05 54195 0 180 D FEDERAL HOME LN MTG COR COM 313400301 3 190 SH
 DEFINED 05 190 0 0 D FEDERAL HOME LN MTG COR COM 313400301 57 3485 SH DEFINED 06 3485 0 0 D FEDERAL HOME
 LN MTG COR COM 313400301 11 700 SH DEFINED 06 700 0 0 D FEDERAL HOME LN MTG COR COM 313400301 8 500 SH
 DEFINED 07 500 0 0 D FEDERAL HOME LN MTG COR COM 313400301 40352 2460477 SH DEFINED 14 2447610 12800 67 D
 FEDERAL HOME LN MTG COR COM 313400301 799 48715 SH DEFINED 14 46117 2598 0 D FEDERAL HOME LN MTG COR
 COM 313400301 28668 1748051 SH DEFINED 15 740959 0 1007092 D FEDERAL HOME LN MTG COR COM 313400301 16
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 D FEDERAL HOME LN MTG COR COM 313400301 36 2200 SH DEFINED 22 0 2200 0 D FEDERAL HOME LN MTG COR COM
 313400301 2441 148815 SH DEFINED 2215 0 148815 0 D FEDERAL HOME LN MTG COR COM 313400301 42 2576 SH
 DEFINED 39 0 2576 0 D FEDERAL HOME LN MTG COR COM 313400301 31 1890 SH DEFINED 41 1890 0 0 D FEDERAL
 HOME LN MTG COR COM 313400301 402 24509 SH DEFINED 42 24509 0 0 D FEDERAL HOME LN MTG COR COM
 313400301 7388 450504 SH DEFINED 53 356766 0 93738 D FEDERAL HOME LN MTG COR COM 313400301 23 1414 SH
 DEFINED 53 1164 0 250 D FEDERAL HOME LN MTG COR COM 313400301 84 5100 SH DEFINED 54 3450 0 1650 D FEDERAL
 HOME LN MTG COR COM 313400301 139 8500 SH DEFINED 54 0 8500 0 D FEDERAL MOGUL CORP CL A 313549404 298
 18485 SH DEFINED 14 18485 0 0 D FEDERAL MOGUL CORP CL A 313549404 466 28869 SH DEFINED 15 14267 0 14602 D
 FEDERAL MOGUL CORP CL A 313549404 35 2190 SH DEFINED 53 2190 0 0 D FEDERAL NATL MTG ASSN COM 313586109
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 4400 0 0 D FEDERAL NATL MTG ASSN COM 313586109 18 941 SH DEFINED 04 308 633 0 D FEDERAL NATL MTG ASSN
 COM 313586109 6025 308812 SH DEFINED 05 308552 0 260 D FEDERAL NATL MTG ASSN COM 313586109 1018 52160 SH
 DEFINED 05 50960 200 1000 D FEDERAL NATL MTG ASSN COM 313586109 490 25121 SH DEFINED 06 24021 0 1100 D
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 SH DEFINED 14 49476 18109 0 D FEDERAL NATL MTG ASSN COM 313586109 55980 2869280 SH DEFINED 15 1164022 0
 1705258 D FEDERAL NATL MTG ASSN COM 313586109 29 1500 SH DEFINED 1545 1500 0 0 D FEDERAL NATL MTG ASSN
 COM 313586109 36066 1848570 SH DEFINED 22 1848570 0 0 D FEDERAL NATL MTG ASSN COM 313586109 71 3650 SH
 DEFINED 22 0 3650 0 D FEDERAL NATL MTG ASSN COM 313586109 12 600 SH DEFINED 2209 0 600 0 D FEDERAL NATL
 MTG ASSN COM 313586109 4796 245809 SH DEFINED 2215 0 245809 0 D FEDERAL NATL MTG ASSN COM 313586109 71
 3620 SH DEFINED 39 0 3620 0 D FEDERAL NATL MTG ASSN COM 313586109 70 3593 SH DEFINED 41 3593 0 0 D FEDERAL
 NATL MTG ASSN COM 313586109 324 16606 SH DEFINED 42 16606 0 0 D FEDERAL NATL MTG ASSN COM 313586109
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 29557 0 5746 D FEDERAL REALTY INVT TR SH B 313747206 398 5774 SH DEFINED 05 5774 0 0 D FEDERAL REALTY INVT
 TR SH B 313747206 10 142 SH DEFINED 06 142 0 0 D FEDERAL REALTY INVT TR SH B 313747206 10948 158661 SH
 DEFINED 14 158101 0 560 D FEDERAL REALTY INVT TR SH B 313747206 31 445 SH DEFINED 14 445 0 0 D FEDERAL
 REALTY INVT TR SH B 313747206 10195 147753 SH DEFINED 15 103965 0 43788 D FEDERAL REALTY INVT TR SH B
 313747206 7 100 SH DEFINED 1545 100 0 0 D FEDERAL REALTY INVT TR SH B 313747206 8193 118740 SH DEFINED 22
 118740 0 0 D FEDERAL REALTY INVT TR SH B 313747206 3 50 SH DEFINED 41 50 0 0 D FEDERAL REALTY INVT TR SH B
 313747206 6332 91767 SH DEFINED 53 49137 0 42630 D FEDERAL REALTY INVT TR SH B 313747206 2497 36185 SH
 DEFINED 53 30685 0 5500 D FEDERAL REALTY INVT TR SH B 313747206 63819 924920 SH DEFINED 57 924920 0 0 D
 FEDERAL SIGNAL CORP COM 313855108 22 1820 SH DEFINED 05 1820 0 0 D FEDERAL SIGNAL CORP COM 313855108

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191 15900 SH DEFINED 09 15900 0 0 D FEDERAL SIGNAL CORP COM 313855108 1280 106660 SH DEFINED 14 106200 0
460 D FEDERAL SIGNAL CORP COM 313855108 12 1000 SH DEFINED 14 750 250 0 D FEDERAL SIGNAL CORP COM
313855108 1212 100992 SH DEFINED 15 67250 0 33742 D FEDERAL SIGNAL CORP COM 313855108 1160 96663 SH
DEFINED 22 96663 0 0 D FEDERAL SIGNAL CORP COM 313855108 414 34513 SH DEFINED 53 24467 0 10046 D FEDERAL
SIGNAL CORP COM 313855108 108 9000 SH DEFINED 53 9000 0 0 D FEDERATED INVS INC PA CL B 314211103 10 300 SH
DEFINED 04 300 0 0 D FEDERATED INVS INC PA CL B 314211103 35 1020 SH DEFINED 05 1020 0 0 D FEDERATED INVS
INC PA CL B 314211103 25 720 SH DEFINED 06 720 0 0 D FEDERATED INVS INC PA CL B 314211103 14543 422521 SH
DEFINED 14 385421 2400 34700 D FEDERATED INVS INC PA CL B 314211103 387 11240 SH DEFINED 14 11240 0 0 D
FEDERATED INVS INC PA CL B 314211103 17145 498106 SH DEFINED 15 214852 0 283254 D FEDERATED INVS INC PA CL
B 314211103 7 200 SH DEFINED 1545 200 0 0 D FEDERATED INVS INC PA CL B 314211103 1013 29425 SH DEFINED 22
29425 0 0 D FEDERATED INVS INC PA CL B 314211103 10 300 SH DEFINED 22 0 300 0 D FEDERATED INVS INC PA CL B
314211103 941 27350 SH DEFINED 2215 0 27350 0 D FEDERATED INVS INC PA CL B 314211103 18 530 SH DEFINED 41 530
0 0 D FEDERATED INVS INC PA CL B 314211103 1987 57729 SH DEFINED 53 48773 0 8956 D FEDEX CORP COM
31428X106 53 673 SH DEFINED 03 673 0 0 D FEDEX CORP COM 31428X106 20 250 SH DEFINED 04 0 250 0 D FEDEX CORP
COM 31428X106 1394 17698 SH DEFINED 05 17618 0 80 D FEDEX CORP COM 31428X106 999 12681 SH DEFINED 05 12681
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14 5198 18600 0 D FEDEX CORP COM 31428X106 60532 768273 SH DEFINED 15 293007 0 475266 D FEDEX CORP COM
31428X106 38 480 SH DEFINED 1545 480 0 0 D FEDEX CORP COM 31428X106 13941 176933 SH DEFINED 22 176933 0 0 D
FEDEX CORP COM 31428X106 106 1350 SH DEFINED 22 0 1350 0 D FEDEX CORP COM 31428X106 5831 74009 SH
DEFINED 2215 0 74009 0 D FEDEX CORP COM 31428X106 3624 45997 SH DEFINED 34 45997 0 0 D FEDEX CORP COM
31428X106 45 573 SH DEFINED 41 573 0 0 D FEDEX CORP COM 31428X106 232 2950 SH DEFINED 41 2950 0 0 D FEDEX
CORP COM 31428X106 16613 210854 SH DEFINED 53 167672 0 43182 D FEDEX CORP COM 31428X106 118 1500 SH
DEFINED 53 1000 0 500 D FEDEX CORP COM 31428X106 9 118 SH DEFINED 54 118 0 0 D FEDEX CORP COM 31428X106
48 615 SH DEFINED 54 615 0 0 D FELCOR LODGING TR INC COM 31430F101 1 90 SH DEFINED 04 90 0 0 D FELCOR
LODGING TR INC COM 31430F101 1 80 SH DEFINED 05 80 0 0 D FELCOR LODGING TR INC COM 31430F101 32 3086 SH
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LODGING TR INC COM 31430F101 334 31800 SH DEFINED 0918 31800 0 0 D FELCOR LODGING TR INC COM 31430F101
1853 176432 SH DEFINED 14 172832 3600 0 D FELCOR LODGING TR INC COM 31430F101 1086 103434 SH DEFINED 15
60310 0 43124 D FELCOR LODGING TR INC COM 31430F101 8941 851521 SH DEFINED 22 851521 0 0 D FELCOR LODGING
TR INC COM 31430F101 2119 201842 SH DEFINED 53 45400 0 156442 D FELDMAN MALL PPTYS INC COM 314308107 20
18490 SH DEFINED 14 18490 0 0 D FERRELLGAS PARTNERS L.P UNIT 315293100 898 45632 SH DEFINED 14 45232 0 400 D
FERRELLGAS PARTNERS L.P UNIT 315293100 20 1000 SH DEFINED 14 1000 0 0 D FERRELLGAS PARTNERS L.P UNIT
315293100 51 2612 SH DEFINED 15 2612 0 0 D FERRELLGAS PARTNERS L.P UNIT 315293100 59 3000 SH DEFINED 53
3000 0 0 D FERRELLGAS PARTNERS L.P UNIT 315293100 20 1000 SH DEFINED 54 1000 0 0 D FERRO CORP COM
315405100 2681 142902 SH DEFINED 09 116400 0 26502 D FERRO CORP COM 315405100 2351 125328 SH DEFINED 14
108808 0 16520 D FERRO CORP COM 315405100 1760 93796 SH DEFINED 15 63415 0 30381 D FERRO CORP COM
315405100 1654 88149 SH DEFINED 22 88149 0 0 D FERRO CORP COM 315405100 26 1398 SH DEFINED 42 1398 0 0 D
FERRO CORP COM 315405100 621 33123 SH DEFINED 53 22387 0 10736 D FERRO CORP COM 315405100 19 1000 SH
DEFINED 53 1000 0 0 D F5 NETWORKS INC COM 315616102 11 380 SH DEFINED 04 0 380 0 D F5 NETWORKS INC COM
315616102 242 8500 SH DEFINED 05 8500 0 0 D F5 NETWORKS INC COM 315616102 6 220 SH DEFINED 06 220 0 0 D F5
NETWORKS INC COM 315616102 6599 232190 SH DEFINED 14 230690 0 1500 D F5 NETWORKS INC COM 315616102 114
4000 SH DEFINED 14 3200 800 0 D F5 NETWORKS INC COM 315616102 5107 179695 SH DEFINED 15 122683 0 57012 D F5
NETWORKS INC COM 315616102 3 100 SH DEFINED 1545 100 0 0 D F5 NETWORKS INC COM 315616102 4684 164800 SH
DEFINED 22 164800 0 0 D F5 NETWORKS INC COM 315616102 3 100 SH DEFINED 41 100 0 0 D F5 NETWORKS INC COM
315616102 978 34402 SH DEFINED 53 19029 0 15373 D F5 NETWORKS INC COM 315616102 188 6625 SH DEFINED 56 6625
0 0 D FIBERTOWER CORP COM 31567R100 312 222937 SH DEFINED 14 222937 0 0 D FIBERTOWER CORP COM
31567R100 127 90503 SH DEFINED 15 42160 0 48343 D FIBERTOWER CORP COM 31567R100 60 43193 SH DEFINED 53
43193 0 0 D FIDELITY NATL INFORMATI COM 31620M106 536 14512 SH DEFINED 05 14512 0 0 D FIDELITY NATL
INFORMATI COM 31620M106 72 1940 SH DEFINED 05 1940 0 0 D FIDELITY NATL INFORMATI COM 31620M106 53 1434 SH
DEFINED 06 1434 0 0 D FIDELITY NATL INFORMATI COM 31620M106 24355 659845 SH DEFINED 14 655745 4100 0 D
FIDELITY NATL INFORMATI COM 31620M106 401 10866 SH DEFINED 14 9136 1730 0 D FIDELITY NATL INFORMATI COM
31620M106 20844 564736 SH DEFINED 15 295790 0 268946 D FIDELITY NATL INFORMATI COM 31620M106 13 361 SH
DEFINED 1545 361 0 0 D FIDELITY NATL INFORMATI COM 31620M106 2175 58923 SH DEFINED 22 58923 0 0 D FIDELITY
NATL INFORMATI COM 31620M106 22 600 SH DEFINED 22 0 600 0 D FIDELITY NATL INFORMATI COM 31620M106 1454
39400 SH DEFINED 2215 0 39400 0 D FIDELITY NATL INFORMATI COM 31620M106 6 160 SH DEFINED 41 160 0 0 D
FIDELITY NATL INFORMATI COM 31620M106 3603 97620 SH DEFINED 53 94009 0 3611 D FIDELITY NATL INFORMATI COM
31620M106 8 214 SH DEFINED 53 214 0 0 D FIDELITY NATL INFORMATI COM 31620M106 3 69 SH DEFINED 54 69 0 0 D
FIDELITY NATL INFORMATI COM 31620M106 4 100 SH DEFINED 54 100 0 0 D FIDELITY NATL INFORMATI COM 31620M106
32 859 SH DEFINED 56 859 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 6739 534830 SH DEFINED 03 386370 0
148460 D FIDELITY NATIONAL FINAN CL A 31620R105 1250 99233 SH DEFINED 05 99233 0 0 D FIDELITY NATIONAL FINAN

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CL A 31620R105 95 7540 SH DEFINED 05 7540 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 102 8124 SH DEFINED 06 7964 0 160 D FIDELITY NATIONAL FINAN CL A 31620R105 33 2630 SH DEFINED 07 2630 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 36 2870 SH DEFINED 07 0 2870 0 D FIDELITY NATIONAL FINAN CL A 31620R105 9450 749981 SH DEFINED 14 747105 0 2876 D FIDELITY NATIONAL FINAN CL A 31620R105 346 27467 SH DEFINED 14 20564 6903 0 D FIDELITY NATIONAL FINAN CL A 31620R105 6934 550282 SH DEFINED 15 396183 0 154099 D FIDELITY NATIONAL FINAN CL A 31620R105 6 514 SH DEFINED 1545 514 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 24758 1964960 SH DEFINED 22 1964960 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 43 3380 SH DEFINED 41 3380 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 1 61 SH DEFINED 42 61 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 2333 185141 SH DEFINED 53 57071 0 128070 D FIDELITY NATIONAL FINAN CL A 31620R105 5 419 SH DEFINED 53 419 0 0 D FIDELITY NATIONAL FINAN CL A 31620R105 8 647 SH DEFINED 54 647 0 0 D FIDELITY SOUTHERN CORP COM 316394105 115 24519 SH DEFINED 14 24519 0 0 D FIDELITY SOUTHERN CORP COM 316394105 13 2763 SH DEFINED 15 2763 0 0 D FIDELITY SOUTHERN CORP COM 316394105 13 2749 SH DEFINED 53 0 0 2749 D FIFTH THIRD BANCORP COM 316773100 15 1500 SH DEFINED 04 0 1500 0 D FIFTH THIRD BANCORP COM 316773100 498 48909 SH DEFINED 05 48729 0 180 D FIFTH THIRD BANCORP COM 316773100 21 2040 SH DEFINED 05 2040 0 0 D FIFTH THIRD BANCORP COM 316773100 37 3613 SH DEFINED 06 3613 0 0 D FIFTH THIRD BANCORP COM 316773100 41131 404000 SH DEFINED 09 444800 0 3595600 D FIFTH THIRD BANCORP COM 316773100 24904 2446372 SH DEFINED 14 2309772 11400 125200 D FIFTH THIRD BANCORP COM 316773100 89 8772 SH DEFINED 14 4588 4184 0 D FIFTH THIRD BANCORP COM 316773100 17719 1740597 SH DEFINED 15 885761 0 854836 D FIFTH THIRD BANCORP COM 316773100 11 1100 SH DEFINED 1545 1100 0 0 D FIFTH THIRD BANCORP COM 316773100 3360 330095 SH DEFINED 22 330095 0 0 D FIFTH THIRD BANCORP COM 316773100 33 3250 SH DEFINED 22 0 3250 0 D FIFTH THIRD BANCORP COM 316773100 1351 132692 SH DEFINED 2215 0 132692 0 D FIFTH THIRD BANCORP COM 316773100 21 2030 SH DEFINED 41 2030 0 0 D FIFTH THIRD BANCORP COM 316773100 5562 546325 SH DEFINED 53 297044 0 249281 D FIFTH THIRD BANCORP COM 316773100 81 8000 SH DEFINED 53 8000 0 0 D FIFTH THIRD BANCORP COM 316773100 2 200 SH DEFINED 54 200 0 0 D FINANCIAL FED CORP COM 317492106 15983 727808 SH DEFINED 03 623454 0 104354 D FINANCIAL FED CORP COM 317492106 493 22470 SH DEFINED 05 22470 0 0 D FINANCIAL FED CORP COM 317492106 549 25022 SH DEFINED 09 24000 0 1022 D FINANCIAL FED CORP COM 317492106 1380 62864 SH DEFINED 14 62864 0 0 D FINANCIAL FED CORP COM 317492106 770 35081 SH DEFINED 15 17713 0 17368 D FINANCIAL FED CORP COM 317492106 1784 81250 SH DEFINED 22 81250 0 0 D FINANCIAL FED CORP COM 317492106 21 950 SH DEFINED 22 0 950 0 D FINANCIAL FED CORP COM 317492106 33 1488 SH DEFINED 42 1488 0 0 D FINANCIAL FED CORP COM 317492106 547 24908 SH DEFINED 53 8930 0 15978 D FINANCIAL INSTNS INC COM 317585404 15 960 SH DEFINED 05 960 0 0 D FINANCIAL INSTNS INC COM 317585404 362 22569 SH DEFINED 14 22569 0 0 D FINANCIAL INSTNS INC COM 317585404 148 9206 SH DEFINED 15 4762 0 4444 D FINANCIAL INSTNS INC COM 317585404 100 6200 SH DEFINED 53 3865 0 2335 D FINISAR COM 31787A101 46 39020 SH DEFINED 05 39020 0 0 D FINISAR COM 31787A101 628 528100 SH DEFINED 14 528100 0 0 D FINISAR COM 31787A101 375 315155 SH DEFINED 15 132471 0 182684 D FINISAR COM 31787A101 129 108316 SH DEFINED 53 108316 0 0 D FINLAY ENTERPRISES INC COM 317884203 6 14876 SH DEFINED 14 14876 0 0 D FINISH LINE INC CL A 317923100 985 113187 SH DEFINED 14 113187 0 0 D FINISH LINE INC CL A 317923100 561 64532 SH DEFINED 15 30908 0 33624 D FINISH LINE INC CL A 317923100 989 113704 SH DEFINED 22 113704 0 0 D FINISH LINE INC CL A 317923100 17 1972 SH DEFINED 22 0 1972 0 D FINISH LINE INC CL A 317923100 291 33481 SH DEFINED 53 15566 0 17915 D FIRST ADVANTAGE CORP CL A 31845F100 5917 373308 SH DEFINED 03 322017 0 51291 D FIRST ADVANTAGE CORP CL A 31845F100 374 23590 SH DEFINED 05 23590 0 0 D FIRST ADVANTAGE CORP CL A 31845F100 651 41062 SH DEFINED 14 41062 0 0 D FIRST ADVANTAGE CORP CL A 31845F100 1629 102748 SH DEFINED 15 102394 0 354 D FIRST ADVANTAGE CORP CL A 31845F100 1037 65430 SH DEFINED 22 65430 0 0 D FIRST ADVANTAGE CORP CL A 31845F100 92 5775 SH DEFINED 22 0 5775 0 D FIRST ADVANTAGE CORP CL A 31845F100 87 5474 SH DEFINED 53 3399 0 2075 D FIRST ACCEPTANCE CORP COM 318457108 99 31018 SH DEFINED 14 31018 0 0 D FIRST ACCEPTANCE CORP COM 318457108 38 11930 SH DEFINED 15 4830 0 7100 D FIRST ACCEPTANCE CORP COM 318457108 19 6060 SH DEFINED 53 6060 0 0 D FIRST AMERN CORP CALIF COM 318522307 4829 182930 SH DEFINED 03 131940 0 50990 D FIRST AMERN CORP CALIF COM 318522307 8 300 SH DEFINED 04 300 0 0 D FIRST AMERN CORP CALIF COM 318522307 561 21240 SH DEFINED 05 21240 0 0 D FIRST AMERN CORP CALIF COM 318522307 9551 361771 SH DEFINED 14 360891 0 880 D FIRST AMERN CORP CALIF COM 318522307 56 2140 SH DEFINED 14 2140 0 0 D FIRST AMERN CORP CALIF COM 318522307 6163 233454 SH DEFINED 15 172329 0 61125 D FIRST AMERN CORP CALIF COM 318522307 5 200 SH DEFINED 1545 200 0 0 D FIRST AMERN CORP CALIF COM 318522307 6858 259775 SH DEFINED 22 259775 0 0 D FIRST AMERN CORP CALIF COM 318522307 956 36211 SH DEFINED 53 24699 0 11512 D FIRST BANCORP INC ME COM 31866P102 3 200 SH DEFINED 05 200 0 0 D FIRST BANCORP INC ME COM 31866P102 99 7276 SH DEFINED 14 7276 0 0 D FIRST BANCORP INC ME COM 31866P102 96 7050 SH DEFINED 14 7050 0 0 D FIRST BANCORP INC ME COM 31866P102 83 6090 SH DEFINED 15 2580 0 3510 D FIRST BANCORP INC ME COM 31866P102 41 3040 SH DEFINED 53 3040 0 0 D FIRST BANCORP P R COM 318672102 4 600 SH DEFINED 05 600 0 0 D FIRST BANCORP P R COM 318672102 463 73100 SH DEFINED 09 73100 0 0 D FIRST BANCORP P R COM 318672102 105 16600 SH DEFINED 0918 16600 0 0 D FIRST BANCORP P R COM 318672102 1196 188711 SH DEFINED 14 188711 0 0 D FIRST BANCORP P R COM 318672102 767 120994 SH DEFINED 15 61487 0 59507 D FIRST BANCORP P R COM 318672102 2920 460500 SH DEFINED 22 460500 0 0 D FIRST BANCORP P R COM 318672102 30 4700 SH DEFINED 22 0 4700 0 D FIRST BANCORP P R COM 318672102 380 59914 SH DEFINED 53 54433 0 5481 D FIRST BANCORP N C COM 318910106 85 6700 SH DEFINED 09 6700 0 0 D FIRST BANCORP N C COM 318910106 348 27559 SH DEFINED 14 27559 0 0 D FIRST BANCORP N C COM 318910106 120 9477 SH DEFINED 15 8448 0 1029 D

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FIRST BANCORP N C COM 318910106 188 14898 SH DEFINED 53 4961 0 9937 D FIRST BUSEY CORP COM 319383105 1020 77189 SH DEFINED 14 77189 0 0 D FIRST BUSEY CORP COM 319383105 390 29500 SH DEFINED 14 0 29500 0 D FIRST BUSEY CORP COM 319383105 314 23716 SH DEFINED 15 11013 0 12703 D FIRST BUSEY CORP COM 319383105 291 22024 SH DEFINED 53 9087 0 12937 D FIRST CALIFORNIA FINANC COM 319395109 75 12973 SH DEFINED 14 12973 0 0 D FIRST CASH FINL SVCS IN COM 31942D107 2580 172110 SH DEFINED 03 155010 0 17100 D FIRST CASH FINL SVCS IN COM 31942D107 890 59360 SH DEFINED 05 59360 0 0 D FIRST CASH FINL SVCS IN COM 31942D107 2 129 SH DEFINED 06 129 0 0 D FIRST CASH FINL SVCS IN COM 31942D107 1460 97395 SH DEFINED 14 97395 0 0 D FIRST CASH FINL SVCS IN COM 31942D107 551 36752 SH DEFINED 15 16389 0 20363 D FIRST CASH FINL SVCS IN COM 31942D107 2819 188070 SH DEFINED 22 188070 0 0 D FIRST CASH FINL SVCS IN COM 31942D107 19 1300 SH DEFINED 22 0 1300 0 D FIRST CASH FINL SVCS IN COM 31942D107 141 9394 SH DEFINED 53 7390 0 2004 D FIRST CTZNS BANCSHARES CL A 31946M103 1 10 SH DEFINED 05 10 0 0 D FIRST CTZNS BANCSHARES CL A 31946M103 2575 18461 SH DEFINED 14 18261 200 0 D FIRST CTZNS BANCSHARES CL A 31946M103 1323 9488 SH DEFINED 15 5144 0 4344 D FIRST CTZNS BANCSHARES CL A 31946M103 204 1464 SH DEFINED 53 591 0 873 D FIRST COMWLTH FINL CORP COM 319829107 17 1860 SH DEFINED 05 1860 0 0 D FIRST COMWLTH FINL CORP COM 319829107 6 640 SH DEFINED 05 640 0 0 D FIRST COMWLTH FINL CORP COM 319829107 2052 219924 SH DEFINED 14 213924 0 6000 D FIRST COMWLTH FINL CORP COM 319829107 850 91136 SH DEFINED 14 61136 2000 28000 D FIRST COMWLTH FINL CORP COM 319829107 5021 538161 SH DEFINED 15 410387 0 127774 D FIRST COMWLTH FINL CORP COM 319829107 2695 288850 SH DEFINED 22 288850 0 0 D FIRST COMWLTH FINL CORP COM 319829107 198 21225 SH DEFINED 22 0 21225 0 D FIRST COMWLTH FINL CORP COM 319829107 814 87197 SH DEFINED 53 26466 0 60731 D FIRST CMNTY BANCSHARES COM 31983A103 243 8621 SH DEFINED 14 8621 0 0 D FIRST CMNTY BANCSHARES COM 31983A103 276 9787 SH DEFINED 15 3254 0 6533 D FIRST CMNTY BANCSHARES COM 31983A103 353 12500 SH DEFINED 53 3240 0 9260 D FIRST DEFIANCE FINL COR COM 32006W106 161 10087 SH DEFINED 14 10087 0 0 D FIRST DEFIANCE FINL COR COM 32006W106 87 5462 SH DEFINED 53 0 0 5462 D FIRST FED BANCSHARES AR COM 32020F105 103 11883 SH DEFINED 14 11883 0 0 D FIRST FINL BANKSHARES COM 32020R109 139 3040 SH DEFINED 05 3040 0 0 D FIRST FINL BANKSHARES COM 32020R109 174 3800 SH DEFINED 06 3800 0 0 D FIRST FINL BANKSHARES COM 32020R109 1916 41817 SH DEFINED 14 41817 0 0 D FIRST FINL BANKSHARES COM 32020R109 1186 25889 SH DEFINED 15 15338 0 10551 D FIRST FINL BANKSHARES COM 32020R109 2478 54100 SH DEFINED 22 54100 0 0 D FIRST FINL BANKSHARES COM 32020R109 41 900 SH DEFINED 22 0 900 0 D FIRST FINL BANKSHARES COM 32020R109 669 14603 SH DEFINED 53 7412 0 7191 D FIRST FINL BANCORP OH COM 320209109 3 290 SH DEFINED 05 290 0 0 D FIRST FINL BANCORP OH COM 320209109 236 25700 SH DEFINED 09 25700 0 0 D FIRST FINL BANCORP OH COM 320209109 797 86651 SH DEFINED 14 86651 0 0 D FIRST FINL BANCORP OH COM 320209109 467 50736 SH DEFINED 15 24129 0 26607 D FIRST FINL BANCORP OH COM 320209109 1437 156200 SH DEFINED 22 156200 0 0 D FIRST FINL BANCORP OH COM 320209109 17 1900 SH DEFINED 22 0 1900 0 D FIRST FINL BANCORP OH COM 320209109 328 35666 SH DEFINED 53 13196 0 22470 D FIRST FINL CORP IND COM 320218100 132 4300 SH DEFINED 09 4300 0 0 D FIRST FINL CORP IND COM 320218100 812 26515 SH DEFINED 14 26515 0 0 D FIRST FINL CORP IND COM 320218100 467 15266 SH DEFINED 15 5607 0 9659 D FIRST FINL CORP IND COM 320218100 234 7642 SH DEFINED 53 4127 0 3515 D FIRST FINANCIAL NORTHWE COM 32022K102 290 29180 SH DEFINED 14 29180 0 0 D FIRST FINANCIAL NORTHWE COM 32022K102 244 24565 SH DEFINED 15 9595 0 14970 D FIRST FINANCIAL NORTHWE COM 32022K102 79 7975 SH DEFINED 53 7975 0 0 D FIRST FINL HLDGS INC COM 320239106 175 10200 SH DEFINED 09 10200 0 0 D FIRST FINL HLDGS INC COM 320239106 520 30279 SH DEFINED 14 30279 0 0 D FIRST FINL HLDGS INC COM 320239106 202 11768 SH DEFINED 15 4045 0 7723 D FIRST FINL HLDGS INC COM 320239106 271 15750 SH DEFINED 53 4612 0 11138 D FIRST HORIZON NATL CORP COM 320517105 17 2300 SH DEFINED 04 2300 0 0 D FIRST HORIZON NATL CORP COM 320517105 300 40380 SH DEFINED 05 40180 0 200 D FIRST HORIZON NATL CORP COM 320517105 1 130 SH DEFINED 05 130 0 0 D FIRST HORIZON NATL CORP COM 320517105 9 1230 SH DEFINED 06 1230 0 0 D FIRST HORIZON NATL CORP COM 320517105 38 5088 SH DEFINED 07 5088 0 0 D FIRST HORIZON NATL CORP COM 320517105 4531 609846 SH DEFINED 14 604579 3600 1667 D FIRST HORIZON NATL CORP COM 320517105 150 20219 SH DEFINED 14 12489 190 7540 D FIRST HORIZON NATL CORP COM 320517105 4947 665776 SH DEFINED 15 378059 0 287717 D FIRST HORIZON NATL CORP COM 320517105 467 62800 SH DEFINED 22 62800 0 0 D FIRST HORIZON NATL CORP COM 320517105 4 550 SH DEFINED 22 0 550 0 D FIRST HORIZON NATL CORP COM 320517105 319 42900 SH DEFINED 2215 0 42900 0 D FIRST HORIZON NATL CORP COM 320517105 1512 203545 SH DEFINED 53 99432 0 104113 D FIRST HORIZON NATL CORP COM 320517105 7 1000 SH DEFINED 53 1000 0 0 D FIRST HORIZON NATL CORP COM 320517105 6 825 SH DEFINED 54 825 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 71 2590 SH DEFINED 05 2590 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 126 4570 SH DEFINED 06 4570 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 11 400 SH DEFINED 07 400 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 27 973 SH DEFINED 09 600 0 373 D FIRST INDUSTRIAL REALTY COM 32054K103 2940 107020 SH DEFINED 14 106220 800 0 D FIRST INDUSTRIAL REALTY COM 32054K103 63 2300 SH DEFINED 14 0 2300 0 D FIRST INDUSTRIAL REALTY COM 32054K103 5383 195975 SH DEFINED 15 165641 0 30334 D FIRST INDUSTRIAL REALTY COM 32054K103 7947 289300 SH DEFINED 22 289300 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 211 7675 SH DEFINED 22 0 7675 0 D FIRST INDUSTRIAL REALTY COM 32054K103 12 430 SH DEFINED 41 430 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 14 522 SH DEFINED 42 522 0 0 D FIRST INDUSTRIAL REALTY COM 32054K103 1630 59343 SH DEFINED 53 34475 0 24868 D FIRST INDUSTRIAL REALTY COM 32054K103 47 1700 SH DEFINED 53 1700 0 0 D FIRST ISRAEL FD INC COM 32063L100 213 11800 SH DEFINED 53 0 0 11800 D FIRST LONG IS CORP COM 320734106 204 10310 SH DEFINED 14 10310 0 0 D FIRST LONG IS CORP COM 320734106 39 1972 SH DEFINED 15 1972 0 0 D FIRST LONG IS CORP COM 320734106 59 2996 SH DEFINED 54 2996 0 0 D FIRST M & F CORP COM 320744105 115 9198 SH DEFINED 14 9198 0 0 D FIRST M & F CORP

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COM 320744105 75 6000 SH DEFINED 14 6000 0 0 D FIRST M & F CORP COM 320744105 28 2200 SH DEFINED 53 0 0 2200
D FIRST MARBLEHEAD CORP COM 320771108 15 5830 SH DEFINED 05 5830 0 0 D FIRST MARBLEHEAD CORP COM
320771108 337 131059 SH DEFINED 14 131059 0 0 D FIRST MARBLEHEAD CORP COM 320771108 32 12500 SH DEFINED
14 12500 0 0 D FIRST MARBLEHEAD CORP COM 320771108 211 82112 SH DEFINED 15 29838 0 52274 D FIRST
MARBLEHEAD CORP COM 320771108 103 40150 SH DEFINED 53 24270 0 15880 D FIRST MERCHANTS CORP COM
320817109 794 43769 SH DEFINED 14 43769 0 0 D FIRST MERCHANTS CORP COM 320817109 2427 133732 SH DEFINED
15 121358 0 12374 D FIRST MERCHANTS CORP COM 320817109 381 20989 SH DEFINED 53 6550 0 14439 D FIRST
MERCURY FINANCIAL COM 320841109 4934 279727 SH DEFINED 03 218318 0 61409 D FIRST MERCURY FINANCIAL COM
320841109 154 8750 SH DEFINED 05 8750 0 0 D FIRST MERCURY FINANCIAL COM 320841109 453 25669 SH DEFINED 14
25669 0 0 D FIRST MERCURY FINANCIAL COM 320841109 234 13252 SH DEFINED 15 4322 0 8930 D FIRST MERCURY
FINANCIAL COM 320841109 720 40840 SH DEFINED 34 40840 0 0 D FIRST MERCURY FINANCIAL COM 320841109 246
13935 SH DEFINED 53 4988 0 8947 D FIRST MIDWEST BANCORP D COM 320867104 120 6460 SH DEFINED 05 6460 0 0 D
FIRST MIDWEST BANCORP D COM 320867104 2 100 SH DEFINED 06 100 0 0 D FIRST MIDWEST BANCORP D COM
320867104 2535 135923 SH DEFINED 14 135923 0 0 D FIRST MIDWEST BANCORP D COM 320867104 1290 69179 SH
DEFINED 15 35264 0 33915 D FIRST MIDWEST BANCORP D COM 320867104 5822 312164 SH DEFINED 22 312164 0 0 D
FIRST MIDWEST BANCORP D COM 320867104 36 1950 SH DEFINED 05 1950 0 0 D FIRST MIDWEST BANCORP D COM
320867104 13 680 SH DEFINED 41 680 0 0 D FIRST MIDWEST BANCORP D COM 320867104 1012 54255 SH DEFINED 53
17393 0 36862 D FIRST NIAGARA FINL GP I COM 33582V108 104 8090 SH DEFINED 05 8090 0 0 D FIRST NIAGARA FINL GP
I COM 33582V108 5 350 SH DEFINED 05 350 0 0 D FIRST NIAGARA FINL GP I COM 33582V108 1218 94700 SH DEFINED 09
71700 0 23000 D FIRST NIAGARA FINL GP I COM 33582V108 3589 279099 SH DEFINED 14 262509 0 16590 D FIRST
NIAGARA FINL GP I COM 33582V108 9790 761271 SH DEFINED 15 680654 0 80617 D FIRST NIAGARA FINL GP I COM
33582V108 8229 639900 SH DEFINED 22 639900 0 0 D FIRST NIAGARA FINL GP I COM 33582V108 312 24275 SH DEFINED
22 0 24275 0 0 D FIRST NIAGARA FINL GP I COM 33582V108 9 680 SH DEFINED 41 680 0 0 D FIRST NIAGARA FINL GP I COM
33582V108 1957 152168 SH DEFINED 53 81894 0 70274 D FIRST NIAGARA FINL GP I COM 33582V108 159 12400 SH
DEFINED 54 2400 0 10000 D FIRST POTOMAC RLTY TR COM 33610F109 7 430 SH DEFINED 05 430 0 0 D FIRST POTOMAC RLTY TR COM 33610F109 204
13400 SH DEFINED 09 13400 0 0 D FIRST POTOMAC RLTY TR COM 33610F109 891 58459 SH DEFINED 14 58459 0 0 D
FIRST POTOMAC RLTY TR COM 33610F109 515 33765 SH DEFINED 15 11521 0 22244 D FIRST POTOMAC RLTY TR COM
33610F109 486 31859 SH DEFINED 53 8894 0 22965 D FIRST PL FINL CORP COM 33610T109 20 2130 SH DEFINED 05 2130
0 0 D FIRST PL FINL CORP COM 33610T109 348 37008 SH DEFINED 14 37008 0 0 D FIRST PL FINL CORP COM 33610T109
170 18043 SH DEFINED 15 7116 0 10927 D FIRST PL FINL CORP COM 33610T109 204 21649 SH DEFINED 53 6373 0 15276
D FIRST REGL BANCORP COM 33615C101 55 9789 SH DEFINED 14 9789 0 0 D FIRST REGL BANCORP COM 33615C101 6
1134 SH DEFINED 53 0 0 1134 D FIRST SEC GROUP INC COM 336312103 80 14300 SH DEFINED 14 14300 0 0 D FIRST SEC
GROUP INC COM 336312103 18 3230 SH DEFINED 53 0 0 3230 D FIRST SOLAR INC COM 336433107 376 1377 SH DEFINED
05 1377 0 0 D FIRST SOLAR INC COM 336433107 5 20 SH DEFINED 05 20 0 0 D FIRST SOLAR INC COM 336433107 19 70
SH DEFINED 06 70 0 0 D FIRST SOLAR INC COM 336433107 14 50 SH DEFINED 07 50 0 0 D FIRST SOLAR INC COM
336433107 16178 59300 SH DEFINED 09 11300 0 48000 D FIRST SOLAR INC COM 336433107 5647 20700 SH DEFINED 09 0
0 20700 D FIRST SOLAR INC COM 336433107 26017 95364 SH DEFINED 14 93324 0 2040 D FIRST SOLAR INC COM
336433107 360 1320 SH DEFINED 14 1290 30 0 D FIRST SOLAR INC COM 336433107 13622 49930 SH DEFINED 15 19677 0
30253 D FIRST SOLAR INC COM 336433107 19 70 SH DEFINED 1545 70 0 0 D FIRST SOLAR INC COM 336433107 3891
14262 SH DEFINED 22 14262 0 0 D FIRST SOLAR INC COM 336433107 5 20 SH DEFINED 41 20 0 0 D FIRST SOLAR INC
COM 336433107 1718 6296 SH DEFINED 53 5038 0 1258 D FIRST SOLAR INC COM 336433107 14 50 SH DEFINED 53 50 0 0
D FIRST ST BANCORPORATION COM 336453105 0 18 SH DEFINED 06 18 0 0 D FIRST ST BANCORPORATION COM
336453105 219 39841 SH DEFINED 14 39841 0 0 D FIRST ST BANCORPORATION COM 336453105 643 116900 SH DEFINED
15 116900 0 0 D FIRST ST BANCORPORATION COM 336453105 217 39400 SH DEFINED 22 39400 0 0 D FIRST ST
BANCORPORATION COM 336453105 35 6400 SH DEFINED 22 0 6400 0 D FIRST ST BANCORPORATION COM 336453105 33
5991 SH DEFINED 53 0 0 5991 D FIRST SOUTH BANCORP INC COM 33646W100 3 260 SH DEFINED 05 260 0 0 D FIRST
SOUTH BANCORP INC COM 33646W100 92 7170 SH DEFINED 14 7170 0 0 D FIRST SOUTH BANCORP INC COM
33646W100 34 2640 SH DEFINED 15 2612 0 28 D FIRST SOUTH BANCORP INC COM 33646W100 79 6104 SH DEFINED 53
2830 0 3274 D 1ST SOURCE CORP COM 336901103 140 8720 SH DEFINED 09 8720 0 0 D 1ST SOURCE CORP COM
336901103 9 550 SH DEFINED 0918 550 0 0 D 1ST SOURCE CORP COM 336901103 478 29679 SH DEFINED 14 29679 0 0 D
1ST SOURCE CORP COM 336901103 270 16777 SH DEFINED 15 6593 0 10184 D 1ST SOURCE CORP COM 336901103 328
20378 SH DEFINED 53 5145 0 15233 D FIRST TRUST FIDAC MTG I COM 33734E103 255 14900 SH DEFINED 14 14900 0 0 D
FIRST UTD CORP COM 33741H107 260 14298 SH DEFINED 14 14298 0 0 D FIRST UTD CORP COM 33741H107 45 2501 SH
DEFINED 53 0 0 2501 D FISERV INC COM 337738108 3503 77200 SH DEFINED 03 77200 0 0 D FISERV INC COM 337738108
425 9377 SH DEFINED 05 9367 0 10 D FISERV INC COM 337738108 5 100 SH DEFINED 05 100 0 0 D FISERV INC COM
337738108 19 421 SH DEFINED 06 421 0 0 D FISERV INC COM 337738108 27819 613168 SH DEFINED 14 607296 4500 1372
D FISERV INC COM 337738108 396 8727 SH DEFINED 14 8727 0 0 D FISERV INC COM 337738108 20350 448533 SH
DEFINED 15 177164 0 271369 D FISERV INC COM 337738108 11 250 SH DEFINED 1545 250 0 0 D FISERV INC COM
337738108 7973 175733 SH DEFINED 22 175733 0 0 D FISERV INC COM 337738108 25 550 SH DEFINED 22 0 550 0 D
FISERV INC COM 337738108 1719 37882 SH DEFINED 2215 0 37882 0 D FISERV INC COM 337738108 51 1120 SH DEFINED
41 1120 0 0 D FISERV INC COM 337738108 4658 102676 SH DEFINED 53 100114 0 2562 D FISERV INC COM 337738108 98

2150 SH DEFINED 53 0 0 2150 D FISERV INC COM 337738108 14 314 SH DEFINED 56 314 0 0 D FISHER COMMUNICATIONS I COM 337756209 27 770 SH DEFINED 05 770 0 0 D FISHER COMMUNICATIONS I COM 337756209 458 13300 SH DEFINED 09 13300 0 0 D FISHER COMMUNICATIONS I COM 337756209 328 9536 SH DEFINED 14 9536 0 0 D FISHER COMMUNICATIONS I COM 337756209 153 4449 SH DEFINED 15 2899 0 1550 D FISHER COMMUNICATIONS I COM 337756209 4 108 SH DEFINED 41 108 0 0 D FISHER COMMUNICATIONS I COM 337756209 83 2401 SH DEFINED 53 2335 0 66 D FIRSTFED FINL CORP COM 337907109 60 7510 SH DEFINED 05 7510 0 0 D FIRSTFED FINL CORP COM 337907109 12 1450 SH DEFINED 06 1450 0 0 D FIRSTFED FINL CORP COM 337907109 11 1400 SH DEFINED 0918 1400 0 0 D FIRSTFED FINL CORP COM 337907109 300 37259 SH DEFINED 14 37259 0 0 D FIRSTFED FINL CORP COM 337907109 168 20841 SH DEFINED 15 10844 0 9997 D FIRSTFED FINL CORP COM 337907109 240 29800 SH DEFINED 22 29800 0 0 D FIRSTFED FINL CORP COM 337907109 7 850 SH DEFINED 22 0 850 0 D FIRSTFED FINL CORP COM 337907109 58 7169 SH DEFINED 53 4800 0 2369 D FIRSTMERIT CORP COM 337915102 17593 1078672 SH DEFINED 03 915460 0 163212 D FIRSTMERIT CORP COM 337915102 1137 69730 SH DEFINED 05 69730 0 0 D FIRSTMERIT CORP COM 337915102 6423 393789 SH DEFINED 09 312900 0 80889 D FIRSTMERIT CORP COM 337915102 4642 284582 SH DEFINED 14 243618 0 40964 D FIRSTMERIT CORP COM 337915102 465 28524 SH DEFINED 14 624 27900 0 D FIRSTMERIT CORP COM 337915102 2924 179282 SH DEFINED 15 118097 0 61185 D FIRSTMERIT CORP COM 337915102 7465 457680 SH DEFINED 22 457680 0 0 D FIRSTMERIT CORP COM 337915102 895 54900 SH DEFINED 2209 0 54900 0 D FIRSTMERIT CORP COM 337915102 3010 184577 SH DEFINED 42 184577 0 0 D FIRSTMERIT CORP COM 337915102 1056 64752 SH DEFINED 53 38615 0 26137 D FLAGSTAR BANCORP INC COM 337930101 279 92780 SH DEFINED 14 92780 0 0 D FLAGSTAR BANCORP INC COM 337930101 177 58912 SH DEFINED 15 27050 0 31862 D FLAGSTAR BANCORP INC COM 337930101 255 84800 SH DEFINED 22 84800 0 0 D FLAGSTAR BANCORP INC COM 337930101 4 1200 SH DEFINED 22 0 1200 0 D FLAGSTAR BANCORP INC COM 337930101 50 16642 SH DEFINED 53 15120 0 1522 D FIRSTENERGY CORP COM 337932107 1269 15408 SH DEFINED 05 15348 0 60 D FIRSTENERGY CORP COM 337932107 3 40 SH DEFINED 05 40 0 0 D FIRSTENERGY CORP COM 337932107 296 3594 SH DEFINED 06 3594 0 0 D FIRSTENERGY CORP COM 337932107 27 329 SH DEFINED 07 329 0 0 D FIRSTENERGY CORP COM 337932107 94226 1144488 SH DEFINED 14 1137420 6000 1068 D FIRSTENERGY CORP COM 337932107 2735 33214 SH DEFINED 14 21434 9670 2110 D FIRSTENERGY CORP COM 337932107 70604 857574 SH DEFINED 15 383421 0 474153 D FIRSTENERGY CORP COM 337932107 37 450 SH DEFINED 1545 450 0 0 D FIRSTENERGY CORP COM 337932107 8652 105085 SH DEFINED 22 105085 0 0 D FIRSTENERGY CORP COM 337932107 86 1050 SH DEFINED 22 0 1050 0 D FIRSTENERGY CORP COM 337932107 5782 70233 SH DEFINED 2215 0 70233 0 D FIRSTENERGY CORP COM 337932107 696 8449 SH DEFINED 39 0 8449 0 D FIRSTENERGY CORP COM 337932107 328 3988 SH DEFINED 41 3988 0 0 D FIRSTENERGY CORP COM 337932107 14794 179688 SH DEFINED 53 141487 0 38201 D FIRSTENERGY CORP COM 337932107 263 3200 SH DEFINED 53 2700 0 500 D FIRSTENERGY CORP COM 337932107 119 1444 SH DEFINED 54 1444 0 0 D FIVE STAR QUALITY CARE COM 33832D106 992 209639 SH DEFINED 14 202539 7100 0 D FIVE STAR QUALITY CARE COM 33832D106 652 137858 SH DEFINED 15 124966 0 12892 D FIVE STAR QUALITY CARE COM 33832D106 1571 332100 SH DEFINED 2234 0 332100 0 D FIVE STAR QUALITY CARE COM 33832D106 1571 332100 SH DEFINED 34 332100 0 0 D FIVE STAR QUALITY CARE COM 33832D106 55 11595 SH DEFINED 53 11595 0 0 D FIVE STAR QUALITY CARE COM 33832D106 0 8 SH DEFINED 53 8 0 0 D FLAHERTY & CRMN/CLYMR P COM 338478100 12 828 SH DEFINED 14 828 0 0 D FLAHERTY & CRMN/CLYMR P COM 338478100 241 17300 SH DEFINED 14 17300 0 0 D FLAHERTY & CRMN/CLYMR P COM 338478100 112 8000 SH DEFINED 53 3000 0 5000 D FLAHERTY & CRMRN CLYMRE COM 338479108 222 14800 SH DEFINED 14 14800 0 0 D FLANDERS CORP COM 338494107 332 54905 SH DEFINED 14 54905 0 0 D FLANDERS CORP COM 338494107 29 4783 SH DEFINED 15 4783 0 0 D FLANDERS CORP COM 338494107 35 5740 SH DEFINED 53 5645 0 95 D FLEETWOOD ENTERPRISES I COM 339099103 407 155417 SH DEFINED 14 155417 0 0 D FLEETWOOD ENTERPRISES I COM 339099103 225 86053 SH DEFINED 15 46005 0 40048 D FLEETWOOD ENTERPRISES I COM 339099103 338 129150 SH DEFINED 22 129150 0 0 D FLEETWOOD ENTERPRISES I COM 339099103 5 2000 SH DEFINED 22 0 2000 0 D FLEETWOOD ENTERPRISES I COM 339099103 106 40347 SH DEFINED 53 22557 0 17790 D FLEXSTEEL INDS INC COM 339382103 169 15062 SH DEFINED 14 15062 0 0 D FLOTEK INDS INC DEL COM 343389102 958 46473 SH DEFINED 14 46473 0 0 D FLOTEK INDS INC DEL COM 343389102 468 22692 SH DEFINED 15 11273 0 11419 D FLOTEK INDS INC DEL COM 343389102 168 8125 SH DEFINED 53 7889 0 236 D FLUOR CORP NEW COM 343412102 2049 11014 SH DEFINED 05 11014 0 0 D FLUOR CORP NEW COM 343412102 64 343 SH DEFINED 05 343 0 0 D FLUOR CORP NEW COM 343412102 94 503 SH DEFINED 06 503 0 0 D FLUOR CORP NEW COM 343412102 146624 787960 SH DEFINED 09 121260 0 666700 D FLUOR CORP NEW COM 343412102 6476 34800 SH DEFINED 09 0 0 34800 D FLUOR CORP NEW COM 343412102 1619 8700 SH DEFINED 0918 8700 0 0 D FLUOR CORP NEW COM 343412102 76887 413192 SH DEFINED 14 382192 6800 24200 D FLUOR CORP NEW COM 343412102 9153 49190 SH DEFINED 14 5760 42430 1000 D FLUOR CORP NEW COM 343412102 193227 1038408 SH DEFINED 15 902857 0 135551 D FLUOR CORP NEW COM 343412102 28 150 SH DEFINED 1545 150 0 0 D FLUOR CORP NEW COM 343412102 23051 123875 SH DEFINED 22 123875 0 0 D FLUOR CORP NEW COM 343412102 56 300 SH DEFINED 22 0 300 0 D FLUOR CORP NEW COM 343412102 1675 9000 SH DEFINED 2209 0 9000 0 D FLUOR CORP NEW COM 343412102 3964 21300 SH DEFINED 2215 0 21300 0 D FLUOR CORP NEW COM 343412102 6494 34900 SH DEFINED 2224 0 34900 0 D FLUOR CORP NEW COM 343412102 476 2558 SH DEFINED 39 0 2558 0 D FLUOR CORP NEW COM 343412102 50 271 SH DEFINED 41 271 0 0 D FLUOR CORP NEW COM 343412102 401 2153 SH DEFINED 42 2153 0 0 D FLUOR CORP NEW COM 343412102 9930 53366 SH DEFINED 53 48955 0 4411 D FLUOR CORP NEW COM 343412102 1358 7300 SH DEFINED 53 7300 0 0 D FLOW INTL CORP COM 343468104 587 75251 SH DEFINED 14 75251 0 0 D FLOW INTL CORP COM 343468104 306 39251 SH DEFINED 15 16761 0 22490 D FLOW INTL CORP COM 343468104 750 96100 SH DEFINED 2234 0 96100 0 D FLOW INTL CORP COM 343468104 750 96100 SH DEFINED 34 96100 0 0 D FLOW INTL CORP COM 343468104

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104 13311 SH DEFINED 53 13177 0 134 D FLOWERS FOODS INC COM 343498101 48 1710 SH DEFINED 05 1710 0 0 D FLOWERS FOODS INC COM 343498101 635 22400 SH DEFINED 09 22400 0 0 D FLOWERS FOODS INC COM 343498101 5925 209069 SH DEFINED 14 207419 1650 0 D FLOWERS FOODS INC COM 343498101 7751 273492 SH DEFINED 15 217974 0 55518 D FLOWERS FOODS INC COM 343498101 9571 337711 SH DEFINED 22 337711 0 0 D FLOWERS FOODS INC COM 343498101 294 10375 SH DEFINED 22 0 10375 0 D FLOWERS FOODS INC COM 343498101 2739 96660 SH DEFINED 53 27069 0 69591 D FLOWERS FOODS INC COM 343498101 3 105 SH DEFINED 54 105 0 0 D FLOWERVE CORP COM 34354P105 3430 25094 SH DEFINED 03 15103 0 9991 D FLOWERVE CORP COM 34354P105 2180 15950 SH DEFINED 05 15950 0 0 D FLOWERVE CORP COM 34354P105 150 1100 SH DEFINED 05 1100 0 0 D FLOWERVE CORP COM 34354P105 338 2474 SH DEFINED 06 2224 0 250 D FLOWERVE CORP COM 34354P105 72 530 SH DEFINED 07 530 0 0 D FLOWERVE CORP COM 34354P105 77 560 SH DEFINED 07 0 560 0 D FLOWERVE CORP COM 34354P105 16636 121700 SH DEFINED 09 74700 0 47000 D FLOWERVE CORP COM 34354P105 24371 178283 SH DEFINED 14 165480 2300 10503 D FLOWERVE CORP COM 34354P105 538 3933 SH DEFINED 14 3208 725 0 D FLOWERVE CORP COM 34354P105 54617 399536 SH DEFINED 15 361029 0 38507 D FLOWERVE CORP COM 34354P105 14 100 SH DEFINED 1545 100 0 0 D FLOWERVE CORP COM 34354P105 46137 337505 SH DEFINED 22 337505 0 0 D FLOWERVE CORP COM 34354P105 8288 60631 SH DEFINED 34 60631 0 0 D FLOWERVE CORP COM 34354P105 45 330 SH DEFINED 41 330 0 0 D FLOWERVE CORP COM 34354P105 2 12 SH DEFINED 42 12 0 0 D FLOWERVE CORP COM 34354P105 2036 14893 SH DEFINED 53 13170 0 1723 D FLOWERVE CORP COM 34354P105 12 90 SH DEFINED 54 90 0 0 D FLUSHING FINL CORP COM 343873105 8393 442892 SH DEFINED 03 377850 0 65042 D FLUSHING FINL CORP COM 343873105 263 13890 SH DEFINED 05 13890 0 0 D FLUSHING FINL CORP COM 343873105 1334 70391 SH DEFINED 14 70391 0 0 D FLUSHING FINL CORP COM 343873105 638 33668 SH DEFINED 15 20620 0 13048 D FLUSHING FINL CORP COM 343873105 251 13248 SH DEFINED 53 7487 0 5761 D FOCUS MEDIA HLDG LTD SPON 34415V109 8 300 SH DEFINED 04 0 300 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 267 9620 SH DEFINED 05 9620 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 52 1860 SH DEFINED 05 1860 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 42 1530 SH DEFINED 06 1530 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 222 8000 SH DEFINED 06 0 8000 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 26 940 SH DEFINED 07 940 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 29 1030 SH DEFINED 07 0 1030 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 364 13120 SH DEFINED 14 13120 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 244 8800 SH DEFINED 14 7660 1140 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 147 5300 SH DEFINED 15 0 5300 D FOCUS MEDIA HLDG LTD SPON 34415V109 8175 294900 SH DEFINED 22 294900 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 23791 858263 SH DEFINED 39 858263 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 11 390 SH DEFINED 41 390 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 1 21 SH DEFINED 42 21 0 0 D FOCUS MEDIA HLDG LTD SPON 34415V109 5 170 SH DEFINED 54 170 0 0 D FOCUS ENHANCEMENTS INC COM 344159108 11 46689 SH DEFINED 14 46689 0 0 D FOCUS ENHANCEMENTS INC COM 344159108 3 10638 SH DEFINED 15 10638 0 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 211 4640 SH DEFINED 03 4640 0 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 115 2520 SH DEFINED 14 1820 0 700 D FOMENTO ECONOMICO MEXIC SPON 344419106 91 2000 SH DEFINED 14 0 2000 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 1457 32020 SH DEFINED 22 32020 0 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 2180 465400 SH DEFINED 2224 0 465400 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 349 7663 SH DEFINED 42 7663 0 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 2 45 SH DEFINED 53 45 0 0 D FOMENTO ECONOMICO MEXIC SPON 344419106 73 1600 SH DEFINED 53 0 0 1600 D FOOT LOCKER INC COM 344849104 9488 762111 SH DEFINED 03 644860 0 117251 D FOOT LOCKER INC COM 344849104 788 63320 SH DEFINED 05 63320 0 0 D FOOT LOCKER INC COM 344849104 11 850 SH DEFINED 06 850 0 0 D FOOT LOCKER INC COM 344849104 5170 415270 SH DEFINED 14 413800 0 1470 D FOOT LOCKER INC COM 344849104 44 3564 SH DEFINED 14 3564 0 0 D FOOT LOCKER INC COM 344849104 48216 3872755 SH DEFINED 15 3761616 0 111139 D FOOT LOCKER INC COM 344849104 4 300 SH DEFINED 1545 300 0 0 D FOOT LOCKER INC COM 344849104 4481 359930 SH DEFINED 22 359930 0 0 D FOOT LOCKER INC COM 344849104 1055 84706 SH DEFINED 53 42859 0 41847 D FORCE PROTECTION INC COM 345203202 2 500 SH DEFINED 04 500 0 0 D FORCE PROTECTION INC COM 345203202 433 130669 SH DEFINED 14 130669 0 0 D FORCE PROTECTION INC COM 345203202 206 62347 SH DEFINED 15 28263 0 34084 D FORCE PROTECTION INC COM 345203202 89 26783 SH DEFINED 53 23935 0 2848 D FORD MTR CO DEL COM 345370860 546 113421 SH DEFINED 05 112811 0 610 D FORD MTR CO DEL COM 345370860 3 722 SH DEFINED 05 722 0 0 D FORD MTR CO DEL COM 345370860 24 5005 SH DEFINED 06 5005 0 0 D FORD MTR CO DEL COM 345370860 41740 8677833 SH DEFINED 14 8631733 44189 1911 D FORD MTR CO DEL COM 345370860 171 35640 SH DEFINED 14 17292 12207 6141 D FORD MTR CO DEL COM 345370860 35755 7433465 SH DEFINED 15 3983037 0 3450428 D FORD MTR CO DEL COM 345370860 14 2886 SH DEFINED 1545 2886 0 0 D FORD MTR CO DEL COM 345370860 3682 765428 SH DEFINED 22 765428 0 0 D FORD MTR CO DEL COM 345370860 36 7563 SH DEFINED 22 0 7563 0 D FORD MTR CO DEL COM 345370860 2478 515244 SH DEFINED 2215 0 515244 0 D FORD MTR CO DEL COM 345370860 5 991 SH DEFINED 39 991 0 0 D FORD MTR CO DEL COM 345370860 29 6069 SH DEFINED 41 6069 0 0 D FORD MTR CO DEL COM 345370860 6424 1335558 SH DEFINED 53 1194228 0 141330 D FORD MTR CO DEL COM 345370860 119 24765 SH DEFINED 53 24765 0 0 D FORD MTR CO DEL COM 345370860 14 2916 SH DEFINED 54 2916 0 0 D FORD MTR CO DEL COM 345370860 4 800 SH DEFINED 54 800 0 0 D FORDING CDN COAL TR TR U 345425102 141 1473 SH DEFINED 05 1473 0 0 D FORDING CDN COAL TR TR U 345425102 72 750 SH DEFINED 06 750 0 0 D FORDING CDN COAL TR TR U 345425102 72 750 SH DEFINED 07 750 0 0 D FORDING CDN COAL TR TR U 345425102 656 6865 SH DEFINED 14 6865 0 0 D FORDING CDN COAL TR TR U 345425102 134 1400 SH DEFINED 14 0 0 1400 D FORDING CDN COAL TR TR U 345425102 211 2210 SH DEFINED 15 2210 0 0 D FORDING CDN COAL TR TR U 345425102 203 2123 SH DEFINED 2239 0 2123 0 D FORDING CDN COAL TR TR U 345425102 45794 478964 SH DEFINED 39 478964 0 0 D FORDING

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CDN COAL TR TR U 345425102 960 10045 SH DEFINED 53 8045 0 2000 D FORDING CDN COAL TR TR U 345425102 121
 1265 SH DEFINED 53 1265 0 0 D FOREST CITY ENTERPRISES CL A 345550107 205 6350 SH DEFINED 05 6350 0 0 D
 FOREST CITY ENTERPRISES CL A 345550107 4551 141253 SH DEFINED 14 141253 0 0 D FOREST CITY ENTERPRISES CL
 A 345550107 2513 78006 SH DEFINED 15 28934 0 49072 D FOREST CITY ENTERPRISES CL A 345550107 3 100 SH
 DEFINED 1545 100 0 0 D FOREST CITY ENTERPRISES CL A 345550107 16 500 SH DEFINED 22 500 0 0 D FOREST CITY
 ENTERPRISES CL A 345550107 619 19202 SH DEFINED 53 8801 0 10401 D FOREST LABS INC COM 345838106 442 12730
 SH DEFINED 05 12630 0 100 D FOREST LABS INC COM 345838106 2 70 SH DEFINED 05 70 0 0 D FOREST LABS INC COM
 345838106 83 2395 SH DEFINED 06 2395 0 0 D FOREST LABS INC COM 345838106 35 1000 SH DEFINED 09 1000 0 0 D
 FOREST LABS INC COM 345838106 47189 1358354 SH DEFINED 14 1311922 18850 27582 D FOREST LABS INC COM
 345838106 412 11870 SH DEFINED 14 11870 0 0 D FOREST LABS INC COM 345838106 43160 1242384 SH DEFINED 15
 766870 0 475514 D FOREST LABS INC COM 345838106 17 500 SH DEFINED 1545 500 0 0 D FOREST LABS INC COM
 345838106 6314 181736 SH DEFINED 22 181736 0 0 D FOREST LABS INC COM 345838106 36 1050 SH DEFINED 22 0 1050 0
 D FOREST LABS INC COM 345838106 2683 77225 SH DEFINED 2215 0 77225 0 D FOREST LABS INC COM 345838106 1181
 34000 SH DEFINED 34 34000 0 0 D FOREST LABS INC COM 345838106 355 10209 SH DEFINED 39 0 10209 0 D FOREST
 LABS INC COM 345838106 178 5120 SH DEFINED 41 5120 0 0 D FOREST LABS INC COM 345838106 6611 190290 SH
 DEFINED 53 162707 0 27583 D FOREST LABS INC COM 345838106 612 17605 SH DEFINED 53 16075 0 1530 D FOREST
 LABS INC COM 345838106 7 200 SH DEFINED 54 200 0 0 D FOREST OIL CORP COM 346091705 116 1560 SH DEFINED 05
 1560 0 0 D FOREST OIL CORP COM 346091705 10 130 SH DEFINED 05 130 0 0 D FOREST OIL CORP COM 346091705 4 60
 SH DEFINED 06 60 0 0 D FOREST OIL CORP COM 346091705 16995 228127 SH DEFINED 14 227287 0 840 D FOREST OIL
 CORP COM 346091705 373 5000 SH DEFINED 14 5000 0 0 D FOREST OIL CORP COM 346091705 22546 302630 SH
 DEFINED 15 185261 0 117369 D FOREST OIL CORP COM 346091705 7 100 SH DEFINED 1545 100 0 0 D FOREST OIL CORP
 COM 346091705 32304 433613 SH DEFINED 22 433613 0 0 D FOREST OIL CORP COM 346091705 1572 21095 SH DEFINED
 53 19652 0 1443 D FOREST OIL CORP COM 346091705 179 2400 SH DEFINED 54 0 0 2400 D FORESTAR REAL ESTATE GR
 COM 346233109 114 5961 SH DEFINED 05 5961 0 0 D FORESTAR REAL ESTATE GR COM 346233109 1396 73296 SH
 DEFINED 14 73296 0 0 D FORESTAR REAL ESTATE GR COM 346233109 2 102 SH DEFINED 14 102 0 0 D FORESTAR REAL
 ESTATE GR COM 346233109 9714 509899 SH DEFINED 15 485513 0 24386 D FORESTAR REAL ESTATE GR COM
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 0 1450 0 0 D FORESTAR REAL ESTATE GR COM 346233109 269 14126 SH DEFINED 53 12459 0 1667 D FORESTAR REAL
 ESTATE GR COM 346233109 6 306 SH DEFINED 53 66 0 240 D FORMFACTOR INC COM 346375108 8 460 SH DEFINED 05
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 31350 D FORMFACTOR INC COM 346375108 331 17979 SH DEFINED 53 17040 0 939 D FORRESTER RESH INC COM
 346563109 10248 331850 SH DEFINED 03 252080 0 79770 D FORRESTER RESH INC COM 346563109 351 11360 SH
 DEFINED 05 11360 0 0 D FORRESTER RESH INC COM 346563109 442 14300 SH DEFINED 09 14300 0 0 D FORRESTER
 RESH INC COM 346563109 1514 49024 SH DEFINED 14 47124 1900 0 D FORRESTER RESH INC COM 346563109 1066
 34509 SH DEFINED 15 24137 0 10372 D FORRESTER RESH INC COM 346563109 1575 51020 SH DEFINED 34 51020 0 0 D
 FORRESTER RESH INC COM 346563109 175 5668 SH DEFINED 53 5430 0 238 D FORRESTER RESH INC COM 346563109
 13 420 SH DEFINED 56 420 0 0 D FORTRESS INVESTMENT GRO CL A 34958B106 722 58644 SH DEFINED 14 58644 0 0 D
 FORTRESS INVESTMENT GRO CL A 34958B106 46 3700 SH DEFINED 14 0 3700 0 D FORTRESS INVESTMENT GRO CL A
 34958B106 87 7097 SH DEFINED 53 0 0 7097 D FORTRESS INTL GROUP INC *W E 34958D110 19 148000 SH DEFINED 14
 148000 0 0 D FORTUNE BRANDS INC COM 349631101 16 250 SH DEFINED 04 250 0 0 D FORTUNE BRANDS INC COM
 349631101 1089 17457 SH DEFINED 05 17457 0 0 D FORTUNE BRANDS INC COM 349631101 82 1320 SH DEFINED 05 1320
 0 0 D FORTUNE BRANDS INC COM 349631101 126 2015 SH DEFINED 06 2015 0 0 D FORTUNE BRANDS INC COM
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 900 D FORTUNE BRANDS INC COM 349631101 38959 624248 SH DEFINED 14 620213 3700 335 D FORTUNE BRANDS INC
 COM 349631101 1833 29374 SH DEFINED 14 17720 9854 1800 D FORTUNE BRANDS INC COM 349631101 27878 446688 SH
 DEFINED 15 213133 0 233555 D FORTUNE BRANDS INC COM 349631101 19 300 SH DEFINED 1545 300 0 0 D FORTUNE
 BRANDS INC COM 349631101 3298 52838 SH DEFINED 22 52838 0 0 D FORTUNE BRANDS INC COM 349631101 34 550 SH
 DEFINED 22 0 550 0 D FORTUNE BRANDS INC COM 349631101 2212 35450 SH DEFINED 2215 0 35450 0 D FORTUNE
 BRANDS INC COM 349631101 24 380 SH DEFINED 41 380 0 0 D FORTUNE BRANDS INC COM 349631101 31 500 SH
 DEFINED 41 500 0 0 D FORTUNE BRANDS INC COM 349631101 2206 35340 SH DEFINED 45 35340 0 0 D FORTUNE
 BRANDS INC COM 349631101 7835 125544 SH DEFINED 53 92767 0 32777 D FORTUNE BRANDS INC COM 349631101 739
 11840 SH DEFINED 53 8440 0 3400 D FORTUNE BRANDS INC COM 349631101 15 240 SH DEFINED 54 240 0 0 D FORTUNE
 BRANDS INC COM 349631101 318 5100 SH DEFINED 54 5100 0 0 D FORTUNET INC COM 34969Q100 123 19660 SH
 DEFINED 14 19660 0 0 D FORWARD AIR CORP COM 349853101 10 300 SH DEFINED 04 300 0 0 D FORWARD AIR CORP
 COM 349853101 4 110 SH DEFINED 05 110 0 0 D FORWARD AIR CORP COM 349853101 2097 60605 SH DEFINED 14 60605
 0 0 D FORWARD AIR CORP COM 349853101 1520 43929 SH DEFINED 15 19742 0 24187 D FORWARD AIR CORP COM
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 0 0 D FORWARD AIR CORP COM 349853101 8 230 SH DEFINED 41 230 0 0 D FORWARD AIR CORP COM 349853101 779
 22528 SH DEFINED 53 10222 0 12306 D FORWARD INDS INC N Y COM 349862300 76 28278 SH DEFINED 14 28278 0 0 D
 FORWARD INDS INC N Y COM 349862300 2 630 SH DEFINED 15 630 0 0 D FOSSIL INC COM 349882100 335 11510 SH
 DEFINED 05 11510 0 0 D FOSSIL INC COM 349882100 65 2230 SH DEFINED 05 2230 0 0 D FOSSIL INC COM 349882100 40

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1390 SH DEFINED 06 1390 0 0 D FOSSIL INC COM 349882100 33 1130 SH DEFINED 07 1130 0 0 D FOSSIL INC COM 349882100 36 1230 SH DEFINED 07 0 1230 0 D FOSSIL INC COM 349882100 4865 167341 SH DEFINED 09 140500 0 26841 D FOSSIL INC COM 349882100 314 10800 SH DEFINED 0918 10800 0 0 D FOSSIL INC COM 349882100 4002 137661 SH DEFINED 14 125061 0 12600 D FOSSIL INC COM 349882100 237 8160 SH DEFINED 14 6780 1380 0 D FOSSIL INC COM 349882100 12330 424148 SH DEFINED 15 392088 0 32060 D FOSSIL INC COM 349882100 18556 638325 SH DEFINED 22 638325 0 0 D FOSSIL INC COM 349882100 63 2150 SH DEFINED 22 0 2150 0 D FOSSIL INC COM 349882100 27 935 SH DEFINED 41 935 0 0 D FOSSIL INC COM 349882100 10 352 SH DEFINED 42 352 0 0 D FOSSIL INC COM 349882100 1208 41556 SH DEFINED 53 40389 0 1167 D FOSSIL INC COM 349882100 6 200 SH DEFINED 54 200 0 0 D FOSTER L B CO COM 350060109 876 26400 SH DEFINED 09 26400 0 0 D FOSTER L B CO COM 350060109 946 28494 SH DEFINED 14 28494 0 0 D FOSTER L B CO COM 350060109 266 8000 SH DEFINED 14 0 8000 0 D FOSTER L B CO COM 350060109 431 12985 SH DEFINED 15 5789 0 7196 D FOSTER L B CO COM 350060109 2507 75500 SH DEFINED 22 75500 0 0 D FOSTER L B CO COM 350060109 160 4830 SH DEFINED 53 3843 0 987 D FOUNDATION COAL HLDGS I COM 35039W100 281 3170 SH DEFINED 05 3170 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 9 100 SH DEFINED 06 100 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 9732 109868 SH DEFINED 14 109868 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 1010 11400 SH DEFINED 14 11400 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 4277 48285 SH DEFINED 15 17681 0 30604 D FOUNDATION COAL HLDGS I COM 35039W100 9 100 SH DEFINED 1545 100 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 5014 56600 SH DEFINED 22 56600 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 9 100 SH DEFINED 22 0 100 0 D FOUNDATION COAL HLDGS I COM 35039W100 18 200 SH DEFINED 41 200 0 0 D FOUNDATION COAL HLDGS I COM 35039W100 1317 14864 SH DEFINED 53 13355 0 1509 D FOUNDRY NETWORKS INC COM 35063R100 3090 261432 SH DEFINED 03 223400 0 38032 D FOUNDRY NETWORKS INC COM 35063R100 303 25610 SH DEFINED 05 25610 0 0 D FOUNDRY NETWORKS INC COM 35063R100 6 470 SH DEFINED 06 470 0 0 D FOUNDRY NETWORKS INC COM 35063R100 24 2015 SH DEFINED 07 2015 0 0 D FOUNDRY NETWORKS INC COM 35063R100 358 30300 SH DEFINED 09 22800 0 7500 D FOUNDRY NETWORKS INC COM 35063R100 4241 358799 SH DEFINED 14 357379 0 1420 D FOUNDRY NETWORKS INC COM 35063R100 111 9400 SH DEFINED 14 9400 0 0 D FOUNDRY NETWORKS INC COM 35063R100 3805 321936 SH DEFINED 15 219243 0 102693 D FOUNDRY NETWORKS INC COM 35063R100 5807 491260 SH DEFINED 22 491260 0 0 D FOUNDRY NETWORKS INC COM 35063R100 9015 762660 SH DEFINED 53 423666 0 338994 D FOUNTAIN POWERBOAT IND COM 350755302 13 15697 SH DEFINED 14 15697 0 0 D 4 KIDS ENTMT INC COM 350865101 163 22064 SH DEFINED 14 22064 0 0 D 4 KIDS ENTMT INC COM 350865101 46 6210 SH DEFINED 15 6210 0 0 D 4 KIDS ENTMT INC COM 350865101 157 21250 SH DEFINED 22 21250 0 0 D 4 KIDS ENTMT INC COM 350865101 2 300 SH DEFINED 22 0 300 0 D 4 KIDS ENTMT INC COM 350865101 0 42 SH DEFINED 53 0 0 42 D FRANCE TELECOM SPON 35177Q105 10750 362793 SH DEFINED 03 362793 0 0 D FRANCE TELECOM SPON 35177Q105 45 1533 SH DEFINED 05 1533 0 0 D FRANCE TELECOM SPON 35177Q105 0 13 SH DEFINED 06 13 0 0 D FRANCE TELECOM SPON 35177Q105 2 70 SH DEFINED 07 70 0 0 D FRANCE TELECOM SPON 35177Q105 1968 66424 SH DEFINED 14 65374 0 1050 D FRANCE TELECOM SPON 35177Q105 137 4625 SH DEFINED 14 1200 3425 0 D FRANCE TELECOM SPON 35177Q105 2389 80625 SH DEFINED 53 2725 0 77900 D FRANCE TELECOM SPON 35177Q105 46 1550 SH DEFINED 53 1550 0 0 D FRANKLIN BK CORP DEL COM 352451108 41 66774 SH DEFINED 14 66774 0 0 D FRANKLIN BK CORP DEL COM 352451108 1 2234 SH DEFINED 53 0 0 2234 D FRANKLIN COVEY CO COM 353469109 517 59545 SH DEFINED 14 59545 0 0 D FRANKLIN ELEC INC COM 353514102 1598 41208 SH DEFINED 14 41208 0 0 D FRANKLIN ELEC INC COM 353514102 949 24475 SH DEFINED 15 8747 0 15728 D FRANKLIN ELEC INC COM 353514102 580 14957 SH DEFINED 53 7751 0 7206 D FRANKLIN ELECTR PUBLISH COM 353515109 40 19862 SH DEFINED 14 19862 0 0 D FRANKLIN RES INC COM 354613101 11615 126730 SH DEFINED 03 90540 0 36190 D FRANKLIN RES INC COM 354613101 1311 14303 SH DEFINED 05 14303 0 0 D FRANKLIN RES INC COM 354613101 13 140 SH DEFINED 05 140 0 0 D FRANKLIN RES INC COM 354613101 76 825 SH DEFINED 06 825 0 0 D FRANKLIN RES INC COM 354613101 58365 636830 SH DEFINED 14 632530 4300 0 D FRANKLIN RES INC COM 354613101 762 8311 SH DEFINED 14 8046 265 0 D FRANKLIN RES INC COM 354613101 37494 409095 SH DEFINED 15 168350 0 240745 D FRANKLIN RES INC COM 354613101 18 200 SH DEFINED 1545 200 0 0 D FRANKLIN RES INC COM 354613101 12486 136241 SH DEFINED 22 136241 0 0 D FRANKLIN RES INC COM 354613101 50 550 SH DEFINED 22 0 550 0 D FRANKLIN RES INC COM 354613101 3318 36200 SH DEFINED 2215 0 36200 0 D FRANKLIN RES INC COM 354613101 33 355 SH DEFINED 41 355 0 0 D FRANKLIN RES INC COM 354613101 221 2414 SH DEFINED 42 2414 0 0 D FRANKLIN RES INC COM 354613101 10804 117884 SH DEFINED 53 90545 0 27339 D FRANKLIN RES INC COM 354613101 446 4867 SH DEFINED 53 4867 0 0 D FRANKLIN RES INC COM 354613101 461 5025 SH DEFINED 54 5025 0 0 D FRANKLIN RES INC COM 354613101 9 100 SH DEFINED 54 100 0 0 D FRANKLIN STREET PPTYS C COM 35471R106 2444 193337 SH DEFINED 05 193337 0 0 D FRANKLIN STREET PPTYS C COM 35471R106 13 1000 SH DEFINED 07 1000 0 0 D FRANKLIN STREET PPTYS C COM 35471R106 1814 143501 SH DEFINED 14 143501 0 0 D FRANKLIN STREET PPTYS C COM 35471R106 806 63756 SH DEFINED 15 28233 0 35523 D FRANKLIN STREET PPTYS C COM 35471R106 1038 82083 SH DEFINED 53 21669 0 60414 D FRANKLIN STREET PPTYS C COM 35471R106 987 78099 SH DEFINED 54 78099 0 0 D FREDERICKS HOLLYWOOD GR COM 35582T108 15 10244 SH DEFINED 14 10244 0 0 D FRED'S INC CL A 356108100 1531 136240 SH DEFINED 03 126080 0 10160 D FRED'S INC CL A 356108100 848 75420 SH DEFINED 05 75420 0 0 D FRED'S INC CL A 356108100 1187 105593 SH DEFINED 14 105593 0 0 D FRED'S INC CL A 356108100 1333 118593 SH DEFINED 15 89634 0 28959 D FRED'S INC CL A 356108100 3039 270410 SH DEFINED 22 270410 0 0 D FRED'S INC CL A 356108100 18 1600 SH DEFINED 22 0 1600 0 D FRED'S INC CL A 356108100 264 23501 SH DEFINED 53 14034 0 9467 D FREEPORT-MCMORAN COPPER PFD 35671D782 1009 6000 SH DEFINED 06 0 6000 0 D FREEPORT-MCMORAN COPPER PFD 35671D782 18 110 SH DEFINED 14 110 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 64418 549686 SH DEFINED 03 434966 0

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114720 D FREEPORT-MCMORAN COPPER COM 35671D857 508 4336 SH DEFINED 04 4336 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 331 2821 SH DEFINED 04 1360 1461 0 D FREEPORT-MCMORAN COPPER COM 35671D857 7224 61642 SH DEFINED 05 61152 250 240 D FREEPORT-MCMORAN COPPER COM 35671D857 1263 10776 SH DEFINED 05 10501 275 0 D FREEPORT-MCMORAN COPPER COM 35671D857 5214 44489 SH DEFINED 06 44389 0 100 D FREEPORT-MCMORAN COPPER COM 35671D857 108 925 SH DEFINED 06 925 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 609 5195 SH DEFINED 07 5195 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 174238 1486799 SH DEFINED 09 242034 0 1244765 D FREEPORT-MCMORAN COPPER COM 35671D857 16442 140300 SH DEFINED 09 0 0 140300 D FREEPORT-MCMORAN COPPER COM 35671D857 4313 36800 SH DEFINED 0918 36800 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 218927 1868134 SH DEFINED 14 1771591 14750 81793 D FREEPORT-MCMORAN COPPER COM 35671D857 12237 104421 SH DEFINED 14 32267 67997 4157 D FREEPORT-MCMORAN COPPER COM 35671D857 123602 1054712 SH DEFINED 15 443034 0 611678 D FREEPORT-MCMORAN COPPER COM 35671D857 67 568 SH DEFINED 1545 568 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 83771 714828 SH DEFINED 22 714828 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 152 1300 SH DEFINED 22 0 1300 0 D FREEPORT-MCMORAN COPPER COM 35671D857 23 200 SH DEFINED 2209 0 200 0 D FREEPORT-MCMORAN COPPER COM 35671D857 11061 94387 SH DEFINED 2215 0 94387 0 D FREEPORT-MCMORAN COPPER COM 35671D857 49935 426100 SH DEFINED 2224 0 426100 0 D FREEPORT-MCMORAN COPPER COM 35671D857 8552 72974 SH DEFINED 34 72974 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 3648 31131 SH DEFINED 39 31131 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 608 5188 SH DEFINED 41 5148 0 40 D FREEPORT-MCMORAN COPPER COM 35671D857 330 2812 SH DEFINED 42 2812 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 4256 36320 SH DEFINED 45 36320 0 0 D FREEPORT-MCMORAN COPPER COM 35671D857 37273 318058 SH DEFINED 53 249257 0 68801 D FREEPORT-MCMORAN COPPER COM 35671D857 1625 13865 SH DEFINED 53 8085 0 5780 D FREEPORT-MCMORAN COPPER COM 35671D857 54 464 SH DEFINED 54 464 0 0 D FREIGHTCAR AMER INC COM 357023100 840 23667 SH DEFINED 14 23667 0 0 D FREIGHTCAR AMER INC COM 357023100 536 15093 SH DEFINED 15 5520 0 9573 D FREIGHTCAR AMER INC COM 357023100 254 7141 SH DEFINED 53 4205 0 2936 D FREQUENCY ELECTRS INC COM 358010106 85 12889 SH DEFINED 14 12889 0 0 D FREQUENCY ELECTRS INC COM 358010106 11 1643 SH DEFINED 15 1643 0 0 D FREQUENCY ELECTRS INC COM 358010106 26 3900 SH DEFINED 53 0 0 3900 D FRESENIUS MED CARE AG&C SPON 358029106 9 160 SH DEFINED 04 0 0 160 D FRESENIUS MED CARE AG&C SPON 358029106 42 770 SH DEFINED 05 770 0 0 D FRESENIUS MED CARE AG&C SPON 358029106 23 420 SH DEFINED 05 120 300 0 D FRESENIUS MED CARE AG&C SPON 358029106 15 280 SH DEFINED 06 280 0 0 D FRESENIUS MED CARE AG&C SPON 358029106 1379 25122 SH DEFINED 14 25122 0 0 D FRESENIUS MED CARE AG&C SPON 358029106 166 3028 SH DEFINED 14 2774 254 0 D FRESENIUS MED CARE AG&C SPON 358029106 12 220 SH DEFINED 39 180 0 40 D FRESENIUS MED CARE AG&C SPON 358029106 18 330 SH DEFINED 41 330 0 0 D FRESENIUS MED CARE AG&C SPON 358029106 4054 73854 SH DEFINED 42 73854 0 0 D FRESENIUS MED CARE AG&C SPON 358029106 1464 26677 SH DEFINED 53 1675 0 25002 D FRESENIUS MED CARE AG&C SPON 358029106 24 434 SH DEFINED 54 434 0 0 D FRIEDMAN BILLINGS RAMSE CL A 358434108 1 930 SH DEFINED 06 930 0 0 D FRIEDMAN BILLINGS RAMSE CL A 358434108 504 335683 SH DEFINED 14 335683 0 0 D FRIEDMAN BILLINGS RAMSE CL A 358434108 78 51837 SH DEFINED 53 51837 0 0 D FRIEDMAN INDS INC COM 358435105 75 9311 SH DEFINED 14 9311 0 0 D FRIEDMAN INDS INC COM 358435105 20 2530 SH DEFINED 53 0 0 2530 D FRISCHS RESTAURANTS INC COM 358748101 514 22127 SH DEFINED 14 22127 0 0 D FRISCHS RESTAURANTS INC COM 358748101 45 1943 SH DEFINED 53 243 0 1700 D FRONTIER FINL CORP WASH COM 35907K105 702 82381 SH DEFINED 09 81700 0 681 D FRONTIER FINL CORP WASH COM 35907K105 899 105504 SH DEFINED 14 105504 0 0 D FRONTIER FINL CORP WASH COM 35907K105 1404 164803 SH DEFINED 15 137858 0 26945 D FRONTIER FINL CORP WASH COM 35907K105 3028 355450 SH DEFINED 22 355450 0 0 D FRONTIER FINL CORP WASH COM 35907K105 63 7400 SH DEFINED 22 0 7400 0 D FRONTIER FINL CORP WASH COM 35907K105 8 952 SH DEFINED 42 952 0 0 D FRONTIER FINL CORP WASH COM 35907K105 323 37871 SH DEFINED 53 16320 0 21551 D FRONTIER OIL CORP COM 35914P105 67 2820 SH DEFINED 05 2820 0 0 D FRONTIER OIL CORP COM 35914P105 2 90 SH DEFINED 06 90 0 0 D FRONTIER OIL CORP COM 35914P105 6820 285245 SH DEFINED 14 283045 1200 1000 D FRONTIER OIL CORP COM 35914P105 7548 315703 SH DEFINED 15 241455 0 74248 D FRONTIER OIL CORP COM 35914P105 5 200 SH DEFINED 1545 200 0 0 D FRONTIER OIL CORP COM 35914P105 5432 227200 SH DEFINED 22 227200 0 0 D FRONTIER OIL CORP COM 35914P105 957 40008 SH DEFINED 53 31143 0 8865 D FRONTIER OIL CORP COM 35914P105 335 14000 SH DEFINED 53 14000 0 0 D FROZEN FOOD EXPRESS IND COM 359360104 10 1500 SH DEFINED 04 1500 0 0 D FROZEN FOOD EXPRESS IND COM 359360104 156 23085 SH DEFINED 14 23085 0 0 D FROZEN FOOD EXPRESS IND COM 359360104 38 5700 SH DEFINED 53 0 0 5700 D FUELCELL ENERGY INC COM 35952H106 39 5530 SH DEFINED 05 5530 0 0 D FUELCELL ENERGY INC COM 35952H106 802 113000 SH DEFINED 09 113000 0 0 D FUELCELL ENERGY INC COM 35952H106 1317 185534 SH DEFINED 14 185534 0 0 D FUELCELL ENERGY INC COM 35952H106 570 80318 SH DEFINED 15 29296 0 51022 D FUELCELL ENERGY INC COM 35952H106 3402 479200 SH DEFINED 22 479200 0 0 D FUELCELL ENERGY INC COM 35952H106 208 29253 SH DEFINED 41 17998 11255 0 D FUELCELL ENERGY INC COM 35952H106 191 26866 SH DEFINED 53 24866 0 2000 D FUELCELL ENERGY INC COM 35952H106 6 800 SH DEFINED 53 800 0 0 D FUEL SYS SOLUTIONS INC COM 35952W103 6 150 SH DEFINED 05 150 0 0 D FUEL SYS SOLUTIONS INC COM 35952W103 1272 33032 SH DEFINED 14 33032 0 0 D FUEL SYS SOLUTIONS INC COM 35952W103 514 13362 SH DEFINED 15 5746 0 7616 D FUEL SYS SOLUTIONS INC COM 35952W103 210 5456 SH DEFINED 53 4265 0 1191 D FUEL TECH INC COM 359523107 5 300 SH DEFINED 04 300 0 0 D FUEL TECH INC COM 359523107 12 700 SH DEFINED 05 700 0 0 D FUEL TECH INC COM 359523107 689 39103 SH DEFINED 14 39103 0 0 D FUEL TECH INC COM 359523107 277 15710 SH

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DEFINED 15 5460 0 10250 D FUEL TECH INC COM 359523107 316 17947 SH DEFINED 53 7183 0 10764 D FUJIFILM HLDGS CORP ADR 35958N107 1 30 SH DEFINED 06 30 0 0 D FUJIFILM HLDGS CORP ADR 35958N107 147 4304 SH DEFINED 07 4304 0 0 D FUJIFILM HLDGS CORP ADR 35958N107 685 20000 SH DEFINED 14 20000 0 0 D FUJIFILM HLDGS CORP ADR 35958N107 46 1350 SH DEFINED 14 1350 0 0 D FUJIFILM HLDGS CORP ADR 35958N107 6 179 SH DEFINED 41 179 0 0 D FUJIFILM HLDGS CORP ADR 35958N107 1145 33401 SH DEFINED 53 304 0 33097 D FULLER H B CO COM 359694106 9491 422951 SH DEFINED 03 302405 0 120546 D FULLER H B CO COM 359694106 395 17620 SH DEFINED 05 17620 0 0 D FULLER H B CO COM 359694106 175 7800 SH DEFINED 09 7800 0 0 D FULLER H B CO COM 359694106 4098 182616 SH DEFINED 14 177516 5100 0 D FULLER H B CO COM 359694106 11430 509363 SH DEFINED 15 465086 0 44277 D FULLER H B CO COM 359694106 8537 380450 SH DEFINED 22 380450 0 0 D FULLER H B CO COM 359694106 495 22050 SH DEFINED 22 0 22050 0 D FULLER H B CO COM 359694106 1909 85070 SH DEFINED 34 85070 0 0 D FULLER H B CO COM 359694106 583 25987 SH DEFINED 53 18543 0 7444 D FULTON FINL CORP PA COM 360271100 112 11150 SH DEFINED 05 11150 0 0 D FULTON FINL CORP PA COM 360271100 15 1510 SH DEFINED 06 1510 0 0 D FULTON FINL CORP PA COM 360271100 20 2000 SH DEFINED 07 2000 0 0 D FULTON FINL CORP PA COM 360271100 4622 459930 SH DEFINED 14 459930 0 0 D FULTON FINL CORP PA COM 360271100 452 45001 SH DEFINED 14 40551 4450 0 D FULTON FINL CORP PA COM 360271100 4412 439021 SH DEFINED 15 134853 0 304168 D FULTON FINL CORP PA COM 360271100 18 1830 SH DEFINED 41 1830 0 0 D FULTON FINL CORP PA COM 360271100 1077 107126 SH DEFINED 53 18616 0 88510 D FULTON FINL CORP PA COM 360271100 60 6000 SH DEFINED 53 6000 0 0 D FULTON FINL CORP PA COM 360271100 845 84125 SH DEFINED 54 84125 0 0 D FULTON FINL CORP PA COM 360271100 23 2300 SH DEFINED 54 2300 0 0 D FURNITURE BRANDS INTL I COM 360921100 76 5710 SH DEFINED 05 5710 0 0 D FURNITURE BRANDS INTL I COM 360921100 80 6000 SH DEFINED 09 6000 0 0 D FURNITURE BRANDS INTL I COM 360921100 1507 112811 SH DEFINED 14 112351 0 460 D FURNITURE BRANDS INTL I COM 360921100 2 156 SH DEFINED 14 156 0 0 D FURNITURE BRANDS INTL I COM 360921100 1446 108205 SH DEFINED 15 73371 0 34834 D FURNITURE BRANDS INTL I COM 360921100 1310 98085 SH DEFINED 22 98085 0 0 D FURNITURE BRANDS INTL I COM 360921100 969 72503 SH DEFINED 53 25614 0 46889 D FURMANITE CORPORATION COM 361086101 541 67837 SH DEFINED 14 67837 0 0 D FURMANITE CORPORATION COM 361086101 317 39770 SH DEFINED 15 16824 0 22946 D FURMANITE CORPORATION COM 361086101 102 12830 SH DEFINED 53 12740 0 90 D G & K SVCS INC CL A 361268105 99 3240 SH DEFINED 05 3240 0 0 D G & K SVCS INC CL A 361268105 1265 41526 SH DEFINED 14 41526 0 0 D G & K SVCS INC CL A 361268105 935 30709 SH DEFINED 15 14206 0 16503 D G & K SVCS INC CL A 361268105 1747 57350 SH DEFINED 22 57350 0 0 D G & K SVCS INC CL A 361268105 24 800 SH DEFINED 22 0 800 0 D G & K SVCS INC CL A 361268105 297 9765 SH DEFINED 53 6970 0 2795 D GAMCO INVESTORS INC COM 361438104 30 610 SH DEFINED 05 610 0 0 D GAMCO INVESTORS INC COM 361438104 794 15996 SH DEFINED 14 15996 0 0 D GAMCO INVESTORS INC COM 361438104 19141 385754 SH DEFINED 15 380523 0 5231 D GAMCO INVESTORS INC COM 361438104 199 4001 SH DEFINED 53 2510 0 1491 D GATX CORP COM 361448103 113 2545 SH DEFINED 03 2545 0 0 D GATX CORP COM 361448103 48 1080 SH DEFINED 05 1080 0 0 D GATX CORP COM 361448103 35318 796700 SH DEFINED 09 273200 0 523500 D GATX CORP COM 361448103 151 3400 SH DEFINED 0918 3400 0 0 D GATX CORP COM 361448103 8004 180547 SH DEFINED 14 131587 0 48960 D GATX CORP COM 361448103 25 570 SH DEFINED 14 570 0 0 D GATX CORP COM 361448103 5009 112999 SH DEFINED 15 80972 0 32027 D GATX CORP COM 361448103 6284 141746 SH DEFINED 22 141746 0 0 D GATX CORP COM 361448103 14 320 SH DEFINED 22 0 320 0 D GATX CORP COM 361448103 1015 22900 SH DEFINED 2209 0 22900 0 D GATX CORP COM 361448103 10 220 SH DEFINED 41 220 0 0 D GATX CORP COM 361448103 5540 124977 SH DEFINED 42 124977 0 0 D GATX CORP COM 361448103 1286 29003 SH DEFINED 53 10297 0 18706 D GATX CORP COM 361448103 53 1200 SH DEFINED 53 1200 0 0 D GEO GROUP INC COM 36159R103 2109 93740 SH DEFINED 03 83560 0 10180 D GEO GROUP INC COM 36159R103 503 22340 SH DEFINED 05 22340 0 0 D GEO GROUP INC COM 36159R103 2915 129569 SH DEFINED 14 129569 0 0 D GEO GROUP INC COM 36159R103 21085 937122 SH DEFINED 15 903280 0 33842 D GEO GROUP INC COM 36159R103 861 38256 SH DEFINED 22 38256 0 0 D GEO GROUP INC COM 36159R103 1827 81204 SH DEFINED 2234 0 81204 0 D GEO GROUP INC COM 36159R103 1827 81204 SH DEFINED 34 81204 0 0 D GEO GROUP INC COM 36159R103 1264 56199 SH DEFINED 53 44645 0 11554 D GEO GROUP INC COM 36159R103 9 415 SH DEFINED 56 415 0 0 D GFI GROUP INC COM 361652209 1465 162600 SH DEFINED 09 162600 0 0 D GFI GROUP INC COM 361652209 144 16000 SH DEFINED 0918 16000 0 0 D GFI GROUP INC COM 361652209 1515 168154 SH DEFINED 14 168154 0 0 D GFI GROUP INC COM 361652209 487 54053 SH DEFINED 15 27293 0 26760 D GFI GROUP INC COM 361652209 2284 253500 SH DEFINED 22 253500 0 0 D GFI GROUP INC COM 361652209 298 33108 SH DEFINED 53 23052 0 10056 D GP STRATEGIES CORP COM 36225V104 276 27460 SH DEFINED 14 27460 0 0 D GSI GROUP INC CDA COM 36229U102 195 25100 SH DEFINED 14 25100 0 0 D G-III APPAREL GROUP LTD COM 36237H101 297 24100 SH DEFINED 09 24100 0 0 D G-III APPAREL GROUP LTD COM 36237H101 411 33341 SH DEFINED 14 33341 0 0 D G-III APPAREL GROUP LTD COM 36237H101 46 3691 SH DEFINED 15 3691 0 0 D G-III APPAREL GROUP LTD COM 36237H101 1297 105137 SH DEFINED 2234 0 105137 0 D G-III APPAREL GROUP LTD COM 36237H101 1297 105137 SH DEFINED 34 105137 0 0 D G-III APPAREL GROUP LTD COM 36237H101 65 5264 SH DEFINED 53 4634 0 630 D GSI COMMERCE INC COM 36238G102 1 49 SH DEFINED 04 49 0 0 D GSI COMMERCE INC COM 36238G102 2 130 SH DEFINED 05 130 0 0 D GSI COMMERCE INC COM 36238G102 635 46617 SH DEFINED 14 46617 0 0 D GSI COMMERCE INC COM 36238G102 501 36793 SH DEFINED 15 10340 0 26453 D GSI COMMERCE INC COM 36238G102 121 8882 SH DEFINED 53 7967 0 915 D GTSI CORP COM 36238K103 79 10446 SH DEFINED 14 10446 0 0 D GTC BIOTHERAPEUTICS INC COM 36238T104 0 100 SH DEFINED 05 100 0 0 D GTC BIOTHERAPEUTICS INC COM 36238T104 12 28264 SH DEFINED 14 28264 0 0 D GTC BIOTHERAPEUTICS INC COM 36238T104 3 7976 SH DEFINED 15 7976 0 0 D GTC BIOTHERAPEUTICS INC COM 36238T104 0 250 SH DEFINED 53 250 0 0 D GABELLI EQUITY TR INC COM 362397101 31 3838 SH DEFINED 05 3838 0 0 D GABELLI EQUITY TR INC COM

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362397101 16 2012 SH DEFINED 06 2012 0 0 D GABELLI EQUITY TR INC COM 362397101 11 1350 SH DEFINED 07 1350 0 0
D GABELLI EQUITY TR INC COM 362397101 2 200 SH DEFINED 14 200 0 0 D GABELLI EQUITY TR INC COM 362397101 245
30000 SH DEFINED 53 30000 0 0 D GABELLI EQUITY TR INC COM 362397101 10 1200 SH DEFINED 54 1200 0 0 D GABELLI
DIVD & INCOME T COM 36242H104 228 12897 SH DEFINED 06 12897 0 0 D GABELLI DIVD & INCOME T COM 36242H104 26
1500 SH DEFINED 07 1500 0 0 D GABELLI DIVD & INCOME T COM 36242H104 247 14000 SH DEFINED 53 10500 0 3500 D
GAIAM INC CL A 36268Q103 0 10 SH DEFINED 05 10 0 0 D GAIAM INC CL A 36268Q103 426 31507 SH DEFINED 14 31507 0
0 D GAIAM INC CL A 36268Q103 1 50 SH DEFINED 14 0 50 0 D GAIAM INC CL A 36268Q103 197 14571 SH DEFINED 15 5112
0 9459 D GAIAM INC CL A 36268Q103 269 19944 SH DEFINED 53 6464 0 13480 D GALLAGHER ARTHUR J & CO COM
363576109 87 3600 SH DEFINED 05 3600 0 0 D GALLAGHER ARTHUR J & CO COM 363576109 113 4680 SH DEFINED 06
4680 0 0 D GALLAGHER ARTHUR J & CO COM 363576109 10750 446048 SH DEFINED 14 445168 0 880 D GALLAGHER
ARTHUR J & CO COM 363576109 83 3453 SH DEFINED 14 3 2200 1250 D GALLAGHER ARTHUR J & CO COM 363576109
6091 252735 SH DEFINED 15 186876 0 65859 D GALLAGHER ARTHUR J & CO COM 363576109 4486 186155 SH DEFINED
22 186155 0 0 D GALLAGHER ARTHUR J & CO COM 363576109 532 22074 SH DEFINED 41 22024 0 50 D GALLAGHER
ARTHUR J & CO COM 363576109 1073 44540 SH DEFINED 53 21212 0 23328 D GALLAGHER ARTHUR J & CO COM
363576109 18 750 SH DEFINED 53 750 0 0 D GALLAGHER ARTHUR J & CO COM 363576109 376 15600 SH DEFINED 54
15600 0 0 D GALLERY OF HISTORY INC COM 363812108 56 55859 SH DEFINED 14 55859 0 0 D GAMESTOP CORP NEW CL
A 36467W109 76 1884 SH DEFINED 03 1884 0 0 D GAMESTOP CORP NEW CL A 36467W109 503 12460 SH DEFINED 05
12460 0 0 D GAMESTOP CORP NEW CL A 36467W109 3 80 SH DEFINED 05 80 0 0 D GAMESTOP CORP NEW CL A
36467W109 26 640 SH DEFINED 06 640 0 0 D GAMESTOP CORP NEW CL A 36467W109 27 675 SH DEFINED 07 675 0 0 D
GAMESTOP CORP NEW CL A 36467W109 98681 2442600 SH DEFINED 09 358000 0 2084600 D GAMESTOP CORP NEW CL
A 36467W109 9910 245300 SH DEFINED 09 0 0 245300 D GAMESTOP CORP NEW CL A 36467W109 396 9800 SH DEFINED
0918 9800 0 0 D GAMESTOP CORP NEW CL A 36467W109 27312 676048 SH DEFINED 14 614748 4500 56800 D GAMESTOP
CORP NEW CL A 36467W109 38 950 SH DEFINED 14 800 150 0 D GAMESTOP CORP NEW CL A 36467W109 44642 1105011
SH DEFINED 15 863629 0 241382 D GAMESTOP CORP NEW CL A 36467W109 8 200 SH DEFINED 1545 200 0 0 D
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36500 0 D GAMESTOP CORP NEW CL A 36467W109 1499 37100 SH DEFINED 2215 0 37100 0 D GAMESTOP CORP NEW CL
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04 1012 0 0 D GENERAL DYNAMICS CORP COM 369550108 77 918 SH DEFINED 04 0 918 0 D GENERAL DYNAMICS CORP COM 369550108 4772 56677 SH DEFINED 05 56677 0 0 D GENERAL DYNAMICS CORP COM 369550108 1011 12003 SH DEFINED 05 11853 150 0 D GENERAL DYNAMICS CORP COM 369550108 1775 21078 SH DEFINED 06 21078 0 0 D GENERAL DYNAMICS CORP COM 369550108 77 910 SH DEFINED 06 630 280 0 D GENERAL DYNAMICS CORP COM 369550108 363 4317 SH DEFINED 07 4317 0 0 D GENERAL DYNAMICS CORP COM 369550108 22860 271500 SH DEFINED 09 91600 0 179900 D GENERAL DYNAMICS CORP COM 369550108 505 6000 SH DEFINED 0918 6000 0 0 D GENERAL DYNAMICS CORP COM 369550108 140605 1669897 SH DEFINED 14 1632957 11200 25740 D GENERAL DYNAMICS CORP COM 369550108 2024 24034 SH DEFINED 14 11784 10050 2200 D GENERAL DYNAMICS CORP COM 369550108 84724 1006218 SH DEFINED 15 386936 0 619282 D GENERAL DYNAMICS CORP COM 369550108 51 600 SH DEFINED 1545 600 0 0 D GENERAL DYNAMICS CORP COM 369550108 11502 136604 SH DEFINED 22 136604 0 0 D GENERAL DYNAMICS CORP COM 369550108 114 1350 SH DEFINED 22 0 1350 0 D GENERAL DYNAMICS CORP COM 369550108 17 200 SH DEFINED 2209 0 200 0 D GENERAL DYNAMICS CORP COM 369550108 7912 93972 SH DEFINED 2215 0 93972 0 D GENERAL DYNAMICS CORP COM 369550108 35953 427000 SH DEFINED 2224 0 427000 0 D GENERAL DYNAMICS CORP COM 369550108 89 1062 SH DEFINED 39 0 1062 0 D GENERAL DYNAMICS CORP COM 369550108 53 632 SH DEFINED 41 632 0 0 D GENERAL DYNAMICS CORP COM 369550108 297 3532 SH DEFINED 42 3532 0 0 D GENERAL DYNAMICS CORP COM 369550108 21410 254271 SH DEFINED 53 219981 0 34290 D GENERAL DYNAMICS CORP COM 369550108 619 7350 SH DEFINED 53 7350 0 0 D GENERAL DYNAMICS CORP COM 369550108 11 130 SH DEFINED 54 130 0 0 D GENERAL ELECTRIC CO COM 369604103 84030 3148382 SH DEFINED 03 2416872 0 731510 D GENERAL ELECTRIC CO COM 369604103 3803 142483 SH DEFINED 04 142483 0 0 D GENERAL ELECTRIC CO COM 369604103 2582 96723 SH DEFINED 04 49336 47387 0 D GENERAL ELECTRIC CO COM 369604103 102806 3851861 SH DEFINED 05 3829175 5760 16926 D GENERAL ELECTRIC CO COM 369604103 25084 939812 SH DEFINED 05 896290 34997 8525 D GENERAL ELECTRIC CO COM 369604103 35534 1331348 SH DEFINED 06 1324722 0 6626 D GENERAL ELECTRIC CO COM 369604103 2067 77434 SH DEFINED 06 14814 62620 0 D GENERAL ELECTRIC CO COM 369604103 16902 633282 SH DEFINED 07 620192 2470 10620 D GENERAL ELECTRIC CO COM 369604103 730 27334 SH DEFINED 07 6233 21101 0 D GENERAL ELECTRIC CO COM 369604103 406295 15222736 SH DEFINED 09 2768736 0 12454000 D GENERAL ELECTRIC CO COM 369604103 40128 1503500 SH DEFINED 09 0 0 1503500 D GENERAL ELECTRIC CO COM 369604103 5042 188900 SH DEFINED 0918 188900 0 0 D GENERAL ELECTRIC CO COM 369604103 1300960 48743346 SH DEFINED 14 47638674 290052 814620 D GENERAL ELECTRIC CO COM 369604103 170973 6405873 SH DEFINED 14 3065400 3096606 243867 D GENERAL ELECTRIC CO COM 369604103 963776 36109992 SH DEFINED 15 20033791 0 16076201 D GENERAL ELECTRIC CO COM 369604103 408 15300 SH DEFINED 1545 15300 0 0 D GENERAL ELECTRIC CO COM 369604103 244817 9172629 SH DEFINED 22 9172629 0 0 D GENERAL ELECTRIC CO COM 369604103 917 34350 SH DEFINED 22 0 34350 0 D GENERAL ELECTRIC CO COM 369604103 69 2600 SH DEFINED 2209 0 2600 0 D GENERAL ELECTRIC CO COM 369604103 62314 2334744 SH DEFINED 2215 0 2334744 0 D GENERAL ELECTRIC CO COM 369604103 160850 6026602 SH DEFINED 2224 0 6026602 0 D GENERAL ELECTRIC CO COM 369604103 27316 1023443 SH DEFINED 39 1001392 21301 750 D GENERAL ELECTRIC CO COM 369604103 10011 375070 SH DEFINED 41 373150 0 1920 D GENERAL ELECTRIC CO COM 369604103 1379 51675 SH DEFINED 41 35570 16105 0 D GENERAL ELECTRIC CO COM 369604103 1576 59030 SH DEFINED 42 59030 0 0 D GENERAL ELECTRIC CO COM 369604103 4787 179370 SH DEFINED 45 179370 0 0 D GENERAL ELECTRIC CO COM 369604103 1094 41000 SH DEFINED 51 41000 0 0 D GENERAL ELECTRIC CO COM 369604103 362032 13564342 SH DEFINED 53 10710059 0 2854283 D GENERAL ELECTRIC CO COM 369604103 161841 6063749 SH DEFINED 53 5589134 0 474615 D GENERAL ELECTRIC CO COM 369604103 14865 556945 SH DEFINED 54 527225 0 29720 D GENERAL ELECTRIC CO COM 369604103 11023 413011 SH DEFINED 54 378728 0 34283 D GENERAL ELECTRIC CO COM 369604103 15323 574120 SH DEFINED 56 574120 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 1174 33525 SH DEFINED 05 31125 0 2400 D GENERAL GROWTH PPTYS IN COM 370021107 6 160 SH DEFINED 05 160 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 220 6285 SH DEFINED 06 6285 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 701 20000 SH DEFINED 06 0 20000 0 D GENERAL GROWTH PPTYS IN COM 370021107 25 700 SH DEFINED 07 700 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 35448 1011944 SH DEFINED 14 1006644 5300 0 D GENERAL GROWTH PPTYS IN COM 370021107 275 7845 SH DEFINED 14 5285 2560 0 D GENERAL GROWTH PPTYS IN COM 370021107 25000 713672 SH DEFINED 15 315479 0 398193 D GENERAL GROWTH PPTYS IN COM 370021107 14 400 SH DEFINED 1545 400 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 11732 334902 SH DEFINED 22 334902 0 0 D GENERAL GROWTH PPTYS IN COM 370021107 32 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DEFINED 1545 500 0 0 D GENERAL MLS INC COM 370334104 13690 225273 SH DEFINED 22 225273 0 0 D GENERAL MLS INC COM 370334104 82 1350 SH DEFINED 22 0 1350 0 D GENERAL MLS INC COM 370334104 4716 77600 SH DEFINED 2215 0 77600 0 D GENERAL MLS INC COM 370334104 627 10311 SH DEFINED 39 0 10311 0 D GENERAL MLS INC COM 370334104 104 1710 SH DEFINED 41 1710 0 0 D GENERAL MLS INC COM 370334104 28712 472462 SH DEFINED 53 310328 0 162134 D GENERAL MLS INC COM 370334104 2210 36365 SH DEFINED 53 28965 0 7400 D GENERAL MLS INC COM 370334104 715 11764 SH DEFINED 54 11764 0 0 D GENERAL MLS INC COM 370334104 12 200 SH DEFINED 54 200 0 0 D GENERAL MLS INC COM 370334104 13340 219520 SH DEFINED 56 219520 0 0 D GENERAL MOLY INC COM 370373102 792 100650 SH DEFINED 14 100650 0 0 D GENERAL MOLY INC COM 370373102 449 57002 SH DEFINED 15 18919 0 38083 D GENERAL MOLY INC COM 370373102 166 21112 SH DEFINED 53 21112 0 0 D GENERAL MTRS CORP COM 370442105 269 23398 SH DEFINED 05 23338 0 60 D GENERAL MTRS CORP COM 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289595 0 294030 D GENERAL MTRS CORP COM 370442105 221 19205 SH DEFINED 53 7172 0 12033 D GENERAL MTRS CORP COM 370442105 0 30 SH DEFINED 54 30 0 0 D GENERAL MTRS CORP COM 370442105 3 250 SH DEFINED 54 250 0 0 D GENESCO INC COM 371532102 2175 70464 SH DEFINED 14 69364 1100 0 D GENESCO INC COM 371532102 7016 227279 SH DEFINED 15 210354 0 16925 D GENESCO INC COM 371532102 3956 128150 SH DEFINED 22 128150 0 0 D GENESCO INC COM 371532102 349 11300 SH DEFINED 22 0 11300 0 D GENESCO INC COM 371532102 330 10693 SH DEFINED 53 8100 0 2593 D GENESEE & WYO INC CL A 371559105 7 200 SH DEFINED 04 200 0 0 D GENESEE & WYO INC CL A 371559105 4 110 SH DEFINED 05 110 0 0 D GENESEE & WYO INC CL A 371559105 531 15600 SH DEFINED 0918 15600 0 0 D GENESEE & WYO INC CL A 371559105 2157 63405 SH DEFINED 14 61905 0 1500 D GENESEE & WYO INC CL A 371559105 7788 228936 SH DEFINED 15 205349 0 23587 D GENESEE & WYO INC CL A 371559105 414 12162 SH DEFINED 53 10913 0 1249 D GENESIS LEASE LTD ADR 37183T107 10 920 SH DEFINED 05 920 0 0 D GENESIS LEASE LTD ADR 37183T107 176 17000 SH DEFINED 06 0 17000 0 D GENESIS LEASE LTD ADR 37183T107 457 44200 SH DEFINED 14 0 44200 0 D GENESIS LEASE LTD ADR 37183T107 2 200 SH DEFINED 54 200 0 0 D GENTEX CORP COM 371901109 4197 290650 SH DEFINED 03 251320 0 39330 D GENTEX CORP COM 371901109 12 820 SH DEFINED 04 0 820 0 D GENTEX CORP COM 371901109 1738 120340 SH DEFINED 05 120340 0 0 D GENTEX CORP COM 371901109 61 4250 SH DEFINED 05 4250 0 0 D GENTEX CORP COM 371901109 80 5530 SH DEFINED 06 5400 0 130 D GENTEX CORP COM 371901109 30 2110 SH DEFINED 07 2110 0 0 D GENTEX CORP COM 371901109 33 2310 SH DEFINED 07 0 2310 0 D GENTEX CORP COM 371901109 6527 452000 SH DEFINED 09 344900 0 107100 D GENTEX CORP COM 371901109 7517 520581 SH DEFINED 14 464446 0 56135 D GENTEX CORP COM 371901109 263 18230 SH DEFINED 14 12740 5490 0 D GENTEX CORP COM 371901109 5344 370105 SH DEFINED 15 271469 0 98636 D GENTEX CORP COM 371901109 16355 1132590 SH DEFINED 22 1132590 0 0 D GENTEX CORP COM 371901109 784 54300 SH DEFINED 2209 0 54300 0 D GENTEX CORP COM 371901109 24 1680 SH DEFINED 41 1680 0 0 D GENTEX CORP COM 371901109 2756 190849 SH DEFINED 42 190849 0 0 D GENTEX CORP COM 371901109 872 60395 SH DEFINED 53 39773 0 20622 D GENTEX CORP COM 371901109 4 300 SH DEFINED 53 0 0 300 D GENTEX CORP COM 371901109 6 390 SH DEFINED 54 390 0 0 D GENTEX CORP COM 371901109 10340 716052 SH DEFINED 56 716052 0 0 D GENESIS ENERGY L P UNIT 371927104 544 29503 SH DEFINED 14 29503 0 0 D GENESIS ENERGY L P UNIT 371927104 41 2211 SH DEFINED 15 2211 0 0 D GENITOPE CORP COM 37229P507 3 70896 SH DEFINED 14 70896 0 0 D GENITOPE CORP COM 37229P507 0 2890 SH DEFINED 15 2890 0 0 D GENOPTIX INC COM 37243V100 205 6506 SH DEFINED 14 6506 0 0 D GENOPTIX INC COM 37243V100 197 6253 SH DEFINED 15 4175 0 2078 D GENOPTIX INC COM 37243V100 399 12631 SH DEFINED 53 2722 0 9909 D GENOMIC HEALTH INC COM 37244C101 634 33098 SH DEFINED 14 33098 0 0 D GENOMIC HEALTH INC COM 37244C101 156 8170 SH DEFINED 15 4142 0 4028 D GENOMIC HEALTH INC COM 37244C101 93 4869 SH DEFINED 53 4869 0 0 D GENTEK INC COM 37245X203 422 15676 SH DEFINED 14 15676 0 0 D GENTEK INC COM 37245X203 297 11057 SH DEFINED 15 2668 0 8389 D GENTEK INC COM 37245X203 151 5612 SH DEFINED 53 3129 0 2483 D GENVEC INC COM 37246C109 0 149 SH DEFINED 05 149 0 0 D GENVEC INC COM 37246C109 108 75234 SH DEFINED 14 75234 0 0 D GENVEC INC COM 37246C109 1 1000 SH DEFINED 53 1000 0 0 D GENVEC INC COM 37246C109 29 20000 SH DEFINED 53 20000 0 0 D GENUINE PARTS CO COM 372460105 605 15235 SH DEFINED 05 15175 0 60 D GENUINE PARTS CO COM 372460105 48 1200 SH DEFINED 05 1200 0 0 D GENUINE PARTS CO COM 372460105 158 3970 SH DEFINED 06 3970 0 0 D GENUINE PARTS CO COM 372460105 1238 31200 SH DEFINED 09 0 0 31200 D GENUINE PARTS CO COM 372460105 183 4600 SH DEFINED 09 0 0 4600 D GENUINE PARTS CO COM 372460105 30930 779494 SH DEFINED 14 776040 3200 254 D GENUINE PARTS CO COM 372460105 192 4833 SH DEFINED 14 692 4141 0 D GENUINE PARTS CO COM 372460105 26364 664409 SH DEFINED 15 294740 0 369669 D GENUINE PARTS CO COM 372460105 12 300 SH DEFINED 1545 300 0 0 D GENUINE PARTS CO COM 372460105 2257 56871 SH DEFINED 22 56871 0 0 D GENUINE PARTS CO COM 372460105 46 1150 SH DEFINED 22 0 1150 0 D GENUINE PARTS CO COM 372460105 1510 38050 SH DEFINED 2215 0 38050 0 D GENUINE PARTS CO COM 372460105 15 390 SH DEFINED 41 390 0 0 D GENUINE PARTS CO COM 372460105 1012 25500 SH DEFINED 51 25500 0 0 D GENUINE PARTS CO

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COM 372460105 6514 164159 SH DEFINED 53 106861 0 57298 D GENUINE PARTS CO COM 372460105 1146 28876 SH DEFINED 53 23626 0 5250 D GENUINE PARTS CO COM 372460105 4 90 SH DEFINED 54 90 0 0 D GENTIVA HEALTH SERVICES COM 37247A102 1879 98640 SH DEFINED 14 98640 0 0 D GENTIVA HEALTH SERVICES COM 37247A102 3878 203546 SH DEFINED 15 177774 0 25772 D GENTIVA HEALTH SERVICES COM 37247A102 2563 134550 SH DEFINED 22 134550 0 0 D GENTIVA HEALTH SERVICES COM 37247A102 167 8775 SH DEFINED 22 0 8775 0 D GENTIVA HEALTH SERVICES COM 37247A102 201 10525 SH DEFINED 53 9099 0 1426 D GENWORTH FINL INC COM 37247D106 9427 529285 SH DEFINED 03 376405 0 152880 D GENWORTH FINL INC COM 37247D106 814 45685 SH DEFINED 05 45605 0 80 D GENWORTH FINL INC COM 37247D106 3 180 SH DEFINED 05 180 0 0 D GENWORTH FINL INC COM 37247D106 16 920 SH DEFINED 06 920 0 0 D GENWORTH FINL INC COM 37247D106 1425 80000 SH DEFINED 09 80000 0 0 D GENWORTH FINL INC COM 37247D106 20 1100 SH DEFINED 0918 1100 0 0 D GENWORTH FINL INC COM 37247D106 37692 2116338 SH DEFINED 14 2107005 8600 733 D GENWORTH FINL INC COM 37247D106 86 4808 SH DEFINED 14 3519 1289 0 D GENWORTH FINL INC COM 37247D106 27966 1570222 SH DEFINED 15 798873 0 771349 D GENWORTH FINL INC COM 37247D106 12 700 SH DEFINED 1545 700 0 0 D GENWORTH FINL INC COM 37247D106 9012 505984 SH DEFINED 22 505984 0 0 D GENWORTH FINL INC COM 37247D106 53 2950 SH DEFINED 22 0 2950 0 D GENWORTH FINL INC COM 37247D106 1774 99600 SH DEFINED 2215 0 99600 0 D GENWORTH FINL INC COM 37247D106 31 1738 SH DEFINED 41 1738 0 0 D GENWORTH FINL INC COM 37247D106 11925 669579 SH DEFINED 53 399640 0 269939 D GENWORTH FINL INC COM 37247D106 32 1787 SH DEFINED 54 1787 0 0 D GEORESOURCES INC COM 372476101 203 11026 SH DEFINED 14 11026 0 0 D GEORESOURCES INC COM 372476101 78 4236 SH DEFINED 15 4236 0 0 D GEORESOURCES INC COM 372476101 35 1885 SH DEFINED 53 1885 0 0 D GEOGLOBAL RESOURCES INC COM 37249T109 39 18139 SH DEFINED 14 18139 0 0 D GEOGLOBAL RESOURCES INC COM 37249T109 26 12332 SH DEFINED 15 12254 0 78 D GEOGLOBAL RESOURCES INC COM 37249T109 27 12512 SH DEFINED 53 12512 0 0 D GEOMET INC DEL COM 37250U201 47 5000 SH DEFINED 05 5000 0 0 D GEOMET INC DEL COM 37250U201 292 30749 SH DEFINED 14 30749 0 0 D GEOMET INC DEL COM 37250U201 80 8390 SH DEFINED 15 8390 0 0 D GEOMET INC DEL COM 37250U201 71 7460 SH DEFINED 53 6464 0 996 D GEOEYE INC COM 37250W108 530 29900 SH DEFINED 09 29900 0 0 D GEOEYE INC COM 37250W108 521 29403 SH DEFINED 14 29403 0 0 D GEOEYE INC COM 37250W108 2327 131383 SH DEFINED 15 120683 0 10700 D GEOEYE INC COM 37250W108 615 34700 SH DEFINED 22 34700 0 0 D GEOEYE INC COM 37250W108 249 14073 SH DEFINED 53 6283 0 7790 D GEOKINETICS INC COM 372910307 139 7676 SH DEFINED 14 6176 1500 0 D GEOKINETICS INC COM 372910307 35 1945 SH DEFINED 15 1945 0 0 D GEOKINETICS INC COM 372910307 31 1710 SH DEFINED 53 1710 0 0 D GENZYME CORP COM 372917104 108 1500 SH DEFINED 04 1500 0 0 D GENZYME CORP COM 372917104 3 37 SH DEFINED 04 0 37 0 D GENZYME CORP COM 372917104 1431 19912 SH DEFINED 05 19822 0 90 D GENZYME CORP COM 372917104 10 140 SH DEFINED 05 140 0 0 D GENZYME CORP COM 372917104 250 3477 SH DEFINED 06 3477 0 0 D GENZYME CORP COM 372917104 152 2113 SH DEFINED 07 2113 0 0 D GENZYME CORP COM 372917104 216 3000 SH DEFINED 09 0 0 3000 D GENZYME CORP COM 372917104 1236 17200 SH DEFINED 0918 17200 0 0 D GENZYME CORP COM 372917104 73670 1024902 SH DEFINED 14 1013172 7400 4330 D GENZYME CORP COM 372917104 4706 65470 SH DEFINED 14 37620 27650 200 D GENZYME CORP COM 372917104 65296 908401 SH DEFINED 15 465520 0 442881 D GENZYME CORP COM 372917104 29 400 SH DEFINED 1545 400 0 0 D GENZYME CORP COM 372917104 41083 571552 SH DEFINED 22 571552 0 0 D GENZYME CORP COM 372917104 72 1000 SH DEFINED 22 0 1000 0 D GENZYME CORP COM 372917104 4431 61650 SH DEFINED 2215 0 61650 0 D GENZYME CORP COM 372917104 70 974 SH DEFINED 41 974 0 0 D GENZYME CORP COM 372917104 12407 172602 SH DEFINED 53 149070 0 23532 D GENZYME CORP COM 372917104 762 10604 SH DEFINED 53 10604 0 0 D GENZYME CORP COM 372917104 22 300 SH DEFINED 54 300 0 0 D GEORGIA GULF CORP COM 373200203 156 53849 SH DEFINED 14 53849 0 0 D GEORGIA GULF CORP COM 373200203 46 15837 SH DEFINED 15 15837 0 0 D GEORGIA GULF CORP COM 373200203 214 73750 SH DEFINED 22 73750 0 0 D GEORGIA GULF CORP COM 373200203 5 1800 SH DEFINED 22 0 1800 0 D GEORGIA GULF CORP COM 373200203 56 19297 SH DEFINED 53 383 0 18914 D GERDAU AMERISTEEL CORP COM 37373P105 1995 103370 SH DEFINED 03 71650 0 31720 D GERDAU AMERISTEEL CORP COM 37373P105 117 6046 SH DEFINED 05 6046 0 0 D GERDAU AMERISTEEL CORP COM 37373P105 5795 300255 SH DEFINED 14 300255 0 0 D GERDAU AMERISTEEL CORP COM 37373P105 612 31720 SH DEFINED 22 31720 0 0 D GERDAU AMERISTEEL CORP COM 37373P105 421 21800 SH DEFINED 34 21800 0 0 D GERDAU AMERISTEEL CORP COM 37373P105 97 5000 SH DEFINED 54 5000 0 0 D GERBER SCIENTIFIC INC COM 373730100 15 1350 SH DEFINED 05 1350 0 0 D GERBER SCIENTIFIC INC COM 373730100 664 58343 SH DEFINED 14 58343 0 0 D GERBER SCIENTIFIC INC COM 373730100 530 46573 SH DEFINED 15 22647 0 23926 D GERBER SCIENTIFIC INC COM 373730100 706 62000 SH DEFINED 22 62000 0 0 D GERBER SCIENTIFIC INC COM 373730100 8 700 SH DEFINED 22 0 700 0 D GERBER SCIENTIFIC INC COM 373730100 179 15763 SH DEFINED 53 8276 0 7487 D GERDAU S A SPON 373737105 1104 46000 SH DEFINED 06 0 46000 0 D GERDAU S A SPON 373737105 5 200 SH DEFINED 53 200 0 0 D GERMAN AMERN BANCORP IN COM 373865104 76 6577 SH DEFINED 14 6577 0 0 D GERMAN AMERN BANCORP IN COM 373865104 18 1577 SH DEFINED 15 1577 0 0 D GERMAN AMERN BANCORP IN COM 373865104 60 5200 SH DEFINED 53 0 0 5200 D GERON CORP COM 374163103 624 180872 SH DEFINED 14 180872 0 0 D GERON CORP COM 374163103 263 76237 SH DEFINED 15 33594 0 42643 D GERON CORP COM 374163103 255 73772 SH DEFINED 53 27342 0 46430 D GETTY IMAGES INC COM 374276103 30 870 SH DEFINED 05 870 0 0 D GETTY IMAGES INC COM 374276103 4093 120627 SH DEFINED 14 120045 0 582 D GETTY IMAGES INC COM 374276103 15 439 SH DEFINED 14 354 85 0 D GETTY IMAGES INC COM 374276103 4138 121958 SH DEFINED 15 88514 0 33444 D GETTY IMAGES INC COM 374276103 3274 96500 SH DEFINED 22 96500 0 0 D GETTY IMAGES INC COM 374276103 551 16249 SH DEFINED 53 11108 0 5141 D GETTY RLTY CORP NEW COM 374297109 616 42757 SH DEFINED 14 42757 0 0 D GETTY RLTY CORP NEW COM 374297109 333 23093 SH DEFINED 15 9118 0 13975 D GETTY RLTY CORP NEW COM 374297109 1177 81700 SH DEFINED

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22 81700 0 0 D GETTY RLTY CORP NEW COM 374297109 407 28263 SH DEFINED 53 6329 0 21934 D GETTY RLTY CORP
 NEW COM 374297109 1 60 SH DEFINED 54 60 0 0 D GEVITY HR INC COM 374393106 68 12700 SH DEFINED 05 12700 0 0 D
 GEVITY HR INC COM 374393106 387 71909 SH DEFINED 14 71909 0 0 D GEVITY HR INC COM 374393106 212 39471 SH
 DEFINED 15 18393 0 21078 D GEVITY HR INC COM 374393106 294 54650 SH DEFINED 22 54650 0 0 D GEVITY HR INC COM
 374393106 4 700 SH DEFINED 22 0 700 0 D GEVITY HR INC COM 374393106 50 9295 SH DEFINED 53 8175 0 1120 D GIANT
 INTERACTIVE GROUP ADR 374511103 20991 1731900 SH DEFINED 2235 0 1731900 0 D GIBALTAR INDS INC COM
 374689107 334 20900 SH DEFINED 09 20900 0 0 D GIBALTAR INDS INC COM 374689107 846 52963 SH DEFINED 14 52963
 0 0 D GIBALTAR INDS INC COM 374689107 600 37599 SH DEFINED 15 19522 0 18077 D GIBALTAR INDS INC COM
 374689107 1378 86300 SH DEFINED 22 86300 0 0 D GIBALTAR INDS INC COM 374689107 24 1500 SH DEFINED 22 0 1500
 0 D GIBALTAR INDS INC COM 374689107 367 22953 SH DEFINED 53 9290 0 13663 D GILEAD SCIENCES INC COM
 375558103 12990 245319 SH DEFINED 03 52668 0 192651 D GILEAD SCIENCES INC COM 375558103 4254 80347 SH
 DEFINED 05 80167 0 180 D GILEAD SCIENCES INC COM 375558103 16 300 SH DEFINED 05 300 0 0 D GILEAD SCIENCES
 INC COM 375558103 333 6296 SH DEFINED 06 6296 0 0 D GILEAD SCIENCES INC COM 375558103 194 3666 SH DEFINED
 07 3666 0 0 D GILEAD SCIENCES INC COM 375558103 334 6300 SH DEFINED 09 6300 0 0 D GILEAD SCIENCES INC COM
 375558103 225 4256 SH DEFINED 0918 4256 0 0 D GILEAD SCIENCES INC COM 375558103 189860 3585646 SH DEFINED
 14 3539704 25400 20542 D GILEAD SCIENCES INC COM 375558103 5720 108019 SH DEFINED 14 38189 64830 5000 D
 GILEAD SCIENCES INC COM 375558103 135595 2560820 SH DEFINED 15 1031717 0 1529103 D GILEAD SCIENCES INC
 COM 375558103 74 1400 SH DEFINED 1545 1400 0 0 D GILEAD SCIENCES INC COM 375558103 66162 1249526 SH
 DEFINED 22 1249526 0 0 D GILEAD SCIENCES INC COM 375558103 169 3200 SH DEFINED 22 0 3200 0 D GILEAD
 SCIENCES INC COM 375558103 11786 222583 SH DEFINED 2215 0 222583 0 D GILEAD SCIENCES INC COM 375558103
 11873 224232 SH DEFINED 34 224232 0 0 D GILEAD SCIENCES INC COM 375558103 127 2390 SH DEFINED 41 2390 0 0 D
 GILEAD SCIENCES INC COM 375558103 60955 1151172 SH DEFINED 53 944455 0 206717 D GILEAD SCIENCES INC COM
 375558103 12177 229980 SH DEFINED 53 191480 0 38500 D GILEAD SCIENCES INC COM 375558103 1132 21370 SH
 DEFINED 54 20970 0 400 D GILEAD SCIENCES INC COM 375558103 498 9400 SH DEFINED 54 9400 0 0 D GILDAN
 ACTIVEWEAR INC COM 375916103 26 990 SH DEFINED 03 0 990 D GILDAN ACTIVEWEAR INC COM 375916103 11 420 SH
 DEFINED 04 0 420 D GILDAN ACTIVEWEAR INC COM 375916103 96 3710 SH DEFINED 05 3710 0 0 D GILDAN
 ACTIVEWEAR INC COM 375916103 27 1050 SH DEFINED 05 300 750 0 D GILDAN ACTIVEWEAR INC COM 375916103 52
 2010 SH DEFINED 06 2010 0 0 D GILDAN ACTIVEWEAR INC COM 375916103 2791 107862 SH DEFINED 14 107862 0 0 D
 GILDAN ACTIVEWEAR INC COM 375916103 161 6230 SH DEFINED 14 5850 380 0 D GILDAN ACTIVEWEAR INC COM
 375916103 31 1180 SH DEFINED 15 1180 0 0 D GILDAN ACTIVEWEAR INC COM 375916103 3939 152210 SH DEFINED 22
 152210 0 0 D GILDAN ACTIVEWEAR INC COM 375916103 7795 301200 SH DEFINED 34 301200 0 0 D GILDAN ACTIVEWEAR
 INC COM 375916103 106500 4115136 SH DEFINED 39 4037757 75675 1704 D GILDAN ACTIVEWEAR INC COM 375916103 48
 1870 SH DEFINED 41 1870 0 0 D GILDAN ACTIVEWEAR INC COM 375916103 2065 79809 SH DEFINED 42 79809 0 0 D
 GILDAN ACTIVEWEAR INC COM 375916103 96 3700 SH DEFINED 53 3700 0 0 D GILDAN ACTIVEWEAR INC COM 375916103
 41 1600 SH DEFINED 54 1600 0 0 D GLACIER BANCORP INC NEW COM 37637Q105 27 1700 SH DEFINED 05 1700 0 0 D
 GLACIER BANCORP INC NEW COM 37637Q105 6 350 SH DEFINED 05 350 0 0 D GLACIER BANCORP INC NEW COM
 37637Q105 30 1874 SH DEFINED 06 1874 0 0 D GLACIER BANCORP INC NEW COM 37637Q105 2547 159315 SH DEFINED
 14 158315 1000 0 D GLACIER BANCORP INC NEW COM 37637Q105 22 1400 SH DEFINED 14 1400 0 0 D GLACIER
 BANCORP INC NEW COM 37637Q105 3375 211056 SH DEFINED 15 177195 0 33861 D GLACIER BANCORP INC NEW COM
 37637Q105 2921 182650 SH DEFINED 22 182650 0 0 D GLACIER BANCORP INC NEW COM 37637Q105 139 8700 SH
 DEFINED 22 0 8700 0 D GLACIER BANCORP INC NEW COM 37637Q105 787 49219 SH DEFINED 53 18824 0 30395 D
 GLACIER BANCORP INC NEW COM 37637Q105 19 1200 SH DEFINED 54 1200 0 0 D GLADSTONE CAPITAL CORP COM
 376535100 51 3320 SH DEFINED 05 3320 0 0 D GLADSTONE CAPITAL CORP COM 376535100 8 551 SH DEFINED 06 551 0 0
 D GLADSTONE CAPITAL CORP COM 376535100 230 15120 SH DEFINED 14 15120 0 0 D GLADSTONE CAPITAL CORP COM
 376535100 258 16927 SH DEFINED 15 7220 0 9707 D GLADSTONE CAPITAL CORP COM 376535100 334 21925 SH DEFINED
 53 7634 0 14291 D GLADSTONE COML CORP COM 376536108 18 1053 SH DEFINED 14 1053 0 0 D GLADSTONE COML
 CORP COM 376536108 35 2000 SH DEFINED 14 2000 0 0 D GLADSTONE COML CORP COM 376536108 125 7230 SH
 DEFINED 53 1300 0 5930 D GLADSTONE INVT CORP COM 376546107 111 17322 SH DEFINED 14 17322 0 0 D GLADSTONE
 INVT CORP COM 376546107 111 17290 SH DEFINED 15 8343 0 8947 D GLADSTONE INVT CORP COM 376546107 126 19659
 SH DEFINED 53 7765 0 11894 D GLATFELTER COM 377316104 7895 584349 SH DEFINED 03 498100 0 86249 D
 GLATFELTER COM 377316104 200 14810 SH DEFINED 05 14810 0 0 D GLATFELTER COM 377316104 832 61610 SH
 DEFINED 09 61100 0 510 D GLATFELTER COM 377316104 1509 111705 SH DEFINED 14 111705 0 0 D GLATFELTER COM
 377316104 65 4800 SH DEFINED 14 500 4300 0 D GLATFELTER COM 377316104 664 49135 SH DEFINED 15 19074 0 30061
 D GLATFELTER COM 377316104 4073 301500 SH DEFINED 22 301500 0 0 D GLATFELTER COM 377316104 4 308 SH
 DEFINED 41 308 0 0 D GLATFELTER COM 377316104 9 695 SH DEFINED 42 695 0 0 D GLATFELTER COM 377316104 416
 30804 SH DEFINED 53 17066 0 13738 D GLAXOSMITHKLINE PLC SPON 37733W105 18269 413142 SH DEFINED 03 413142 0
 0 D GLAXOSMITHKLINE PLC SPON 37733W105 13004 294070 SH DEFINED 04 293780 0 290 D GLAXOSMITHKLINE PLC
 SPON 37733W105 11834 267618 SH DEFINED 04 142525 125093 0 D GLAXOSMITHKLINE PLC SPON 37733W105 680 15385
 SH DEFINED 05 15385 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 54 1220 SH DEFINED 05 710 510 0 D
 GLAXOSMITHKLINE PLC SPON 37733W105 302 6824 SH DEFINED 06 6824 0 0 D GLAXOSMITHKLINE PLC SPON
 37733W105 420 9506 SH DEFINED 07 9506 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 284062 6423836 SH DEFINED
 14 6420836 0 3000 D GLAXOSMITHKLINE PLC SPON 37733W105 40821 923132 SH DEFINED 14 684252 238880 0 D

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GLAXOSMITHKLINE PLC SPON 37733W105 397 8970 SH DEFINED 15 8970 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 1189 26882 SH DEFINED 39 26882 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 231 5235 SH DEFINED 41 5235 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 10 223 SH DEFINED 42 223 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 16943 383159 SH DEFINED 51 383159 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 9755 220599 SH DEFINED 53 66957 0 153642 D GLAXOSMITHKLINE PLC SPON 37733W105 2923 66103 SH DEFINED 53 60734 0 5369 D GLAXOSMITHKLINE PLC SPON 37733W105 164 3716 SH DEFINED 54 3716 0 0 D GLAXOSMITHKLINE PLC SPON 37733W105 726 16417 SH DEFINED 56 16417 0 0 D GLOBAL CASH ACCESS HLDG COM 378967103 615 89593 SH DEFINED 14 89593 0 0 D GLOBAL CASH ACCESS HLDG COM 378967103 169 24608 SH DEFINED 15 11835 0 12773 D GLOBAL CASH ACCESS HLDG COM 378967103 123 17994 SH DEFINED 53 14035 0 3959 D GLOBALSTAR INC COM 378973408 89 31403 SH DEFINED 14 31403 0 0 D GLOBALSTAR INC COM 378973408 51 18006 SH DEFINED 15 18006 0 0 D GLOBALSTAR INC COM 378973408 36 12683 SH DEFINED 53 12683 0 0 D GLG PARTNERS INC COM 37929X107 2525 323697 SH DEFINED 14 323697 0 0 D GLG PARTNERS INC COM 37929X107 634 81311 SH DEFINED 15 47511 0 33800 D GLG PARTNERS INC COM 37929X107 44 5655 SH DEFINED 53 5655 0 0 D GLIMCHER RLTY TR SH B 379302102 16 1410 SH DEFINED 05 1410 0 0 D GLIMCHER RLTY TR SH B 379302102 4 380 SH DEFINED 06 380 0 0 D GLIMCHER RLTY TR SH B 379302102 357 31900 SH DEFINED 09 31900 0 0 D GLIMCHER RLTY TR SH B 379302102 1144 102326 SH DEFINED 14 102326 0 0 D GLIMCHER RLTY TR SH B 379302102 7 600 SH DEFINED 14 600 0 0 D GLIMCHER RLTY TR SH B 379302102 530 47445 SH DEFINED 15 17110 0 30335 D GLIMCHER RLTY TR SH B 379302102 704 63006 SH DEFINED 53 14620 0 48386 D GLIMCHER RLTY TR SH B 379302102 23 2100 SH DEFINED 53 2100 0 0 D GLOBAL INDS LTD COM 379336100 19475 1086153 SH DEFINED 03 886630 0 199523 D GLOBAL INDS LTD COM 379336100 1664 92790 SH DEFINED 05 92790 0 0 D GLOBAL INDS LTD COM 379336100 25 1400 SH DEFINED 0918 1400 0 0 D GLOBAL INDS LTD COM 379336100 3799 211853 SH DEFINED 14 211853 0 0 D GLOBAL INDS LTD COM 379336100 2647 147627 SH DEFINED 15 80616 0 67011 D GLOBAL INDS LTD COM 379336100 496 27670 SH DEFINED 22 27670 0 0 D GLOBAL INDS LTD COM 379336100 1020 56910 SH DEFINED 34 56910 0 0 D GLOBAL INDS LTD COM 379336100 263 14675 SH DEFINED 53 11098 0 3577 D GLOBAL PMTS INC COM 37940X102 6487 139210 SH DEFINED 03 135130 0 4080 D GLOBAL PMTS INC COM 37940X102 3210 68880 SH DEFINED 05 68880 0 0 D GLOBAL PMTS INC COM 37940X102 101 2170 SH DEFINED 05 2170 0 0 D GLOBAL PMTS INC COM 37940X102 96 2060 SH DEFINED 06 2060 0 0 D GLOBAL PMTS INC COM 37940X102 50 1080 SH DEFINED 07 1080 0 0 D GLOBAL PMTS INC COM 37940X102 55 1180 SH DEFINED 07 0 1180 0 D GLOBAL PMTS INC COM 37940X102 10251 219975 SH DEFINED 14 219215 0 760 D GLOBAL PMTS INC COM 37940X102 714 15330 SH DEFINED 14 14000 1330 0 D GLOBAL PMTS INC COM 37940X102 7642 163997 SH DEFINED 15 111778 0 52219 D GLOBAL PMTS INC COM 37940X102 5 100 SH DEFINED 1545 100 0 0 D GLOBAL PMTS INC COM 37940X102 39923 856710 SH DEFINED 22 856710 0 0 D GLOBAL PMTS INC COM 37940X102 22 470 SH DEFINED 41 470 0 0 D GLOBAL PMTS INC COM 37940X102 1 24 SH DEFINED 42 24 0 0 D GLOBAL PMTS INC COM 37940X102 956 20507 SH DEFINED 53 18610 0 1897 D GLOBAL PMTS INC COM 37940X102 130 2800 SH DEFINED 53 2800 0 0 D GLOBAL PMTS INC COM 37940X102 9 200 SH DEFINED 54 200 0 0 D GLOBAL PARTNERS LP COM 37946R109 52 3300 SH DEFINED 05 3300 0 0 D GLOBAL PARTNERS LP COM 37946R109 125 7900 SH DEFINED 06 0 7900 0 D GLOBAL PARTNERS LP COM 37946R109 210 13247 SH DEFINED 14 13247 0 0 D GLOBAL PARTNERS LP COM 37946R109 13 839 SH DEFINED 15 839 0 0 D GLOBAL PARTNERS LP COM 37946R109 2 100 SH DEFINED 54 100 0 0 D GLOBAL TRAFFIC NETWORK COM 37947B103 71 7893 SH DEFINED 14 7893 0 0 D GLOBAL TRAFFIC NETWORK COM 37947B103 31 3521 SH DEFINED 15 3521 0 0 D GLOBAL TRAFFIC NETWORK COM 37947B103 38 4200 SH DEFINED 53 4200 0 0 D GLOBECOMM SYSTEMS INC COM 37956X103 339 41019 SH DEFINED 14 41019 0 0 D GLOBECOMM SYSTEMS INC COM 37956X103 179 21636 SH DEFINED 15 8428 0 13208 D GLOBECOMM SYSTEMS INC COM 37956X103 62 7514 SH DEFINED 53 7050 0 464 D GLU MOBILE INC COM 379890106 87 18100 SH DEFINED 14 18100 0 0 D GMX RES INC COM 38011M108 4402 59400 SH DEFINED 03 59400 0 0 D GMX RES INC COM 38011M108 67 900 SH DEFINED 05 900 0 0 D GMX RES INC COM 38011M108 2304 31089 SH DEFINED 14 31089 0 0 D GMX RES INC COM 38011M108 1132 15279 SH DEFINED 15 5549 0 9730 D GMX RES INC COM 38011M108 384 5187 SH DEFINED 53 5035 0 152 D GOAMERICA INC COM 38020R304 125 16880 SH DEFINED 14 16880 0 0 D GOL LINHAS AEREAS INTLG SP A 38045R107 183 16200 SH DEFINED 51 16200 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 23077 1824252 SH DEFINED 03 1491942 0 332310 D GOLD FIELDS LTD NEW SPON 38059T106 6 470 SH DEFINED 04 0 470 0 D GOLD FIELDS LTD NEW SPON 38059T106 14546 1149920 SH DEFINED 05 1149920 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 15 1180 SH DEFINED 05 340 840 0 D GOLD FIELDS LTD NEW SPON 38059T106 10 820 SH DEFINED 06 820 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 8 616 SH DEFINED 07 616 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 682 53930 SH DEFINED 14 53930 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 89 7040 SH DEFINED 14 6610 430 0 D GOLD FIELDS LTD NEW SPON 38059T106 12320 973890 SH DEFINED 22 973890 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 2 137 SH DEFINED 39 0 137 0 D GOLD FIELDS LTD NEW SPON 38059T106 20 1545 SH DEFINED 41 1545 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 2912 230160 SH DEFINED 42 230160 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 67 5332 SH DEFINED 53 5332 0 0 D GOLD FIELDS LTD NEW SPON 38059T106 4 300 SH DEFINED 53 0 300 0 D GOLD FIELDS LTD NEW SPON 38059T106 23 1800 SH DEFINED 54 1800 0 0 D GOLDCORP INC NEW COM 380956409 231 5000 SH DEFINED 05 5000 0 0 D GOLDCORP INC NEW COM 380956409 92 2000 SH DEFINED 05 2000 0 0 D GOLDCORP INC NEW COM 380956409 32 700 SH DEFINED 06 700 0 0 D GOLDCORP INC NEW COM 380956409 216 4688 SH DEFINED 07 4688 0 0 D GOLDCORP INC NEW COM 380956409 1734 37553 SH DEFINED 14 37553 0 0 D GOLDCORP INC NEW COM 380956409 194 4200 SH DEFINED 14 0 4200 0 D GOLDCORP INC NEW COM 380956409 479 10369 SH DEFINED 15 10369 0 0 D GOLDCORP INC NEW COM 380956409 4420 95732 SH DEFINED 39 93894 1838 0 D GOLDCORP INC NEW COM 380956409 3665 79373 SH DEFINED 53 19443 0 59930 D GOLDCORP INC NEW COM 380956409 387 8385 SH DEFINED 53 8385 0 0 D GOLDCORP INC NEW COM 380956409 12 250 SH DEFINED 54 0 0

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250 D GOLDEN ENTERPRISES INC COM 381010107 37 18790 SH DEFINED 14 18790 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 62156 355381 SH DEFINED 03 268951 0 86430 D GOLDMAN SACHS GROUP INC COM 38141G104 1238 7077 SH DEFINED 04 7077 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 761 4353 SH DEFINED 04 2170 2183 0 D GOLDMAN SACHS GROUP INC COM 38141G104 45988 262936 SH DEFINED 05 262061 495 380 D GOLDMAN SACHS GROUP INC COM 38141G104 4483 25634 SH DEFINED 05 23036 2033 565 D GOLDMAN SACHS GROUP INC COM 38141G104 18138 103705 SH DEFINED 06 103205 0 500 D GOLDMAN SACHS GROUP INC COM 38141G104 1280 7318 SH DEFINED 06 1360 5958 0 D GOLDMAN SACHS GROUP INC COM 38141G104 7393 42269 SH DEFINED 07 40849 240 1180 D GOLDMAN SACHS GROUP INC COM 38141G104 356 2037 SH DEFINED 07 592 1445 0 D GOLDMAN SACHS GROUP INC COM 38141G104 112424 642790 SH DEFINED 09 84190 0 558600 D GOLDMAN SACHS GROUP INC COM 38141G104 5439 31100 SH DEFINED 09 0 0 31100 D GOLDMAN SACHS GROUP INC COM 38141G104 4775 27300 SH DEFINED 0918 27300 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 344210 1968041 SH DEFINED 14 1910484 10280 47277 D GOLDMAN SACHS GROUP INC COM 38141G104 21830 124814 SH DEFINED 14 64857 53632 6325 D GOLDMAN SACHS GROUP INC COM 38141G104 188499 1077754 SH DEFINED 15 465527 0 612227 D GOLDMAN SACHS GROUP INC COM 38141G104 105 600 SH DEFINED 1545 600 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 137237 784659 SH DEFINED 22 784659 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 240 1370 SH DEFINED 22 0 1370 0 D GOLDMAN SACHS GROUP INC COM 38141G104 17 100 SH DEFINED 2209 0 100 0 D GOLDMAN SACHS GROUP INC COM 38141G104 16463 94127 SH DEFINED 2215 0 94127 0 D GOLDMAN SACHS GROUP INC COM 38141G104 3138 17943 SH DEFINED 34 17943 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 612 3498 SH DEFINED 39 0 3498 0 D GOLDMAN SACHS GROUP INC COM 38141G104 4340 24817 SH DEFINED 41 24647 0 170 D GOLDMAN SACHS GROUP INC COM 38141G104 333 1903 SH DEFINED 41 1473 430 0 D GOLDMAN SACHS GROUP INC COM 38141G104 34 192 SH DEFINED 42 192 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 3222 18420 SH DEFINED 45 18420 0 0 D GOLDMAN SACHS GROUP INC COM 38141G104 75509 431725 SH DEFINED 53 370111 0 61614 D GOLDMAN SACHS GROUP INC COM 38141G104 7982 45635 SH DEFINED 53 37592 0 8043 D GOLDMAN SACHS GROUP INC COM 38141G104 1150 6575 SH DEFINED 54 5890 0 685 D GOLDMAN SACHS GROUP INC COM 38141G104 417 2387 SH DEFINED 54 2237 0 150 D GOLDMAN SACHS GROUP INC COM 38141G104 11192 63990 SH DEFINED 56 63990 0 0 D GOLF TR AMER INC COM 38168B103 30 16773 SH DEFINED 14 16773 0 0 D GOODRICH CORP COM 382388106 10503 221310 SH DEFINED 03 120225 0 101085 D GOODRICH CORP COM 382388106 10 210 SH DEFINED 04 0 210 0 D GOODRICH CORP COM 382388106 1466 30880 SH DEFINED 05 30835 0 45 D GOODRICH CORP COM 382388106 4 90 SH DEFINED 05 90 0 0 D GOODRICH CORP COM 382388106 185 3908 SH DEFINED 06 3828 0 80 D GOODRICH CORP COM 382388106 20270 427100 SH DEFINED 09 127800 0 299300 D GOODRICH CORP COM 382388106 190 4000 SH DEFINED 09 0 0 4000 D GOODRICH CORP COM 382388106 327 6900 SH DEFINED 0918 6900 0 0 D GOODRICH CORP COM 382388106 26140 550776 SH DEFINED 14 540446 2800 7530 D GOODRICH CORP COM 382388106 394 8297 SH DEFINED 14 7326 757 214 D GOODRICH CORP COM 382388106 16972 357601 SH DEFINED 15 170987 0 186614 D GOODRICH CORP COM 382388106 9 200 SH DEFINED 1545 200 0 0 D GOODRICH CORP COM 382388106 34009 716576 SH DEFINED 22 716576 0 0 D GOODRICH CORP COM 382388106 36 750 SH DEFINED 22 0 750 0 D GOODRICH CORP COM 382388106 1367 28800 SH DEFINED 2215 0 28800 0 D GOODRICH CORP COM 382388106 671 14147 SH DEFINED 34 14147 0 0 D GOODRICH CORP COM 382388106 16 330 SH DEFINED 41 330 0 0 D GOODRICH CORP COM 382388106 4529 95426 SH DEFINED 53 70260 0 25166 D GOODRICH CORP COM 382388106 2781 58600 SH DEFINED 53 1000 0 57600 D GOODRICH CORP COM 382388106 1 18 SH DEFINED 54 18 0 0 D GOODRICH PETE CORP COM 382410405 4316 52056 SH DEFINED 14 52056 0 0 D GOODRICH PETE CORP COM 382410405 1718 20714 SH DEFINED 15 8381 0 12333 D GOODRICH PETE CORP COM 382410405 721 8700 SH DEFINED 22 8700 0 0 D GOODRICH PETE CORP COM 382410405 5141 62000 SH DEFINED 34 62000 0 0 D GOODRICH PETE CORP COM 382410405 745 8984 SH DEFINED 53 8984 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 359 20138 SH DEFINED 05 20098 0 40 D GOODYEAR TIRE & RUBR CO COM 382550101 2 90 SH DEFINED 05 90 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 3 170 SH DEFINED 06 170 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 29840 1673600 SH DEFINED 09 88300 0 1585300 D GOODYEAR TIRE & RUBR CO COM 382550101 132 7400 SH DEFINED 09 0 0 7400 D GOODYEAR TIRE & RUBR CO COM 382550101 16326 915636 SH DEFINED 14 881036 6600 28000 D GOODYEAR TIRE & RUBR CO COM 382550101 133 7482 SH DEFINED 14 7482 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 11678 654940 SH DEFINED 15 291209 0 363731 D GOODYEAR TIRE & RUBR CO COM 382550101 7 400 SH DEFINED 1545 400 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 1473 82626 SH DEFINED 22 82626 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 15 850 SH DEFINED 22 0 850 0 D GOODYEAR TIRE & RUBR CO COM 382550101 986 55300 SH DEFINED 2215 0 55300 0 D GOODYEAR TIRE & RUBR CO COM 382550101 7 370 SH DEFINED 41 370 0 0 D GOODYEAR TIRE & RUBR CO COM 382550101 2382 133620 SH DEFINED 53 130613 0 3007 D GOODYEAR TIRE & RUBR CO COM 382550101 27 1500 SH DEFINED 53 0 0 1500 D GOOGLE INC CL A 38259P508 5684 10797 SH DEFINED 03 856 0 9941 D GOOGLE INC CL A 38259P508 66 126 SH DEFINED 04 126 0 0 D GOOGLE INC CL A 38259P508 414 786 SH DEFINED 04 381 405 0 D GOOGLE INC CL A 38259P508 7480 14209 SH DEFINED 05 14157 0 52 D GOOGLE INC CL A 38259P508 906 1722 SH DEFINED 05 1654 48 20 D GOOGLE INC CL A 38259P508 3043 5780 SH DEFINED 06 5634 0 146 D GOOGLE INC CL A 38259P508 148 282 SH DEFINED 06 86 196 0 D GOOGLE INC CL A 38259P508 1048 1990 SH DEFINED 07 1990 0 0 D GOOGLE INC CL A 38259P508 142460 270620 SH DEFINED 09 42600 0 228020 D GOOGLE INC CL A 38259P508 3380 6420 SH DEFINED 09 0 0 6420 D GOOGLE INC CL A 38259P508 4548 8640 SH DEFINED 0918 8640 0 0 D GOOGLE INC CL A 38259P508 492025 934663 SH DEFINED 14 910042 8560 16061 D GOOGLE INC CL A 38259P508 10673 20274 SH DEFINED 14 14133 5995 146 D GOOGLE INC CL A 38259P508 355422 675169 SH DEFINED 15 299503 0 375666 D GOOGLE INC CL A 38259P508 190 360 SH DEFINED 1545 360 0 0 D GOOGLE INC CL A 38259P508 133324 253265 SH DEFINED 22 253265 0 0 D GOOGLE INC CL A 38259P508 426 810 SH

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DEFINED 22 0 810 0 D GOOGLE INC CL A 38259P508 29391 55832 SH DEFINED 2215 0 55832 0 D GOOGLE INC CL A 38259P508 17192 32659 SH DEFINED 34 32659 0 0 D GOOGLE INC CL A 38259P508 66 126 SH DEFINED 39 0 126 0 D GOOGLE INC CL A 38259P508 386 734 SH DEFINED 41 734 0 0 D GOOGLE INC CL A 38259P508 316 600 SH DEFINED 41 600 0 0 D GOOGLE INC CL A 38259P508 95307 181048 SH DEFINED 53 160368 0 20680 D GOOGLE INC CL A 38259P508 3796 7211 SH DEFINED 53 6469 0 742 D GOOGLE INC CL A 38259P508 1185 2252 SH DEFINED 54 2112 0 140 D GOOGLE INC CL A 38259P508 2368 4498 SH DEFINED 54 4438 0 60 D GOOGLE INC CL A 38259P508 13214 25101 SH DEFINED 56 25101 0 0 D GORMAN RUPP CO COM 383082104 1535 38517 SH DEFINED 14 38517 0 0 D GORMAN RUPP CO COM 383082104 681 17102 SH DEFINED 15 7546 0 9556 D GORMAN RUPP CO COM 383082104 424 10655 SH DEFINED 53 8415 0 2240 D GOTTSCHALKS INC COM 383485109 45 20449 SH DEFINED 14 20449 0 0 D GRACE W R & CO DEL NEW COM 38388F108 11 480 SH DEFINED 05 480 0 0 D GRACE W R & CO DEL NEW COM 38388F108 3086 131371 SH DEFINED 14 131371 0 0 D GRACE W R & CO DEL NEW COM 38388F108 14 600 SH DEFINED 14 500 100 0 D GRACE W R & CO DEL NEW COM 38388F108 1808 76989 SH DEFINED 15 31109 0 45880 D GRACE W R & CO DEL NEW COM 38388F108 1416 60300 SH DEFINED 22 60300 0 0 D GRACE W R & CO DEL NEW COM 38388F108 609 25945 SH DEFINED 53 25123 0 822 D GRACO INC COM 384109104 82 2145 SH DEFINED 05 2145 0 0 D GRACO INC COM 384109104 5 140 SH DEFINED 05 140 0 0 D GRACO INC COM 384109104 6 170 SH DEFINED 06 170 0 0 D GRACO INC COM 384109104 36 933 SH DEFINED 07 933 0 0 D GRACO INC COM 384109104 680 17850 SH DEFINED 09 17850 0 0 D GRACO INC COM 384109104 5848 153605 SH DEFINED 14 153025 0 580 D GRACO INC COM 384109104 76 2000 SH DEFINED 14 2000 0 0 D GRACO INC COM 384109104 5161 135555 SH DEFINED 15 91070 0 44485 D GRACO INC COM 384109104 4639 121845 SH DEFINED 22 121845 0 0 D GRACO INC COM 384109104 39 1015 SH DEFINED 41 1015 0 0 D GRACO INC COM 384109104 744 19534 SH DEFINED 53 14187 0 5347 D GRACO INC COM 384109104 2058 54063 SH DEFINED 53 0 0 54063 D GRAFTECH INTL LTD COM 384313102 167 6220 SH DEFINED 05 6220 0 0 D GRAFTECH INTL LTD COM 384313102 5767 214947 SH DEFINED 09 213400 0 1547 D GRAFTECH INTL LTD COM 384313102 196 7300 SH DEFINED 0918 7300 0 0 D GRAFTECH INTL LTD COM 384313102 8157 304042 SH DEFINED 14 300142 3900 0 D GRAFTECH INTL LTD COM 384313102 30747 1145994 SH DEFINED 15 1074543 0 71451 D GRAFTECH INTL LTD COM 384313102 13737 512000 SH DEFINED 22 512000 0 0 D GRAFTECH INTL LTD COM 384313102 541 20150 SH DEFINED 22 0 20150 0 D GRAFTECH INTL LTD COM 384313102 2656 99000 SH DEFINED 34 99000 0 0 D GRAFTECH INTL LTD COM 384313102 16 610 SH DEFINED 41 610 0 0 D GRAFTECH INTL LTD COM 384313102 59 2182 SH DEFINED 42 2182 0 0 D GRAFTECH INTL LTD COM 384313102 1941 72329 SH DEFINED 53 36291 0 36038 D GRAFTECH INTL LTD COM 384313102 17 625 SH DEFINED 54 625 0 0 D GRAHAM CORP COM 384556106 1798 24262 SH DEFINED 14 24262 0 0 D GRAHAM CORP COM 384556106 374 5042 SH DEFINED 15 1917 0 3125 D GRAHAM CORP COM 384556106 593 8000 SH DEFINED 2234 0 8000 0 D GRAHAM CORP COM 384556106 593 8000 SH DEFINED 34 8000 0 0 D GRAHAM CORP COM 384556106 362 4881 SH DEFINED 53 1740 0 3141 D GRAINGER W W INC COM 384802104 416 5080 SH DEFINED 05 5080 0 0 D GRAINGER W W INC COM 384802104 160 1953 SH DEFINED 06 1953 0 0 D GRAINGER W W INC COM 384802104 1844 22541 SH DEFINED 06 0 22541 0 D GRAINGER W W INC COM 384802104 19272 235600 SH DEFINED 09 1900 0 233700 D GRAINGER W W INC COM 384802104 23259 284339 SH DEFINED 14 282839 1500 0 D GRAINGER W W INC COM 384802104 386 4714 SH DEFINED 14 2714 2000 0 D GRAINGER W W INC COM 384802104 16189 197913 SH DEFINED 15 85965 0 11948 D GRAINGER W W INC COM 384802104 12 150 SH DEFINED 1545 150 0 0 D GRAINGER W W INC COM 384802104 6395 78184 SH DEFINED 22 78184 0 0 D GRAINGER W W INC COM 384802104 16 200 SH DEFINED 22 0 200 0 D GRAINGER W W INC COM 384802104 1268 15500 SH DEFINED 2215 0 15500 0 D GRAINGER W W INC COM 384802104 13 160 SH DEFINED 41 160 0 0 D GRAINGER W W INC COM 384802104 3499 42774 SH DEFINED 53 38819 0 3955 D GRAINGER W W INC COM 384802104 1751 21400 SH DEFINED 53 21400 0 0 D GRAMERCY CAP CORP COM 384871109 8 650 SH DEFINED 06 650 0 0 D GRAMERCY CAP CORP COM 384871109 1000 86281 SH DEFINED 14 86281 0 0 D GRAMERCY CAP CORP COM 384871109 501 43229 SH DEFINED 15 18292 0 24937 D GRAMERCY CAP CORP COM 384871109 171 14765 SH DEFINED 53 14525 0 240 D GRANITE CONSTR INC COM 387328107 22158 702757 SH DEFINED 03 597669 0 105088 D GRANITE CONSTR INC COM 387328107 1110 35190 SH DEFINED 05 35190 0 0 D GRANITE CONSTR INC COM 387328107 2 50 SH DEFINED 06 50 0 0 D GRANITE CONSTR INC COM 387328107 2492 79033 SH DEFINED 14 78723 0 310 D GRANITE CONSTR INC COM 387328107 2346 74393 SH DEFINED 15 49728 0 24665 D GRANITE CONSTR INC COM 387328107 2805 88967 SH DEFINED 22 88967 0 0 D GRANITE CONSTR INC COM 387328107 724 22958 SH DEFINED 53 16742 0 6216 D GRAPHIC PACKAGING HLDG COM 388689101 463 229350 SH DEFINED 14 229350 0 0 D GRAPHIC PACKAGING HLDG COM 388689101 0 134 SH DEFINED 14 134 0 0 D GRAPHIC PACKAGING HLDG COM 388689101 182 89859 SH DEFINED 15 47735 0 42124 D GRAPHIC PACKAGING HLDG COM 388689101 89 43830 SH DEFINED 53 43830 0 0 D GRAY TELEVISION INC COM 389375106 288 100473 SH DEFINED 14 100473 0 0 D GRAY TELEVISION INC COM 389375106 159 55234 SH DEFINED 15 21011 0 34223 D GRAY TELEVISION INC COM 389375106 54 18822 SH DEFINED 53 14461 0 4361 D GREAT ATLANTIC & PAC TE COM 390064103 652 28570 SH DEFINED 03 25070 0 3500 D GREAT ATLANTIC & PAC TE COM 390064103 308 13510 SH DEFINED 05 13510 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 808 35419 SH DEFINED 09 34700 0 719 D GREAT ATLANTIC & PAC TE COM 390064103 1834 80367 SH DEFINED 14 80367 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 3 140 SH DEFINED 14 140 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 862 37793 SH DEFINED 15 18835 0 18958 D GREAT ATLANTIC & PAC TE COM 390064103 4302 188540 SH DEFINED 22 188540 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 21 900 SH DEFINED 22 0 900 0 D GREAT ATLANTIC & PAC TE COM 390064103 11 500 SH DEFINED 41 500 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 22 952 SH DEFINED 42 952 0 0 D GREAT ATLANTIC & PAC TE COM 390064103 322 14101 SH DEFINED 53 11828 0 2273 D GREAT LAKES DREDGE & DO COM 390607109 115 18815 SH DEFINED 05 18815 0 0 D GREAT LAKES DREDGE & DO COM 390607109 241 39438 SH DEFINED 14 39438 0 0 D GREAT LAKES DREDGE & DO COM 390607109 128 20991 SH

DEFINED 15 11044 0 9947 D GREAT LAKES DREDGE & DO COM 390607109 71 11606 SH DEFINED 53 11575 0 31 D GREAT SOUTHN BANCORP IN COM 390905107 78 9600 SH DEFINED 09 9600 0 0 D GREAT SOUTHN BANCORP IN COM 390905107 136 16779 SH DEFINED 14 16779 0 0 D GREAT SOUTHN BANCORP IN COM 390905107 4 470 SH DEFINED 15 470 0 0 D GREAT SOUTHN BANCORP IN COM 390905107 70 8661 SH DEFINED 53 0 0 8661 D GREAT NORTHN IRON ORE P CTFS 391064102 22 200 SH DEFINED 14 0 200 0 D GREAT NORTHN IRON ORE P CTFS 391064102 147 1335 SH DEFINED 53 310 0 1025 D GREAT NORTHN IRON ORE P CTFS 391064102 166 1500 SH DEFINED 53 1500 0 0 D GREAT PLAINS ENERGY INC COM 391164100 25 1000 SH DEFINED 04 1000 0 0 D GREAT PLAINS ENERGY INC COM 391164100 459 18146 SH DEFINED 05 18146 0 0 D GREAT PLAINS ENERGY INC COM 391164100 378 14940 SH DEFINED 05 14940 0 0 D GREAT PLAINS ENERGY INC COM 391164100 42 1660 SH DEFINED 06 1660 0 0 D GREAT PLAINS ENERGY INC COM 391164100 5450 215590 SH DEFINED 14 214780 0 810 D GREAT PLAINS ENERGY INC COM 391164100 76 3020 SH DEFINED 14 1950 1070 0 D GREAT PLAINS ENERGY INC COM 391164100 10484 414734 SH DEFINED 15 357493 0 57241 D GREAT PLAINS ENERGY INC COM 391164100 5869 232175 SH DEFINED 22 232175 0 0 D GREAT PLAINS ENERGY INC COM 391164100 225 8900 SH DEFINED 22 0 8900 0 D GREAT PLAINS ENERGY INC COM 391164100 26 1010 SH DEFINED 41 1010 0 0 D GREAT PLAINS ENERGY INC COM 391164100 1119 44251 SH DEFINED 53 14463 0 29788 D GREAT PLAINS ENERGY INC COM 391164100 8 300 SH DEFINED 54 300 0 0 D GREAT WOLF RESORTS INC COM 391523107 6 1280 SH DEFINED 05 1280 0 0 D GREAT WOLF RESORTS INC COM 391523107 261 59827 SH DEFINED 14 59827 0 0 D GREAT WOLF RESORTS INC COM 391523107 162 37080 SH DEFINED 15 18811 0 18269 D GREAT WOLF RESORTS INC COM 391523107 44 10063 SH DEFINED 53 9363 0 700 D GREATBATCH INC COM 39153L106 1370 79196 SH DEFINED 14 77796 1400 0 D GREATBATCH INC COM 39153L106 1063 61442 SH DEFINED 15 41938 0 19504 D GREATBATCH INC COM 39153L106 1137 65700 SH DEFINED 22 65700 0 0 D GREATBATCH INC COM 39153L106 22 1250 SH DEFINED 22 0 1250 0 D GREATBATCH INC COM 39153L106 451 26077 SH DEFINED 53 7990 0 18087 D GREEN MTN COFFEE ROASTE COM 393122106 767 20420 SH DEFINED 03 18210 0 2210 D GREEN MTN COFFEE ROASTE COM 393122106 229 6090 SH DEFINED 05 6090 0 0 D GREEN MTN COFFEE ROASTE COM 393122106 1485 39514 SH DEFINED 14 39514 0 0 D GREEN MTN COFFEE ROASTE COM 393122106 90 2400 SH DEFINED 14 2400 0 0 D GREEN MTN COFFEE ROASTE COM 393122106 6383 169898 SH DEFINED 15 156912 0 12986 D GREEN MTN COFFEE ROASTE COM 393122106 1812 48220 SH DEFINED 22 48220 0 0 D GREEN MTN COFFEE ROASTE COM 393122106 23 600 SH DEFINED 22 0 600 0 D GREEN MTN COFFEE ROASTE COM 393122106 245 6508 SH DEFINED 53 6252 0 256 D GREENBRIER COS INC COM 393657101 573 28232 SH DEFINED 14 28232 0 0 D GREENBRIER COS INC COM 393657101 373 18361 SH DEFINED 15 6016 0 12345 D GREENBRIER COS INC COM 393657101 240 11821 SH DEFINED 53 5725 0 6096 D GREEN BANKSHARES INC COM 394361208 738 52646 SH DEFINED 14 50646 2000 0 D GREEN BANKSHARES INC COM 394361208 440 31372 SH DEFINED 15 29572 0 1800 D GREEN BANKSHARES INC COM 394361208 122 8701 SH DEFINED 53 4438 0 4263 D GREENFIELD ONLINE INC COM 395150105 172 11520 SH DEFINED 05 11520 0 0 D GREENFIELD ONLINE INC COM 395150105 392 26300 SH DEFINED 09 26300 0 0 D GREENFIELD ONLINE INC COM 395150105 728 48779 SH DEFINED 14 48779 0 0 D GREENFIELD ONLINE INC COM 395150105 328 22013 SH DEFINED 15 10963 0 11050 D GREENFIELD ONLINE INC COM 395150105 2486 166600 SH DEFINED 22 166600 0 0 D GREENFIELD ONLINE INC COM 395150105 138 9268 SH DEFINED 53 8876 0 392 D GREENHILL & CO INC COM 395259104 555 10300 SH DEFINED 09 10300 0 0 D GREENHILL & CO INC COM 395259104 1380 25620 SH DEFINED 14 25620 0 0 D GREENHILL & CO INC COM 395259104 3642 67617 SH DEFINED 15 55551 0 12066 D GREENHILL & CO INC COM 395259104 5165 95900 SH DEFINED 22 95900 0 0 D GREENHILL & CO INC COM 395259104 151 2800 SH DEFINED 22 0 2800 0 D GREENHILL & CO INC COM 395259104 513 9528 SH DEFINED 53 6180 0 3348 D GREIF INC CL A 397624107 355 5540 SH DEFINED 05 5540 0 0 D GREIF INC CL A 397624107 83 1300 SH DEFINED 09 500 0 800 D GREIF INC CL A 397624107 6423 100320 SH DEFINED 14 98720 1600 0 D GREIF INC CL A 397624107 23644 369269 SH DEFINED 15 346748 0 22521 D GREIF INC CL A 397624107 5980 93400 SH DEFINED 22 93400 0 0 D GREIF INC CL A 397624107 607 9475 SH DEFINED 22 0 9475 0 D GREIF INC CL A 397624107 1277 19937 SH DEFINED 53 4044 0 15893 D GREIF INC CL A 397624107 2561 40000 SH DEFINED 53 0 0 40000 D GREY WOLF INC COM 397888108 5 600 SH DEFINED 06 600 0 0 D GREY WOLF INC COM 397888108 3429 379756 SH DEFINED 14 375256 4500 0 D GREY WOLF INC COM 397888108 6686 740412 SH DEFINED 15 618834 0 121578 D GREY WOLF INC COM 397888108 1541 170600 SH DEFINED 22 170600 0 0 D GREY WOLF INC COM 397888108 243 26950 SH DEFINED 22 0 26950 0 D GREY WOLF INC COM 397888108 674 74600 SH DEFINED 2234 0 74600 0 D GREY WOLF INC COM 397888108 674 74600 SH DEFINED 34 74600 0 0 D GREY WOLF INC COM 397888108 1118 123854 SH DEFINED 53 63194 0 60660 D GRIFFIN LD & NURSERIES CL A 398231100 131 4255 SH DEFINED 14 4255 0 0 D GRIFFIN LD & NURSERIES CL A 398231100 70 2290 SH DEFINED 15 2290 0 0 D GRIFFIN LD & NURSERIES CL A 398231100 37 1205 SH DEFINED 53 1205 0 0 D GRIFFON CORP COM 398433102 2 215 SH DEFINED 04 215 0 0 D GRIFFON CORP COM 398433102 525 59976 SH DEFINED 14 59976 0 0 D GRIFFON CORP COM 398433102 385 43894 SH DEFINED 15 20464 0 23430 D GRIFFON CORP COM 398433102 505 57600 SH DEFINED 22 57600 0 0 D GRIFFON CORP COM 398433102 8 900 SH DEFINED 22 0 900 0 D GRIFFON CORP COM 398433102 100 11411 SH DEFINED 53 9355 0 2056 D GROUP 1 AUTOMOTIVE INC COM 398905109 70 3540 SH DEFINED 05 3540 0 0 D GROUP 1 AUTOMOTIVE INC COM 398905109 892 44879 SH DEFINED 14 44811 0 68 D GROUP 1 AUTOMOTIVE INC COM 398905109 7 331 SH DEFINED 14 156 175 0 D GROUP 1 AUTOMOTIVE INC COM 398905109 695 34962 SH DEFINED 15 16340 0 18622 D GROUP 1 AUTOMOTIVE INC COM 398905109 1029 51800 SH DEFINED 22 51800 0 0 D GROUP 1 AUTOMOTIVE INC COM 398905109 20 1000 SH DEFINED 22 0 1000 0 D GROUP 1 AUTOMOTIVE INC COM 398905109 524 26381 SH DEFINED 53 8115 0 18266 D GROUPE CGI INC CL A 39945C109 5630 564740 SH DEFINED 03 299202 0 265538 D GROUPE CGI INC CL A 39945C109 4 373 SH DEFINED 04 373 0 0 D GROUPE CGI INC CL A 39945C109 2214 222020 SH DEFINED 14 222020 0 0 D GROUPE CGI INC CL A 39945C109 52 5254 SH DEFINED 15 5254 0 0 D GRUBB & ELLIS CO COM 400095204 41 10770 SH DEFINED 05 10770 0 0

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D GRUBB & ELLIS CO COM 400095204 311 80812 SH DEFINED 14 80812 0 0 D GRUBB & ELLIS CO COM 400095204 58 15152 SH DEFINED 15 15152 0 0 D GRUBB & ELLIS CO COM 400095204 47 12152 SH DEFINED 53 12152 0 0 D GRUPO AEROPORTUARIO DEL SPON 40051E202 319 6200 SH DEFINED 03 6200 0 0 D GRUPO AEROPORTUARIO DEL SPON 40051E202 108 2100 SH DEFINED 05 2100 0 0 D GTX INC DEL COM 40052B108 108 7500 SH DEFINED 09 7500 0 0 D GTX INC DEL COM 40052B108 514 35802 SH DEFINED 14 35802 0 0 D GTX INC DEL COM 40052B108 186 12947 SH DEFINED 15 8293 0 4654 D GTX INC DEL COM 40052B108 6167 429781 SH DEFINED 22 429781 0 0 D GTX INC DEL COM 40052B108 298 20732 SH DEFINED 53 8912 0 11820 D GUARANTY BANCORP DEL COM 40075T102 19 5410 SH DEFINED 05 5410 0 0 D GUARANTY BANCORP DEL COM 40075T102 501 139206 SH DEFINED 14 139206 0 0 D GUARANTY BANCORP DEL COM 40075T102 192 53382 SH DEFINED 15 23901 0 29481 D GUARANTY BANCORP DEL COM 40075T102 3 930 SH DEFINED 41 930 0 0 D GUARANTY BANCORP DEL COM 40075T102 181 50271 SH DEFINED 53 32187 0 18084 D GUARANTY FINL GROUP INC COM 40108N106 54 10084 SH DEFINED 05 10084 0 0 D GUARANTY FINL GROUP INC COM 40108N106 57 10550 SH DEFINED 06 10550 0 0 D GUARANTY FINL GROUP INC COM 40108N106 370 68819 SH DEFINED 14 68819 0 0 D GUARANTY FINL GROUP INC COM 40108N106 0 66 SH DEFINED 14 66 0 0 D GUARANTY FINL GROUP INC COM 40108N106 2812 523559 SH DEFINED 15 499173 0 24386 D GUARANTY FINL GROUP INC COM 40108N106 468 87100 SH DEFINED 22 87100 0 0 D GUARANTY FINL GROUP INC COM 40108N106 8 1400 SH DEFINED 22 0 1400 0 D GUARANTY FINL GROUP INC COM 40108N106 79 14652 SH DEFINED 53 12974 0 1678 D GUARANTY FINL GROUP INC COM 40108N106 2 306 SH DEFINED 53 66 0 240 D GUARANTY FED BANCSHARES COM 40108P101 346 17108 SH DEFINED 14 17108 0 0 D GUESS INC COM 401617105 368 9830 SH DEFINED 05 9830 0 0 D GUESS INC COM 401617105 73 1960 SH DEFINED 05 1960 0 0 D GUESS INC COM 401617105 46 1230 SH DEFINED 06 1230 0 0 D GUESS INC COM 401617105 38 1020 SH DEFINED 07 1020 0 0 D GUESS INC COM 401617105 42 1130 SH DEFINED 07 0 1130 0 D GUESS INC COM 401617105 14247 380422 SH DEFINED 14 379902 0 520 D GUESS INC COM 401617105 277 7400 SH DEFINED 14 6150 1250 0 D GUESS INC COM 401617105 12357 329959 SH DEFINED 15 172197 0 157762 D GUESS INC COM 401617105 4 100 SH DEFINED 1545 100 0 0 D GUESS INC COM 401617105 20092 536500 SH DEFINED 22 536500 0 0 D GUESS INC COM 401617105 37 1000 SH DEFINED 22 0 1000 0 D GUESS INC COM 401617105 1 23 SH DEFINED 42 23 0 0 D GUESS INC COM 401617105 974 26013 SH DEFINED 53 13211 0 12802 D GUIDANCE SOFTWARE INC COM 401692108 26 2772 SH DEFINED 15 2772 0 0 D GUIDANCE SOFTWARE INC COM 401692108 27 2799 SH DEFINED 53 2799 0 0 D GULF ISLAND FABRICATION COM 402307102 115 2350 SH DEFINED 05 2350 0 0 D GULF ISLAND FABRICATION COM 402307102 308 6300 SH DEFINED 09 6300 0 0 D GULF ISLAND FABRICATION COM 402307102 1820 37183 SH DEFINED 14 37183 0 0 D GULF ISLAND FABRICATION COM 402307102 5393 110194 SH DEFINED 15 100807 0 9387 D GULF ISLAND FABRICATION COM 402307102 4666 95350 SH DEFINED 22 95350 0 0 D GULF ISLAND FABRICATION COM 402307102 291 5950 SH DEFINED 22 0 5950 0 D GULF ISLAND FABRICATION COM 402307102 331 6767 SH DEFINED 53 4164 0 2603 D GULFMARK OFFSHORE INC COM 402629109 82 1410 SH DEFINED 05 1410 0 0 D GULFMARK OFFSHORE INC COM 402629109 6 100 SH DEFINED 05 100 0 0 D GULFMARK OFFSHORE INC COM 402629109 6 100 SH DEFINED 07 100 0 0 D GULFMARK OFFSHORE INC COM 402629109 24 411 SH DEFINED 09 0 0 411 D GULFMARK OFFSHORE INC COM 402629109 425 7300 SH DEFINED 0918 7300 0 0 D GULFMARK OFFSHORE INC COM 402629109 3414 58681 SH DEFINED 14 57781 900 0 D GULFMARK OFFSHORE INC COM 402629109 10167 174756 SH DEFINED 15 161380 0 13376 D GULFMARK OFFSHORE INC COM 402629109 32 552 SH DEFINED 42 552 0 0 D GULFMARK OFFSHORE INC COM 402629109 3802 65349 SH DEFINED 53 15653 0 49696 D GULFMARK OFFSHORE INC COM 402629109 180 3100 SH DEFINED 53 600 0 2500 D GULFMARK OFFSHORE INC COM 402629109 3 60 SH DEFINED 54 60 0 0 D GULFPORT ENERGY CORP COM 402635304 1 70 SH DEFINED 04 70 0 0 D GULFPORT ENERGY CORP COM 402635304 853 51815 SH DEFINED 14 51815 0 0 D GULFPORT ENERGY CORP COM 402635304 8317 504983 SH DEFINED 15 491139 0 13844 D GULFPORT ENERGY CORP COM 402635304 163 9873 SH DEFINED 53 8940 0 933 D GYMBOREE CORP COM 403777105 4754 118638 SH DEFINED 14 116238 2400 0 D GYMBOREE CORP COM 403777105 7228 180393 SH DEFINED 15 158687 0 21706 D GYMBOREE CORP COM 403777105 4881 121800 SH DEFINED 22 121800 0 0 D GYMBOREE CORP COM 403777105 234 5850 SH DEFINED 22 0 5850 0 D GYMBOREE CORP COM 403777105 541 13489 SH DEFINED 53 10017 0 3472 D H & E EQUIPMENT SERVICE COM 404030108 407 33888 SH DEFINED 14 33888 0 0 D H & E EQUIPMENT SERVICE COM 404030108 212 17611 SH DEFINED 15 7682 0 9929 D H & E EQUIPMENT SERVICE COM 404030108 150 12462 SH DEFINED 53 5670 0 6792 D H & Q HEALTHCARE FD SH B 404052102 237 16263 SH DEFINED 14 16263 0 0 D H & Q HEALTHCARE FD SH B 404052102 6 407 SH DEFINED 14 0 407 0 D H & Q HEALTHCARE FD SH B 404052102 822 56475 SH DEFINED 53 0 0 56475 D H & Q HEALTHCARE FD SH B 404052102 202 13882 SH DEFINED 53 0 0 13882 D HCC INS HLDGS INC COM 404132102 78 3705 SH DEFINED 03 3705 0 0 D HCC INS HLDGS INC COM 404132102 114 5410 SH DEFINED 05 5410 0 0 D HCC INS HLDGS INC COM 404132102 35959 1701004 SH DEFINED 09 699554 0 1001450 D HCC INS HLDGS INC COM 404132102 4268 201900 SH DEFINED 09 0 0 201900 D HCC INS HLDGS INC COM 404132102 85 4000 SH DEFINED 0918 4000 0 0 D HCC INS HLDGS INC COM 404132102 9108 430862 SH DEFINED 14 354862 0 76000 D HCC INS HLDGS INC COM 404132102 47 2240 SH DEFINED 14 2240 0 0 D HCC INS HLDGS INC COM 404132102 6351 300449 SH DEFINED 15 223635 0 76814 D HCC INS HLDGS INC COM 404132102 6 300 SH DEFINED 1545 300 0 0 D HCC INS HLDGS INC COM 404132102 14322 677460 SH DEFINED 22 677460 0 0 D HCC INS HLDGS INC COM 404132102 1829 86500 SH DEFINED 2209 0 86500 0 D HCC INS HLDGS INC COM 404132102 3 160 SH DEFINED 41 160 0 0 D HCC INS HLDGS INC COM 404132102 8266 391004 SH DEFINED 42 391004 0 0 D HCC INS HLDGS INC COM 404132102 804 38043 SH DEFINED 53 24437 0 13606 D HCP INC COM 40414L109 434 13637 SH DEFINED 05 13637 0 0 D HCP INC COM 40414L109 175 5501 SH DEFINED 06 5501 0 0 D HCP INC COM 40414L109 5 150 SH DEFINED 07 150 0 0 D HCP INC COM 40414L109 27647 869122 SH DEFINED 14 864372 4700 50 D HCP INC COM 40414L109 61 1927 SH DEFINED 14 1927 0 0 D HCP INC COM 40414L109 22054 693306 SH DEFINED 15

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328860 0 364446 D HCP INC COM 40414L109 13 400 SH DEFINED 1545 400 0 0 D HCP INC COM 40414L109 2554 80303 SH DEFINED 22 80303 0 0 D HCP INC COM 40414L109 25 800 SH DEFINED 22 0 800 0 D HCP INC COM 40414L109 1718 54000 SH DEFINED 2215 0 54000 0 D HCP INC COM 40414L109 39 1240 SH DEFINED 41 1240 0 0 D HCP INC COM 40414L109 8380 263431 SH DEFINED 53 136259 0 127172 D HCP INC COM 40414L109 109 3424 SH DEFINED 53 3424 0 0 D HCP INC COM 40414L109 32 1000 SH DEFINED 54 1000 0 0 D HCP INC COM 40414L109 39534 1242830 SH DEFINED 57 1242830 0 0 D HFF INC CL A 40418F108 137 24064 SH DEFINED 14 24064 0 0 D HLTH CORPORATION COM 40422Y101 246 21720 SH DEFINED 05 21720 0 0 D HLTH CORPORATION COM 40422Y101 231 20425 SH DEFINED 06 20425 0 0 D HLTH CORPORATION COM 40422Y101 6405 565800 SH DEFINED 09 141300 0 424500 D HLTH CORPORATION COM 40422Y101 3521 311000 SH DEFINED 09 0 0 311000 D HLTH CORPORATION COM 40422Y101 4961 438261 SH DEFINED 14 426161 0 12100 D HLTH CORPORATION COM 40422Y101 2677 236492 SH DEFINED 15 120155 0 116337 D HLTH CORPORATION COM 40422Y101 3 300 SH DEFINED 1545 300 0 0 D HLTH CORPORATION COM 40422Y101 34 3026 SH DEFINED 39 3026 0 0 D HLTH CORPORATION COM 40422Y101 386 34111 SH DEFINED 53 18986 0 15125 D HLTH CORPORATION COM 40422Y101 5 400 SH DEFINED 54 400 0 0 D HLTH CORPORATION COM 40422Y101 94 8290 SH DEFINED 54 8290 0 0 D HMN FINL INC COM 40424G108 188 12100 SH DEFINED 14 12100 0 0 D HMN FINL INC COM 40424G108 20 1300 SH DEFINED 53 0 0 1300 D HMS HLDGS CORP COM 40425J101 2 115 SH DEFINED 05 115 0 0 D HMS HLDGS CORP COM 40425J101 2 100 SH DEFINED 07 100 0 0 D HMS HLDGS CORP COM 40425J101 965 44947 SH DEFINED 14 44947 0 0 D HMS HLDGS CORP COM 40425J101 3678 171297 SH DEFINED 15 163297 0 8000 D HMS HLDGS CORP COM 40425J101 1125 52400 SH DEFINED 22 52400 0 0 D HMS HLDGS CORP COM 40425J101 17 800 SH DEFINED 22 0 800 0 D HMS HLDGS CORP COM 40425J101 200 9334 SH DEFINED 53 8842 0 492 D HMS HLDGS CORP COM 40425J101 12149 565853 SH DEFINED 56 565853 0 0 D HNI CORP COM 404251100 143 8120 SH DEFINED 05 8120 0 0 D HNI CORP COM 404251100 4 210 SH DEFINED 06 210 0 0 D HNI CORP COM 404251100 6414 363200 SH DEFINED 09 309900 0 53300 D HNI CORP COM 404251100 2483 140574 SH DEFINED 14 112834 0 27740 D HNI CORP COM 404251100 57 3220 SH DEFINED 14 3220 0 0 D HNI CORP COM 404251100 1743 98684 SH DEFINED 15 65963 0 32721 D HNI CORP COM 404251100 2182 123552 SH DEFINED 22 123552 0 0 D HNI CORP COM 404251100 298 16900 SH DEFINED 2209 0 16900 0 D HNI CORP COM 404251100 2 130 SH DEFINED 41 130 0 0 D HNI CORP COM 404251100 3330 188584 SH DEFINED 42 188584 0 0 D HNI CORP COM 404251100 475 26900 SH DEFINED 53 21841 0 5059 D HRPT PPTYS TR COM 40426W101 293 43250 SH DEFINED 05 43250 0 0 D HRPT PPTYS TR COM 40426W101 33 4900 SH DEFINED 06 4900 0 0 D HRPT PPTYS TR COM 40426W101 119 17600 SH DEFINED 09 17600 0 0 D HRPT PPTYS TR COM 40426W101 3412 504046 SH DEFINED 14 504046 0 0 D HRPT PPTYS TR COM 40426W101 28 4144 SH DEFINED 14 2734 1410 0 D HRPT PPTYS TR COM 40426W101 2321 342838 SH DEFINED 15 197849 0 144989 D HRPT PPTYS TR COM 40426W101 609 89950 SH DEFINED 22 89950 0 0 D HRPT PPTYS TR COM 40426W101 1051 155271 SH DEFINED 53 27168 0 128103 D HRPT PPTYS TR COM 40426W101 3 400 SH DEFINED 53 400 0 0 D HRPT PPTYS TR COM 40426W101 26076 3851680 SH DEFINED 57 3851680 0 0 D HSBC HLDGS PLC SPON 404280406 15878 207019 SH DEFINED 03 207019 0 0 D HSBC HLDGS PLC SPON 404280406 8 110 SH DEFINED 04 0 0 110 D HSBC HLDGS PLC SPON 404280406 293 3826 SH DEFINED 05 3826 0 0 D HSBC HLDGS PLC SPON 404280406 72 935 SH DEFINED 05 725 210 0 D HSBC HLDGS PLC SPON 404280406 82 1063 SH DEFINED 06 1063 0 0 D HSBC HLDGS PLC SPON 404280406 384 5000 SH DEFINED 06 0 5000 0 D HSBC HLDGS PLC SPON 404280406 12 150 SH DEFINED 07 150 0 0 D HSBC HLDGS PLC SPON 404280406 7606 99172 SH DEFINED 14 98869 0 303 D HSBC HLDGS PLC SPON 404280406 768 10009 SH DEFINED 14 6143 3866 0 D HSBC HLDGS PLC SPON 404280406 77534 1010880 SH DEFINED 2224 0 1010880 0 D HSBC HLDGS PLC SPON 404280406 166 2160 SH DEFINED 39 2160 0 0 D HSBC HLDGS PLC SPON 404280406 34 444 SH DEFINED 41 444 0 0 D HSBC HLDGS PLC SPON 404280406 453 5901 SH DEFINED 42 5901 0 0 D HSBC HLDGS PLC SPON 404280406 16231 211622 SH DEFINED 51 211622 0 0 D HSBC HLDGS PLC SPON 404280406 10271 133905 SH DEFINED 53 15190 0 118715 D HSBC HLDGS PLC SPON 404280406 1053 13723 SH DEFINED 53 11153 0 2570 D HSBC HLDGS PLC SPON 404280406 6747 87965 SH DEFINED 54 85940 0 2025 D HSBC HLDGS PLC SPON 404280406 309 4030 SH DEFINED 54 4030 0 0 D HSW INTERNATIONAL INC COM 40431N104 68 23498 SH DEFINED 14 23498 0 0 D HSW INTERNATIONAL INC COM 40431N104 24 8293 SH DEFINED 15 8293 0 0 D HSW INTERNATIONAL INC COM 40431N104 28 9730 SH DEFINED 53 9730 0 0 D HACKETT GROUP INC COM 404609109 488 85042 SH DEFINED 14 85042 0 0 D HACKETT GROUP INC COM 404609109 248 43263 SH DEFINED 15 17324 0 25939 D HACKETT GROUP INC COM 404609109 83 14420 SH DEFINED 53 14420 0 0 D HAEMONETICS CORP COM 405024100 11 200 SH DEFINED 05 200 0 0 D HAEMONETICS CORP COM 405024100 3199 57680 SH DEFINED 14 57680 0 0 D HAEMONETICS CORP COM 405024100 27058 487887 SH DEFINED 15 467633 0 20254 D HAEMONETICS CORP COM 405024100 4958 89400 SH DEFINED 22 89400 0 0 D HAEMONETICS CORP COM 405024100 64 1150 SH DEFINED 22 0 1150 0 D HAEMONETICS CORP COM 405024100 2005 36153 SH DEFINED 53 9103 0 27050 D HAEMONETICS CORP COM 405024100 11 190 SH DEFINED 56 190 0 0 D HAIN CELESTIAL GROUP IN COM 405217100 63 2700 SH DEFINED 05 2700 0 0 D HAIN CELESTIAL GROUP IN COM 405217100 2572 109531 SH DEFINED 14 109531 0 0 D HAIN CELESTIAL GROUP IN COM 405217100 111 4725 SH DEFINED 14 0 4725 0 D HAIN CELESTIAL GROUP IN COM 405217100 1584 67474 SH DEFINED 15 40293 0 27181 D HAIN CELESTIAL GROUP IN COM 405217100 2505 106700 SH DEFINED 22 106700 0 0 D HAIN CELESTIAL GROUP IN COM 405217100 41 1750 SH DEFINED 22 0 1750 0 D HAIN CELESTIAL GROUP IN COM 405217100 350 14897 SH DEFINED 53 14142 0 755 D HALLIBURTON CO COM 406216101 911 17172 SH DEFINED 03 17172 0 0 D HALLIBURTON CO COM 406216101 723 13631 SH DEFINED 04 13631 0 0 D HALLIBURTON CO COM 406216101 266 5005 SH DEFINED 04 892 4113 0 D HALLIBURTON CO COM 406216101 28317 533569 SH DEFINED 05 532245 826 498 D HALLIBURTON CO COM 406216101 2603 49056 SH DEFINED 05 42974 4644 1438 D HALLIBURTON CO COM 406216101 9786 184395 SH DEFINED 06 184043 0 352 D HALLIBURTON CO COM 406216101 177 3341 SH DEFINED 06 1862 1479 0 D HALLIBURTON CO COM 406216101 5119 96461 SH DEFINED 07 92580 657 3224 D

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HALLIBURTON CO COM 406216101 158 2968 SH DEFINED 07 1611 1357 0 D HALLIBURTON CO COM 406216101 220221 4149631 SH DEFINED 14 4079194 25300 45137 D HALLIBURTON CO COM 406216101 13123 247275 SH DEFINED 14 137332 95579 14364 D HALLIBURTON CO COM 406216101 151246 2849930 SH DEFINED 15 1440703 0 1409227 D HALLIBURTON CO COM 406216101 74 1400 SH DEFINED 1545 1400 0 0 D HALLIBURTON CO COM 406216101 52112 981955 SH DEFINED 22 981955 0 0 D HALLIBURTON CO COM 406216101 162 3050 SH DEFINED 22 0 3050 0 D HALLIBURTON CO COM 406216101 11290 212732 SH DEFINED 2215 0 212732 0 D HALLIBURTON CO COM 406216101 76213 1436080 SH DEFINED 2224 0 1436080 0 D HALLIBURTON CO COM 406216101 13794 259929 SH DEFINED 34 259929 0 0 D HALLIBURTON CO COM 406216101 26545 500180 SH DEFINED 39 430985 1860 67335 D HALLIBURTON CO COM 406216101 2705 50977 SH DEFINED 41 50514 0 463 D HALLIBURTON CO COM 406216101 184 3464 SH DEFINED 41 2678 786 0 D HALLIBURTON CO COM 406216101 656 12365 SH DEFINED 42 12365 0 0 D HALLIBURTON CO COM 406216101 58058 1093990 SH DEFINED 53 795418 0 298572 D HALLIBURTON CO COM 406216101 1366 25740 SH DEFINED 53 19120 0 6620 D HALLIBURTON CO COM 406216101 84 1590 SH DEFINED 54 1540 0 50 D HALLMARK FINL SVCS INC COM 40624Q203 31 3238 SH DEFINED 14 3238 0 0 D HALLMARK FINL SVCS INC COM 40624Q203 18 1818 SH DEFINED 15 1818 0 0 D HALLMARK FINL SVCS INC COM 40624Q203 566 58500 SH DEFINED 2234 0 58500 0 D HALLMARK FINL SVCS INC COM 40624Q203 566 58500 SH DEFINED 34 58500 0 0 D HALLMARK FINL SVCS INC COM 40624Q203 119 12324 SH DEFINED 53 1965 0 10359 D HALOZYME THERAPEUTICS I COM 40637H109 54 10000 SH DEFINED 07 10000 0 0 D HALOZYME THERAPEUTICS I COM 40637H109 653 121368 SH DEFINED 14 121368 0 0 D HALOZYME THERAPEUTICS I COM 40637H109 194 35968 SH DEFINED 15 24968 0 11000 D HALOZYME THERAPEUTICS I COM 40637H109 115 21330 SH DEFINED 53 21330 0 0 D HANA BIOSCIENCES INC COM 40963P105 33 46252 SH DEFINED 14 46252 0 0 D HANA BIOSCIENCES INC COM 40963P105 3 3510 SH DEFINED 15 3510 0 0 D HANCOCK HLDG CO COM 410120109 5994 152566 SH DEFINED 03 130580 0 21986 D HANCOCK HLDG CO COM 410120109 143 3650 SH DEFINED 05 3650 0 0 D HANCOCK HLDG CO COM 410120109 3664 93254 SH DEFINED 14 91854 1400 0 D HANCOCK HLDG CO COM 410120109 4868 123908 SH DEFINED 15 103423 0 20485 D HANCOCK HLDG CO COM 410120109 3285 83600 SH DEFINED 22 83600 0 0 D HANCOCK HLDG CO COM 410120109 175 4450 SH DEFINED 22 0 4450 0 D HANCOCK HLDG CO COM 410120109 670 17055 SH DEFINED 53 9019 0 8036 D HANCOCK JOHN INCOME SEC COM 410123103 169 13300 SH DEFINED 14 13300 0 0 D HANCOCK JOHN PATRIOT PR COM 41013T105 19 2136 SH DEFINED 14 2136 0 0 D HANCOCK JOHN PATRIOT PR COM 41013T105 242 26807 SH DEFINED 54 26807 0 0 D HANCOCK JOHN INVS TR COM 410142103 4 242 SH DEFINED 04 0 242 0 D HANCOCK JOHN INVS TR COM 410142103 167 9500 SH DEFINED 14 9500 0 0 D HANCOCK JOHN INVS TR COM 410142103 11 650 SH DEFINED 53 650 0 0 D HANESBRANDS INC COM 410345102 13815 509010 SH DEFINED 03 491340 0 17670 D HANESBRANDS INC COM 410345102 6 231 SH DEFINED 04 231 0 0 D HANESBRANDS INC COM 410345102 3 100 SH DEFINED 04 100 0 0 D HANESBRANDS INC COM 410345102 2478 91315 SH DEFINED 05 91315 0 0 D HANESBRANDS INC COM 410345102 88 3254 SH DEFINED 05 3254 0 0 D HANESBRANDS INC COM 410345102 14 502 SH DEFINED 06 502 0 0 D HANESBRANDS INC COM 410345102 38 1400 SH DEFINED 07 1400 0 0 D HANESBRANDS INC COM 410345102 8346 307500 SH DEFINED 09 33200 0 274300 D HANESBRANDS INC COM 410345102 7781 286694 SH DEFINED 14 284021 0 2673 D HANESBRANDS INC COM 410345102 1233 45424 SH DEFINED 14 33095 10982 1347 D HANESBRANDS INC COM 410345102 5406 199194 SH DEFINED 15 132899 0 66295 D HANESBRANDS INC COM 410345102 5 175 SH DEFINED 1545 175 0 0 D HANESBRANDS INC COM 410345102 13574 500160 SH DEFINED 22 500160 0 0 D HANESBRANDS INC COM 410345102 445 16400 SH DEFINED 2209 0 16400 0 D HANESBRANDS INC COM 410345102 27 998 SH DEFINED 41 998 0 0 D HANESBRANDS INC COM 410345102 1023 37698 SH DEFINED 53 29907 0 7791 D HANESBRANDS INC COM 410345102 133 4886 SH DEFINED 53 4099 0 787 D HANESBRANDS INC COM 410345102 26 950 SH DEFINED 54 950 0 0 D HANGER ORTHOPEDIC GROUP COM 41043F208 924 56014 SH DEFINED 14 56014 0 0 D HANGER ORTHOPEDIC GROUP COM 41043F208 459 27807 SH DEFINED 15 13343 0 14464 D HANGER ORTHOPEDIC GROUP COM 41043F208 144 8744 SH DEFINED 53 8005 0 739 D HANMI FINL CORP COM 410495105 75 14460 SH DEFINED 05 14460 0 0 D HANMI FINL CORP COM 410495105 1 200 SH DEFINED 06 200 0 0 D HANMI FINL CORP COM 410495105 539 103497 SH DEFINED 14 103497 0 0 D HANMI FINL CORP COM 410495105 311 59624 SH DEFINED 15 31656 0 27968 D HANMI FINL CORP COM 410495105 532 102200 SH DEFINED 22 102200 0 0 D HANMI FINL CORP COM 410495105 5 1000 SH DEFINED 22 0 1000 0 D HANMI FINL CORP COM 410495105 145 27820 SH DEFINED 53 13030 0 14790 D HANOVER INS GROUP INC COM 410867105 26955 634239 SH DEFINED 03 563120 0 71119 D HANOVER INS GROUP INC COM 410867105 3336 78491 SH DEFINED 05 78491 0 0 D HANOVER INS GROUP INC COM 410867105 1 13 SH DEFINED 06 13 0 0 D HANOVER INS GROUP INC COM 410867105 6018 141600 SH DEFINED 09 131000 0 10600 D HANOVER INS GROUP INC COM 410867105 7908 186064 SH DEFINED 14 179062 0 7002 D HANOVER INS GROUP INC COM 410867105 68 1600 SH DEFINED 14 1600 0 0 D HANOVER INS GROUP INC COM 410867105 7039 165620 SH DEFINED 15 129402 0 36218 D HANOVER INS GROUP INC COM 410867105 10482 246625 SH DEFINED 22 246625 0 0 D HANOVER INS GROUP INC COM 410867105 1277 30045 SH DEFINED 53 11903 0 18142 D HANOVER INS GROUP INC COM 410867105 14 340 SH DEFINED 54 0 0 340 D HANSEN MEDICAL INC COM 411307101 6 338 SH DEFINED 05 338 0 0 D HANSEN MEDICAL INC COM 411307101 446 26695 SH DEFINED 14 26695 0 0 D HANSEN MEDICAL INC COM 411307101 155 9263 SH DEFINED 15 4883 0 4380 D HANSEN MEDICAL INC COM 411307101 961 57500 SH DEFINED 2234 0 57500 0 D HANSEN MEDICAL INC COM 411307101 961 57500 SH DEFINED 34 57500 0 0 D HANSEN MEDICAL INC COM 411307101 92 5503 SH DEFINED 53 5503 0 0 D HANSEN NAT CORP COM 411310105 0 7 SH DEFINED 04 7 0 0 D HANSEN NAT CORP COM 411310105 142 4930 SH DEFINED 05 4930 0 0 D HANSEN NAT CORP COM 411310105 22 770 SH DEFINED 06 770 0 0 D HANSEN NAT CORP COM 411310105 4894 169800 SH DEFINED 09 14100 0 155700 D HANSEN NAT CORP COM 411310105 5183 179845 SH DEFINED 14 179265 0 580 D HANSEN NAT CORP COM 411310105 7 230 SH DEFINED 14 230 0 0 D HANSEN NAT CORP COM 411310105 4044 140327 SH DEFINED 15 89705 0 50622 D HANSEN NAT CORP COM

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411310105 3 100 SH DEFINED 1545 100 0 0 D HANSEN NAT CORP COM 411310105 3552 123265 SH DEFINED 22 123265 0
 0 D HANSEN NAT CORP COM 411310105 16 550 SH DEFINED 41 550 0 0 D HANSEN NAT CORP COM 411310105 482 16737
 SH DEFINED 53 15234 0 1503 D HARDINGE INC COM 412324303 222 16827 SH DEFINED 14 16827 0 0 D HARDINGE INC
 COM 412324303 23 1737 SH DEFINED 53 0 0 1737 D HARLEY DAVIDSON INC COM 412822108 693 19110 SH DEFINED 05
 19010 0 100 D HARLEY DAVIDSON INC COM 412822108 10 280 SH DEFINED 05 180 100 0 D HARLEY DAVIDSON INC COM
 412822108 82 2262 SH DEFINED 06 2262 0 0 D HARLEY DAVIDSON INC COM 412822108 3 90 SH DEFINED 06 90 0 0 D
 HARLEY DAVIDSON INC COM 412822108 4 100 SH DEFINED 07 100 0 0 D HARLEY DAVIDSON INC COM 412822108 852
 23500 SH DEFINED 09 20500 0 3000 D HARLEY DAVIDSON INC COM 412822108 870 24000 SH DEFINED 0918 24000 0 0 D
 HARLEY DAVIDSON INC COM 412822108 32753 903285 SH DEFINED 14 896589 6500 196 D HARLEY DAVIDSON INC COM
 412822108 302 8339 SH DEFINED 14 7259 280 800 D HARLEY DAVIDSON INC COM 412822108 25626 706725 SH DEFINED
 15 327266 0 379459 D HARLEY DAVIDSON INC COM 412822108 15 400 SH DEFINED 1545 400 0 0 D HARLEY DAVIDSON
 INC COM 412822108 2981 82218 SH DEFINED 22 82218 0 0 D HARLEY DAVIDSON INC COM 412822108 29 800 SH DEFINED
 22 0 800 0 D HARLEY DAVIDSON INC COM 412822108 1991 54900 SH DEFINED 2215 0 54900 0 D HARLEY DAVIDSON INC
 COM 412822108 36 990 SH DEFINED 41 990 0 0 D HARLEY DAVIDSON INC COM 412822108 525 14480 SH DEFINED 41
 14480 0 0 D HARLEY DAVIDSON INC COM 412822108 6896 190177 SH DEFINED 53 140874 0 49303 D HARLEY DAVIDSON
 INC COM 412822108 1105 30475 SH DEFINED 53 30225 0 250 D HARLEY DAVIDSON INC COM 412822108 50 1375 SH
 DEFINED 54 1375 0 0 D HARLEY DAVIDSON INC COM 412822108 25 700 SH DEFINED 54 700 0 0 D HARLEYSVILLE GROUP
 INC COM 412824104 7 195 SH DEFINED 09 0 0 195 D HARLEYSVILLE GROUP INC COM 412824104 1125 33241 SH
 DEFINED 14 33241 0 0 D HARLEYSVILLE GROUP INC COM 412824104 24 700 SH DEFINED 14 700 0 0 D HARLEYSVILLE
 GROUP INC COM 412824104 6175 182532 SH DEFINED 15 6865 0 175667 D HARLEYSVILLE GROUP INC COM 412824104 9
 268 SH DEFINED 42 268 0 0 D HARLEYSVILLE GROUP INC COM 412824104 864 25551 SH DEFINED 53 4621 0 20930 D
 HARLEYSVILLE NATL CORP COM 412850109 37 3280 SH DEFINED 05 3280 0 0 D HARLEYSVILLE NATL CORP COM
 412850109 835 74796 SH DEFINED 14 74796 0 0 D HARLEYSVILLE NATL CORP COM 412850109 127 11381 SH DEFINED 14
 0 11381 0 D HARLEYSVILLE NATL CORP COM 412850109 364 32603 SH DEFINED 15 14736 0 17867 D HARLEYSVILLE
 NATL CORP COM 412850109 335 30039 SH DEFINED 53 11250 0 18789 D HARMAN INTL INDS INC COM 413086109 3440
 83100 SH DEFINED 03 67640 0 15460 D HARMAN INTL INDS INC COM 413086109 935 22580 SH DEFINED 05 22540 0 40 D
 HARMAN INTL INDS INC COM 413086109 4 100 SH DEFINED 05 100 0 0 D HARMAN INTL INDS INC COM 413086109 7 170
 SH DEFINED 06 170 0 0 D HARMAN INTL INDS INC COM 413086109 9516 229900 SH DEFINED 14 228194 1600 106 D
 HARMAN INTL INDS INC COM 413086109 929 22439 SH DEFINED 14 6439 16000 0 D HARMAN INTL INDS INC COM
 413086109 6983 168705 SH DEFINED 15 69351 0 99354 D HARMAN INTL INDS INC COM 413086109 4 100 SH DEFINED 1545
 100 0 0 D HARMAN INTL INDS INC COM 413086109 1455 35160 SH DEFINED 22 35160 0 0 D HARMAN INTL INDS INC COM
 413086109 10 250 SH DEFINED 22 0 250 0 D HARMAN INTL INDS INC COM 413086109 575 13900 SH DEFINED 2215 0 13900
 0 D HARMAN INTL INDS INC COM 413086109 5 120 SH DEFINED 41 120 0 0 D HARMAN INTL INDS INC COM 413086109
 1408 34026 SH DEFINED 53 31823 0 2203 D HARMONIC INC COM 413160102 978 102800 SH DEFINED 09 102800 0 0 D
 HARMONIC INC COM 413160102 1896 199371 SH DEFINED 14 199371 0 0 D HARMONIC INC COM 413160102 11168
 1174311 SH DEFINED 15 1113210 0 61101 D HARMONIC INC COM 413160102 6599 693950 SH DEFINED 22 693950 0 0 D
 HARMONIC INC COM 413160102 37 3900 SH DEFINED 22 0 3900 0 D HARMONIC INC COM 413160102 325 34188 SH
 DEFINED 53 32942 0 1246 D HARMONIC INC COM 413160102 14 1500 SH DEFINED 54 1500 0 0 D HARRIS & HARRIS
 GROUP I COM 413833104 105 17456 SH DEFINED 14 17456 0 0 D HARRIS & HARRIS GROUP I COM 413833104 106 17632
 SH DEFINED 15 8185 0 9447 D HARRIS & HARRIS GROUP I COM 413833104 49 8200 SH DEFINED 53 8200 0 0 D HARRIS &
 HARRIS GROUP I COM 413833104 4 700 SH DEFINED 54 700 0 0 D HARRIS CORP DEL COM 413875105 2159 42761 SH
 DEFINED 03 22376 0 20385 D HARRIS CORP DEL COM 413875105 1597 31630 SH DEFINED 05 31630 0 0 D HARRIS CORP
 DEL COM 413875105 124 2450 SH DEFINED 05 2450 0 0 D HARRIS CORP DEL COM 413875105 255 5050 SH DEFINED 06
 5050 0 0 D HARRIS CORP DEL COM 413875105 63 1240 SH DEFINED 07 1240 0 0 D HARRIS CORP DEL COM 413875105 67
 1330 SH DEFINED 07 0 1330 0 D HARRIS CORP DEL COM 413875105 60664 1201500 SH DEFINED 09 421700 0 779800 D
 HARRIS CORP DEL COM 413875105 10795 213800 SH DEFINED 09 0 0 213800 D HARRIS CORP DEL COM 413875105 91
 1800 SH DEFINED 0918 1800 0 0 D HARRIS CORP DEL COM 413875105 24889 492946 SH DEFINED 14 444646 4900 43400
 D HARRIS CORP DEL COM 413875105 4134 81875 SH DEFINED 14 10794 68367 2714 D HARRIS CORP DEL COM
 413875105 16890 334519 SH DEFINED 15 242974 0 91545 D HARRIS CORP DEL COM 413875105 10 200 SH DEFINED 1545
 200 0 0 D HARRIS CORP DEL COM 413875105 48639 963335 SH DEFINED 22 963335 0 0 D HARRIS CORP DEL COM
 413875105 1575 31200 SH DEFINED 2209 0 31200 0 D HARRIS CORP DEL COM 413875105 28 560 SH DEFINED 41 560 0 0
 D HARRIS CORP DEL COM 413875105 11907 235827 SH DEFINED 42 235827 0 0 D HARRIS CORP DEL COM 413875105
 2004 39690 SH DEFINED 53 34073 0 5617 D HARRIS CORP DEL COM 413875105 2057 40747 SH DEFINED 53 31099 0 9648
 D HARRIS CORP DEL COM 413875105 11 215 SH DEFINED 54 215 0 0 D HARRIS INTERACTIVE INC COM 414549105 162
 80692 SH DEFINED 14 80692 0 0 D HARRIS INTERACTIVE INC COM 414549105 19 9320 SH DEFINED 15 9320 0 0 D HARRIS
 INTERACTIVE INC COM 414549105 2 1020 SH DEFINED 53 0 0 1020 D HARRIS STRATEX NTWRKS I CL A 41457P106 5515
 581136 SH DEFINED 03 497890 0 83246 D HARRIS STRATEX NTWRKS I CL A 41457P106 162 17080 SH DEFINED 05 17080
 0 0 D HARRIS STRATEX NTWRKS I CL A 41457P106 441 46510 SH DEFINED 14 46510 0 0 D HARRIS STRATEX NTWRKS I
 CL A 41457P106 269 28310 SH DEFINED 15 10163 0 18147 D HARRIS STRATEX NTWRKS I CL A 41457P106 85 8927 SH
 DEFINED 53 8927 0 0 D HARSCO CORP COM 415864107 1334 24519 SH DEFINED 03 1855 0 22664 D HARSCO CORP COM
 415864107 146 2690 SH DEFINED 04 2690 0 0 D HARSCO CORP COM 415864107 431 7922 SH DEFINED 05 7922 0 0 D
 HARSCO CORP COM 415864107 60 1100 SH DEFINED 06 700 0 400 D HARSCO CORP COM 415864107 13876 255034 SH

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DEFINED 14 254224 0 810 D HARSCO CORP COM 415864107 906 16645 SH DEFINED 14 1645 15000 0 D HARSCO CORP COM 415864107 15186 279103 SH DEFINED 15 178533 0 100570 D HARSCO CORP COM 415864107 5 100 SH DEFINED 1545 100 0 0 D HARSCO CORP COM 415864107 17176 315677 SH DEFINED 22 315677 0 0 D HARSCO CORP COM 415864107 18 340 SH DEFINED 41 340 0 0 D HARSCO CORP COM 415864107 1521 27949 SH DEFINED 53 23508 0 4441 D HARTE-HANKS INC COM 416196103 58 5050 SH DEFINED 05 5050 0 0 D HARTE-HANKS INC COM 416196103 9 805 SH DEFINED 07 805 0 0 D HARTE-HANKS INC COM 416196103 2095 183000 SH DEFINED 09 147600 0 35400 D HARTE-HANKS INC COM 416196103 1426 124549 SH DEFINED 14 101609 0 22940 D HARTE-HANKS INC COM 416196103 48 4200 SH DEFINED 14 4200 0 0 D HARTE-HANKS INC COM 416196103 1208 105477 SH DEFINED 15 67480 0 37997 D HARTE-HANKS INC COM 416196103 995 86880 SH DEFINED 22 86880 0 0 D HARTE-HANKS INC COM 416196103 354 30935 SH DEFINED 53 18952 0 11983 D HARTFORD FINL SVCS GROU COM 416515104 68 1057 SH DEFINED 04 1057 0 0 D HARTFORD FINL SVCS GROU COM 416515104 141 2178 SH DEFINED 04 965 1213 0 D HARTFORD FINL SVCS GROU COM 416515104 3115 48237 SH DEFINED 05 47827 0 410 D HARTFORD FINL SVCS GROU COM 416515104 612 9480 SH DEFINED 05 9220 260 0 D HARTFORD FINL SVCS GROU COM 416515104 3036 47015 SH DEFINED 06 45585 0 1430 D HARTFORD FINL SVCS GROU COM 416515104 94 1450 SH DEFINED 06 1440 10 0 D HARTFORD FINL SVCS GROU COM 416515104 489 7566 SH DEFINED 07 7566 0 0 D HARTFORD FINL SVCS GROU COM 416515104 187 2900 SH DEFINED 09 2900 0 0 D HARTFORD FINL SVCS GROU COM 416515104 85207 1319601 SH DEFINED 14 1309539 6200 3862 D HARTFORD FINL SVCS GROU COM 416515104 4840 74961 SH DEFINED 14 30945 42916 1100 D HARTFORD FINL SVCS GROU COM 416515104 54236 839954 SH DEFINED 15 328031 0 511923 D HARTFORD FINL SVCS GROU COM 416515104 31 480 SH DEFINED 1545 480 0 0 D HARTFORD FINL SVCS GROU COM 416515104 6968 107907 SH DEFINED 22 107907 0 0 D HARTFORD FINL SVCS GROU COM 416515104 71 1100 SH DEFINED 22 0 1100 0 D HARTFORD FINL SVCS GROU COM 416515104 4672 72350 SH DEFINED 2215 0 72350 0 D HARTFORD FINL SVCS GROU COM 416515104 2057 31850 SH DEFINED 39 31850 0 0 D HARTFORD FINL SVCS GROU COM 416515104 351 5435 SH DEFINED 41 5395 0 40 D HARTFORD FINL SVCS GROU COM 416515104 55 850 SH DEFINED 41 130 720 0 D HARTFORD FINL SVCS GROU COM 416515104 340 5271 SH DEFINED 42 5271 0 0 D HARTFORD FINL SVCS GROU COM 416515104 14661 227061 SH DEFINED 53 195442 0 31619 D HARTFORD FINL SVCS GROU COM 416515104 1663 25754 SH DEFINED 53 18912 0 6842 D HARTFORD FINL SVCS GROU COM 416515104 385 5956 SH DEFINED 54 5806 0 150 D HARTFORD FINL SVCS GROU COM 416515104 1235 19125 SH DEFINED 54 18950 0 175 D HARTFORD INCOME SHS FD COM 416537108 19 3000 SH DEFINED 14 3000 0 0 D HARTFORD INCOME SHS FD COM 416537108 63 10000 SH DEFINED 53 10000 0 0 D HARVARD BIOSCIENCE INC COM 416906105 33 7000 SH DEFINED 05 7000 0 0 D HARVARD BIOSCIENCE INC COM 416906105 189 40687 SH DEFINED 14 40687 0 0 D HARTMARX CORP COM 417119104 77 35407 SH DEFINED 14 35407 0 0 D HARTMARX CORP COM 417119104 0 200 SH DEFINED 15 0 0 200 D HARTMARX CORP COM 417119104 0 49 SH DEFINED 53 0 0 49 D HARTMARX CORP COM 417119104 5 2250 SH DEFINED 53 0 0 2250 D HARVEST ENERGY TR TRUS 41752X101 24 1000 SH DEFINED 07 1000 0 0 D HARVEST ENERGY TR TRUS 41752X101 84 3505 SH DEFINED 14 3505 0 0 D HARVEST ENERGY TR TRUS 41752X101 84 3500 SH DEFINED 14 3500 0 0 D HARVEST ENERGY TR TRUS 41752X101 54 2249 SH DEFINED 15 2249 0 0 D HARVEST ENERGY TR TRUS 41752X101 97 4021 SH DEFINED 53 1021 0 3000 D HARVEST ENERGY TR TRUS 41752X101 12 500 SH DEFINED 53 500 0 0 D HARVEST NATURAL RESOURC COM 41754V103 882 79780 SH DEFINED 14 79780 0 0 D HARVEST NATURAL RESOURC COM 41754V103 542 49044 SH DEFINED 15 14566 0 34478 D HARVEST NATURAL RESOURC COM 41754V103 137 12352 SH DEFINED 53 12352 0 0 D HASBRO INC COM 418056107 754 21100 SH DEFINED 05 21100 0 0 D HASBRO INC COM 418056107 4 120 SH DEFINED 05 120 0 0 D HASBRO INC COM 418056107 26 741 SH DEFINED 07 741 0 0 D HASBRO INC COM 418056107 76348 2137400 SH DEFINED 09 475900 0 1661500 D HASBRO INC COM 418056107 10212 285900 SH DEFINED 09 0 0 285900 D HASBRO INC COM 418056107 254 7100 SH DEFINED 0918 7100 0 0 D HASBRO INC COM 418056107 27142 759846 SH DEFINED 14 698046 11900 49900 D HASBRO INC COM 418056107 179 5018 SH DEFINED 14 3961 1057 0 D HASBRO INC COM 418056107 29826 834993 SH DEFINED 15 593040 0 241953 D HASBRO INC COM 418056107 7 200 SH DEFINED 1545 200 0 0 D HASBRO INC COM 418056107 5972 167190 SH DEFINED 22 167190 0 0 D HASBRO INC COM 418056107 18 500 SH DEFINED 22 0 500 0 D HASBRO INC COM 418056107 747 20900 SH DEFINED 2209 0 20900 0 D HASBRO INC COM 418056107 1585 44375 SH DEFINED 2215 0 44375 0 D HASBRO INC COM 418056107 243 6803 SH DEFINED 39 0 6803 0 D HASBRO INC COM 418056107 4 120 SH DEFINED 41 120 0 0 D HASBRO INC COM 418056107 3377 94547 SH DEFINED 53 75632 0 18915 D HASTINGS ENTMT INC COM 418365102 174 21775 SH DEFINED 14 21775 0 0 D HASTINGS ENTMT INC COM 418365102 43 5400 SH DEFINED 53 0 0 5400 D HATTERAS FINL CORP COM 41902R103 447 19459 SH DEFINED 14 19459 0 0 D HATTERAS FINL CORP COM 41902R103 245 10654 SH DEFINED 15 3417 0 7237 D HATTERAS FINL CORP COM 41902R103 92 4005 SH DEFINED 53 4005 0 0 D HAUPPAUGE DIGITAL INC COM 419131107 32 21083 SH DEFINED 14 21083 0 0 D HAUPPAUGE DIGITAL INC COM 419131107 6 4000 SH DEFINED 53 0 0 4000 D HAVERTY FURNITURE INC COM 419596101 614 61173 SH DEFINED 14 61173 0 0 D HAVERTY FURNITURE INC COM 419596101 267 26581 SH DEFINED 15 13873 0 12708 D HAVERTY FURNITURE INC COM 419596101 345 34350 SH DEFINED 22 34350 0 0 D HAVERTY FURNITURE INC COM 419596101 4 400 SH DEFINED 22 0 400 0 D HAVERTY FURNITURE INC COM 419596101 191 19058 SH DEFINED 53 6290 0 12768 D HAVERTY FURNITURE INC CL A 419596200 594 59268 SH DEFINED 14 59268 0 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 13519 546669 SH DEFINED 03 464580 0 82089 D HAWAIIAN ELEC INDUSTRIE COM 419870100 5 220 SH DEFINED 04 0 220 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 1007 40720 SH DEFINED 05 40720 0 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 325 13136 SH DEFINED 06 13136 0 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 6225 251736 SH DEFINED 14 250936 0 800 D HAWAIIAN ELEC INDUSTRIE COM 419870100 50 2003 SH DEFINED 14 1044 959 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 5045 203987 SH DEFINED 15 148944 0 55043 D HAWAIIAN ELEC INDUSTRIE COM 419870100 4683 189383 SH DEFINED 22

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189383 0 0 D HAWAIIAN ELEC INDUSTRIE COM 419870100 24 960 SH DEFINED 41 860 0 100 D HAWAIIAN ELEC INDUSTRIE COM 419870100 1138 46029 SH DEFINED 53 24500 0 21529 D HAWAIIAN HOLDINGS INC COM 419879101 526 75658 SH DEFINED 14 75658 0 0 D HAWAIIAN HOLDINGS INC COM 419879101 256 36857 SH DEFINED 15 11821 0 25036 D HAWAIIAN HOLDINGS INC COM 419879101 97 13935 SH DEFINED 53 13935 0 0 D HAWK CORP CL A 420089104 302 16235 SH DEFINED 14 16235 0 0 D HAWKINS INC COM 420261109 327 21890 SH DEFINED 14 21890 0 0 D HAYES LEMMERZ INTL INC COM 420781304 368 129409 SH DEFINED 14 129409 0 0 D HAYES LEMMERZ INTL INC COM 420781304 239 84292 SH DEFINED 15 33792 0 50500 D HAYES LEMMERZ INTL INC COM 420781304 97 34260 SH DEFINED 53 34260 0 0 D HAYNES INTERNATIONAL IN COM 420877201 1455 25283 SH DEFINED 14 25283 0 0 D HAYNES INTERNATIONAL IN COM 420877201 728 12649 SH DEFINED 15 4685 0 7964 D HAYNES INTERNATIONAL IN COM 420877201 450 7812 SH DEFINED 53 4170 0 3642 D HEALTHCARE SVCS GRP INC COM 421906108 2 140 SH DEFINED 07 140 0 0 D HEALTHCARE SVCS GRP INC COM 421906108 1244 81743 SH DEFINED 14 81743 0 0 D HEALTHCARE SVCS GRP INC COM 421906108 1021 67089 SH DEFINED 15 36731 0 30358 D HEALTHCARE SVCS GRP INC COM 421906108 1359 89275 SH DEFINED 22 89275 0 0 D HEALTHCARE SVCS GRP INC COM 421906108 24 1600 SH DEFINED 22 0 1600 0 D HEALTHCARE SVCS GRP INC COM 421906108 502 32997 SH DEFINED 53 15408 0 17589 D HEALTHCARE SVCS GRP INC COM 421906108 10303 676961 SH DEFINED 56 676961 0 0 D HEALTHSOUTH CORP COM 421924309 91 5470 SH DEFINED 05 5470 0 0 D HEALTHSOUTH CORP COM 421924309 1 60 SH DEFINED 06 60 0 0 D HEALTHSOUTH CORP COM 421924309 243 14600 SH DEFINED 09 12700 0 1900 D HEALTHSOUTH CORP COM 421924309 2807 168820 SH DEFINED 14 168820 0 0 D HEALTHSOUTH CORP COM 421924309 1497 90048 SH DEFINED 15 38613 0 51435 D HEALTHSOUTH CORP COM 421924309 1380 83011 SH DEFINED 53 27711 0 55300 D HEALTH MGMT ASSOC INC N CL A 421933102 5 750 SH DEFINED 04 750 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 3 500 SH DEFINED 04 0 500 0 D HEALTH MGMT ASSOC INC N CL A 421933102 198 30350 SH DEFINED 05 30350 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 3 500 SH DEFINED 05 500 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 8 1260 SH DEFINED 06 1260 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 6471 993964 SH DEFINED 14 990464 0 3500 D HEALTH MGMT ASSOC INC N CL A 421933102 34 5261 SH DEFINED 14 5261 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 3694 567468 SH DEFINED 15 397134 0 170334 D HEALTH MGMT ASSOC INC N CL A 421933102 3 500 SH DEFINED 1545 500 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 6173 948300 SH DEFINED 22 948300 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 1 190 SH DEFINED 41 190 0 0 D HEALTH MGMT ASSOC INC N CL A 421933102 1215 186649 SH DEFINED 53 131765 0 54884 D HEALTHCARE RLTY TR COM 421946104 263 11060 SH DEFINED 05 11060 0 0 D HEALTHCARE RLTY TR COM 421946104 2489 104722 SH DEFINED 14 104410 0 312 D HEALTHCARE RLTY TR COM 421946104 18 745 SH DEFINED 14 498 247 0 D HEALTHCARE RLTY TR COM 421946104 1459 61394 SH DEFINED 15 23466 0 37928 D HEALTHCARE RLTY TR COM 421946104 1303 54800 SH DEFINED 53 19986 0 34814 D HEALTHCARE RLTY TR COM 421946104 1902 80000 SH DEFINED 53 0 0 80000 D HEADWATERS INC COM 42210P102 7 600 SH DEFINED 04 600 0 0 D HEADWATERS INC COM 42210P102 1 78 SH DEFINED 06 78 0 0 D HEADWATERS INC COM 42210P102 989 84043 SH DEFINED 14 84043 0 0 D HEADWATERS INC COM 42210P102 688 58449 SH DEFINED 15 28123 0 30326 D HEADWATERS INC COM 42210P102 1258 106850 SH DEFINED 22 106850 0 0 D HEADWATERS INC COM 42210P102 23 1950 SH DEFINED 22 0 1950 0 D HEADWATERS INC COM 42210P102 505 42894 SH DEFINED 53 14520 0 28374 D HEALTH CARE REIT INC COM 42217K106 4892 109940 SH DEFINED 03 90110 0 19830 D HEALTH CARE REIT INC COM 42217K106 1059 23807 SH DEFINED 05 23807 0 0 D HEALTH CARE REIT INC COM 42217K106 6 140 SH DEFINED 05 140 0 0 D HEALTH CARE REIT INC COM 42217K106 32 721 SH DEFINED 06 721 0 0 D HEALTH CARE REIT INC COM 42217K106 227 5100 SH DEFINED 09 5100 0 0 D HEALTH CARE REIT INC COM 42217K106 10563 237366 SH DEFINED 14 235977 0 1389 D HEALTH CARE REIT INC COM 42217K106 108 2423 SH DEFINED 14 1717 706 0 D HEALTH CARE REIT INC COM 42217K106 9982 224319 SH DEFINED 15 159773 0 64546 D HEALTH CARE REIT INC COM 42217K106 9 200 SH DEFINED 1545 200 0 0 D HEALTH CARE REIT INC COM 42217K106 8870 199330 SH DEFINED 22 199330 0 0 D HEALTH CARE REIT INC COM 42217K106 46 1040 SH DEFINED 41 1040 0 0 D HEALTH CARE REIT INC COM 42217K106 2026 45530 SH DEFINED 53 22295 0 23235 D HEALTH CARE REIT INC COM 42217K106 102 2300 SH DEFINED 53 2300 0 0 D HEALTH CARE REIT INC COM 42217K106 27063 608160 SH DEFINED 57 608160 0 0 D HEALTH GRADES INC COM 42218Q102 4 1000 SH DEFINED 04 1000 0 0 D HEALTH GRADES INC COM 42218Q102 178 39651 SH DEFINED 14 39651 0 0 D HEALTH GRADES INC COM 42218Q102 1 327 SH DEFINED 53 0 0 327 D HEALTHEXTRAS INC COM 422211102 2069 68651 SH DEFINED 14 68651 0 0 D HEALTHEXTRAS INC COM 422211102 39 1300 SH DEFINED 14 1300 0 0 D HEALTHEXTRAS INC COM 422211102 1237 41055 SH DEFINED 15 24243 0 16812 D HEALTHEXTRAS INC COM 422211102 2232 74050 SH DEFINED 22 74050 0 0 D HEALTHEXTRAS INC COM 422211102 38 1250 SH DEFINED 22 0 1250 0 D HEALTHEXTRAS INC COM 422211102 4 120 SH DEFINED 41 120 0 0 D HEALTHEXTRAS INC COM 422211102 383 12723 SH DEFINED 53 11415 0 1308 D HEALTH NET INC COM 42222G108 19 800 SH DEFINED 04 800 0 0 D HEALTH NET INC COM 42222G108 9 380 SH DEFINED 04 0 380 0 D HEALTH NET INC COM 42222G108 134 5550 SH DEFINED 05 5550 0 0 D HEALTH NET INC COM 42222G108 41 1710 SH DEFINED 06 1550 0 160 D HEALTH NET INC COM 42222G108 4 147 SH DEFINED 07 147 0 0 D HEALTH NET INC COM 42222G108 7690 319610 SH DEFINED 14 318560 0 1050 D HEALTH NET INC COM 42222G108 232 9627 SH DEFINED 14 9387 240 0 D HEALTH NET INC COM 42222G108 8996 373893 SH DEFINED 15 297910 0 75983 D HEALTH NET INC COM 42222G108 5 200 SH DEFINED 1545 200 0 0 D HEALTH NET INC COM 42222G108 5208 216475 SH DEFINED 22 216475 0 0 D HEALTH NET INC COM 42222G108 8 320 SH DEFINED 22 0 320 0 D HEALTH NET INC COM 42222G108 138 5744 SH DEFINED 39 0 5744 0 D HEALTH NET INC COM 42222G108 2 70 SH DEFINED 41 70 0 0 D HEALTH NET INC COM 42222G108 740 30773 SH DEFINED 53 28717 0 2056 D HEALTH NET INC COM 42222G108 7 280 SH DEFINED 54 280 0 0 D HEALTHTRONICS INC COM 42222L107 303 92797 SH DEFINED 14 92797 0 0 D HEALTHTRONICS INC COM 42222L107 17 5059 SH DEFINED 15 5059 0 0 D HEALTHTRONICS INC COM 42222L107 32 9800 SH DEFINED 53 0

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0 9800 D HEALTHSPRING INC COM 42224N101 1874 111026 SH DEFINED 14 111026 0 0 D HEALTHSPRING INC COM 42224N101 4035 239032 SH DEFINED 15 209975 0 29057 D HEALTHSPRING INC COM 42224N101 3187 188800 SH DEFINED 22 188800 0 0 D HEALTHSPRING INC COM 42224N101 203 12050 SH DEFINED 22 0 12050 0 D HEALTHSPRING INC COM 42224N101 362 21431 SH DEFINED 53 17211 0 4220 D HEALTHWAYS INC COM 422245100 2125 71789 SH DEFINED 14 71789 0 0 D HEALTHWAYS INC COM 422245100 59 2000 SH DEFINED 14 2000 0 0 D HEALTHWAYS INC COM 422245100 1508 50931 SH DEFINED 15 26244 0 24687 D HEALTHWAYS INC COM 422245100 3762 127100 SH DEFINED 22 127100 0 0 D HEALTHWAYS INC COM 422245100 46 1550 SH DEFINED 22 0 1550 0 D HEALTHWAYS INC COM 422245100 375 12671 SH DEFINED 53 12317 0 354 D HEARST-ARGYLE TELEVISIO COM 422317107 2036 106020 SH DEFINED 03 87230 0 18790 D HEARST-ARGYLE TELEVISIO COM 422317107 345 17970 SH DEFINED 05 17970 0 0 D HEARST-ARGYLE TELEVISIO COM 422317107 5511 287014 SH DEFINED 14 286357 0 657 D HEARST-ARGYLE TELEVISIO COM 422317107 12 599 SH DEFINED 14 599 0 0 D HEARST-ARGYLE TELEVISIO COM 422317107 1041 54218 SH DEFINED 15 31758 0 22460 D HEARST-ARGYLE TELEVISIO COM 422317107 361 18790 SH DEFINED 22 18790 0 0 D HEARST-ARGYLE TELEVISIO COM 422317107 1 60 SH DEFINED 41 60 0 0 D HEARST-ARGYLE TELEVISIO COM 422317107 1597 83163 SH DEFINED 53 76134 0 7029 D HEARTLAND FINL USA INC COM 42234Q102 2 100 SH DEFINED 06 100 0 0 D HEARTLAND FINL USA INC COM 42234Q102 189 10367 SH DEFINED 14 10367 0 0 D HEARTLAND FINL USA INC COM 42234Q102 233 12817 SH DEFINED 15 3895 0 8922 D HEARTLAND FINL USA INC COM 42234Q102 144 7909 SH DEFINED 53 4570 0 3339 D HEARTLAND EXPRESS INC COM 422347104 24018 1610834 SH DEFINED 03 1372390 0 238444 D HEARTLAND EXPRESS INC COM 422347104 1754 117630 SH DEFINED 05 117630 0 0 D HEARTLAND EXPRESS INC COM 422347104 6 400 SH DEFINED 06 400 0 0 D HEARTLAND EXPRESS INC COM 422347104 25 1666 SH DEFINED 07 1666 0 0 D HEARTLAND EXPRESS INC COM 422347104 2103 141068 SH DEFINED 14 141068 0 0 D HEARTLAND EXPRESS INC COM 422347104 1221 81892 SH DEFINED 15 39726 0 42166 D HEARTLAND EXPRESS INC COM 422347104 3703 248360 SH DEFINED 22 248360 0 0 D HEARTLAND EXPRESS INC COM 422347104 33 2200 SH DEFINED 22 0 2200 0 D HEARTLAND EXPRESS INC COM 422347104 391 26213 SH DEFINED 53 19564 0 6649 D HEARTLAND PMT SYS INC COM 42235N108 321 13600 SH DEFINED 09 13600 0 0 D HEARTLAND PMT SYS INC COM 42235N108 2140 90682 SH DEFINED 14 89582 1100 0 D HEARTLAND PMT SYS INC COM 42235N108 1288 54564 SH DEFINED 15 41129 0 13435 D HEARTLAND PMT SYS INC COM 42235N108 274 11600 SH DEFINED 22 11600 0 0 D HEARTLAND PMT SYS INC COM 42235N108 274 11618 SH DEFINED 53 7920 0 3698 D HEARTLAND PMT SYS INC COM 42235N108 24 1000 SH DEFINED 54 1000 0 0 D HEARTLAND PMT SYS INC COM 42235N108 12 515 SH DEFINED 56 515 0 0 D HECLA MNG CO COM 422704106 3 360 SH DEFINED 05 360 0 0 D HECLA MNG CO COM 422704106 301 32500 SH DEFINED 09 32500 0 0 D HECLA MNG CO COM 422704106 2410 260234 SH DEFINED 14 260234 0 0 D HECLA MNG CO COM 422704106 8313 897702 SH DEFINED 15 813088 0 84614 D HECLA MNG CO COM 422704106 425 45910 SH DEFINED 53 45111 0 799 D HECLA MNG CO COM 422704106 56 6000 SH DEFINED 53 6000 0 0 D HECLA MNG CO COM 422704106 9 955 SH DEFINED 56 955 0 0 D HEELYS INC COM 42279M107 9 2300 SH DEFINED 05 2300 0 0 D HEELYS INC COM 42279M107 46 11330 SH DEFINED 14 11330 0 0 D HEELYS INC COM 42279M107 4 1020 SH DEFINED 41 1020 0 0 D HEELYS INC COM 42279M107 15 3586 SH DEFINED 53 0 0 3586 D HEICO CORP NEW COM 422806109 28 850 SH DEFINED 05 850 0 0 D HEICO CORP NEW COM 422806109 1328 40803 SH DEFINED 14 39603 1200 0 D HEICO CORP NEW COM 422806109 12022 369443 SH DEFINED 15 352297 0 17146 D HEICO CORP NEW COM 422806109 268 8238 SH DEFINED 53 7746 0 492 D HEICO CORP NEW COM 422806109 32 985 SH DEFINED 53 0 0 985 D HEICO CORP NEW COM 422806109 8 245 SH DEFINED 56 245 0 0 D HEICO CORP NEW CL A 422806208 631 23726 SH DEFINED 14 23726 0 0 D HEICO CORP NEW CL A 422806208 66 2476 SH DEFINED 15 2476 0 0 D HEICO CORP NEW CL A 422806208 7 245 SH DEFINED 53 0 0 245 D HEICO CORP NEW CL A 422806208 26 978 SH DEFINED 53 0 0 978 D HEIDRICK & STRUGGLES IN COM 422819102 1636 59174 SH DEFINED 14 56524 1000 1650 D HEIDRICK & STRUGGLES IN COM 422819102 70 2550 SH DEFINED 14 0 2550 0 D HEIDRICK & STRUGGLES IN COM 422819102 3935 142354 SH DEFINED 15 126792 0 15562 D HEIDRICK & STRUGGLES IN COM 422819102 2413 87300 SH DEFINED 22 87300 0 0 D HEIDRICK & STRUGGLES IN COM 422819102 180 6525 SH DEFINED 22 0 6525 0 D HEIDRICK & STRUGGLES IN COM 422819102 389 14058 SH DEFINED 53 6002 0 8056 D HEINZ H J CO COM 423074103 287 6000 SH DEFINED 04 6000 0 0 D HEINZ H J CO COM 423074103 139 2900 SH DEFINED 04 0 2900 0 D HEINZ H J CO COM 423074103 1517 31705 SH DEFINED 05 31705 0 0 D HEINZ H J CO COM 423074103 182 3810 SH DEFINED 05 3810 0 0 D HEINZ H J CO COM 423074103 520 10877 SH DEFINED 06 10877 0 0 D HEINZ H J CO COM 423074103 137 2860 SH DEFINED 07 2860 0 0 D HEINZ H J CO COM 423074103 106938 2234869 SH DEFINED 14 1896443 6200 332226 D HEINZ H J CO COM 423074103 146627 3064298 SH DEFINED 14 53298 3000790 10210 D HEINZ H J CO COM 423074103 124062 2592735 SH DEFINED 15 1908908 0 683827 D HEINZ H J CO COM 423074103 24 500 SH DEFINED 1545 500 0 0 D HEINZ H J CO COM 423074103 5184 108334 SH DEFINED 22 108334 0 0 D HEINZ H J CO COM 423074103 53 1100 SH DEFINED 22 0 1100 0 D HEINZ H J CO COM 423074103 3474 72600 SH DEFINED 2215 0 72600 0 D HEINZ H J CO COM 423074103 45 940 SH DEFINED 41 940 0 0 D HEINZ H J CO COM 423074103 14033 293274 SH DEFINED 53 215067 0 78207 D HEINZ H J CO COM 423074103 3398 71016 SH DEFINED 53 66016 0 5000 D HEINZ H J CO COM 423074103 84 1751 SH DEFINED 54 1751 0 0 D HEINZ H J CO COM 423074103 604 12631 SH DEFINED 54 12531 0 100 D HELIX ENERGY SOLUTIONS COM 42330P107 37 877 SH DEFINED 05 877 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 23 559 SH DEFINED 06 559 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 12187 292670 SH DEFINED 14 292670 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 3 75 SH DEFINED 14 75 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 8702 208986 SH DEFINED 15 146479 0 62507 D HELIX ENERGY SOLUTIONS COM 42330P107 8 200 SH DEFINED 1545 200 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 13567 325813 SH DEFINED 22 325813 0 0 D HELIX ENERGY SOLUTIONS COM 42330P107 160 3850 SH DEFINED 22 0 3850 0 D HELIX ENERGY SOLUTIONS COM 42330P107 473 11361 SH DEFINED 53 9097 0 2264 D HELLENIC TELECOM ORGANI

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SPON 423325307 331 27790 SH DEFINED 14 27790 0 0 D HELLENIC TELECOM ORGANI SPON 423325307 455 38200 SH DEFINED 53 1600 0 36600 D HELLENIC TELECOM ORGANI SPON 423325307 2 170 SH DEFINED 53 170 0 0 D HELMERICH & PAYNE INC COM 423452101 1995 27696 SH DEFINED 03 2557 0 25139 D HELMERICH & PAYNE INC COM 423452101 29 400 SH DEFINED 04 400 0 0 D HELMERICH & PAYNE INC COM 423452101 471 6540 SH DEFINED 05 6540 0 0 D HELMERICH & PAYNE INC COM 423452101 111 1540 SH DEFINED 05 1540 0 0 D HELMERICH & PAYNE INC COM 423452101 54 749 SH DEFINED 06 749 0 0 D HELMERICH & PAYNE INC COM 423452101 19614 272341 SH DEFINED 14 271351 0 990 D HELMERICH & PAYNE INC COM 423452101 286 3975 SH DEFINED 14 3900 75 0 D HELMERICH & PAYNE INC COM 423452101 21121 293271 SH DEFINED 15 221283 0 71988 D HELMERICH & PAYNE INC COM 423452101 14 200 SH DEFINED 1545 200 0 0 D HELMERICH & PAYNE INC COM 423452101 43301 601240 SH DEFINED 22 601240 0 0 D HELMERICH & PAYNE INC COM 423452101 118 1640 SH DEFINED 2251 0 1640 0 D HELMERICH & PAYNE INC COM 423452101 6 90 SH DEFINED 41 90 0 0 D HELMERICH & PAYNE INC COM 423452101 9391 130400 SH DEFINED 51 130400 0 0 D HELMERICH & PAYNE INC COM 423452101 2208 30662 SH DEFINED 53 22181 0 8481 D HELMERICH & PAYNE INC COM 423452101 972 13500 SH DEFINED 53 13500 0 0 D HELMERICH & PAYNE INC COM 423452101 14 200 SH DEFINED 56 200 0 0 D HEMISPHERX BIOPHARMA IN COM 42366C103 66 82804 SH DEFINED 14 82804 0 0 D HEMISPHERX BIOPHARMA IN COM 42366C103 5 5741 SH DEFINED 15 5741 0 0 D HENRY JACK & ASSOC INC COM 426281101 3522 162756 SH DEFINED 03 123405 0 39351 D HENRY JACK & ASSOC INC COM 426281101 457 21100 SH DEFINED 05 21100 0 0 D HENRY JACK & ASSOC INC COM 426281101 1489 68800 SH DEFINED 09 55700 0 13100 D HENRY JACK & ASSOC INC COM 426281101 4136 191126 SH DEFINED 14 183786 0 7340 D HENRY JACK & ASSOC INC COM 426281101 91 4200 SH DEFINED 14 4200 0 0 D HENRY JACK & ASSOC INC COM 426281101 3589 165861 SH DEFINED 15 112197 0 53664 D HENRY JACK & ASSOC INC COM 426281101 5883 271850 SH DEFINED 22 271850 0 0 D HENRY JACK & ASSOC INC COM 426281101 559 25840 SH DEFINED 34 25840 0 0 D HENRY JACK & ASSOC INC COM 426281101 90 4150 SH DEFINED 41 4150 0 0 D HENRY JACK & ASSOC INC COM 426281101 3655 168913 SH DEFINED 42 168913 0 0 D HENRY JACK & ASSOC INC COM 426281101 936 43273 SH DEFINED 53 34791 0 8482 D HENRY BROS ELECTRONICS COM 426286100 207 35000 SH DEFINED 53 0 0 35000 D HERITAGE COMMERCE CORP COM 426927109 28 2820 SH DEFINED 05 2820 0 0 D HERITAGE COMMERCE CORP COM 426927109 80 8056 SH DEFINED 15 5207 0 2849 D HERITAGE COMMERCE CORP COM 426927109 58 5827 SH DEFINED 53 3582 0 2245 D HERCULES INC COM 427056106 177 10440 SH DEFINED 05 10440 0 0 D HERCULES INC COM 427056106 78 4600 SH DEFINED 09 4600 0 0 D HERCULES INC COM 427056106 7143 421893 SH DEFINED 14 417693 4200 0 D HERCULES INC COM 427056106 5 279 SH DEFINED 14 0 279 0 D HERCULES INC COM 427056106 4915 290331 SH DEFINED 15 125652 0 164679 D HERCULES INC COM 427056106 651 38450 SH DEFINED 22 38450 0 0 D HERCULES INC COM 427056106 7 400 SH DEFINED 22 0 400 0 D HERCULES INC COM 427056106 442 26100 SH DEFINED 2215 0 26100 0 D HERCULES INC COM 427056106 3293 194485 SH DEFINED 53 97471 0 97014 D HERCULES OFFSHORE INC COM 427093109 30995 815230 SH DEFINED 03 784510 0 30720 D HERCULES OFFSHORE INC COM 427093109 6120 160957 SH DEFINED 05 160957 0 0 D HERCULES OFFSHORE INC COM 427093109 6 170 SH DEFINED 05 170 0 0 D HERCULES OFFSHORE INC COM 427093109 13 330 SH DEFINED 06 330 0 0 D HERCULES OFFSHORE INC COM 427093109 8535 224496 SH DEFINED 14 224496 0 0 D HERCULES OFFSHORE INC COM 427093109 271 7123 SH DEFINED 14 7123 0 0 D HERCULES OFFSHORE INC COM 427093109 5964 156866 SH DEFINED 15 97132 0 59734 D HERCULES OFFSHORE INC COM 427093109 17912 471110 SH DEFINED 22 471110 0 0 D HERCULES OFFSHORE INC COM 427093109 11 280 SH DEFINED 41 280 0 0 D HERCULES OFFSHORE INC COM 427093109 3146 82736 SH DEFINED 53 57225 0 25511 D HERCULES TECH GROWTH CA COM 427096508 98 10970 SH DEFINED 05 10970 0 0 D HERCULES TECH GROWTH CA COM 427096508 194 21700 SH DEFINED 09 21700 0 0 D HERCULES TECH GROWTH CA COM 427096508 199 22320 SH DEFINED 14 22320 0 0 D HERCULES TECH GROWTH CA COM 427096508 132 14755 SH DEFINED 15 9775 0 4980 D HERCULES TECH GROWTH CA COM 427096508 213 23800 SH DEFINED 22 23800 0 0 D HERCULES TECH GROWTH CA COM 427096508 431 48229 SH DEFINED 53 14069 0 34160 D HERLEY INDS INC DEL COM 427398102 614 46241 SH DEFINED 14 46241 0 0 D HERLEY INDS INC DEL COM 427398102 197 14836 SH DEFINED 15 5991 0 8845 D HERLEY INDS INC DEL COM 427398102 118 8909 SH DEFINED 53 4750 0 4159 D HERSHA HOSPITALITY TR SH B 427825104 16 2130 SH DEFINED 05 2130 0 0 D HERSHA HOSPITALITY TR SH B 427825104 668 88505 SH DEFINED 14 88505 0 0 D HERSHA HOSPITALITY TR SH B 427825104 345 45655 SH DEFINED 15 22295 0 23360 D HERSHA HOSPITALITY TR SH B 427825104 395 52352 SH DEFINED 53 14947 0 37405 D HERSHEY CO COM 427866108 11 343 SH DEFINED 04 343 0 0 D HERSHEY CO COM 427866108 564 17193 SH DEFINED 05 17193 0 0 D HERSHEY CO COM 427866108 4 130 SH DEFINED 05 130 0 0 D HERSHEY CO COM 427866108 16 500 SH DEFINED 06 500 0 0 D HERSHEY CO COM 427866108 421 12830 SH DEFINED 07 12830 0 0 D HERSHEY CO COM 427866108 21494 655714 SH DEFINED 14 646114 4600 5000 D HERSHEY CO COM 427866108 1370 41784 SH DEFINED 14 25024 15200 1560 D HERSHEY CO COM 427866108 54950 1676315 SH DEFINED 15 1420291 0 256024 D HERSHEY CO COM 427866108 10 300 SH DEFINED 1545 300 0 0 D HERSHEY CO COM 427866108 1891 57679 SH DEFINED 22 57679 0 0 D HERSHEY CO COM 427866108 20 600 SH DEFINED 22 0 600 0 D HERSHEY CO COM 427866108 1271 38778 SH DEFINED 2215 0 38778 0 D HERSHEY CO COM 427866108 27 820 SH DEFINED 41 820 0 0 D HERSHEY CO COM 427866108 3798 115858 SH DEFINED 53 95943 0 19915 D HERSHEY CO COM 427866108 1868 56982 SH DEFINED 53 56682 0 300 D HERSHEY CO COM 427866108 13 400 SH DEFINED 54 400 0 0 D HERSHEY CO COM 427866108 131 4000 SH DEFINED 54 4000 0 0 D HERSHEY CO COM 427866108 18 550 SH DEFINED 56 550 0 0 D HESKA CORP COM 42805E108 33 27626 SH DEFINED 14 27626 0 0 D HESKA CORP COM 42805E108 11 8925 SH DEFINED 15 8925 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 179 18630 SH DEFINED 05 18630 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 4 380 SH DEFINED 05 380 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 12 1255 SH DEFINED 06

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1255 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 8101 843831 SH DEFINED 14 843831 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 61 6355 SH DEFINED 14 4678 1677 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 5930 617700 SH DEFINED 15 224561 0 393139 D HERTZ GLOBAL HOLDINGS I COM 42805T105 6 600 SH DEFINED 1545 600 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 11 1100 SH DEFINED 22 1100 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 32 3340 SH DEFINED 22 0 3340 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 10 1090 SH DEFINED 41 1090 0 0 D HERTZ GLOBAL HOLDINGS I COM 42805T105 325 33876 SH DEFINED 53 31761 0 2115 D HESS CORP COM 42809H107 13106 103860 SH DEFINED 03 73750 0 30110 D HESS CORP COM 42809H107 1493 11829 SH DEFINED 04 11829 0 0 D HESS CORP COM 42809H107 584 4624 SH DEFINED 04 906 3718 0 D HESS CORP COM 42809H107 40886 324006 SH DEFINED 05 322834 602 570 D HESS CORP COM 42809H107 3967 31435 SH DEFINED 05 27526 3020 889 D HESS CORP COM 42809H107 19615 155441 SH DEFINED 06 154334 0 1107 D HESS CORP COM 42809H107 352 2787 SH DEFINED 06 1550 1237 0 D HESS CORP COM 42809H107 9254 73333 SH DEFINED 07 70957 407 1969 D HESS CORP COM 42809H107 566 4483 SH DEFINED 07 1034 3449 0 D HESS CORP COM 42809H107 2297 18200 SH DEFINED 09 18200 0 0 D HESS CORP COM 42809H107 126 1000 SH DEFINED 09 0 0 1000 D HESS CORP COM 42809H107 195821 1551795 SH DEFINED 14 1519465 7551 24779 D HESS CORP COM 42809H107 16572 131328 SH DEFINED 14 77302 45739 8287 D HESS CORP COM 42809H107 332628 2635929 SH DEFINED 15 2204636 0 431293 D HESS CORP COM 42809H107 50 400 SH DEFINED 1545 400 0 0 D HESS CORP COM 42809H107 56833 450376 SH DEFINED 22 450376 0 0 D HESS CORP COM 42809H107 120 950 SH DEFINED 22 0 950 0 D HESS CORP COM 42809H107 8499 67350 SH DEFINED 2215 0 67350 0 D HESS CORP COM 42809H107 5012 39715 SH DEFINED 41 39445 0 270 D HESS CORP COM 42809H107 316 2502 SH DEFINED 41 2030 472 0 D HESS CORP COM 42809H107 43 343 SH DEFINED 42 343 0 0 D HESS CORP COM 42809H107 30380 240746 SH DEFINED 53 210725 0 30021 D HESS CORP COM 42809H107 6337 50214 SH DEFINED 53 45024 0 5190 D HESS CORP COM 42809H107 79 630 SH DEFINED 54 590 0 40 D HESS CORP COM 42809H107 3347 26520 SH DEFINED 54 21420 0 5100 D HEWITT ASSOCS INC COM 42822Q100 5734 149590 SH DEFINED 03 130840 0 18750 D HEWITT ASSOCS INC COM 42822Q100 1751 45690 SH DEFINED 05 45690 0 0 D HEWITT ASSOCS INC COM 42822Q100 5 140 SH DEFINED 05 140 0 0 D HEWITT ASSOCS INC COM 42822Q100 88 2300 SH DEFINED 09 0 0 2300 D HEWITT ASSOCS INC COM 42822Q100 9125 238063 SH DEFINED 14 232163 5900 0 D HEWITT ASSOCS INC COM 42822Q100 39 1008 SH DEFINED 14 338 670 0 D HEWITT ASSOCS INC COM 42822Q100 6640 173238 SH DEFINED 15 107597 0 65641 D HEWITT ASSOCS INC COM 42822Q100 4 100 SH DEFINED 1545 100 0 0 D HEWITT ASSOCS INC COM 42822Q100 4655 121450 SH DEFINED 22 121450 0 0 D HEWITT ASSOCS INC COM 42822Q100 5 130 SH DEFINED 41 130 0 0 D HEWITT ASSOCS INC COM 42822Q100 428 11155 SH DEFINED 53 11082 0 73 D HEWLETT PACKARD CO COM 428236103 13731 310592 SH DEFINED 03 226052 0 84540 D HEWLETT PACKARD CO COM 428236103 440 9947 SH DEFINED 04 9947 0 0 D HEWLETT PACKARD CO COM 428236103 394 8908 SH DEFINED 04 4104 4804 0 D HEWLETT PACKARD CO COM 428236103 22836 516532 SH DEFINED 05 514067 0 2465 D HEWLETT PACKARD CO COM 428236103 6841 154748 SH DEFINED 05 148723 3775 2250 D HEWLETT PACKARD CO COM 428236103 8258 186790 SH DEFINED 06 184210 0 2580 D HEWLETT PACKARD CO COM 428236103 166 3753 SH DEFINED 06 2703 1050 0 D HEWLETT PACKARD CO COM 428236103 2037 46083 SH DEFINED 07 46083 0 0 D HEWLETT PACKARD CO COM 428236103 117 2650 SH DEFINED 07 0 2650 0 D HEWLETT PACKARD CO COM 428236103 250405 5664000 SH DEFINED 09 1117500 0 4546500 D HEWLETT PACKARD CO COM 428236103 26769 605500 SH DEFINED 09 0 0 605500 D HEWLETT PACKARD CO COM 428236103 8121 183700 SH DEFINED 0918 183700 0 0 D HEWLETT PACKARD CO COM 428236103 473555 10711491 SH DEFINED 14 10364990 81800 264701 D HEWLETT PACKARD CO COM 428236103 23294 526895 SH DEFINED 14 232907 254774 39214 D HEWLETT PACKARD CO COM 428236103 344340 7788728 SH DEFINED 15 3689710 0 4099018 D HEWLETT PACKARD CO COM 428236103 168 3800 SH DEFINED 1545 3800 0 0 D HEWLETT PACKARD CO COM 428236103 71928 1626963 SH DEFINED 22 1626963 0 0 D HEWLETT PACKARD CO COM 428236103 477 10800 SH DEFINED 22 0 10800 0 D HEWLETT PACKARD CO COM 428236103 25438 575380 SH DEFINED 2215 0 575380 0 D HEWLETT PACKARD CO COM 428236103 1119 25316 SH DEFINED 39 5836 19480 0 D HEWLETT PACKARD CO COM 428236103 1334 30174 SH DEFINED 41 30174 0 0 D HEWLETT PACKARD CO COM 428236103 183 4140 SH DEFINED 41 1340 2800 0 D HEWLETT PACKARD CO COM 428236103 85810 1940953 SH DEFINED 53 1750253 0 190700 D HEWLETT PACKARD CO COM 428236103 15862 358780 SH DEFINED 53 343880 0 14900 D HEWLETT PACKARD CO COM 428236103 1820 41162 SH DEFINED 54 41162 0 0 D HEWLETT PACKARD CO COM 428236103 352 7955 SH DEFINED 54 7955 0 0 D HEWLETT PACKARD CO COM 428236103 44 1000 SH DEFINED 56 1000 0 0 D HEXCEL CORP NEW COM 428291108 17 900 SH DEFINED 05 900 0 0 D HEXCEL CORP NEW COM 428291108 3816 197728 SH DEFINED 14 197728 0 0 D HEXCEL CORP NEW COM 428291108 1878 97330 SH DEFINED 15 37495 0 59835 D HEXCEL CORP NEW COM 428291108 6880 356500 SH DEFINED 22 356500 0 0 D HEXCEL CORP NEW COM 428291108 1079 55929 SH DEFINED 53 34029 0 21900 D HEXCEL CORP NEW COM 428291108 19 1000 SH DEFINED 53 1000 0 0 D HHGREGG INC COM 42833L108 639 63860 SH DEFINED 03 56770 0 7090 D HHGREGG INC COM 42833L108 196 19550 SH DEFINED 05 19550 0 0 D HHGREGG INC COM 42833L108 223 22300 SH DEFINED 09 22300 0 0 D HHGREGG INC COM 42833L108 316 31610 SH DEFINED 14 31610 0 0 D HHGREGG INC COM 42833L108 32 3237 SH DEFINED 15 3237 0 0 D HHGREGG INC COM 42833L108 356 35550 SH DEFINED 22 35550 0 0 D HHGREGG INC COM 42833L108 42 4155 SH DEFINED 53 4155 0 0 D HI / FN INC COM 428358105 105 22998 SH DEFINED 14 22998 0 0 D HI / FN INC COM 428358105 12 2563 SH DEFINED 15 2563 0 0 D HI-TECH PHARMACAL INC COM 42840B101 248 24762 SH DEFINED 14 24762 0 0 D HI-TECH PHARMACAL INC COM 42840B101 33 3266 SH DEFINED 15 3266 0 0 D HI-TECH PHARMACAL INC COM 42840B101 77 7673 SH DEFINED 53 0 0 7673 D HIBBETT SPORTS INC COM 428567101 2 80 SH DEFINED 07 80 0 0 D HIBBETT SPORTS INC COM 428567101 1476 69894 SH DEFINED 14 68794 1100 0 D HIBBETT SPORTS INC COM 428567101 997 47193 SH DEFINED 15 22487 0 24706 D HIBBETT SPORTS INC COM 428567101 1766 83600 SH DEFINED 22 83600 0 0

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D HIBBETT SPORTS INC COM 428567101 27 1300 SH DEFINED 22 0 1300 0 D HIBBETT SPORTS INC COM 428567101 245 11623 SH DEFINED 53 10351 0 1272 D HIBBETT SPORTS INC COM 428567101 10164 481227 SH DEFINED 56 481227 0 0 D HICKORY TECH CORP COM 429060106 182 21971 SH DEFINED 14 21971 0 0 D HICKORY TECH CORP COM 429060106 11 1303 SH DEFINED 15 1303 0 0 D HICKORY TECH CORP COM 429060106 45 5398 SH DEFINED 53 0 0 5398 D HIGHWOODS PPTYS INC COM 431284108 491 15634 SH DEFINED 05 15634 0 0 D HIGHWOODS PPTYS INC COM 431284108 7 220 SH DEFINED 05 220 0 0 D HIGHWOODS PPTYS INC COM 431284108 4343 138227 SH DEFINED 14 137630 0 597 D HIGHWOODS PPTYS INC COM 431284108 4111 130831 SH DEFINED 15 90802 0 40029 D HIGHWOODS PPTYS INC COM 431284108 3633 115630 SH DEFINED 22 115630 0 0 D HIGHWOODS PPTYS INC COM 431284108 3195 101684 SH DEFINED 53 30428 0 71256 D HIGHWOODS PPTYS INC COM 431284108 12653 402690 SH DEFINED 57 402690 0 0 D HILAND PARTNERS L P UT L 431291103 294 5910 SH DEFINED 14 5910 0 0 D HILB ROGAL & HOBBS CO COM 431294107 3258 74966 SH DEFINED 14 74966 0 0 D HILB ROGAL & HOBBS CO COM 431294107 2332 53662 SH DEFINED 15 26112 0 27550 D HILB ROGAL & HOBBS CO COM 431294107 3627 83450 SH DEFINED 22 83450 0 0 D HILB ROGAL & HOBBS CO COM 431294107 61 1400 SH DEFINED 22 0 1400 0 D HILB ROGAL & HOBBS CO COM 431294107 757 17414 SH DEFINED 53 12799 0 4615 D HILL INTERNATIONAL INC COM 431466101 501 30494 SH DEFINED 14 30494 0 0 D HILL INTERNATIONAL INC COM 431466101 357 21720 SH DEFINED 15 6966 0 14754 D HILL INTERNATIONAL INC COM 431466101 1658 100860 SH DEFINED 41 100860 0 0 D HILL INTERNATIONAL INC COM 431466101 144 8754 SH DEFINED 53 8225 0 529 D HILL ROM HLDGS INC COM 431475102 2188 81100 SH DEFINED 03 66630 0 14470 D HILL ROM HLDGS INC COM 431475102 451 16720 SH DEFINED 05 16720 0 0 D HILL ROM HLDGS INC COM 431475102 13 500 SH DEFINED 06 500 0 0 D HILL ROM HLDGS INC COM 431475102 4291 159057 SH DEFINED 14 158467 0 590 D HILL ROM HLDGS INC COM 431475102 6 230 SH DEFINED 14 0 230 0 D HILL ROM HLDGS INC COM 431475102 4135 153248 SH DEFINED 15 111886 0 41362 D HILL ROM HLDGS INC COM 431475102 3787 140370 SH DEFINED 22 140370 0 0 D HILL ROM HLDGS INC COM 431475102 11 390 SH DEFINED 41 390 0 0 D HILL ROM HLDGS INC COM 431475102 552 20474 SH DEFINED 53 14431 0 6043 D HILL ROM HLDGS INC COM 431475102 13 500 SH DEFINED 53 500 0 0 D HILLENBRAND INC COM 431571108 5021 234608 SH DEFINED 03 198270 0 36338 D HILLENBRAND INC COM 431571108 384 17940 SH DEFINED 05 17940 0 0 D HILLENBRAND INC COM 431571108 2420 113068 SH DEFINED 14 113068 0 0 D HILLENBRAND INC COM 431571108 1677 78356 SH DEFINED 15 37594 0 40762 D HILLENBRAND INC COM 431571108 3766 175970 SH DEFINED 22 175970 0 0 D HILLENBRAND INC COM 431571108 58 2700 SH DEFINED 22 0 2700 0 D HILLENBRAND INC COM 431571108 8 390 SH DEFINED 41 390 0 0 D HILLENBRAND INC COM 431571108 102 4765 SH DEFINED 53 3311 0 1454 D HILLENBRAND INC COM 431571108 11 500 SH DEFINED 53 500 0 0 D HILLTOP HOLDINGS INC COM 432748101 3 320 SH DEFINED 05 320 0 0 D HILLTOP HOLDINGS INC COM 432748101 292 28300 SH DEFINED 09 28300 0 0 D HILLTOP HOLDINGS INC COM 432748101 1061 102941 SH DEFINED 14 102941 0 0 D HILLTOP HOLDINGS INC COM 432748101 567 54997 SH DEFINED 15 18453 0 36544 D HILLTOP HOLDINGS INC COM 432748101 172 16706 SH DEFINED 53 15706 0 1000 D HINGHAM INSTN SVGS MASS COM 433323102 112 3839 SH DEFINED 14 3839 0 0 D HINGHAM INSTN SVGS MASS COM 433323102 92 3150 SH DEFINED 54 3150 0 0 D HITACHI LIMITED ADR 433578507 2 31 SH DEFINED 06 31 0 0 D HITACHI LIMITED ADR 433578507 824 11500 SH DEFINED 14 11500 0 0 D HITACHI LIMITED ADR 433578507 30 412 SH DEFINED 14 412 0 0 D HITACHI LIMITED ADR 433578507 1735 24200 SH DEFINED 53 600 0 23600 D HITACHI LIMITED ADR 433578507 19 270 SH DEFINED 54 270 0 0 D HITTITE MICROWAVE CORP COM 43365Y104 1 40 SH DEFINED 05 40 0 0 D HITTITE MICROWAVE CORP COM 43365Y104 2 70 SH DEFINED 07 70 0 0 D HITTITE MICROWAVE CORP COM 43365Y104 1248 35027 SH DEFINED 14 35027 0 0 D HITTITE MICROWAVE CORP COM 43365Y104 12951 363579 SH DEFINED 15 354186 0 9393 D HITTITE MICROWAVE CORP COM 43365Y104 2 50 SH DEFINED 41 50 0 0 D HITTITE MICROWAVE CORP COM 43365Y104 261 7335 SH DEFINED 53 6818 0 517 D HITTITE MICROWAVE CORP COM 43365Y104 12681 356020 SH DEFINED 56 356020 0 0 D HOKU SCIENTIFIC INC COM 434712105 103 20567 SH DEFINED 14 20567 0 0 D HOLLY CORP COM 435758305 1092 29565 SH DEFINED 03 26985 0 2580 D HOLLY CORP COM 435758305 261 7060 SH DEFINED 05 7060 0 0 D HOLLY CORP COM 435758305 5530 149778 SH DEFINED 09 0 0 149778 D HOLLY CORP COM 435758305 4830 130813 SH DEFINED 14 129013 1800 0 D HOLLY CORP COM 435758305 9677 262118 SH DEFINED 15 230710 0 31408 D HOLLY CORP COM 435758305 3799 102900 SH DEFINED 22 102900 0 0 D HOLLY CORP COM 435758305 294 7950 SH DEFINED 22 0 7950 0 D HOLLY CORP COM 435758305 535 14500 SH DEFINED 2209 0 14500 0 D HOLLY CORP COM 435758305 378 10235 SH DEFINED 53 5097 0 5138 D HOLLY ENERGY PARTNERS L COM 435763107 356 9125 SH DEFINED 14 9125 0 0 D HOLLY ENERGY PARTNERS L COM 435763107 26 670 SH DEFINED 15 670 0 0 D HOLLIS-EDEN PHARMACEUTI COM 435902101 50 32484 SH DEFINED 14 32484 0 0 D HOLLIS-EDEN PHARMACEUTI COM 435902101 7 4788 SH DEFINED 15 4788 0 0 D HOLLYWOOD MEDIA CORP COM 436233100 20 7968 SH DEFINED 14 7968 0 0 D HOLLYWOOD MEDIA CORP COM 436233100 7 2989 SH DEFINED 15 2989 0 0 D HOLOGIC INC COM 436440101 8295 380510 SH DEFINED 03 369450 0 11060 D HOLOGIC INC COM 436440101 9 420 SH DEFINED 04 0 420 0 D HOLOGIC INC COM 436440101 2824 129522 SH DEFINED 05 129522 0 0 D HOLOGIC INC COM 436440101 151 6922 SH DEFINED 05 6922 0 0 D HOLOGIC INC COM 436440101 191 8772 SH DEFINED 06 8212 0 560 D HOLOGIC INC COM 436440101 73 3360 SH DEFINED 07 3360 0 0 D HOLOGIC INC COM 436440101 79 3640 SH DEFINED 07 0 3640 0 D HOLOGIC INC COM 436440101 16229 744446 SH DEFINED 14 742016 0 2430 D HOLOGIC INC COM 436440101 671 30798 SH DEFINED 14 26388 4410 0 D HOLOGIC INC COM 436440101 13457 617316 SH DEFINED 15 440414 0 176902 D HOLOGIC INC COM 436440101 42811 1963786 SH DEFINED 22 1963786 0 0 D HOLOGIC INC COM 436440101 216164 9915796 SH DEFINED 39 9134240 496155 285401 D HOLOGIC INC COM 436440101 48 2194 SH DEFINED 41 2194 0 0 D HOLOGIC INC COM 436440101 415 19017 SH DEFINED 42 19017 0 0 D HOLOGIC INC COM 436440101 2850 130743 SH DEFINED 53 62300 0 68443 D HOLOGIC INC COM 436440101 192 8824 SH DEFINED 53 8824 0 0 D HOLOGIC INC COM 436440101 65 2990 SH DEFINED 54 2990 0 0 D HOLOGIC INC COM 436440101 48 2200 SH DEFINED 54 2200 0 0 D HOME

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BANCSHARES INC COM 436893200 32 1410 SH DEFINED 05 1410 0 0 D HOME BANCSHARES INC COM 436893200 5 240 SH DEFINED 05 240 0 0 D HOME BANCSHARES INC COM 436893200 218 9718 SH DEFINED 14 9718 0 0 D HOME BANCSHARES INC COM 436893200 191 8517 SH DEFINED 15 5451 0 3066 D HOME BANCSHARES INC COM 436893200 134 5942 SH DEFINED 53 4322 0 1620 D HOME DEPOT INC COM 437076102 107 4577 SH DEFINED 03 3277 0 1300 D HOME DEPOT INC COM 437076102 14 609 SH DEFINED 04 609 0 0 D HOME DEPOT INC COM 437076102 3720 158859 SH DEFINED 05 158539 0 320 D HOME DEPOT INC COM 437076102 136 5795 SH DEFINED 05 4670 1125 0 D HOME DEPOT INC COM 437076102 295 12583 SH DEFINED 06 12583 0 0 D HOME DEPOT INC COM 437076102 153 6520 SH DEFINED 07 6520 0 0 D HOME DEPOT INC COM 437076102 1845 78800 SH DEFINED 0918 78800 0 0 D HOME DEPOT INC COM 437076102 154434 6594107 SH DEFINED 14 6545717 40300 8090 D HOME DEPOT INC COM 437076102 2250 96059 SH DEFINED 14 48013 46246 1800 D HOME DEPOT INC COM 437076102 270324 11542442 SH DEFINED 15 8938932 0 2603510 D HOME DEPOT INC COM 437076102 63 2700 SH DEFINED 1545 2700 0 0 D HOME DEPOT INC COM 437076102 34954 1492504 SH DEFINED 22 1492504 0 0 D HOME DEPOT INC COM 437076102 136 5800 SH DEFINED 22 0 5800 0 D HOME DEPOT INC COM 437076102 9179 391944 SH DEFINED 2215 0 391944 0 D HOME DEPOT INC COM 437076102 84 3600 SH DEFINED 2251 0 3600 0 D HOME DEPOT INC COM 437076102 6922 295578 SH DEFINED 34 295578 0 0 D HOME DEPOT INC COM 437076102 1220 52077 SH DEFINED 39 52077 0 0 D HOME DEPOT INC COM 437076102 207 8826 SH DEFINED 41 8826 0 0 D HOME DEPOT INC COM 437076102 131300 5606302 SH DEFINED 51 5606302 0 0 D HOME DEPOT INC COM 437076102 47504 2028350 SH DEFINED 53 1454888 0 573462 D HOME DEPOT INC COM 437076102 6749 288161 SH DEFINED 53 257931 0 30230 D HOME DEPOT INC COM 437076102 3808 162605 SH DEFINED 54 159115 0 3490 D HOME DEPOT INC COM 437076102 346 14787 SH DEFINED 54 13727 0 1060 D HOME DEPOT INC COM 437076102 392 16750 SH DEFINED 56 16750 0 0 D HOME FED BANCORP INC MD COM 43710G105 44 4460 SH DEFINED 14 4460 0 0 D HOME FED BANCORP INC MD COM 43710G105 26 2655 SH DEFINED 15 2655 0 0 D HOME FED BANCORP INC MD COM 43710G105 103 10489 SH DEFINED 53 2275 0 8214 D HOME PROPERTIES INC COM 437306103 257 5340 SH DEFINED 05 5340 0 0 D HOME PROPERTIES INC COM 437306103 3 70 SH DEFINED 07 70 0 0 D HOME PROPERTIES INC COM 437306103 3066 63786 SH DEFINED 14 63751 0 35 D HOME PROPERTIES INC COM 437306103 8 164 SH DEFINED 14 164 0 0 D HOME PROPERTIES INC COM 437306103 2227 46335 SH DEFINED 15 22718 0 23617 D HOME PROPERTIES INC COM 437306103 4104 85400 SH DEFINED 22 85400 0 0 D HOME PROPERTIES INC COM 437306103 72 1500 SH DEFINED 22 0 1500 0 D HOME PROPERTIES INC COM 437306103 16 330 SH DEFINED 41 330 0 0 D HOME PROPERTIES INC COM 437306103 1664 34616 SH DEFINED 53 11489 0 23127 D HOME PROPERTIES INC COM 437306103 28147 585660 SH DEFINED 57 585660 0 0 D HONDA MOTOR LTD AMER 438128308 102 3000 SH DEFINED 05 3000 0 0 D HONDA MOTOR LTD AMER 438128308 126 3700 SH DEFINED 05 3700 0 0 D HONDA MOTOR LTD AMER 438128308 33 973 SH DEFINED 06 973 0 0 D HONDA MOTOR LTD AMER 438128308 2987 87778 SH DEFINED 14 87378 0 400 D HONDA MOTOR LTD AMER 438128308 213 6270 SH DEFINED 14 1500 4770 0 D HONDA MOTOR LTD AMER 438128308 19399 570060 SH DEFINED 51 570060 0 0 D HONDA MOTOR LTD AMER 438128308 2707 79555 SH DEFINED 53 1955 0 77600 D HONDA MOTOR LTD AMER 438128308 17 500 SH DEFINED 53 0 0 500 D HONDA MOTOR LTD AMER 438128308 7 200 SH DEFINED 54 200 0 0 D HONDA MOTOR LTD AMER 438128308 51 1500 SH DEFINED 54 1500 0 0 D HONEYWELL INTL INC COM 438516106 19672 391255 SH DEFINED 03 272165 0 119090 D HONEYWELL INTL INC COM 438516106 834 16588 SH DEFINED 04 16588 0 0 D HONEYWELL INTL INC COM 438516106 543 10795 SH DEFINED 04 5160 5635 0 D HONEYWELL INTL INC COM 438516106 32379 643976 SH DEFINED 05 640626 1160 2190 D HONEYWELL INTL INC COM 438516106 2679 53275 SH DEFINED 05 46227 4898 2150 D HONEYWELL INTL INC COM 438516106 15327 304832 SH DEFINED 06 304232 0 600 D HONEYWELL INTL INC COM 438516106 191 3800 SH DEFINED 06 2990 810 0 D HONEYWELL INTL INC COM 438516106 6532 129905 SH DEFINED 07 125987 670 3248 D HONEYWELL INTL INC COM 438516106 288 5720 SH DEFINED 07 1714 4006 0 D HONEYWELL INTL INC COM 438516106 412 8200 SH DEFINED 09 0 0 8200 D HONEYWELL INTL INC COM 438516106 189516 3769215 SH DEFINED 14 3702235 26430 40550 D HONEYWELL INTL INC COM 438516106 22009 437719 SH DEFINED 14 161490 259579 16650 D HONEYWELL INTL INC COM 438516106 115488 2296903 SH DEFINED 15 1156384 0 1140519 D HONEYWELL INTL INC COM 438516106 58 1150 SH DEFINED 1545 1150 0 0 D HONEYWELL INTL INC COM 438516106 28135 559570 SH DEFINED 22 559570 0 0 D HONEYWELL INTL INC COM 438516106 128 2550 SH DEFINED 22 0 2550 0 D HONEYWELL INTL INC COM 438516106 9147 181924 SH DEFINED 2215 0 181924 0 D HONEYWELL INTL INC COM 438516106 1256 24977 SH DEFINED 34 24977 0 0 D HONEYWELL INTL INC COM 438516106 28202 560907 SH DEFINED 39 549427 11480 0 D HONEYWELL INTL INC COM 438516106 2991 59492 SH DEFINED 41 58972 0 520 D HONEYWELL INTL INC COM 438516106 184 3650 SH DEFINED 41 2860 790 0 D HONEYWELL INTL INC COM 438516106 27 529 SH DEFINED 42 529 0 0 D HONEYWELL INTL INC COM 438516106 1156 23000 SH DEFINED 51 23000 0 0 D HONEYWELL INTL INC COM 438516106 83239 1655510 SH DEFINED 53 1270581 0 384929 D HONEYWELL INTL INC COM 438516106 17559 349224 SH DEFINED 53 307788 0 41436 D HONEYWELL INTL INC COM 438516106 1552 30864 SH DEFINED 54 26132 0 4732 D HONEYWELL INTL INC COM 438516106 813 16173 SH DEFINED 54 15168 0 1005 D HONEYWELL INTL INC COM 438516106 11933 237337 SH DEFINED 56 237337 0 0 D HOOKER FURNITURE CORP COM 439038100 260 14996 SH DEFINED 14 14996 0 0 D HOOKER FURNITURE CORP COM 439038100 323 18655 SH DEFINED 15 3820 0 14835 D HOOKER FURNITURE CORP COM 439038100 4 255 SH DEFINED 41 255 0 0 D HOOKER FURNITURE CORP COM 439038100 206 11865 SH DEFINED 53 3423 0 8442 D HOOPER HOLMES INC COM 439104100 80 78087 SH DEFINED 14 78087 0 0 D HORACE MANN EDUCATORS C COM 440327104 8326 593833 SH DEFINED 03 508880 0 84953 D HORACE MANN EDUCATORS C COM 440327104 335 23860 SH DEFINED 05 23860 0 0 D HORACE MANN EDUCATORS C COM 440327104 1422 101401 SH DEFINED 14 100991 0 410 D HORACE MANN EDUCATORS C COM 440327104 1332 94997 SH DEFINED 15 63425 0 31572 D HORACE MANN EDUCATORS C COM 440327104 1152 82200 SH DEFINED 22 82200 0 0 D HORACE MANN EDUCATORS C COM 440327104

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684 48760 SH DEFINED 53 19514 0 29246 D HORIZON FINL CORP WASH COM 44041F105 201 32166 SH DEFINED 14 32166
0 0 D HORIZON FINL CORP WASH COM 44041F105 10 1660 SH DEFINED 15 1660 0 0 D HORIZON FINL CORP WASH COM
44041F105 11 1824 SH DEFINED 41 1824 0 0 D HORIZON FINL CORP WASH COM 44041F105 32 5109 SH DEFINED 53 0 0
5109 D HORIZON LINES INC COM 44044K101 10 1000 SH DEFINED 0918 1000 0 0 D HORIZON LINES INC COM 44044K101
598 60135 SH DEFINED 14 60135 0 0 D HORIZON LINES INC COM 44044K101 328 32999 SH DEFINED 15 11353 0 21646 D
HORIZON LINES INC COM 44044K101 172 17290 SH DEFINED 53 10410 0 6880 D HORMEL FOODS CORP COM 440452100
35 1010 SH DEFINED 05 1010 0 0 D HORMEL FOODS CORP COM 440452100 27 780 SH DEFINED 06 780 0 0 D HORMEL
FOODS CORP COM 440452100 26 760 SH DEFINED 07 760 0 0 D HORMEL FOODS CORP COM 440452100 1755 50700 SH
DEFINED 09 37200 0 13500 D HORMEL FOODS CORP COM 440452100 782 22600 SH DEFINED 0918 22600 0 0 D HORMEL
FOODS CORP COM 440452100 7743 223726 SH DEFINED 14 218336 0 5390 D HORMEL FOODS CORP COM 440452100 93
2686 SH DEFINED 14 2686 0 0 D HORMEL FOODS CORP COM 440452100 10293 297394 SH DEFINED 15 247149 0 50245 D
HORMEL FOODS CORP COM 440452100 6919 199901 SH DEFINED 22 199901 0 0 D HORMEL FOODS CORP COM
440452100 370 10700 SH DEFINED 2209 0 10700 0 D HORMEL FOODS CORP COM 440452100 118 3422 SH DEFINED 39 0
3422 0 D HORMEL FOODS CORP COM 440452100 996 28782 SH DEFINED 53 18177 0 10605 D HORNBECK OFFSHORE
SVCS COM 440543106 11473 203027 SH DEFINED 03 145525 0 57502 D HORNBECK OFFSHORE SVCS COM 440543106
463 8190 SH DEFINED 05 8190 0 0 D HORNBECK OFFSHORE SVCS COM 440543106 14 250 SH DEFINED 06 250 0 0 D
HORNBECK OFFSHORE SVCS COM 440543106 3389 59979 SH DEFINED 14 59979 0 0 D HORNBECK OFFSHORE SVCS
COM 440543106 10966 194046 SH DEFINED 15 177902 0 16144 D HORNBECK OFFSHORE SVCS COM 440543106 4079
72190 SH DEFINED 22 72190 0 0 D HORNBECK OFFSHORE SVCS COM 440543106 45 800 SH DEFINED 22 0 800 0 D
HORNBECK OFFSHORE SVCS COM 440543106 2076 36730 SH DEFINED 34 36730 0 0 D HORNBECK OFFSHORE SVCS
COM 440543106 5 90 SH DEFINED 41 90 0 0 D HORNBECK OFFSHORE SVCS COM 440543106 673 11914 SH DEFINED 53
8115 0 3799 D HORSEHEAD HLDG CORP COM 440694305 7792 640760 SH DEFINED 03 508170 0 132590 D HORSEHEAD
HLDG CORP COM 440694305 230 18920 SH DEFINED 05 18920 0 0 D HORSEHEAD HLDG CORP COM 440694305 343 28172
SH DEFINED 14 28172 0 0 D HORSEHEAD HLDG CORP COM 440694305 228 18711 SH DEFINED 15 9987 0 8724 D
HORSEHEAD HLDG CORP COM 440694305 1147 94350 SH DEFINED 2234 0 94350 0 D HORSEHEAD HLDG CORP COM
440694305 2222 182710 SH DEFINED 34 182710 0 0 D HORSEHEAD HLDG CORP COM 440694305 121 9910 SH DEFINED 53
9910 0 0 D HOSPITALITY PPTYS TR COM 44106M102 185 7560 SH DEFINED 05 7560 0 0 D HOSPITALITY PPTYS TR COM
44106M102 34 1380 SH DEFINED 06 1380 0 0 D HOSPITALITY PPTYS TR COM 44106M102 18 751 SH DEFINED 07 751 0 0 D
HOSPITALITY PPTYS TR COM 44106M102 45170 1846685 SH DEFINED 09 837585 0 1009100 D HOSPITALITY PPTYS TR
COM 44106M102 7402 302600 SH DEFINED 09 0 0 302600 D HOSPITALITY PPTYS TR COM 44106M102 10553 431449 SH
DEFINED 14 366859 0 64590 D HOSPITALITY PPTYS TR COM 44106M102 28 1135 SH DEFINED 14 1135 0 0 D HOSPITALITY
PPTYS TR COM 44106M102 7265 297011 SH DEFINED 15 231078 0 65933 D HOSPITALITY PPTYS TR COM 44106M102
15353 627690 SH DEFINED 22 627690 0 0 D HOSPITALITY PPTYS TR COM 44106M102 1937 79200 SH DEFINED 2209 0
79200 0 D HOSPITALITY PPTYS TR COM 44106M102 35 1430 SH DEFINED 41 1430 0 0 D HOSPITALITY PPTYS TR COM
44106M102 10604 433542 SH DEFINED 42 433542 0 0 D HOSPITALITY PPTYS TR COM 44106M102 1677 68561 SH DEFINED
53 22548 0 46013 D HOSPITALITY PPTYS TR COM 44106M102 24 1000 SH DEFINED 53 1000 0 0 D HOSPITALITY PPTYS TR
COM 44106M102 6 250 SH DEFINED 54 250 0 0 D HOSPIRA INC COM 441060100 48653 1212981 SH DEFINED 03 1170511 0
42470 D HOSPIRA INC COM 441060100 678 16900 SH DEFINED 04 16900 0 0 D HOSPIRA INC COM 441060100 177 4420 SH
DEFINED 04 1370 3050 0 D HOSPIRA INC COM 441060100 26298 655657 SH DEFINED 05 653587 200 1870 D HOSPIRA INC
COM 441060100 1593 39714 SH DEFINED 05 35048 3426 1240 D HOSPIRA INC COM 441060100 6862 171088 SH DEFINED
06 170428 0 660 D HOSPIRA INC COM 441060100 75 1870 SH DEFINED 06 1510 360 0 D HOSPIRA INC COM 441060100
3296 82180 SH DEFINED 07 78840 570 2770 D HOSPIRA INC COM 441060100 197 4910 SH DEFINED 07 1350 3560 0 D
HOSPIRA INC COM 441060100 49315 1229492 SH DEFINED 14 1203092 5740 20660 D HOSPIRA INC COM 441060100 8614
214755 SH DEFINED 14 115932 87423 11400 D HOSPIRA INC COM 441060100 18664 465324 SH DEFINED 15 225205 0
240119 D HOSPIRA INC COM 441060100 12 300 SH DEFINED 1545 300 0 0 D HOSPIRA INC COM 441060100 62671 1562485
SH DEFINED 22 1562485 0 0 D HOSPIRA INC COM 441060100 22 550 SH DEFINED 22 0 550 0 D HOSPIRA INC COM
441060100 1467 36577 SH DEFINED 2215 0 36577 0 D HOSPIRA INC COM 441060100 1861 46399 SH DEFINED 41 46009 0
390 D HOSPIRA INC COM 441060100 133 3320 SH DEFINED 41 2280 1040 0 D HOSPIRA INC COM 441060100 17 431 SH
DEFINED 42 431 0 0 D HOSPIRA INC COM 441060100 2972 74100 SH DEFINED 45 74100 0 0 D HOSPIRA INC COM
441060100 5871 146373 SH DEFINED 53 109805 0 36568 D HOSPIRA INC COM 441060100 543 13534 SH DEFINED 53 13380
0 154 D HOSPIRA INC COM 441060100 58 1453 SH DEFINED 54 1403 0 50 D HOSPIRA INC COM 441060100 75 1880 SH
DEFINED 54 1880 0 0 D HOSPIRA INC COM 441060100 53 1330 SH DEFINED 56 1330 0 0 D HOST HOTELS & RESORTS I
COM 44107P104 11 796 SH DEFINED 04 0 796 0 D HOST HOTELS & RESORTS I COM 44107P104 269 19682 SH DEFINED 05
19582 0 100 D HOST HOTELS & RESORTS I COM 44107P104 2 160 SH DEFINED 05 160 0 0 D HOST HOTELS & RESORTS I
COM 44107P104 192 14076 SH DEFINED 06 14076 0 0 D HOST HOTELS & RESORTS I COM 44107P104 39 2888 SH
DEFINED 06 2888 0 0 D HOST HOTELS & RESORTS I COM 44107P104 11 804 SH DEFINED 07 804 0 0 D HOST HOTELS &
RESORTS I COM 44107P104 22158 1623300 SH DEFINED 09 245200 0 1378100 D HOST HOTELS & RESORTS I COM
44107P104 153 11200 SH DEFINED 09 0 0 11200 D HOST HOTELS & RESORTS I COM 44107P104 517 37900 SH DEFINED
0918 37900 0 0 D HOST HOTELS & RESORTS I COM 44107P104 30550 2238093 SH DEFINED 14 2208318 10400 19375 D
HOST HOTELS & RESORTS I COM 44107P104 223 16356 SH DEFINED 14 15230 973 153 D HOST HOTELS & RESORTS I
COM 44107P104 21690 1589027 SH DEFINED 15 763770 0 825257 D HOST HOTELS & RESORTS I COM 44107P104 11 806
SH DEFINED 1545 806 0 0 D HOST HOTELS & RESORTS I COM 44107P104 8655 634054 SH DEFINED 22 634054 0 0 D

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HOST HOTELS & RESORTS I COM 44107P104 24 1750 SH DEFINED 22 0 1750 0 D HOST HOTELS & RESORTS I COM 44107P104 659 48300 SH DEFINED 2209 0 48300 0 D HOST HOTELS & RESORTS I COM 44107P104 1646 120600 SH DEFINED 2215 0 120600 0 D HOST HOTELS & RESORTS I COM 44107P104 37 2689 SH DEFINED 39 2689 0 0 D HOST HOTELS & RESORTS I COM 44107P104 5 350 SH DEFINED 41 350 0 0 D HOST HOTELS & RESORTS I COM 44107P104 13252 970866 SH DEFINED 53 426093 0 544773 D HOST HOTELS & RESORTS I COM 44107P104 634 46416 SH DEFINED 53 44644 0 1772 D HOST HOTELS & RESORTS I COM 44107P104 1 86 SH DEFINED 54 86 0 0 D HOST HOTELS & RESORTS I COM 44107P104 1 55 SH DEFINED 54 55 0 0 D HOST HOTELS & RESORTS I COM 44107P104 35149 2575011 SH DEFINED 57 2575011 0 0 D HOT TOPIC INC COM 441339108 55 10140 SH DEFINED 05 10140 0 0 D HOT TOPIC INC COM 441339108 484 89433 SH DEFINED 14 89433 0 0 D HOT TOPIC INC COM 441339108 372 68689 SH DEFINED 15 33659 0 35030 D HOT TOPIC INC COM 441339108 540 99770 SH DEFINED 22 99770 0 0 D HOT TOPIC INC COM 441339108 8 1500 SH DEFINED 22 0 1500 0 D HOT TOPIC INC COM 441339108 136 25225 SH DEFINED 53 15310 0 9915 D HOUSTON AMERN ENERGY CO COM 44183U100 139 12390 SH DEFINED 14 12390 0 0 D HOUSTON AMERN ENERGY CO COM 44183U100 118 10476 SH DEFINED 15 4435 0 6041 D HOUSTON AMERN ENERGY CO COM 44183U100 154 13730 SH DEFINED 53 13730 0 0 D HOUSEVALUES INC COM 44183Y102 84 30678 SH DEFINED 14 30678 0 0 D HOUSTON WIRE & CABLE CO COM 44244K109 73 3690 SH DEFINED 05 3690 0 0 D HOUSTON WIRE & CABLE CO COM 44244K109 604 30374 SH DEFINED 14 30374 0 0 D HOUSTON WIRE & CABLE CO COM 44244K109 400 20097 SH DEFINED 15 9412 0 10685 D HOUSTON WIRE & CABLE CO COM 44244K109 203 10208 SH DEFINED 53 6085 0 4123 D HOVNANIAN ENTERPRISES I CL A 442487203 56 10140 SH DEFINED 05 10140 0 0 D HOVNANIAN ENTERPRISES I CL A 442487203 616 112426 SH DEFINED 14 111786 0 640 D HOVNANIAN ENTERPRISES I CL A 442487203 565 103098 SH DEFINED 15 69417 0 33681 D HOVNANIAN ENTERPRISES I CL A 442487203 492 89740 SH DEFINED 22 89740 0 0 D HOVNANIAN ENTERPRISES I CL A 442487203 225 41094 SH DEFINED 53 37438 0 3656 D HOVNANIAN ENTERPRISES I CL A 442487203 3 500 SH DEFINED 53 500 0 0 D HUB GROUP INC CL A 443320106 198 5790 SH DEFINED 03 5790 0 0 D HUB GROUP INC CL A 443320106 231 6760 SH DEFINED 05 6760 0 0 D HUB GROUP INC CL A 443320106 2690 78812 SH DEFINED 14 78812 0 0 D HUB GROUP INC CL A 443320106 1854 54318 SH DEFINED 15 25590 0 28728 D HUB GROUP INC CL A 443320106 3986 116800 SH DEFINED 22 116800 0 0 D HUB GROUP INC CL A 443320106 60 1750 SH DEFINED 22 0 1750 0 D HUB GROUP INC CL A 443320106 1160 34000 SH DEFINED 34 34000 0 0 D HUB GROUP INC CL A 443320106 508 14870 SH DEFINED 53 13119 0 1751 D HUBBELL INC CL A 443510102 93 2000 SH DEFINED 06 2000 0 0 D HUBBELL INC CL A 443510102 5 100 SH DEFINED 14 100 0 0 D HUBBELL INC CL A 443510102 107 2309 SH DEFINED 53 880 0 1429 D HUBBELL INC CL A 443510102 101 2175 SH DEFINED 53 2175 0 0 D HUBBELL INC CL B 443510201 212 5315 SH DEFINED 05 5315 0 0 D HUBBELL INC CL B 443510201 80 2000 SH DEFINED 05 2000 0 0 D HUBBELL INC CL B 443510201 93 2340 SH DEFINED 06 2340 0 0 D HUBBELL INC CL B 443510201 49 1218 SH DEFINED 07 1218 0 0 D HUBBELL INC CL B 443510201 21386 536400 SH DEFINED 09 231100 0 305300 D HUBBELL INC CL B 443510201 2001 50200 SH DEFINED 09 0 0 50200 D HUBBELL INC CL B 443510201 10017 251231 SH DEFINED 14 222971 0 28260 D HUBBELL INC CL B 443510201 1 14 SH DEFINED 14 14 0 0 D HUBBELL INC CL B 443510201 9324 233863 SH DEFINED 15 139468 0 94395 D HUBBELL INC CL B 443510201 9976 250215 SH DEFINED 22 250215 0 0 D HUBBELL INC CL B 443510201 18 450 SH DEFINED 22 0 450 0 D HUBBELL INC CL B 443510201 1443 36200 SH DEFINED 2209 0 36200 0 D HUBBELL INC CL B 443510201 7931 198909 SH DEFINED 42 198909 0 0 D HUBBELL INC CL B 443510201 2210 55437 SH DEFINED 53 49603 0 5834 D HUBBELL INC CL B 443510201 283 7102 SH DEFINED 53 7102 0 0 D HUDSON CITY BANCORP COM 443683107 26 1550 SH DEFINED 03 0 0 1550 D HUDSON CITY BANCORP COM 443683107 552 33091 SH DEFINED 05 32731 0 360 D HUDSON CITY BANCORP COM 443683107 8 460 SH DEFINED 06 460 0 0 D HUDSON CITY BANCORP COM 443683107 617 37016 SH DEFINED 07 37016 0 0 D HUDSON CITY BANCORP COM 443683107 15778 945900 SH DEFINED 09 281600 0 664300 D HUDSON CITY BANCORP COM 443683107 5351 320800 SH DEFINED 09 0 0 320800 D HUDSON CITY BANCORP COM 443683107 42682 2558898 SH DEFINED 14 2448081 12300 98517 D HUDSON CITY BANCORP COM 443683107 76 4541 SH DEFINED 14 3238 1303 0 D HUDSON CITY BANCORP COM 443683107 33686 2019538 SH DEFINED 15 1140631 0 878907 D HUDSON CITY BANCORP COM 443683107 16 941 SH DEFINED 1545 941 0 0 D HUDSON CITY BANCORP COM 443683107 22462 1346654 SH DEFINED 22 1346654 0 0 D HUDSON CITY BANCORP COM 443683107 30 1800 SH DEFINED 22 0 1800 0 D HUDSON CITY BANCORP COM 443683107 2474 148350 SH DEFINED 2215 0 148350 0 D HUDSON CITY BANCORP COM 443683107 16 980 SH DEFINED 41 980 0 0 D HUDSON CITY BANCORP COM 443683107 5416 324675 SH DEFINED 53 274204 0 50471 D HUDSON CITY BANCORP COM 443683107 107 6400 SH DEFINED 54 6400 0 0 D HUDSON HIGHLAND GROUP I COM 443792106 66 6290 SH DEFINED 05 6290 0 0 D HUDSON HIGHLAND GROUP I COM 443792106 138 13200 SH DEFINED 09 13200 0 0 D HUDSON HIGHLAND GROUP I COM 443792106 517 49412 SH DEFINED 14 49412 0 0 D HUDSON HIGHLAND GROUP I COM 443792106 239 22795 SH DEFINED 15 9363 0 13432 D HUDSON HIGHLAND GROUP I COM 443792106 98 9355 SH DEFINED 53 8715 0 640 D HUDSON HIGHLAND GROUP I COM 443792106 0 30 SH DEFINED 54 30 0 0 D HUGHES COMMUNICATIONS I COM 444398101 300 6110 SH DEFINED 14 6110 0 0 D HUGHES COMMUNICATIONS I COM 444398101 193 3928 SH DEFINED 15 2135 0 1793 D HUGHES COMMUNICATIONS I COM 444398101 136 2776 SH DEFINED 53 2464 0 312 D HUGOTON RTY TR TEX UNIT 444717102 0 1 SH DEFINED 04 1 0 0 D HUGOTON RTY TR TEX UNIT 444717102 0 2 SH DEFINED 04 0 2 0 D HUGOTON RTY TR TEX UNIT 444717102 1 19 SH DEFINED 05 19 0 0 D HUGOTON RTY TR TEX UNIT 444717102 0 1 SH DEFINED 05 1 0 0 D HUGOTON RTY TR TEX UNIT 444717102 1348 36428 SH DEFINED 06 36428 0 0 D HUGOTON RTY TR TEX UNIT 444717102 0 1 SH DEFINED 06 1 0 0 D HUGOTON RTY TR TEX UNIT 444717102 2 55 SH DEFINED 07 55 0 0 D HUGOTON RTY TR TEX UNIT 444717102 0 2 SH DEFINED 07 2 0 0 D HUGOTON RTY TR TEX UNIT 444717102 2065 55806 SH DEFINED 14 55456 0 350 D HUGOTON RTY TR TEX UNIT 444717102 162 4373 SH DEFINED 14 767 3606 0 D HUGOTON RTY TR TEX UNIT 444717102 183 4959 SH DEFINED 15 4958

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0 1 D HUGOTON RTY TR TEX UNIT 444717102 140 3796 SH DEFINED 53 397 0 3399 D HUGOTON RTY TR TEX UNIT 444717102 1 26 SH DEFINED 53 0 0 26 D HUGOTON RTY TR TEX UNIT 444717102 119 3229 SH DEFINED 54 3229 0 0 D HUMANA INC COM 444859102 32 800 SH DEFINED 04 0 800 0 D HUMANA INC COM 444859102 1086 27312 SH DEFINED 05 27210 0 102 D HUMANA INC COM 444859102 48 1215 SH DEFINED 05 1130 85 0 D HUMANA INC COM 444859102 195 4910 SH DEFINED 06 4910 0 0 D HUMANA INC COM 444859102 21 520 SH DEFINED 06 150 370 0 D HUMANA INC COM 444859102 185 4644 SH DEFINED 07 4644 0 0 D HUMANA INC COM 444859102 21482 540150 SH DEFINED 09 181850 0 358300 D HUMANA INC COM 444859102 4884 122800 SH DEFINED 09 0 0 122800 D HUMANA INC COM 444859102 1487 37400 SH DEFINED 0918 37400 0 0 D HUMANA INC COM 444859102 38292 962827 SH DEFINED 14 939237 9700 13890 D HUMANA INC COM 444859102 260 6530 SH DEFINED 14 3640 2730 160 D HUMANA INC COM 444859102 29666 745950 SH DEFINED 15 400089 0 345861 D HUMANA INC COM 444859102 10 250 SH DEFINED 1545 250 0 0 D HUMANA INC COM 444859102 10157 255405 SH DEFINED 22 255405 0 0 D HUMANA INC COM 444859102 24 600 SH DEFINED 22 0 600 0 D HUMANA INC COM 444859102 1663 41825 SH DEFINED 2215 0 41825 0 D HUMANA INC COM 444859102 188 4729 SH DEFINED 39 0 4729 0 D HUMANA INC COM 444859102 58 1470 SH DEFINED 41 1470 0 0 D HUMANA INC COM 444859102 8 210 SH DEFINED 41 210 0 0 D HUMANA INC COM 444859102 12 300 SH DEFINED 42 300 0 0 D HUMANA INC COM 444859102 4087 102772 SH DEFINED 53 94574 0 8198 D HUMANA INC COM 444859102 158 3972 SH DEFINED 53 2872 0 1100 D HUMANA INC COM 444859102 6 155 SH DEFINED 54 125 0 30 D HUMANA INC COM 444859102 45 1130 SH DEFINED 54 1130 0 0 D HUMAN GENOME SCIENCES I COM 444903108 76 14640 SH DEFINED 05 14640 0 0 D HUMAN GENOME SCIENCES I COM 444903108 1624 311685 SH DEFINED 14 311685 0 0 D HUMAN GENOME SCIENCES I COM 444903108 847 162533 SH DEFINED 15 67321 0 95212 D HUMAN GENOME SCIENCES I COM 444903108 247 47412 SH DEFINED 53 47412 0 0 D HUNGARIAN TEL & CABLE C COM 445542103 69 3761 SH DEFINED 14 3761 0 0 D HUNGARIAN TEL & CABLE C COM 445542103 52 2855 SH DEFINED 15 2855 0 0 D HUNGARIAN TEL & CABLE C COM 445542103 75 4100 SH DEFINED 53 1600 0 2500 D HUNT J B TRANS SVCS INC COM 445658107 131 3930 SH DEFINED 05 3930 0 0 D HUNT J B TRANS SVCS INC COM 445658107 6 180 SH DEFINED 06 180 0 0 D HUNT J B TRANS SVCS INC COM 445658107 12696 381476 SH DEFINED 14 380472 0 1004 D HUNT J B TRANS SVCS INC COM 445658107 46 1388 SH DEFINED 14 1270 118 0 D HUNT J B TRANS SVCS INC COM 445658107 6371 191428 SH DEFINED 15 127718 0 63710 D HUNT J B TRANS SVCS INC COM 445658107 7 200 SH DEFINED 1545 200 0 0 D HUNT J B TRANS SVCS INC COM 445658107 5857 175990 SH DEFINED 22 175990 0 0 D HUNT J B TRANS SVCS INC COM 445658107 1575 47338 SH DEFINED 53 22006 0 25332 D HUNTINGTON BANCSHARES I COM 446150104 436 75610 SH DEFINED 05 75390 0 220 D HUNTINGTON BANCSHARES I COM 446150104 4 680 SH DEFINED 05 680 0 0 D HUNTINGTON BANCSHARES I COM 446150104 3 480 SH DEFINED 06 480 0 0 D HUNTINGTON BANCSHARES I COM 446150104 205 35600 SH DEFINED 09 20200 0 15400 D HUNTINGTON BANCSHARES I COM 446150104 10150 1759104 SH DEFINED 14 1705880 31777 21447 D HUNTINGTON BANCSHARES I COM 446150104 62 10739 SH DEFINED 14 10739 0 0 D HUNTINGTON BANCSHARES I COM 446150104 7597 1316686 SH DEFINED 15 588412 0 728274 D HUNTINGTON BANCSHARES I COM 446150104 5 849 SH DEFINED 1545 849 0 0 D HUNTINGTON BANCSHARES I COM 446150104 723 125383 SH DEFINED 22 125383 0 0 D HUNTINGTON BANCSHARES I COM 446150104 7 1200 SH DEFINED 22 0 1200 0 D HUNTINGTON BANCSHARES I COM 446150104 486 84304 SH DEFINED 2215 0 84304 0 D HUNTINGTON BANCSHARES I COM 446150104 19 3347 SH DEFINED 39 0 3347 0 D HUNTINGTON BANCSHARES I COM 446150104 9 1490 SH DEFINED 41 1490 0 0 D HUNTINGTON BANCSHARES I COM 446150104 1738 301144 SH DEFINED 53 169548 0 131596 D HUNTINGTON BANCSHARES I COM 446150104 49 8490 SH DEFINED 54 8490 0 0 D HUNTSMAN CORP COM 447011107 67 5920 SH DEFINED 05 5920 0 0 D HUNTSMAN CORP COM 447011107 3 300 SH DEFINED 06 300 0 0 D HUNTSMAN CORP COM 447011107 2804 245933 SH DEFINED 14 245933 0 0 D HUNTSMAN CORP COM 447011107 2315 203061 SH DEFINED 15 95605 0 107456 D HUNTSMAN CORP COM 447011107 15 1308 SH DEFINED 22 1308 0 0 D HUNTSMAN CORP COM 447011107 258 22675 SH DEFINED 53 10870 0 11805 D HURCO COMPANIES INC COM 447324104 3087 99951 SH DEFINED 03 78900 0 21051 D HURCO COMPANIES INC COM 447324104 93 3010 SH DEFINED 05 3010 0 0 D HURCO COMPANIES INC COM 447324104 179 5800 SH DEFINED 09 5800 0 0 D HURCO COMPANIES INC COM 447324104 702 22726 SH DEFINED 14 22026 700 0 D HURCO COMPANIES INC COM 447324104 1452 46992 SH DEFINED 15 44592 0 2400 D HURCO COMPANIES INC COM 447324104 446 14450 SH DEFINED 34 14450 0 0 D HURCO COMPANIES INC COM 447324104 288 9316 SH DEFINED 53 2200 0 7116 D HURON CONSULTING GROUP COM 447462102 7007 154547 SH DEFINED 03 120580 0 33967 D HURON CONSULTING GROUP COM 447462102 220 4850 SH DEFINED 05 4850 0 0 D HURON CONSULTING GROUP COM 447462102 2110 46529 SH DEFINED 14 45929 600 0 D HURON CONSULTING GROUP COM 447462102 1408 31046 SH DEFINED 15 17623 0 13423 D HURON CONSULTING GROUP COM 447462102 997 22000 SH DEFINED 34 22000 0 0 D HURON CONSULTING GROUP COM 447462102 313 6898 SH DEFINED 53 6715 0 183 D HUTCHINSON TECHNOLOGY I COM 448407106 1575 117220 SH DEFINED 03 106950 0 10270 D HUTCHINSON TECHNOLOGY I COM 448407106 654 48640 SH DEFINED 05 48640 0 0 D HUTCHINSON TECHNOLOGY I COM 448407106 1017 75681 SH DEFINED 14 75681 0 0 D HUTCHINSON TECHNOLOGY I COM 448407106 526 39114 SH DEFINED 15 18108 0 21006 D HUTCHINSON TECHNOLOGY I COM 448407106 2138 159100 SH DEFINED 22 159100 0 0 D HUTCHINSON TECHNOLOGY I COM 448407106 12 900 SH DEFINED 22 0 900 0 D HUTCHINSON TECHNOLOGY I COM 448407106 275 20464 SH DEFINED 53 8188 0 12276 D HUTTIG BLDG PRODS INC COM 448451104 54 29655 SH DEFINED 14 29655 0 0 D HUTTIG BLDG PRODS INC COM 448451104 6 3106 SH DEFINED 15 3106 0 0 D IDT CORP CL B 448947309 229 134470 SH DEFINED 14 134470 0 0 D IDT CORP CL B 448947309 118 69371 SH DEFINED 15 26604 0 42767 D IDT CORP CL B 448947309 25 14760 SH DEFINED 53 14760 0 0 D HYPERCOM CORP COM 44913M105 458 104197 SH DEFINED 14 104197 0 0 D HYPERCOM CORP COM 44913M105 272 61780 SH DEFINED 15 21878 0 39902 D HYPERCOM CORP COM 44913M105 80 18145 SH DEFINED 53 18145 0 0 D HYPERCOM CORP COM 44913M105 2 500 SH DEFINED 54 500 0 0 D HYPERION

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BRKFLD TOTAL R COM 449145101 193 29600 SH DEFINED 14 29600 0 0 D HYPERION BRKFLD TOTAL R COM 449145101 9 SH DEFINED 54 9 0 0 D HYPERION BRKFLD STRGC M COM 44915C105 194 22800 SH DEFINED 14 22800 0 0 D HYTHIAM INC COM 44919F104 148 61122 SH DEFINED 14 61122 0 0 D IAC INTERACTIVECORP COM 44919P300 4 200 SH DEFINED 04 200 0 0 D IAC INTERACTIVECORP COM 44919P300 159 8234 SH DEFINED 05 8074 0 160 D IAC INTERACTIVECORP COM 44919P300 19 1000 SH DEFINED 05 1000 0 0 D IAC INTERACTIVECORP COM 44919P300 21 1082 SH DEFINED 06 1082 0 0 D IAC INTERACTIVECORP COM 44919P300 34 1777 SH DEFINED 07 1777 0 0 D IAC INTERACTIVECORP COM 44919P300 16925 877827 SH DEFINED 14 874227 3600 0 D IAC INTERACTIVECORP COM 44919P300 140 7280 SH DEFINED 14 6927 353 0 D IAC INTERACTIVECORP COM 44919P300 11217 581787 SH DEFINED 15 280078 0 301709 D IAC INTERACTIVECORP COM 44919P300 7 350 SH DEFINED 1545 350 0 0 D IAC INTERACTIVECORP COM 44919P300 1199 62201 SH DEFINED 22 62201 0 0 D IAC INTERACTIVECORP COM 44919P300 45 2350 SH DEFINED 22 0 2350 0 D IAC INTERACTIVECORP COM 44919P300 802 41600 SH DEFINED 2215 0 41600 0 D IAC INTERACTIVECORP COM 44919P300 8 390 SH DEFINED 41 390 0 0 D IAC INTERACTIVECORP COM 44919P300 1941 100663 SH DEFINED 53 97497 0 3166 D IAC INTERACTIVECORP COM 44919P300 3 148 SH DEFINED 53 148 0 0 D IAC INTERACTIVECORP COM 44919P300 2 125 SH DEFINED 54 125 0 0 D ICF INTL INC COM 44925C103 270 16269 SH DEFINED 14 16269 0 0 D ICF INTL INC COM 44925C103 69 4151 SH DEFINED 15 4151 0 0 D ICF INTL INC COM 44925C103 89 5369 SH DEFINED 53 2295 0 3074 D ICT GROUP INC COM 44929Y101 241 29358 SH DEFINED 14 29358 0 0 D ICT GROUP INC COM 44929Y101 61 7403 SH DEFINED 15 2603 0 4800 D ICT GROUP INC COM 44929Y101 25 3027 SH DEFINED 53 3027 0 0 D ICO INC NEW COM 449293109 335 55717 SH DEFINED 14 55717 0 0 D ICO INC NEW COM 449293109 139 23169 SH DEFINED 15 11946 0 11223 D ICO INC NEW COM 449293109 139 23153 SH DEFINED 53 9685 0 13468 D ICU MED INC COM 44930G107 1260 55062 SH DEFINED 14 54162 900 0 D ICU MED INC COM 44930G107 4260 186197 SH DEFINED 15 174611 0 11586 D ICU MED INC COM 44930G107 2473 108100 SH DEFINED 22 108100 0 0 D ICU MED INC COM 44930G107 212 9250 SH DEFINED 22 0 9250 0 D ICU MED INC COM 44930G107 95 4147 SH DEFINED 53 3835 0 312 D ICO GLOBAL COMM HLDGS L CL A 44930K108 302 92717 SH DEFINED 14 92717 0 0 D ICO GLOBAL COMM HLDGS L CL A 44930K108 190 58354 SH DEFINED 15 36354 0 22000 D ICO GLOBAL COMM HLDGS L CL A 44930K108 115 35126 SH DEFINED 53 35126 0 0 D ICAD INC COM 44934S107 52 17532 SH DEFINED 14 17532 0 0 D ICX TECHNOLOGIES INC COM 44934T105 67 9113 SH DEFINED 14 9113 0 0 D ICX TECHNOLOGIES INC COM 44934T105 30 4128 SH DEFINED 53 4128 0 0 D I D SYSTEMS INC COM 449489103 184 28527 SH DEFINED 14 28527 0 0 D I D SYSTEMS INC COM 449489103 20 3162 SH DEFINED 15 3162 0 0 D I-FLOW CORP COM 449520303 515 50767 SH DEFINED 14 50767 0 0 D I-FLOW CORP COM 449520303 301 29616 SH DEFINED 15 11070 0 18546 D I-FLOW CORP COM 449520303 871 85775 SH DEFINED 2234 0 85775 0 D I-FLOW CORP COM 449520303 871 85775 SH DEFINED 34 85775 0 0 D I-FLOW CORP COM 449520303 86 8493 SH DEFINED 53 8493 0 0 D IGI LABS INC COM 449575109 48 20482 SH DEFINED 14 20482 0 0 D IGO INC COM 449593102 64 51079 SH DEFINED 14 51079 0 0 D IGO INC COM 449593102 4 3478 SH DEFINED 15 3478 0 0 D I-MANY INC COM 44973Q103 18 18300 SH DEFINED 05 18300 0 0 D I-MANY INC COM 44973Q103 45 44930 SH DEFINED 14 44930 0 0 D I-MANY INC COM 44973Q103 2 1903 SH DEFINED 15 1903 0 0 D IPG PHOTONICS CORP COM 44980X109 9736 517579 SH DEFINED 03 383080 0 134499 D IPG PHOTONICS CORP COM 44980X109 6 300 SH DEFINED 04 300 0 0 D IPG PHOTONICS CORP COM 44980X109 360 19120 SH DEFINED 05 19120 0 0 D IPG PHOTONICS CORP COM 44980X109 499 26507 SH DEFINED 14 26507 0 0 D IPG PHOTONICS CORP COM 44980X109 193 10269 SH DEFINED 15 5468 0 4801 D IPG PHOTONICS CORP COM 44980X109 1630 86680 SH DEFINED 34 86680 0 0 D IPG PHOTONICS CORP COM 44980X109 122 6512 SH DEFINED 53 6018 0 494 D IPCS INC COM 44980Y305 4 120 SH DEFINED 05 120 0 0 D IPCS INC COM 44980Y305 486 16400 SH DEFINED 09 16400 0 0 D IPCS INC COM 44980Y305 798 26943 SH DEFINED 14 26943 0 0 D IPCS INC COM 44980Y305 628 21194 SH DEFINED 15 8682 0 12512 D IPCS INC COM 44980Y305 3188 107600 SH DEFINED 22 107600 0 0 D IPCS INC COM 44980Y305 10 330 SH DEFINED 41 330 0 0 D IPCS INC COM 44980Y305 178 6022 SH DEFINED 53 6022 0 0 D IMS HEALTH INC COM 449934108 278 11935 SH DEFINED 05 11875 0 60 D IMS HEALTH INC COM 449934108 21 900 SH DEFINED 05 900 0 0 D IMS HEALTH INC COM 449934108 7 300 SH DEFINED 06 300 0 0 D IMS HEALTH INC COM 449934108 7 315 SH DEFINED 07 315 0 0 D IMS HEALTH INC COM 449934108 447 19200 SH DEFINED 09 19200 0 0 D IMS HEALTH INC COM 449934108 18792 806540 SH DEFINED 14 801440 5100 0 D IMS HEALTH INC COM 449934108 613 26291 SH DEFINED 14 17041 7250 2000 D IMS HEALTH INC COM 449934108 12784 548680 SH DEFINED 15 242150 0 306530 D IMS HEALTH INC COM 449934108 7 300 SH DEFINED 1545 300 0 0 D IMS HEALTH INC COM 449934108 1464 62813 SH DEFINED 22 62813 0 0 D IMS HEALTH INC COM 449934108 15 650 SH DEFINED 22 0 650 0 D IMS HEALTH INC COM 449934108 984 42250 SH DEFINED 2215 0 42250 0 D IMS HEALTH INC COM 449934108 217 9319 SH DEFINED 39 0 9319 0 D IMS HEALTH INC COM 449934108 10 420 SH DEFINED 41 420 0 0 D IMS HEALTH INC COM 449934108 3020 129620 SH DEFINED 53 120918 0 8702 D IMS HEALTH INC COM 449934108 145 6213 SH DEFINED 53 6213 0 0 D IMS HEALTH INC COM 449934108 17 732 SH DEFINED 54 732 0 0 D IRSA INVERSIONES Y REP GLOB 450047204 265 23500 SH DEFINED 03 23500 0 0 D IRSA INVERSIONES Y REP GLOB 450047204 74 6600 SH DEFINED 05 6600 0 0 D ISTAR FINL INC COM 45031U101 232 17540 SH DEFINED 05 17540 0 0 D ISTAR FINL INC COM 45031U101 2 160 SH DEFINED 05 160 0 0 D ISTAR FINL INC COM 45031U101 17 1260 SH DEFINED 06 1260 0 0 D ISTAR FINL INC COM 45031U101 2 127 SH DEFINED 07 127 0 0 D ISTAR FINL INC COM 45031U101 153 11600 SH DEFINED 09 11600 0 0 D ISTAR FINL INC COM 45031U101 3914 296296 SH DEFINED 14 296296 0 0 D ISTAR FINL INC COM 45031U101 140 10624 SH DEFINED 14 9315 1309 0 D ISTAR FINL INC COM 45031U101 2501 189348 SH DEFINED 15 102585 0 86763 D ISTAR FINL INC COM 45031U101 3 200 SH DEFINED 1545 200 0 0 D ISTAR FINL INC COM 45031U101 3515 266100 SH DEFINED 22 266100 0 0 D ISTAR FINL INC COM 45031U101 21 1600 SH DEFINED 41 1600 0 0 D ISTAR FINL INC COM 45031U101 1519 114958 SH DEFINED 53 19291 0 95667 D ISTAR FINL INC COM 45031U101 606 45900 SH DEFINED 53 45900 0 0 D ISTA PHARMACEUTICALS IN COM 45031X204 54 26506 SH DEFINED 14

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26506 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 14 170 SH DEFINED 04 0 170 0 D ITT EDUCATIONAL SERVICE COM 45068B109 411 4980 SH DEFINED 05 4980 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 2 20 SH DEFINED 05 20 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 64 780 SH DEFINED 06 780 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 5 60 SH DEFINED 06 60 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 8395 101600 SH DEFINED 09 79600 0 22000 D ITT EDUCATIONAL SERVICE COM 45068B109 11347 137326 SH DEFINED 14 125321 0 12005 D ITT EDUCATIONAL SERVICE COM 45068B109 499 6040 SH DEFINED 14 4740 1300 0 D ITT EDUCATIONAL SERVICE COM 45068B109 5969 72235 SH DEFINED 15 45597 0 26638 D ITT EDUCATIONAL SERVICE COM 45068B109 8 100 SH DEFINED 1545 100 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 7024 85000 SH DEFINED 22 85000 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 1099 13300 SH DEFINED 2209 0 13300 0 D ITT EDUCATIONAL SERVICE COM 45068B109 151143 1829158 SH DEFINED 39 1744570 50953 33635 D ITT EDUCATIONAL SERVICE COM 45068B109 26 310 SH DEFINED 41 310 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 597 7221 SH DEFINED 42 7221 0 0 D ITT EDUCATIONAL SERVICE COM 45068B109 936 11330 SH DEFINED 53 8562 0 2768 D IXIA COM 45071R109 14 2000 SH DEFINED 06 2000 0 0 D IXIA COM 45071R109 507 72993 SH DEFINED 14 72993 0 0 D IXIA COM 45071R109 2864 412042 SH DEFINED 15 388278 0 23764 D IXIA COM 45071R109 934 134400 SH DEFINED 22 134400 0 0 D IXIA COM 45071R109 148 21300 SH DEFINED 22 0 21300 0 D IXIA COM 45071R109 242 34821 SH DEFINED 53 14868 0 19953 D IBASIS INC COM 450732201 36 11000 SH DEFINED 05 11000 0 0 D IBASIS INC COM 450732201 174 53012 SH DEFINED 14 53012 0 0 D IBASIS INC COM 450732201 30 9206 SH DEFINED 15 9206 0 0 D IBASIS INC COM 450732201 36 10990 SH DEFINED 53 10990 0 0 D IBERIABANK CORP COM 450828108 66 1480 SH DEFINED 05 1480 0 0 D IBERIABANK CORP COM 450828108 1351 30372 SH DEFINED 14 30372 0 0 D IBERIABANK CORP COM 450828108 595 13389 SH DEFINED 15 5299 0 8090 D IBERIABANK CORP COM 450828108 799 17957 SH DEFINED 53 13165 0 4792 D IBIS TECHNOLOGY CORP COM 450909106 2 16149 SH DEFINED 14 16149 0 0 D ITT CORP NEW COM 450911102 1217 19210 SH DEFINED 05 19210 0 0 D ITT CORP NEW COM 450911102 7 110 SH DEFINED 05 110 0 0 D ITT CORP NEW COM 450911102 640 10101 SH DEFINED 06 10101 0 0 D ITT CORP NEW COM 450911102 4 60 SH DEFINED 06 60 0 0 D ITT CORP NEW COM 450911102 83 1310 SH DEFINED 07 1310 0 0 D ITT CORP NEW COM 450911102 861 13600 SH DEFINED 0918 13600 0 0 D ITT CORP NEW COM 450911102 47750 753989 SH DEFINED 14 748489 5000 500 D ITT CORP NEW COM 450911102 1550 24478 SH DEFINED 14 12128 12350 0 D ITT CORP NEW COM 450911102 29970 473236 SH DEFINED 15 196102 0 277134 D ITT CORP NEW COM 450911102 19 300 SH DEFINED 1545 300 0 0 D ITT CORP NEW COM 450911102 3942 62241 SH DEFINED 22 62241 0 0 D ITT CORP NEW COM 450911102 41 650 SH DEFINED 22 0 650 0 D ITT CORP NEW COM 450911102 2647 41800 SH DEFINED 2215 0 41800 0 D ITT CORP NEW COM 450911102 53 840 SH DEFINED 41 840 0 0 D ITT CORP NEW COM 450911102 6842 108042 SH DEFINED 53 100617 0 7425 D ITT CORP NEW COM 450911102 291 4600 SH DEFINED 53 1600 0 3000 D ITT CORP NEW COM 450911102 35 558 SH DEFINED 54 558 0 0 D ICON PUB LTD CO SPON 45103T107 273 3616 SH DEFINED 05 3616 0 0 D ICICI BK LTD ADR 45104G104 16565 575980 SH DEFINED 03 430850 0 145130 D ICICI BK LTD ADR 45104G104 1 43 SH DEFINED 04 43 0 0 D ICICI BK LTD ADR 45104G104 12682 440950 SH DEFINED 05 440950 0 0 D ICICI BK LTD ADR 45104G104 58 2000 SH DEFINED 06 2000 0 0 D ICICI BK LTD ADR 45104G104 45 1550 SH DEFINED 14 1550 0 0 D ICICI BK LTD ADR 45104G104 60 2100 SH DEFINED 14 600 1500 0 D ICICI BK LTD ADR 45104G104 10956 380930 SH DEFINED 22 380930 0 0 D ICICI BK LTD ADR 45104G104 4 150 SH DEFINED 53 0 0 150 D ICONIX BRAND GROUP INC COM 451055107 42 3500 SH DEFINED 06 3500 0 0 D ICONIX BRAND GROUP INC COM 451055107 1457 120586 SH DEFINED 14 120586 0 0 D ICONIX BRAND GROUP INC COM 451055107 893 73933 SH DEFINED 15 40130 0 33803 D ICONIX BRAND GROUP INC COM 451055107 4860 402350 SH DEFINED 22 402350 0 0 D ICONIX BRAND GROUP INC COM 451055107 24 2000 SH DEFINED 22 0 2000 0 D ICONIX BRAND GROUP INC COM 451055107 249 20599 SH DEFINED 53 19667 0 932 D ICAHN ENTERPRISES LP DEPO 451100101 829 11779 SH DEFINED 14 11779 0 0 D ICAHN ENTERPRISES LP DEPO 451100101 37 533 SH DEFINED 15 533 0 0 D ICAHN ENTERPRISES LP DEPO 451100101 4 50 SH DEFINED 53 50 0 0 D IDACORP INC COM 451107106 13181 456242 SH DEFINED 03 388010 0 68232 D IDACORP INC COM 451107106 863 29857 SH DEFINED 05 29857 0 0 D IDACORP INC COM 451107106 12 400 SH DEFINED 05 400 0 0 D IDACORP INC COM 451107106 3961 137109 SH DEFINED 14 136679 0 430 D IDACORP INC COM 451107106 70 2426 SH DEFINED 14 0 2426 0 D IDACORP INC COM 451107106 5860 202825 SH DEFINED 15 172738 0 30087 D IDACORP INC COM 451107106 8755 303033 SH DEFINED 22 303033 0 0 D IDACORP INC COM 451107106 109 3775 SH DEFINED 22 0 3775 0 D IDACORP INC COM 451107106 25 880 SH DEFINED 41 880 0 0 D IDACORP INC COM 451107106 2085 72170 SH DEFINED 53 43970 0 28200 D IDACORP INC COM 451107106 127 4399 SH DEFINED 53 4399 0 0 D IDENIX PHARMACEUTICALS COM 45166R204 5 740 SH DEFINED 05 740 0 0 D IDENIX PHARMACEUTICALS COM 45166R204 368 50556 SH DEFINED 14 50556 0 0 D IDENIX PHARMACEUTICALS COM 45166R204 137 18816 SH DEFINED 15 11021 0 7795 D IDENIX PHARMACEUTICALS COM 45166R204 64 8768 SH DEFINED 53 8768 0 0 D IDEARC INC COM 451663108 0 118 SH DEFINED 04 118 0 0 D IDEARC INC COM 451663108 3 1098 SH DEFINED 04 783 315 0 D IDEARC INC COM 451663108 44 18658 SH DEFINED 05 18658 0 0 D IDEARC INC COM 451663108 1 616 SH DEFINED 05 611 5 0 D IDEARC INC COM 451663108 6 2593 SH DEFINED 06 2593 0 0 D IDEARC INC COM 451663108 0 13 SH DEFINED 06 13 0 0 D IDEARC INC COM 451663108 4 1636 SH DEFINED 07 1636 0 0 D IDEARC INC COM 451663108 752 320000 SH DEFINED 14 319545 213 242 D IDEARC INC COM 451663108 40 16970 SH DEFINED 14 9244 7421 305 D IDEARC INC COM 451663108 385 164003 SH DEFINED 15 64677 0 99326 D IDEARC INC COM 451663108 6 2525 SH DEFINED 41 2525 0 0 D IDEARC INC COM 451663108 167 70995 SH DEFINED 53 58865 0 12130 D IDEARC INC COM 451663108 14 6051 SH DEFINED 53 5632 0 419 D IDEARC INC COM 451663108 2 783 SH DEFINED 54 783 0 0 D IDEARC INC COM 451663108 2 938 SH DEFINED 54 918 0 20 D IDEARC INC COM 451663108 0 124 SH DEFINED 56 124 0 0 D IDEX CORP COM 45167R104 115 3125 SH DEFINED 05 3125 0 0 D IDEX CORP COM 45167R104 4 120 SH DEFINED 05 120 0 0 D IDEX CORP COM 45167R104 7 180 SH DEFINED 06 180 0 0 D IDEX CORP COM 45167R104 7648 207596 SH DEFINED 14 206816 0 780 D IDEX CORP COM 45167R104 185 5025 SH

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DEFINED 14 5025 0 0 D IDEX CORP COM 45167R104 6379 173158 SH DEFINED 15 118348 0 54810 D IDEX CORP COM 45167R104 7 200 SH DEFINED 1545 200 0 0 D IDEX CORP COM 45167R104 6079 165000 SH DEFINED 22 165000 0 0 D IDEX CORP COM 45167R104 913 24779 SH DEFINED 53 19155 0 5624 D IDEXX LABS INC COM 45168D104 1449 29729 SH DEFINED 03 2275 0 27454 D IDEXX LABS INC COM 45168D104 561 11510 SH DEFINED 05 11510 0 0 D IDEXX LABS INC COM 45168D104 49 1000 SH DEFINED 05 1000 0 0 D IDEXX LABS INC COM 45168D104 19 400 SH DEFINED 06 400 0 0 D IDEXX LABS INC COM 45168D104 8987 184379 SH DEFINED 14 184379 0 0 D IDEXX LABS INC COM 45168D104 291 5980 SH DEFINED 14 5800 180 0 D IDEXX LABS INC COM 45168D104 6522 133802 SH DEFINED 15 93132 0 40670 D IDEXX LABS INC COM 45168D104 5 100 SH DEFINED 1545 100 0 0 D IDEXX LABS INC COM 45168D104 11970 245590 SH DEFINED 22 245590 0 0 D IDEXX LABS INC COM 45168D104 124 2550 SH DEFINED 22 0 2550 0 D IDEXX LABS INC COM 45168D104 24 502 SH DEFINED 41 502 0 0 D IDEXX LABS INC COM 45168D104 715 14661 SH DEFINED 53 13913 0 748 D IDERA PHARMACEUTICALS I COM 45168K306 529 36180 SH DEFINED 14 36180 0 0 D IDERA PHARMACEUTICALS I COM 45168K306 307 20995 SH DEFINED 15 8046 0 12949 D IDERA PHARMACEUTICALS I COM 45168K306 106 7255 SH DEFINED 53 7255 0 0 D IGATE CORP COM 45169U105 516 63509 SH DEFINED 14 63509 0 0 D IGATE CORP COM 45169U105 1525 187599 SH DEFINED 15 16399 0 171200 D IGATE CORP COM 45169U105 71 8701 SH DEFINED 53 7688 0 1013 D IKON OFFICE SOLUTIONS I COM 451713101 207 18340 SH DEFINED 05 18340 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 3 300 SH DEFINED 06 300 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 2 210 SH DEFINED 07 210 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 645 57200 SH DEFINED 09 57200 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 1863 165138 SH DEFINED 14 165138 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 23 2060 SH DEFINED 14 2060 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 9695 859481 SH DEFINED 15 559239 0 300242 D IKON OFFICE SOLUTIONS I COM 451713101 3989 353600 SH DEFINED 22 353600 0 0 D IKON OFFICE SOLUTIONS I COM 451713101 335 29700 SH DEFINED 22 0 29700 0 D IKON OFFICE SOLUTIONS I COM 451713101 783 69393 SH DEFINED 53 29389 0 40004 D IKANOS COMMUNICATIONS COM 45173E105 3 1000 SH DEFINED 04 1000 0 0 D IKANOS COMMUNICATIONS COM 45173E105 118 34990 SH DEFINED 14 34990 0 0 D IKANOS COMMUNICATIONS COM 45173E105 20 5856 SH DEFINED 53 0 0 5856 D IHS INC CL A 451734107 4 63 SH DEFINED 04 63 0 0 D IHS INC CL A 451734107 5514 79227 SH DEFINED 14 79227 0 0 D IHS INC CL A 451734107 3215 46189 SH DEFINED 15 17048 0 29141 D IHS INC CL A 451734107 413 5929 SH DEFINED 53 4482 0 1447 D IHS INC CL A 451734107 2940 42243 SH DEFINED 54 25500 0 16743 D ILLINOIS TOOL WKS INC COM 452308109 8808 185400 SH DEFINED 03 185400 0 0 D ILLINOIS TOOL WKS INC COM 452308109 78 1650 SH DEFINED 04 1650 0 0 D ILLINOIS TOOL WKS INC COM 452308109 48 1000 SH DEFINED 04 0 1000 0 D ILLINOIS TOOL WKS INC COM 452308109 2195 46203 SH DEFINED 05 43703 0 2500 D ILLINOIS TOOL WKS INC COM 452308109 62 1310 SH DEFINED 05 960 350 0 D ILLINOIS TOOL WKS INC COM 452308109 206 4340 SH DEFINED 06 3960 0 380 D ILLINOIS TOOL WKS INC COM 452308109 181 3806 SH DEFINED 07 3806 0 0 D ILLINOIS TOOL WKS INC COM 452308109 8362 176000 SH DEFINED 09 3900 0 172100 D ILLINOIS TOOL WKS INC COM 452308109 309 6500 SH DEFINED 09 0 0 6500 D ILLINOIS TOOL WKS INC COM 452308109 83197 1751156 SH DEFINED 14 1733156 9500 8500 D ILLINOIS TOOL WKS INC COM 452308109 4126 86837 SH DEFINED 14 36943 46044 3850 D ILLINOIS TOOL WKS INC COM 452308109 50765 1068505 SH DEFINED 15 398834 0 669671 D ILLINOIS TOOL WKS INC COM 452308109 33 700 SH DEFINED 1545 700 0 0 D ILLINOIS TOOL WKS INC COM 452308109 6531 137459 SH DEFINED 22 137459 0 0 D ILLINOIS TOOL WKS INC COM 452308109 67 1400 SH DEFINED 22 0 1400 0 D ILLINOIS TOOL WKS INC COM 452308109 4380 92200 SH DEFINED 2215 0 92200 0 D ILLINOIS TOOL WKS INC COM 452308109 48 1000 SH DEFINED 39 1000 0 0 D ILLINOIS TOOL WKS INC COM 452308109 142 2990 SH DEFINED 41 2990 0 0 D ILLINOIS TOOL WKS INC COM 452308109 12487 262826 SH DEFINED 53 226397 0 36429 D ILLINOIS TOOL WKS INC COM 452308109 3326 70002 SH DEFINED 53 42854 0 27148 D ILLINOIS TOOL WKS INC COM 452308109 452 9520 SH DEFINED 54 9520 0 0 D ILLINOIS TOOL WKS INC COM 452308109 107 2250 SH DEFINED 54 2250 0 0 D ILLUMINA INC COM 452327109 222 2552 SH DEFINED 05 2552 0 0 D ILLUMINA INC COM 452327109 10210 117206 SH DEFINED 14 117206 0 0 D ILLUMINA INC COM 452327109 348 4000 SH DEFINED 14 4000 0 0 D ILLUMINA INC COM 452327109 5192 59603 SH DEFINED 15 24022 0 35581 D ILLUMINA INC COM 452327109 211 2420 SH DEFINED 22 2420 0 0 D ILLUMINA INC COM 452327109 1628 18686 SH DEFINED 53 6620 0 12066 D ILLUMINA INC COM 452327109 1396 16024 SH DEFINED 53 16024 0 0 D IMAGE ENTMT INC COM 452439201 28 29770 SH DEFINED 14 29770 0 0 D IMAGE ENTMT INC COM 452439201 1 599 SH DEFINED 15 599 0 0 D IMATION CORP COM 45245A107 132 5780 SH DEFINED 05 5780 0 0 D IMATION CORP COM 45245A107 6 270 SH DEFINED 05 270 0 0 D IMATION CORP COM 45245A107 1787 77980 SH DEFINED 14 77670 0 310 D IMATION CORP COM 45245A107 5 200 SH DEFINED 14 200 0 0 D IMATION CORP COM 45245A107 6117 266906 SH DEFINED 15 242110 0 24796 D IMATION CORP COM 45245A107 2638 115075 SH DEFINED 22 115075 0 0 D IMATION CORP COM 45245A107 172 7525 SH DEFINED 22 0 7525 0 D IMATION CORP COM 45245A107 892 38916 SH DEFINED 53 16340 0 22576 D IMATION CORP COM 45245A107 6 252 SH DEFINED 53 252 0 0 D IMATION CORP COM 45245A107 0 11 SH DEFINED 54 11 0 0 D IMCLONE SYS INC COM 45245W109 88 2175 SH DEFINED 05 2175 0 0 D IMCLONE SYS INC COM 45245W109 5 115 SH DEFINED 06 115 0 0 D IMCLONE SYS INC COM 45245W109 5333 131813 SH DEFINED 14 131813 0 0 D IMCLONE SYS INC COM 45245W109 129 3190 SH DEFINED 14 3190 0 0 D IMCLONE SYS INC COM 45245W109 3195 78977 SH DEFINED 15 36935 0 42042 D IMCLONE SYS INC COM 45245W109 15 360 SH DEFINED 41 360 0 0 D IMCLONE SYS INC COM 45245W109 657 16227 SH DEFINED 53 6684 0 9543 D IMCLONE SYS INC COM 45245W109 193 4779 SH DEFINED 54 4779 0 0 D IMERGENT INC COM 45247Q100 50 4240 SH DEFINED 05 4240 0 0 D IMERGENT INC COM 45247Q100 288 24334 SH DEFINED 14 24334 0 0 D IMERGENT INC COM 45247Q100 12 1043 SH DEFINED 15 1043 0 0 D IMERGENT INC COM 45247Q100 49 4159 SH DEFINED 53 0 0 4159 D IMMTECH PHARMACEUTICALS COM 452519101 16 16181 SH DEFINED 14 16181 0 0 D IMMTECH PHARMACEUTICALS COM 452519101 4 4522 SH DEFINED 15 4522 0 0 D IMMERSION CORP COM 452521107 438 64294 SH DEFINED 14 64294 0 0 D IMMERSION CORP COM 452521107 190 27902 SH DEFINED 15 11652 0 16250 D IMMERSION

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CORP COM 452521107 83 12175 SH DEFINED 53 10700 0 1475 D IMMUCOR INC COM 452526106 13 490 SH DEFINED 05 490 0 0 D IMMUCOR INC COM 452526106 85 3300 SH DEFINED 0918 3300 0 0 D IMMUCOR INC COM 452526106 4319 166893 SH DEFINED 14 165993 900 0 D IMMUCOR INC COM 452526106 3062 118313 SH DEFINED 15 71307 0 47006 D IMMUCOR INC COM 452526106 6688 258425 SH DEFINED 22 258425 0 0 D IMMUCOR INC COM 452526106 78 3000 SH DEFINED 22 0 3000 0 D IMMUCOR INC COM 452526106 2315 89448 SH DEFINED 53 37892 0 51556 D IMMUCOR INC COM 452526106 10 375 SH DEFINED 56 375 0 0 D IMMUNOGEN INC COM 45253H101 266 87077 SH DEFINED 14 87077 0 0 D IMMUNOGEN INC COM 45253H101 115 37641 SH DEFINED 15 18041 0 19600 D IMMUNOGEN INC COM 45253H101 46 15090 SH DEFINED 53 15090 0 0 D IMPAC MTG HLDGS INC COM 45254P102 69 91957 SH DEFINED 14 91957 0 0 D IMPAC MTG HLDGS INC COM 45254P102 9 12502 SH DEFINED 15 12502 0 0 D IMPERIAL CAP BANCORP IN COM 452680101 94 16349 SH DEFINED 14 16349 0 0 D IMPERIAL CAP BANCORP IN COM 452680101 4 680 SH DEFINED 15 680 0 0 D IMPERIAL CAP BANCORP IN COM 452680101 4 668 SH DEFINED 53 0 0 668 D IMMUNOMEDICS INC COM 452907108 221 103980 SH DEFINED 14 103980 0 0 D IMMUNOMEDICS INC COM 452907108 113 53001 SH DEFINED 15 28001 0 25000 D IMMUNOMEDICS INC COM 452907108 46 21693 SH DEFINED 53 21693 0 0 D IMPERIAL OIL LTD COM 453038408 77 1400 SH DEFINED 05 1400 0 0 D IMPERIAL OIL LTD COM 453038408 1886 34248 SH DEFINED 14 34248 0 0 D IMPERIAL OIL LTD COM 453038408 770 13982 SH DEFINED 14 4100 9882 0 D IMPERIAL OIL LTD COM 453038408 286 5187 SH DEFINED 15 5187 0 0 D IMPERIAL OIL LTD COM 453038408 248 4500 SH DEFINED 39 4500 0 0 D IMPERIAL OIL LTD COM 453038408 149 2700 SH DEFINED 53 2700 0 0 D IMPERIAL SUGAR CO NEW COM 453096208 667 42918 SH DEFINED 09 42200 0 718 D IMPERIAL SUGAR CO NEW COM 453096208 326 20981 SH DEFINED 14 20981 0 0 D IMPERIAL SUGAR CO NEW COM 453096208 211 13562 SH DEFINED 15 3149 0 10413 D IMPERIAL SUGAR CO NEW COM 453096208 435 28000 SH DEFINED 22 28000 0 0 D IMPERIAL SUGAR CO NEW COM 453096208 15 996 SH DEFINED 42 996 0 0 D IMPERIAL SUGAR CO NEW COM 453096208 105 6753 SH DEFINED 53 4161 0 2592 D IMPERIAL TOBACCO GROUP SPON 453142101 4 50 SH DEFINED 05 50 0 0 D IMPERIAL TOBACCO GROUP SPON 453142101 219 2946 SH DEFINED 06 2946 0 0 D IMPERIAL TOBACCO GROUP SPON 453142101 1287 17340 SH DEFINED 14 17340 0 0 D IMPERIAL TOBACCO GROUP SPON 453142101 25 337 SH DEFINED 14 300 37 0 D IMPERIAL TOBACCO GROUP SPON 453142101 295 3975 SH DEFINED 39 3975 0 0 D IMPERIAL TOBACCO GROUP SPON 453142101 128 1729 SH DEFINED 42 1729 0 0 D IMPERIAL TOBACCO GROUP SPON 453142101 1420 19122 SH DEFINED 53 522 0 18600 D IMPERIAL TOBACCO GROUP SPON 453142101 4 52 SH DEFINED 53 0 0 52 D INCYTE CORP COM 45337C102 84 11070 SH DEFINED 05 11070 0 0 D INCYTE CORP COM 45337C102 258 33900 SH DEFINED 09 33900 0 0 D INCYTE CORP COM 45337C102 1450 190574 SH DEFINED 14 190574 0 0 D INCYTE CORP COM 45337C102 727 95527 SH DEFINED 15 39558 0 55969 D INCYTE CORP COM 45337C102 69 9100 SH DEFINED 22 9100 0 0 D INCYTE CORP COM 45337C102 0 20 SH DEFINED 39 20 0 0 D INCYTE CORP COM 45337C102 276 36263 SH DEFINED 53 23818 0 12445 D INCYTE CORP COM 45337C102 61 8000 SH DEFINED 53 8000 0 0 D INDEPENDENCE HLDG CO NE COM 453440307 251 25672 SH DEFINED 14 25672 0 0 D INDEPENDENCE HLDG CO NE COM 453440307 39 4041 SH DEFINED 15 3401 0 640 D INDEPENDENCE HLDG CO NE COM 453440307 69 7109 SH DEFINED 53 2271 0 4838 D INDEPENDENT BANK CORP M COM 453836108 225 9431 SH DEFINED 05 9431 0 0 D INDEPENDENT BANK CORP M COM 453836108 5 190 SH DEFINED 05 190 0 0 D INDEPENDENT BANK CORP M COM 453836108 889 37306 SH DEFINED 14 37306 0 0 D INDEPENDENT BANK CORP M COM 453836108 483 20279 SH DEFINED 15 9601 0 10678 D INDEPENDENT BANK CORP M COM 453836108 252 10590 SH DEFINED 53 5561 0 5029 D INDEPENDENT BANK CORP M COM 453838104 141 35259 SH DEFINED 09 35259 0 0 D INDEPENDENT BANK CORP M COM 453838104 184 45942 SH DEFINED 14 45942 0 0 D INDEPENDENT BANK CORP M COM 453838104 33 8266 SH DEFINED 15 8266 0 0 D INDEPENDENT BANK CORP M COM 453838104 209 52285 SH DEFINED 22 52285 0 0 D INDEPENDENT BANK CORP M COM 453838104 3 800 SH DEFINED 22 0 800 0 D INDEPENDENT BANK CORP M COM 453838104 95 23784 SH DEFINED 53 375 0 23409 D INDEVUS PHARMACEUTICALS COM 454072109 2 1000 SH DEFINED 05 1000 0 0 D INDEVUS PHARMACEUTICALS COM 454072109 227 144896 SH DEFINED 14 144896 0 0 D INDEVUS PHARMACEUTICALS COM 454072109 129 82090 SH DEFINED 15 48007 0 34083 D INDEVUS PHARMACEUTICALS COM 454072109 40 25196 SH DEFINED 53 25196 0 0 D INDIA FD INC COM 454089103 164 4622 SH DEFINED 05 4622 0 0 D INDIA FD INC COM 454089103 323 9121 SH DEFINED 14 9121 0 0 D INDIA FD INC COM 454089103 327 9250 SH DEFINED 14 1300 7950 0 D INDIA FD INC COM 454089103 88 2499 SH DEFINED 53 2499 0 0 D INDIA FD INC COM 454089103 35 1000 SH DEFINED 53 1000 0 0 D INDIA FD INC COM 454089103 19 542 SH DEFINED 54 542 0 0 D INDIA FD INC COM 454089103 279 7885 SH DEFINED 54 7885 0 0 D INDYMAC BANCORP INC COM 456607100 5 8710 SH DEFINED 05 8710 0 0 D INDYMAC BANCORP INC COM 456607100 0 500 SH DEFINED 06 500 0 0 D INDYMAC BANCORP INC COM 456607100 48 76937 SH DEFINED 14 76937 0 0 D INDYMAC BANCORP INC COM 456607100 55 88062 SH DEFINED 15 40711 0 47351 D INDYMAC BANCORP INC COM 456607100 22 35350 SH DEFINED 53 35350 0 0 D INDYMAC BANCORP INC COM 456607100 3 4200 SH DEFINED 53 4200 0 0 D INERGY HLDGS L P COM 45661Q107 248 6902 SH DEFINED 14 6902 0 0 D INERGY L P UNIT 456615103 1479 56859 SH DEFINED 14 56859 0 0 D INERGY L P UNIT 456615103 134 5161 SH DEFINED 15 5161 0 0 D INERGY L P UNIT 456615103 544 20900 SH DEFINED 53 20900 0 0 D INERGY L P UNIT 456615103 122 4700 SH DEFINED 53 4700 0 0 D INFINEON TECHNOLOGIES A SPON 45662N103 332 38900 SH DEFINED 14 38900 0 0 D INFINEON TECHNOLOGIES A SPON 45662N103 443 51900 SH DEFINED 53 0 0 51900 D INFINEON TECHNOLOGIES A SPON 45662N103 4 445 SH DEFINED 53 445 0 0 D INFOCUS CORP COM 45665B106 87 58169 SH DEFINED 14 58169 0 0 D INFOCUS CORP COM 45665B106 5 3272 SH DEFINED 15 3272 0 0 D INFINITY PHARMACEUTICAL COM 45665G303 3240 413212 SH DEFINED 05 413212 0 0 D INFINITY PHARMACEUTICAL COM 45665G303 77 9796 SH DEFINED 14 9796 0 0 D INFINITY PPTY & CAS COR COM 45665Q103 12 290 SH DEFINED 05 290 0 0 D INFINITY PPTY & CAS COR COM 45665Q103 1558 37535 SH DEFINED 14 37535 0 0 D INFINITY PPTY & CAS COR COM 45665Q103 1675 40343 SH DEFINED 15 27731 0 12612 D INFINITY PPTY & CAS COR COM 45665Q103 1779 42850 SH

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DEFINED 22 42850 0 0 D INFINITY PPTY & CAS COR COM 45665Q103 29 700 SH DEFINED 22 0 700 0 D INFINITY PPTY & CAS COR COM 45665Q103 728 17543 SH DEFINED 53 5734 0 11809 D INFORMATICA CORP COM 45666Q102 7800 518647 SH DEFINED 03 374130 0 144517 D INFORMATICA CORP COM 45666Q102 1 58 SH DEFINED 04 58 0 0 D INFORMATICA CORP COM 45666Q102 317 21100 SH DEFINED 05 21100 0 0 D INFORMATICA CORP COM 45666Q102 3440 228745 SH DEFINED 14 226145 2600 0 D INFORMATICA CORP COM 45666Q102 25676 1707152 SH DEFINED 15 1646591 0 60561 D INFORMATICA CORP COM 45666Q102 9278 616900 SH DEFINED 22 616900 0 0 D INFORMATICA CORP COM 45666Q102 56 3750 SH DEFINED 22 0 3750 0 D INFORMATICA CORP COM 45666Q102 1393 92610 SH DEFINED 34 92610 0 0 D INFORMATICA CORP COM 45666Q102 8 520 SH DEFINED 41 520 0 0 D INFORMATICA CORP COM 45666Q102 1192 79275 SH DEFINED 53 78125 0 1150 D INFINERA CORPORATION COM 45667G103 3 300 SH DEFINED 04 300 0 0 D INFINERA CORPORATION COM 45667G103 66 7510 SH DEFINED 05 7510 0 0 D INFINERA CORPORATION COM 45667G103 1697 192354 SH DEFINED 14 192354 0 0 D INFINERA CORPORATION COM 45667G103 838 95040 SH DEFINED 15 32282 0 62758 D INFINERA CORPORATION COM 45667G103 246 27940 SH DEFINED 53 27940 0 0 D INFINERA CORPORATION COM 45667G103 31 3567 SH DEFINED 53 0 0 3567 D INFOGROUP INC COM 45670G108 569 129511 SH DEFINED 14 129511 0 0 D INFOGROUP INC COM 45670G108 163 37130 SH DEFINED 15 13362 0 23768 D INFOGROUP INC COM 45670G108 113 25835 SH DEFINED 53 11201 0 14634 D INFOSPACE INC COM 45678T201 525 63051 SH DEFINED 14 63051 0 0 D INFOSPACE INC COM 45678T201 700 84038 SH DEFINED 15 61038 0 23000 D INFOSPACE INC COM 45678T201 1586 190350 SH DEFINED 22 190350 0 0 D INFOSPACE INC COM 45678T201 16 1900 SH DEFINED 22 0 1900 0 D INFOSPACE INC COM 45678T201 101 12107 SH DEFINED 53 11965 0 142 D INFOSONICS CORP COM 456784107 16 21019 SH DEFINED 14 21019 0 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 61 1400 SH DEFINED 05 1400 0 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 10 224 SH DEFINED 07 224 0 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 595 13702 SH DEFINED 14 7702 0 6000 D INFOSYS TECHNOLOGIES LT SPON 456788108 297 6825 SH DEFINED 14 6600 225 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 243 5600 SH DEFINED 15 0 0 5600 D INFOSYS TECHNOLOGIES LT SPON 456788108 4888 112466 SH DEFINED 22 112466 0 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 2042 46980 SH DEFINED 53 34015 0 12965 D INFOSYS TECHNOLOGIES LT SPON 456788108 1931 44435 SH DEFINED 53 40735 0 3700 D INFOSYS TECHNOLOGIES LT SPON 456788108 16 370 SH DEFINED 54 370 0 0 D INFOSYS TECHNOLOGIES LT SPON 456788108 17 400 SH DEFINED 54 400 0 0 D ING GROEP N V SPON 456837103 3 97 SH DEFINED 04 97 0 0 D ING GROEP N V SPON 456837103 99 3150 SH DEFINED 05 3150 0 0 D ING GROEP N V SPON 456837103 22 695 SH DEFINED 06 695 0 0 D ING GROEP N V SPON 456837103 2226 70562 SH DEFINED 14 69762 0 800 D ING GROEP N V SPON 456837103 86 2740 SH DEFINED 14 0 2740 0 D ING GROEP N V SPON 456837103 6 200 SH DEFINED 22 200 0 0 D ING GROEP N V SPON 456837103 9 288 SH DEFINED 42 288 0 0 D ING GROEP N V SPON 456837103 3254 103140 SH DEFINED 53 14040 0 89100 D ING GROEP N V SPON 456837103 3 100 SH DEFINED 53 100 0 0 D ING GROEP N V SPON 456837103 6 205 SH DEFINED 54 205 0 0 D INGLES MKTS INC CL A 457030104 346 14830 SH DEFINED 05 14830 0 0 D INGLES MKTS INC CL A 457030104 792 33948 SH DEFINED 14 33948 0 0 D INGLES MKTS INC CL A 457030104 374 16036 SH DEFINED 15 3800 0 12236 D INGLES MKTS INC CL A 457030104 323 13845 SH DEFINED 53 4916 0 8929 D INGRAM MICRO INC CL A 457153104 132 7430 SH DEFINED 05 7430 0 0 D INGRAM MICRO INC CL A 457153104 5692 320700 SH DEFINED 09 101100 0 219600 D INGRAM MICRO INC CL A 457153104 1223 68900 SH DEFINED 0918 68900 0 0 D INGRAM MICRO INC CL A 457153104 7098 399915 SH DEFINED 14 398505 0 1410 D INGRAM MICRO INC CL A 457153104 12 679 SH DEFINED 14 679 0 0 D INGRAM MICRO INC CL A 457153104 7868 443244 SH DEFINED 15 343124 0 100120 D INGRAM MICRO INC CL A 457153104 7 400 SH DEFINED 1545 400 0 0 D INGRAM MICRO INC CL A 457153104 12120 682800 SH DEFINED 22 682800 0 0 D INGRAM MICRO INC CL A 457153104 738 41600 SH DEFINED 2209 0 41600 0 D INGRAM MICRO INC CL A 457153104 1611 90750 SH DEFINED 53 72443 0 18307 D INLAND REAL ESTATE CORP COM 457461200 223 15447 SH DEFINED 05 15447 0 0 D INLAND REAL ESTATE CORP COM 457461200 587 40727 SH DEFINED 09 39000 0 1727 D INLAND REAL ESTATE CORP COM 457461200 1780 123423 SH DEFINED 14 123423 0 0 D INLAND REAL ESTATE CORP COM 457461200 89 6200 SH DEFINED 14 1200 5000 0 D INLAND REAL ESTATE CORP COM 457461200 1087 75364 SH DEFINED 15 38787 0 36577 D INLAND REAL ESTATE CORP COM 457461200 6032 418300 SH DEFINED 22 418300 0 0 D INLAND REAL ESTATE CORP COM 457461200 36 2500 SH DEFINED 22 0 2500 0 D INLAND REAL ESTATE CORP COM 457461200 35 2410 SH DEFINED 42 2410 0 0 D INLAND REAL ESTATE CORP COM 457461200 900 62405 SH DEFINED 53 20845 0 41560 D INNODATA ISOGEN INC COM 457642205 62 22127 SH DEFINED 14 22127 0 0 D INNOVEX INC COM 457647105 15 25662 SH DEFINED 14 25662 0 0 D INNOVEX INC COM 457647105 2 3844 SH DEFINED 15 3844 0 0 D INSIGHT ENTERPRISES INC COM 45765U103 212 18109 SH DEFINED 09 16300 0 1809 D INSIGHT ENTERPRISES INC COM 45765U103 1179 100499 SH DEFINED 14 100499 0 0 D INSIGHT ENTERPRISES INC COM 45765U103 812 69258 SH DEFINED 15 33934 0 35324 D INSIGHT ENTERPRISES INC COM 45765U103 1629 138900 SH DEFINED 22 138900 0 0 D INSIGHT ENTERPRISES INC COM 45765U103 23 2000 SH DEFINED 22 0 2000 0 D INSIGHT ENTERPRISES INC COM 45765U103 30 2564 SH DEFINED 42 2564 0 0 D INSIGHT ENTERPRISES INC COM 45765U103 274 23345 SH DEFINED 53 16565 0 6780 D INSIGNIA SYS INC COM 45765Y105 55 33120 SH DEFINED 14 33120 0 0 D INSITE VISION INC COM 457660108 30 55002 SH DEFINED 14 55002 0 0 D INSITUFORM TECHNOLOGIES CL A 457667103 906 59461 SH DEFINED 14 59461 0 0 D INSITUFORM TECHNOLOGIES CL A 457667103 1200 78817 SH DEFINED 15 58958 0 19859 D INSITUFORM TECHNOLOGIES CL A 457667103 1071 70300 SH DEFINED 22 70300 0 0 D INSITUFORM TECHNOLOGIES CL A 457667103 17 1100 SH DEFINED 22 0 1100 0 D INSITUFORM TECHNOLOGIES CL A 457667103 158 10406 SH DEFINED 53 9825 0 581 D INSMED INC COM 457669208 45 112843 SH DEFINED 14 112843 0 0 D INNOSPEC INC COM 45768S105 160 8500 SH DEFINED 05 8500 0 0 D INNOSPEC INC COM 45768S105 321 17055 SH DEFINED 14 17055 0 0 D INNOSPEC INC COM 45768S105 574 30475 SH DEFINED 15 7293 0 23182 D INNOSPEC INC COM 45768S105 181 9611 SH DEFINED 53 9372 0 239 D INNOSPEC INC COM 45768S105 28 1500

SH DEFINED 56 1500 0 0 D INNOVATIVE SOLUTIONS & COM 45769N105 161 24984 SH DEFINED 14 24984 0 0 D INNOVATIVE SOLUTIONS & COM 45769N105 8 1200 SH DEFINED 15 1200 0 0 D INOVIO BIOMEDICAL CORP COM 45773H102 1007 932399 SH DEFINED 39 932399 0 0 D INNERWORKINGS INC COM 45773Y105 717 59924 SH DEFINED 14 59924 0 0 D INNERWORKINGS INC COM 45773Y105 3793 317128 SH DEFINED 15 302608 0 14520 D INNERWORKINGS INC COM 45773Y105 130 10830 SH DEFINED 53 10438 0 392 D INSPIRE PHARMACEUTICALS COM 457733103 371 86667 SH DEFINED 14 86667 0 0 D INSPIRE PHARMACEUTICALS COM 457733103 175 40802 SH DEFINED 15 19902 0 20900 D INSPIRE PHARMACEUTICALS COM 457733103 130 30390 SH DEFINED 53 14805 0 15585 D INNOPHOS HOLDINGS INC COM 45774N108 993 31095 SH DEFINED 14 31095 0 0 D INNOPHOS HOLDINGS INC COM 45774N108 374 11694 SH DEFINED 15 9085 0 2609 D INNOPHOS HOLDINGS INC COM 45774N108 639 20000 SH DEFINED 22 20000 0 0 D INNOPHOS HOLDINGS INC COM 45774N108 438 13706 SH DEFINED 53 4676 0 9030 D INSTEEL INDUSTRIES INC COM 45774W108 779 42570 SH DEFINED 14 40770 1800 0 D INSTEEL INDUSTRIES INC COM 45774W108 3032 165570 SH DEFINED 15 154716 0 10854 D INSTEEL INDUSTRIES INC COM 45774W108 2214 120900 SH DEFINED 22 120900 0 0 D INSTEEL INDUSTRIES INC COM 45774W108 150 8200 SH DEFINED 22 0 8200 0 D INSTEEL INDUSTRIES INC COM 45774W108 161 8814 SH DEFINED 53 6195 0 2619 D INSULET CORP COM 45784P101 465 29569 SH DEFINED 14 29569 0 0 D INSULET CORP COM 45784P101 153 9747 SH DEFINED 15 5165 0 4582 D INSULET CORP COM 45784P101 2905 184700 SH DEFINED 22 184700 0 0 D INSULET CORP COM 45784P101 470 29893 SH DEFINED 53 29893 0 0 D INTEGRA LIFESCIENCES HL COM 457985208 18635 418955 SH DEFINED 03 311420 0 107535 D INTEGRA LIFESCIENCES HL COM 457985208 1736 39030 SH DEFINED 05 39030 0 0 D INTEGRA LIFESCIENCES HL COM 457985208 1819 40895 SH DEFINED 14 40895 0 0 D INTEGRA LIFESCIENCES HL COM 457985208 1221 27447 SH DEFINED 15 12868 0 14579 D INTEGRA LIFESCIENCES HL COM 457985208 1975 44400 SH DEFINED 22 44400 0 0 D INTEGRA LIFESCIENCES HL COM 457985208 36 800 SH DEFINED 22 0 800 0 D INTEGRA LIFESCIENCES HL COM 457985208 3100 69690 SH DEFINED 34 69690 0 0 D INTEGRA LIFESCIENCES HL COM 457985208 300 6749 SH DEFINED 53 6267 0 482 D INTEGRAL SYS INC MD COM 45810H107 105 2720 SH DEFINED 05 2720 0 0 D INTEGRAL SYS INC MD COM 45810H107 640 16547 SH DEFINED 14 16547 0 0 D INTEGRAL SYS INC MD COM 45810H107 245 6341 SH DEFINED 15 4202 0 2139 D INTEGRAL SYS INC MD COM 45810H107 246 6362 SH DEFINED 53 3066 0 3296 D INTEGRATED AMER INC COM 45810N302 208 29112 SH DEFINED 14 29112 0 0 D INTEGRATED ELECTRICAL S COM 45811E301 472 27424 SH DEFINED 14 27424 0 0 D INTEGRATED ELECTRICAL S COM 45811E301 179 10388 SH DEFINED 15 3550 0 6838 D INTEGRATED ELECTRICAL S COM 45811E301 56 3272 SH DEFINED 53 3174 0 98 D INTEGRATED DEVICE TECHN COM 458118106 165 16640 SH DEFINED 05 16640 0 0 D INTEGRATED DEVICE TECHN COM 458118106 4857 488679 SH DEFINED 14 486413 0 2266 D INTEGRATED DEVICE TECHN COM 458118106 61 6091 SH DEFINED 14 6091 0 0 D INTEGRATED DEVICE TECHN COM 458118106 5792 582686 SH DEFINED 15 458282 0 124404 D INTEGRATED DEVICE TECHN COM 458118106 3425 344560 SH DEFINED 22 344560 0 0 D INTEGRATED DEVICE TECHN COM 458118106 4 370 SH DEFINED 41 370 0 0 D INTEGRATED DEVICE TECHN COM 458118106 380 38192 SH DEFINED 53 37862 0 330 D INTEGRATED SILICON SOLU COM 45812P107 267 48006 SH DEFINED 14 48006 0 0 D INTEGRATED SILICON SOLU COM 45812P107 23 4199 SH DEFINED 15 4199 0 0 D INTEGRATED SILICON SOLU COM 45812P107 70 12500 SH DEFINED 53 0 12500 D INTEGRA BK CORP COM 45814P105 7 870 SH DEFINED 05 870 0 0 D INTEGRA BK CORP COM 45814P105 12 1579 SH DEFINED 06 1579 0 0 D INTEGRA BK CORP COM 45814P105 363 46343 SH DEFINED 14 46343 0 0 D INTEGRA BK CORP COM 45814P105 147 18738 SH DEFINED 15 7721 0 11017 D INTEGRA BK CORP COM 45814P105 185 23593 SH DEFINED 53 7357 0 16236 D INTEL CORP COM 458140100 34014 1583514 SH DEFINED 03 1303354 0 280160 D INTEL CORP COM 458140100 1358 63241 SH DEFINED 04 63241 0 0 D INTEL CORP COM 458140100 746 34708 SH DEFINED 04 16532 18176 0 D INTEL CORP COM 458140100 49361 2298004 SH DEFINED 05 2293304 710 3990 D INTEL CORP COM 458140100 7685 357767 SH DEFINED 05 331216 19581 6970 D INTEL CORP COM 458140100 13731 639259 SH DEFINED 06 632283 0 6976 D INTEL CORP COM 458140100 392 18230 SH DEFINED 06 6230 12000 0 D INTEL CORP COM 458140100 6400 297953 SH DEFINED 07 286273 1990 9690 D INTEL CORP COM 458140100 193 8970 SH DEFINED 07 4720 4250 0 D INTEL CORP COM 458140100 109808 5112100 SH DEFINED 09 1075700 0 4036400 D INTEL CORP COM 458140100 5774 268800 SH DEFINED 09 0 268800 D INTEL CORP COM 458140100 5061 235600 SH DEFINED 0918 235600 0 0 D INTEL CORP COM 458140100 539916 25135769 SH DEFINED 14 24701190 167670 266909 D INTEL CORP COM 458140100 41353 1925172 SH DEFINED 14 900673 922848 101651 D INTEL CORP COM 458140100 384842 17916272 SH DEFINED 15 8435119 0 9481153 D INTEL CORP COM 458140100 193 9000 SH DEFINED 1545 9000 0 0 D INTEL CORP COM 458140100 186764 8694799 SH DEFINED 22 8694799 0 0 D INTEL CORP COM 458140100 493 22950 SH DEFINED 22 0 22950 0 D INTEL CORP COM 458140100 28875 1344291 SH DEFINED 2215 0 1344291 0 D INTEL CORP COM 458140100 154857 7209361 SH DEFINED 2224 0 7209361 0 D INTEL CORP COM 458140100 1211 56400 SH DEFINED 2251 0 56400 0 D INTEL CORP COM 458140100 12441 579189 SH DEFINED 34 579189 0 0 D INTEL CORP COM 458140100 1799 83766 SH DEFINED 39 47892 35874 0 D INTEL CORP COM 458140100 4478 208469 SH DEFINED 41 206899 0 1570 D INTEL CORP COM 458140100 332 15450 SH DEFINED 41 12520 2930 0 D INTEL CORP COM 458140100 1014 47214 SH DEFINED 42 47214 0 0 D INTEL CORP COM 458140100 314681 14649957 SH DEFINED 51 14649957 0 0 D INTEL CORP COM 458140100 162843 7581167 SH DEFINED 53 6043705 0 1537462 D INTEL CORP COM 458140100 29628 1379311 SH DEFINED 53 1236769 0 142542 D INTEL CORP COM 458140100 7338 341633 SH DEFINED 54 325618 0 16015 D INTEL CORP COM 458140100 3623 168675 SH DEFINED 54 165285 0 3390 D INTEL CORP COM 458140100 892 41528 SH DEFINED 56 41528 0 0 D INTELLI CHECK MOBILISA COM 45817G102 31 14723 SH DEFINED 14 14723 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 605 11902 SH DEFINED 05 11902 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 5 100 SH DEFINED 05 100 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 74 1460 SH DEFINED 06 1460 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 2 46 SH DEFINED 07 46 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 24143 474985 SH DEFINED 14

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473178 1477 330 D INTEGRYS ENERGY GROUP I COM 45822P105 429 8449 SH DEFINED 14 960 7489 0 D INTEGRYS ENERGY GROUP I COM 45822P105 14716 289511 SH DEFINED 15 176602 0 112909 D INTEGRYS ENERGY GROUP I COM 45822P105 10 200 SH DEFINED 1545 200 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 1323 26020 SH DEFINED 22 26020 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 13 250 SH DEFINED 22 0 250 0 D INTEGRYS ENERGY GROUP I COM 45822P105 896 17629 SH DEFINED 2215 0 17629 0 D INTEGRYS ENERGY GROUP I COM 45822P105 0 4 SH DEFINED 42 4 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 3424 67369 SH DEFINED 53 47074 0 20295 D INTEGRYS ENERGY GROUP I COM 45822P105 530 10418 SH DEFINED 53 10418 0 0 D INTEGRYS ENERGY GROUP I COM 45822P105 6 120 SH DEFINED 54 120 0 0 D INTER PARFUMS INC COM 458334109 537 35813 SH DEFINED 14 35813 0 0 D INTER PARFUMS INC COM 458334109 82 5483 SH DEFINED 15 4181 0 1302 D INTER PARFUMS INC COM 458334109 125 8347 SH DEFINED 53 4852 0 3495 D INTERACTIVE INTELLIGENC COM 45839M103 1 100 SH DEFINED 06 100 0 0 D INTERACTIVE INTELLIGENC COM 45839M103 256 22000 SH DEFINED 09 22000 0 0 D INTERACTIVE INTELLIGENC COM 45839M103 279 23978 SH DEFINED 14 23978 0 0 D INTERACTIVE INTELLIGENC COM 45839M103 2377 204224 SH DEFINED 15 204224 0 0 D INTERACTIVE INTELLIGENC COM 45839M103 89 7673 SH DEFINED 53 4815 0 2858 D INTERACTIVE DATA CORP COM 45840J107 6263 249218 SH DEFINED 03 188815 0 60403 D INTERACTIVE DATA CORP COM 45840J107 837 33290 SH DEFINED 05 33290 0 0 D INTERACTIVE DATA CORP COM 45840J107 1775 70639 SH DEFINED 14 70639 0 0 D INTERACTIVE DATA CORP COM 45840J107 1113 44270 SH DEFINED 15 16092 0 28178 D INTERACTIVE DATA CORP COM 45840J107 13 500 SH DEFINED 22 500 0 0 D INTERACTIVE DATA CORP COM 45840J107 964 38380 SH DEFINED 34 38380 0 0 D INTERACTIVE DATA CORP COM 45840J107 7 290 SH DEFINED 41 290 0 0 D INTERACTIVE DATA CORP COM 45840J107 508 20226 SH DEFINED 53 12806 0 7420 D INTERACTIVE DATA CORP COM 45840J107 480 19100 SH DEFINED 54 13600 0 5500 D INTERACTIVE BROKERS GRO COM 45841N107 3827 119100 SH DEFINED 09 118900 0 200 D INTERACTIVE BROKERS GRO COM 45841N107 3242 100889 SH DEFINED 14 100889 0 0 D INTERACTIVE BROKERS GRO COM 45841N107 65 2036 SH DEFINED 14 2036 0 0 D INTERACTIVE BROKERS GRO COM 45841N107 7466 232360 SH DEFINED 15 204445 0 27915 D INTERACTIVE BROKERS GRO COM 45841N107 4167 129700 SH DEFINED 22 129700 0 0 D INTERACTIVE BROKERS GRO COM 45841N107 241 7500 SH DEFINED 22 0 7500 0 D INTERACTIVE BROKERS GRO COM 45841N107 9 270 SH DEFINED 42 270 0 0 D INTERACTIVE BROKERS GRO COM 45841N107 456 14207 SH DEFINED 53 14207 0 0 D INTERCONTINENTAL HTLS G SPON 45857P301 685 51369 SH DEFINED 14 43993 0 7376 D INTERCONTINENTAL HTLS G SPON 45857P301 510 38270 SH DEFINED 53 0 0 38270 D INTERCONTINENTALEXCHANG COM 45865V100 5293 46434 SH DEFINED 03 2375 0 44059 D INTERCONTINENTALEXCHANG COM 45865V100 14 120 SH DEFINED 04 0 120 0 D INTERCONTINENTALEXCHANG COM 45865V100 538 4721 SH DEFINED 05 4721 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 3 30 SH DEFINED 05 30 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 140 1230 SH DEFINED 06 1230 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 14828 130070 SH DEFINED 09 9870 0 120200 D INTERCONTINENTALEXCHANG COM 45865V100 35715 313289 SH DEFINED 14 293289 4100 15900 D INTERCONTINENTALEXCHANG COM 45865V100 1785 15654 SH DEFINED 14 15654 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 28119 246659 SH DEFINED 15 130394 0 116265 D INTERCONTINENTALEXCHANG COM 45865V100 11 100 SH DEFINED 1545 100 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 16753 146954 SH DEFINED 22 146954 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 29 250 SH DEFINED 22 0 250 0 D INTERCONTINENTALEXCHANG COM 45865V100 2183 19150 SH DEFINED 2215 0 19150 0 D INTERCONTINENTALEXCHANG COM 45865V100 1254 11000 SH DEFINED 34 11000 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 18 160 SH DEFINED 41 160 0 0 D INTERCONTINENTALEXCHANG COM 45865V100 4572 40109 SH DEFINED 53 39898 0 211 D INTERFACE INC CL A 458665106 9090 725463 SH DEFINED 03 559150 0 166313 D INTERFACE INC CL A 458665106 746 59530 SH DEFINED 05 59530 0 0 D INTERFACE INC CL A 458665106 1293 103194 SH DEFINED 14 103194 0 0 D INTERFACE INC CL A 458665106 38 3000 SH DEFINED 14 0 3000 0 D INTERFACE INC CL A 458665106 958 76457 SH DEFINED 15 38193 0 38264 D INTERFACE INC CL A 458665106 1724 137550 SH DEFINED 22 137550 0 0 D INTERFACE INC CL A 458665106 29 2300 SH DEFINED 22 0 2300 0 D INTERFACE INC CL A 458665106 1370 109360 SH DEFINED 34 109360 0 0 D INTERFACE INC CL A 458665106 289 23090 SH DEFINED 53 18695 0 4395 D INTERDIGITAL INC COM 45867G101 46 1900 SH DEFINED 05 1900 0 0 D INTERDIGITAL INC COM 45867G101 61 2500 SH DEFINED 0918 2500 0 0 D INTERDIGITAL INC COM 45867G101 2499 102754 SH DEFINED 14 101154 1600 0 D INTERDIGITAL INC COM 45867G101 3912 160846 SH DEFINED 15 27511 0 133335 D INTERDIGITAL INC COM 45867G101 422 17350 SH DEFINED 53 16050 0 1300 D INTERLINE BRANDS INC COM 458743101 3034 190470 SH DEFINED 03 167350 0 23120 D INTERLINE BRANDS INC COM 458743101 832 52230 SH DEFINED 05 52230 0 0 D INTERLINE BRANDS INC COM 458743101 1714 107617 SH DEFINED 14 107617 0 0 D INTERLINE BRANDS INC COM 458743101 529 33234 SH DEFINED 15 13283 0 19951 D INTERLINE BRANDS INC COM 458743101 1330 83460 SH DEFINED 22 83460 0 0 D INTERLINE BRANDS INC COM 458743101 229 14356 SH DEFINED 53 11000 0 3356 D INTERMEC INC COM 458786100 419 19880 SH DEFINED 05 19880 0 0 D INTERMEC INC COM 458786100 10 493 SH DEFINED 06 493 0 0 D INTERMEC INC COM 458786100 411 19500 SH DEFINED 09 19500 0 0 D INTERMEC INC COM 458786100 2293 108782 SH DEFINED 14 108782 0 0 D INTERMEC INC COM 458786100 11 532 SH DEFINED 14 532 0 0 D INTERMEC INC COM 458786100 1510 71629 SH DEFINED 15 28011 0 43618 D INTERMEC INC COM 458786100 459 21780 SH DEFINED 53 21525 0 255 D INTERMUNE INC COM 45884X103 64 4850 SH DEFINED 05 4850 0 0 D INTERMUNE INC COM 45884X103 1002 76361 SH DEFINED 14 75061 0 1300 D INTERMUNE INC COM 45884X103 27 2050 SH DEFINED 14 0 2050 0 D INTERMUNE INC COM 45884X103 512 38989 SH DEFINED 15 16489 0 22500 D INTERMUNE INC COM 45884X103 144 10950 SH DEFINED 53 10950 0 0 D INTERNAP NETWORK SVCS C COM 45885A300 56 11910 SH DEFINED 05 11910 0 0 D INTERNAP NETWORK SVCS C COM 45885A300 0 2 SH DEFINED 07 2 0 0 D INTERNAP NETWORK SVCS C COM 45885A300 574 122746 SH DEFINED 14 119446 0 3300 D INTERNAP NETWORK SVCS C COM 45885A300 24

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5200 SH DEFINED 14 0 5200 0 D INTERNAP NETWORK SVCS C COM 45885A300 241 51429 SH DEFINED 15 20459 0 30970
D INTERNAP NETWORK SVCS C COM 45885A300 83 17719 SH DEFINED 53 17719 0 0 D INTERNATIONAL ASSETS HL COM
459028106 483 16079 SH DEFINED 14 16079 0 0 D INTERNATIONAL ASSETS HL COM 459028106 38 1256 SH DEFINED 15
1256 0 0 D INTERNATIONAL ASSETS HL COM 459028106 43 1445 SH DEFINED 53 1445 0 0 D INTERNATIONAL
BANCSHARE COM 459044103 283 13257 SH DEFINED 05 13257 0 0 D INTERNATIONAL BANCSHARE COM 459044103 2857
133694 SH DEFINED 14 133694 0 0 D INTERNATIONAL BANCSHARE COM 459044103 1335 62493 SH DEFINED 15 24622 0
37871 D INTERNATIONAL BANCSHARE COM 459044103 14 670 SH DEFINED 41 670 0 0 D INTERNATIONAL BANCSHARE
COM 459044103 1255 58721 SH DEFINED 53 17905 0 40816 D INTERNATIONAL BUSINESS COM 459200101 12026 101461
SH DEFINED 03 38475 0 62986 D INTERNATIONAL BUSINESS COM 459200101 1888 15926 SH DEFINED 04 15926 0 0 D
INTERNATIONAL BUSINESS COM 459200101 665 5610 SH DEFINED 04 2060 3550 0 D INTERNATIONAL BUSINESS COM
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DEFINED 05 83673 4470 106 D INTERNATIONAL BUSINESS COM 459200101 23361 197091 SH DEFINED 06 196261 0 830 D
INTERNATIONAL BUSINESS COM 459200101 1983 16734 SH DEFINED 06 2480 14254 0 D INTERNATIONAL BUSINESS
COM 459200101 10438 88058 SH DEFINED 07 85488 440 2130 D INTERNATIONAL BUSINESS COM 459200101 231 1950 SH
DEFINED 07 1040 910 0 D INTERNATIONAL BUSINESS COM 459200101 142393 1201325 SH DEFINED 09 171925 0 1029400
D INTERNATIONAL BUSINESS COM 459200101 10691 90200 SH DEFINED 09 0 0 90200 D INTERNATIONAL BUSINESS COM
459200101 9018 76085 SH DEFINED 0918 76085 0 0 D INTERNATIONAL BUSINESS COM 459200101 737569 6222633 SH
DEFINED 14 6067298 47860 107475 D INTERNATIONAL BUSINESS COM 459200101 63604 536604 SH DEFINED 14 286210
211702 38692 D INTERNATIONAL BUSINESS COM 459200101 509514 4298604 SH DEFINED 15 2113263 0 2185341 D
INTERNATIONAL BUSINESS COM 459200101 243 2050 SH DEFINED 1545 2050 0 0 D INTERNATIONAL BUSINESS COM
459200101 95091 802256 SH DEFINED 22 802256 0 0 D INTERNATIONAL BUSINESS COM 459200101 563 4750 SH DEFINED
22 0 4750 0 D INTERNATIONAL BUSINESS COM 459200101 38498 324793 SH DEFINED 2215 0 324793 0 D INTERNATIONAL
BUSINESS COM 459200101 1699 14331 SH DEFINED 34 14331 0 0 D INTERNATIONAL BUSINESS COM 459200101 299 2526
SH DEFINED 39 1925 601 0 D INTERNATIONAL BUSINESS COM 459200101 6811 57466 SH DEFINED 41 57166 0 300 D
INTERNATIONAL BUSINESS COM 459200101 538 4540 SH DEFINED 41 2330 2210 0 D INTERNATIONAL BUSINESS COM
459200101 42 354 SH DEFINED 42 354 0 0 D INTERNATIONAL BUSINESS COM 459200101 4164 35130 SH DEFINED 45
35130 0 0 D INTERNATIONAL BUSINESS COM 459200101 1363 11500 SH DEFINED 51 11500 0 0 D INTERNATIONAL
BUSINESS COM 459200101 174468 1471933 SH DEFINED 53 1183463 0 288470 D INTERNATIONAL BUSINESS COM
459200101 60485 510293 SH DEFINED 53 457410 0 52883 D INTERNATIONAL BUSINESS COM 459200101 2231 18825 SH
DEFINED 54 18179 0 646 D INTERNATIONAL BUSINESS COM 459200101 2628 22168 SH DEFINED 54 22068 0 100 D
INTERNATIONAL BUSINESS COM 459200101 2391 20174 SH DEFINED 56 20174 0 0 D INTERNATIONAL COAL GRP COM
45928H106 3 230 SH DEFINED 05 230 0 0 D INTERNATIONAL COAL GRP COM 45928H106 3599 275771 SH DEFINED 14
275771 0 0 D INTERNATIONAL COAL GRP COM 45928H106 1681 128829 SH DEFINED 15 53293 0 75536 D INTERNATIONAL
COAL GRP COM 45928H106 19 1470 SH DEFINED 41 1470 0 0 D INTERNATIONAL COAL GRP COM 45928H106 1164 89170
SH DEFINED 53 44599 0 44571 D INTERNATIONAL COAL GRP COM 45928H106 1501 115000 SH DEFINED 53 115000 0 0 D
INTERNATIONAL FLAVORS&F COM 459506101 4 102 SH DEFINED 04 102 0 0 D INTERNATIONAL FLAVORS&F COM
459506101 28 710 SH DEFINED 05 710 0 0 D INTERNATIONAL FLAVORS&F COM 459506101 109 2800 SH DEFINED 09 1100
0 1700 D INTERNATIONAL FLAVORS&F COM 459506101 11704 299652 SH DEFINED 14 297652 2000 0 D INTERNATIONAL
FLAVORS&F COM 459506101 242 6194 SH DEFINED 14 2794 3400 0 D INTERNATIONAL FLAVORS&F COM 459506101 8432
215883 SH DEFINED 15 84272 0 131611 D INTERNATIONAL FLAVORS&F COM 459506101 8 200 SH DEFINED 1545 200 0 0
D INTERNATIONAL FLAVORS&F COM 459506101 6969 178417 SH DEFINED 22 178417 0 0 D INTERNATIONAL FLAVORS&F
COM 459506101 12 300 SH DEFINED 22 0 300 0 D INTERNATIONAL FLAVORS&F COM 459506101 730 18700 SH DEFINED
2215 0 18700 0 D INTERNATIONAL FLAVORS&F COM 459506101 6 165 SH DEFINED 41 165 0 0 D INTERNATIONAL
FLAVORS&F COM 459506101 2861 73242 SH DEFINED 53 66077 0 7165 D INTERNATIONAL FLAVORS&F COM 459506101
882 22585 SH DEFINED 53 20085 0 2500 D INTERNATIONAL FLAVORS&F COM 459506101 25 650 SH DEFINED 54 650 0 0 D
INTERNATIONAL FLAVORS&F COM 459506101 10 250 SH DEFINED 54 0 0 250 D INTERNATIONAL GAME TECH COM
459902102 20 800 SH DEFINED 04 0 800 0 D INTERNATIONAL GAME TECH COM 459902102 414 16565 SH DEFINED 05
16525 0 40 D INTERNATIONAL GAME TECH COM 459902102 0 10 SH DEFINED 05 10 0 0 D INTERNATIONAL GAME TECH
COM 459902102 1492 59725 SH DEFINED 06 59725 0 0 D INTERNATIONAL GAME TECH COM 459902102 6 225 SH
DEFINED 07 225 0 0 D INTERNATIONAL GAME TECH COM 459902102 30312 1213432 SH DEFINED 14 1204832 8600 0 D
INTERNATIONAL GAME TECH COM 459902102 616 24665 SH DEFINED 14 22765 1900 0 D INTERNATIONAL GAME TECH
COM 459902102 20823 833588 SH DEFINED 15 344219 0 489369 D INTERNATIONAL GAME TECH COM 459902102 12 500
SH DEFINED 1545 500 0 0 D INTERNATIONAL GAME TECH COM 459902102 11641 466015 SH DEFINED 22 466015 0 0 D
INTERNATIONAL GAME TECH COM 459902102 27 1100 SH DEFINED 22 0 1100 0 D INTERNATIONAL GAME TECH COM
459902102 1963 78587 SH DEFINED 2215 0 78587 0 D INTERNATIONAL GAME TECH COM 459902102 33 1340 SH DEFINED
41 1340 0 0 D INTERNATIONAL GAME TECH COM 459902102 6341 253846 SH DEFINED 53 221507 0 32339 D
INTERNATIONAL GAME TECH COM 459902102 43 1720 SH DEFINED 53 1285 0 435 D INTERNATIONAL GAME TECH COM
459902102 10 400 SH DEFINED 54 400 0 0 D INTL PAPER CO COM 460146103 24216 1039330 SH DEFINED 03 1011270 0
28060 D INTL PAPER CO COM 460146103 14 600 SH DEFINED 04 0 600 0 D INTL PAPER CO COM 460146103 4275 183484
SH DEFINED 05 183484 0 0 D INTL PAPER CO COM 460146103 35 1520 SH DEFINED 05 1520 0 0 D INTL PAPER CO COM
460146103 31 1333 SH DEFINED 06 1333 0 0 D INTL PAPER CO COM 460146103 46 1954 SH DEFINED 07 1954 0 0 D INTL
PAPER CO COM 460146103 44244 1898881 SH DEFINED 14 1889700 8500 681 D INTL PAPER CO COM 460146103 466

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20009 SH DEFINED 14 7306 6503 6200 D INTL PAPER CO COM 460146103 89625 3846564 SH DEFINED 15 3036967 0
809597 D INTL PAPER CO COM 460146103 16 700 SH DEFINED 1545 700 0 0 D INTL PAPER CO COM 460146103 16804
721195 SH DEFINED 22 721195 0 0 D INTL PAPER CO COM 460146103 64 2750 SH DEFINED 22 0 2750 0 D INTL PAPER CO
COM 460146103 2296 98520 SH DEFINED 2215 0 98520 0 D INTL PAPER CO COM 460146103 295 12676 SH DEFINED 39 0
12676 0 D INTL PAPER CO COM 460146103 10 430 SH DEFINED 41 430 0 0 D INTL PAPER CO COM 460146103 7479 321005
SH DEFINED 53 215035 0 105970 D INTL PAPER CO COM 460146103 1520 65255 SH DEFINED 53 57819 0 7436 D INTL
PAPER CO COM 460146103 12 500 SH DEFINED 54 500 0 0 D INTERNATIONAL RECTIFIER COM 460254105 29 1500 SH
DEFINED 05 1500 0 0 D INTERNATIONAL RECTIFIER COM 460254105 19 1000 SH DEFINED 06 1000 0 0 D INTERNATIONAL
RECTIFIER COM 460254105 9343 486600 SH DEFINED 09 9800 0 476800 D INTERNATIONAL RECTIFIER COM 460254105
3683 191842 SH DEFINED 14 191152 0 690 D INTERNATIONAL RECTIFIER COM 460254105 17 910 SH DEFINED 14 699 211
0 0 D INTERNATIONAL RECTIFIER COM 460254105 4089 212982 SH DEFINED 15 162078 0 50904 D INTERNATIONAL
RECTIFIER COM 460254105 2801 145890 SH DEFINED 22 145890 0 0 D INTERNATIONAL RECTIFIER COM 460254105 341
17749 SH DEFINED 53 16008 0 1741 D INTERNATIONAL RECTIFIER COM 460254105 3 165 SH DEFINED 54 165 0 0 D
INTERNATIONAL SHIPHOLDI COM 460321201 559 23863 SH DEFINED 14 23863 0 0 D INTERNATIONAL SHIPHOLDI COM
460321201 106 4517 SH DEFINED 15 2064 0 2453 D INTERNATIONAL SHIPHOLDI COM 460321201 191 8161 SH DEFINED 53
2140 0 6021 D INTERNATIONAL SHIPHOLDI COM 460321201 1008 43000 SH DEFINED 53 43000 0 0 D INTERNATIONAL
SPEEDWAY CL A 460335201 22 570 SH DEFINED 05 570 0 0 D INTERNATIONAL SPEEDWAY CL A 460335201 5384 137943
SH DEFINED 14 136409 1244 290 D INTERNATIONAL SPEEDWAY CL A 460335201 21 550 SH DEFINED 14 550 0 0 D
INTERNATIONAL SPEEDWAY CL A 460335201 12610 323096 SH DEFINED 15 298642 0 24454 D INTERNATIONAL
SPEEDWAY CL A 460335201 3984 102079 SH DEFINED 22 102079 0 0 D INTERNATIONAL SPEEDWAY CL A 460335201 259
6635 SH DEFINED 22 0 6635 0 D INTERNATIONAL SPEEDWAY CL A 460335201 319 8170 SH DEFINED 53 6748 0 1422 D
INTERNATIONAL SPEEDWAY CL A 460335201 2 50 SH DEFINED 53 0 0 50 D INTERNET CAP GROUP INC COM 46059C205
68 8850 SH DEFINED 05 8850 0 0 D INTERNET CAP GROUP INC COM 46059C205 599 77507 SH DEFINED 14 77507 0 0 D
INTERNET CAP GROUP INC COM 46059C205 345 44620 SH DEFINED 15 14727 0 29893 D INTERNET CAP GROUP INC
COM 46059C205 600 77600 SH DEFINED 22 77600 0 0 D INTERNET CAP GROUP INC COM 46059C205 104 13482 SH
DEFINED 53 13482 0 0 D INTERPHASE CORP COM 460593106 50 14663 SH DEFINED 14 14663 0 0 D INTERNET BRANDS
INC COM 460608102 98 14745 SH DEFINED 14 14745 0 0 D INTERNET BRANDS INC COM 460608102 39 5865 SH DEFINED
15 5865 0 0 D INTERNET BRANDS INC COM 460608102 1065 160700 SH DEFINED 2234 0 160700 0 D INTERNET BRANDS
INC COM 460608102 1065 160700 SH DEFINED 34 160700 0 0 D INTERNET BRANDS INC COM 460608102 43 6485 SH
DEFINED 53 6485 0 0 D INTERSIL CORP CL A 46069S109 7809 321080 SH DEFINED 03 309400 0 11680 D INTERSIL CORP
CL A 46069S109 1865 76670 SH DEFINED 05 76670 0 0 D INTERSIL CORP CL A 46069S109 80 3290 SH DEFINED 05 3290 0
0 D INTERSIL CORP CL A 46069S109 68 2800 SH DEFINED 06 2800 0 0 D INTERSIL CORP CL A 46069S109 41 1670 SH
DEFINED 07 1670 0 0 D INTERSIL CORP CL A 46069S109 45 1850 SH DEFINED 07 0 1850 0 D INTERSIL CORP CL A
46069S109 13298 546800 SH DEFINED 09 433000 0 113800 D INTERSIL CORP CL A 46069S109 10510 432160 SH DEFINED
14 374850 0 57310 D INTERSIL CORP CL A 46069S109 319 13120 SH DEFINED 14 11050 2070 0 D INTERSIL CORP CL A
46069S109 8963 368525 SH DEFINED 15 280194 0 88331 D INTERSIL CORP CL A 46069S109 7 300 SH DEFINED 1545 300 0
0 D INTERSIL CORP CL A 46069S109 37365 1536370 SH DEFINED 22 1536370 0 0 D INTERSIL CORP CL A 46069S109 1340
55100 SH DEFINED 2209 0 55100 0 D INTERSIL CORP CL A 46069S109 2 70 SH DEFINED 41 0 0 70 D INTERSIL CORP CL A
46069S109 1 39 SH DEFINED 42 39 0 0 D INTERSIL CORP CL A 46069S109 993 40826 SH DEFINED 53 26621 0 14205 D
INTERPUBLIC GROUP COS I COM 460690100 375 43584 SH DEFINED 05 43444 0 140 D INTERPUBLIC GROUP COS I COM
460690100 2 280 SH DEFINED 05 280 0 0 D INTERPUBLIC GROUP COS I COM 460690100 5 570 SH DEFINED 06 570 0 0
D INTERPUBLIC GROUP COS I COM 460690100 19143 2225946 SH DEFINED 14 2216717 9229 0 D INTERPUBLIC GROUP
COS I COM 460690100 105 12172 SH DEFINED 14 6020 6152 0 D INTERPUBLIC GROUP COS I COM 460690100 15309
1780099 SH DEFINED 15 742302 0 1037797 D INTERPUBLIC GROUP COS I COM 460690100 8 900 SH DEFINED 1545
900 0 0 D INTERPUBLIC GROUP COS I COM 460690100 28 3200 SH DEFINED 22 0 3200 0 D INTERPUBLIC GROUP
COS I COM 460690100 933 108493 SH DEFINED 2215 0 108493 0 D INTERPUBLIC GROUP COS I COM 460690100
26360 3065062 SH DEFINED 39 3065062 0 0 D INTERPUBLIC GROUP COS I COM 460690100 120 13930 SH
DEFINED 41 13930 0 0 D INTERPUBLIC GROUP COS I COM 460690100 2456 285559 SH DEFINED 53 259140 0 26419 D
INTERPUBLIC GROUP COS I COM 460690100 278 32329 SH DEFINED 53 32329 0 0 D INTERSTATE HOTELS & RES COM
46088S106 217 83778 SH DEFINED 14 83778 0 0 D INTERSTATE HOTELS & RES COM 46088S106 39 15231 SH DEFINED 53
0 0 15231 D INTERVEST BANCSHARES CO CL A 460927106 1526 298021 SH DEFINED 03 255678 0 42343 D INTERVEST
BANCSHARES CO CL A 460927106 37 7130 SH DEFINED 05 7130 0 0 D INTERVEST BANCSHARES CO CL A 460927106 59
11557 SH DEFINED 14 11557 0 0 D INTERVEST BANCSHARES CO CL A 460927106 4 777 SH DEFINED 53 0 0 777 D
INTERSECTIONS INC COM 460981301 128 11712 SH DEFINED 14 11712 0 0 D INTERSECTIONS INC COM 460981301 21
1900 SH DEFINED 15 1900 0 0 D INTERWOVEN INC COM 46114T508 8120 676132 SH DEFINED 03 580220 0 95912 D
INTERWOVEN INC COM 46114T508 190 15800 SH DEFINED 05 15800 0 0 D INTERWOVEN INC COM 46114T508 18 1495 SH
DEFINED 07 1495 0 0 D INTERWOVEN INC COM 46114T508 734 61116 SH DEFINED 09 59700 0 1416 D INTERWOVEN INC
COM 46114T508 1068 88910 SH DEFINED 14 88910 0 0 D INTERWOVEN INC COM 46114T508 2668 222156 SH DEFINED 15
186881 0 35275 D INTERWOVEN INC COM 46114T508 712 59300 SH DEFINED 22 59300 0 0 D INTERWOVEN INC COM
46114T508 111 9275 SH DEFINED 22 0 9275 0 D INTERWOVEN INC COM 46114T508 24 1967 SH DEFINED 42 1967 0 0 D
INTERWOVEN INC COM 46114T508 238 19822 SH DEFINED 53 19822 0 0 D INTERVOICE INC NEW COM 461142101 428

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75068 SH DEFINED 14 75068 0 0 D INTERVOICE INC NEW COM 461142101 294 51497 SH DEFINED 15 16350 0 35147 D INTERVOICE INC NEW COM 461142101 124 21684 SH DEFINED 53 13684 0 8000 D INTEVAC INC COM 461148108 627 55600 SH DEFINED 09 55600 0 0 D INTEVAC INC COM 461148108 516 45760 SH DEFINED 14 43360 2400 0 D INTEVAC INC COM 461148108 2118 187803 SH DEFINED 15 171324 0 16479 D INTEVAC INC COM 461148108 4563 404500 SH DEFINED 22 404500 0 0 D INTEVAC INC COM 461148108 111 9850 SH DEFINED 22 0 9850 0 D INTEVAC INC COM 461148108 111 9824 SH DEFINED 53 7604 0 2220 D INTROGEN THERAPEUTICS I COM 46119F107 0 67 SH DEFINED 06 67 0 0 D INTROGEN THERAPEUTICS I COM 46119F107 58 37490 SH DEFINED 14 37490 0 0 D INTROGEN THERAPEUTICS I COM 46119F107 8 5294 SH DEFINED 15 5294 0 0 D INTUITIVE SURGICAL INC COM 46120E602 1280 4751 SH DEFINED 05 4751 0 0 D INTUITIVE SURGICAL INC COM 46120E602 5 20 SH DEFINED 05 20 0 0 D INTUITIVE SURGICAL INC COM 46120E602 276 1026 SH DEFINED 06 946 0 80 D INTUITIVE SURGICAL INC COM 46120E602 35588 132100 SH DEFINED 09 2600 0 129500 D INTUITIVE SURGICAL INC COM 46120E602 162 600 SH DEFINED 0918 600 0 0 D INTUITIVE SURGICAL INC COM 46120E602 37371 138721 SH DEFINED 14 137251 1100 370 D INTUITIVE SURGICAL INC COM 46120E602 2105 7815 SH DEFINED 14 7785 30 0 D INTUITIVE SURGICAL INC COM 46120E602 27383 101646 SH DEFINED 15 40967 0 60679 D INTUITIVE SURGICAL INC COM 46120E602 13 50 SH DEFINED 1545 50 0 0 D INTUITIVE SURGICAL INC COM 46120E602 7950 29510 SH DEFINED 22 29510 0 0 D INTUITIVE SURGICAL INC COM 46120E602 35 130 SH DEFINED 22 0 130 0 D INTUITIVE SURGICAL INC COM 46120E602 2128 7900 SH DEFINED 2209 0 7900 0 D INTUITIVE SURGICAL INC COM 46120E602 2398 8900 SH DEFINED 2215 0 8900 0 D INTUITIVE SURGICAL INC COM 46120E602 8082 30000 SH DEFINED 2224 0 30000 0 D INTUITIVE SURGICAL INC COM 46120E602 70 260 SH DEFINED 41 260 0 0 D INTUITIVE SURGICAL INC COM 46120E602 5168 19183 SH DEFINED 42 19183 0 0 D INTUITIVE SURGICAL INC COM 46120E602 5925 21992 SH DEFINED 53 21387 0 605 D INTUITIVE SURGICAL INC COM 46120E602 4 13 SH DEFINED 53 13 0 0 D INTUITIVE SURGICAL INC COM 46120E602 8 30 SH DEFINED 54 30 0 0 D INTUIT COM 461202103 447 16220 SH DEFINED 05 16170 0 50 D INTUIT COM 461202103 2 70 SH DEFINED 05 70 0 0 D INTUIT COM 461202103 35 1265 SH DEFINED 07 1265 0 0 D INTUIT COM 461202103 3160 114600 SH DEFINED 09 15500 0 99100 D INTUIT COM 461202103 196 7100 SH DEFINED 09 0 0 7100 D INTUIT COM 461202103 33039 1198372 SH DEFINED 14 1189572 8800 0 D INTUIT COM 461202103 643 23306 SH DEFINED 14 17520 5786 0 D INTUIT COM 461202103 29996 1087979 SH DEFINED 15 555141 0 532838 D INTUIT COM 461202103 14 500 SH DEFINED 1545 500 0 0 D INTUIT COM 461202103 3082 111775 SH DEFINED 22 111775 0 0 D INTUIT COM 461202103 32 1150 SH DEFINED 22 0 1150 0 D INTUIT COM 461202103 2082 75500 SH DEFINED 2215 0 75500 0 D INTUIT COM 461202103 14 510 SH DEFINED 41 510 0 0 D INTUIT COM 461202103 7 240 SH DEFINED 42 240 0 0 D INTUIT COM 461202103 4977 180537 SH DEFINED 53 178096 0 2441 D INTUIT COM 461202103 110 4000 SH DEFINED 53 0 0 4000 D INVACARE CORP COM 461203101 833 40757 SH DEFINED 09 40100 0 657 D INVACARE CORP COM 461203101 2654 129857 SH DEFINED 14 128157 1700 0 D INVACARE CORP COM 461203101 5028 246000 SH DEFINED 15 223253 0 22747 D INVACARE CORP COM 461203101 5281 258350 SH DEFINED 22 258350 0 0 D INVACARE CORP COM 461203101 245 12000 SH DEFINED 22 0 12000 0 D INVACARE CORP COM 461203101 12 590 SH DEFINED 41 590 0 0 D INVACARE CORP COM 461203101 19 913 SH DEFINED 42 913 0 0 D INVACARE CORP COM 461203101 631 30875 SH DEFINED 53 11000 0 19875 D INVACARE CORP COM 461203101 476 23300 SH DEFINED 53 23300 0 0 D INTREPID POTASH INC COM 46121Y102 4623 70274 SH DEFINED 03 67664 0 2610 D INTREPID POTASH INC COM 46121Y102 423 6435 SH DEFINED 05 6435 0 0 D INTREPID POTASH INC COM 46121Y102 4519 68698 SH DEFINED 14 68698 0 0 D INTREPID POTASH INC COM 46121Y102 789 12000 SH DEFINED 14 12000 0 0 D INTREPID POTASH INC COM 46121Y102 2650 40291 SH DEFINED 15 17304 0 22987 D INTREPID POTASH INC COM 46121Y102 2160 32843 SH DEFINED 22 32843 0 0 D INTREPID POTASH INC COM 46121Y102 4006 60904 SH DEFINED 34 60904 0 0 D INTREPID POTASH INC COM 46121Y102 280 4250 SH DEFINED 53 4250 0 0 D INTREPID POTASH INC COM 46121Y102 197 3000 SH DEFINED 53 3000 0 0 D INVENTIV HEALTH INC COM 46122E105 9 327 SH DEFINED 04 327 0 0 D INVENTIV HEALTH INC COM 46122E105 97 3496 SH DEFINED 05 3496 0 0 D INVENTIV HEALTH INC COM 46122E105 1923 69181 SH DEFINED 14 69181 0 0 D INVENTIV HEALTH INC COM 46122E105 1296 46644 SH DEFINED 15 22931 0 23713 D INVENTIV HEALTH INC COM 46122E105 6571 236450 SH DEFINED 22 236450 0 0 D INVENTIV HEALTH INC COM 46122E105 40 1450 SH DEFINED 22 0 1450 0 D INVENTIV HEALTH INC COM 46122E105 1876 67502 SH DEFINED 53 45644 0 21858 D INVENTIV HEALTH INC COM 46122E105 28 1000 SH DEFINED 54 1000 0 0 D INVERNESS MED INNOVATIO COM 46126P106 389 11713 SH DEFINED 05 11713 0 0 D INVERNESS MED INNOVATIO COM 46126P106 5447 164205 SH DEFINED 14 164205 0 0 D INVERNESS MED INNOVATIO COM 46126P106 29 860 SH DEFINED 14 860 0 0 D INVERNESS MED INNOVATIO COM 46126P106 3247 97889 SH DEFINED 15 47940 0 49949 D INVERNESS MED INNOVATIO COM 46126P106 4 110 SH DEFINED 41 110 0 0 D INVERNESS MED INNOVATIO COM 46126P106 2391 72093 SH DEFINED 53 33710 0 38383 D INVESTMENT TECHNOLOGY G COM 46145F105 13 400 SH DEFINED 05 400 0 0 D INVESTMENT TECHNOLOGY G COM 46145F105 3 75 SH DEFINED 07 75 0 0 D INVESTMENT TECHNOLOGY G COM 46145F105 3144 93960 SH DEFINED 14 93960 0 0 D INVESTMENT TECHNOLOGY G COM 46145F105 5388 161021 SH DEFINED 15 70464 0 90557 D INVESTMENT TECHNOLOGY G COM 46145F105 6572 196400 SH DEFINED 22 196400 0 0 D INVESTMENT TECHNOLOGY G COM 46145F105 59 1750 SH DEFINED 22 0 1750 0 D INVESTMENT TECHNOLOGY G COM 46145F105 838 25041 SH DEFINED 53 17137 0 7904 D INVESTMENT TECHNOLOGY G COM 46145F105 29 870 SH DEFINED 53 870 0 0 D INVESTMENT TECHNOLOGY G COM 46145F105 13307 397695 SH DEFINED 56 397695 0 0 D INVESTORS BANCORP INC COM 46146P102 29 2200 SH DEFINED 07 2200 0 0 D INVESTORS BANCORP INC COM 46146P102 433 33187 SH DEFINED 14 33187 0 0 D INVESTORS BANCORP INC COM 46146P102 613 46948 SH DEFINED 15 14388 0 32560 D INVESTORS BANCORP INC COM 46146P102 209 15979 SH DEFINED 53 15472 0 507 D INVESTORS REAL ESTATE T SH B 461730103 371 38930 SH DEFINED 05 38930 0 0 D INVESTORS REAL ESTATE T SH B 461730103 311 32600 SH DEFINED 09 32600 0 0 D INVESTORS REAL ESTATE T SH B 461730103 602 63061 SH DEFINED 14 63061 0 0 D INVESTORS REAL

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ESTATE T SH B 461730103 442 46336 SH DEFINED 15 19238 0 27098 D INVESTORS REAL ESTATE T SH B 461730103 6 660 SH DEFINED 41 660 0 0 D INVESTORS REAL ESTATE T SH B 461730103 703 73700 SH DEFINED 53 20769 0 52931 D INVESTORS TITLE CO COM 461804106 285 5872 SH DEFINED 14 5872 0 0 D INVESTORS TITLE CO COM 461804106 24 500 SH DEFINED 53 0 0 500 D INVITROGEN CORP COM 46185R100 3621 92240 SH DEFINED 03 75880 0 16360 D INVITROGEN CORP COM 46185R100 2 60 SH DEFINED 04 60 0 0 D INVITROGEN CORP COM 46185R100 997 25390 SH DEFINED 05 25390 0 0 D INVITROGEN CORP COM 46185R100 12 300 SH DEFINED 05 300 0 0 D INVITROGEN CORP COM 46185R100 235 5980 SH DEFINED 06 5600 0 380 D INVITROGEN CORP COM 46185R100 94350 2403200 SH DEFINED 09 845900 0 1557300 D INVITROGEN CORP COM 46185R100 7035 179200 SH DEFINED 09 0 0 179200 D INVITROGEN CORP COM 46185R100 13884 353653 SH DEFINED 14 290941 0 62712 D INVITROGEN CORP COM 46185R100 299 7608 SH DEFINED 14 7086 522 0 D INVITROGEN CORP COM 46185R100 10476 266843 SH DEFINED 15 205571 0 61272 D INVITROGEN CORP COM 46185R100 8 200 SH DEFINED 1545 200 0 0 D INVITROGEN CORP COM 46185R100 23749 604905 SH DEFINED 22 604905 0 0 D INVITROGEN CORP COM 46185R100 2960 75400 SH DEFINED 2209 0 75400 0 D INVITROGEN CORP COM 46185R100 30 770 SH DEFINED 41 770 0 0 D INVITROGEN CORP COM 46185R100 14977 381483 SH DEFINED 42 381483 0 0 D INVITROGEN CORP COM 46185R100 1304 33205 SH DEFINED 53 25668 0 7537 D IOMAI CORP COM 46202P103 231 35614 SH DEFINED 14 35614 0 0 D ION GEOPHYSICAL CORP COM 462044108 8305 475903 SH DEFINED 03 341890 0 134013 D ION GEOPHYSICAL CORP COM 462044108 332 19050 SH DEFINED 05 19050 0 0 D ION GEOPHYSICAL CORP COM 462044108 2968 170110 SH DEFINED 14 170110 0 0 D ION GEOPHYSICAL CORP COM 462044108 2319 132866 SH DEFINED 15 85916 0 46950 D ION GEOPHYSICAL CORP COM 462044108 5554 318300 SH DEFINED 22 318300 0 0 D ION GEOPHYSICAL CORP COM 462044108 58 3300 SH DEFINED 22 0 3300 0 D ION GEOPHYSICAL CORP COM 462044108 1536 88040 SH DEFINED 34 88040 0 0 D ION GEOPHYSICAL CORP COM 462044108 536 30703 SH DEFINED 53 29533 0 1170 D IOWA TELECOMM SERVICES COM 462594201 242 13760 SH DEFINED 05 13760 0 0 D IOWA TELECOMM SERVICES COM 462594201 1177 66850 SH DEFINED 14 66450 0 400 D IOWA TELECOMM SERVICES COM 462594201 705 40031 SH DEFINED 15 16840 0 23191 D IOWA TELECOMM SERVICES COM 462594201 10 540 SH DEFINED 41 540 0 0 D IOWA TELECOMM SERVICES COM 462594201 737 41837 SH DEFINED 53 11765 0 30072 D IPASS INC COM 46261V108 175 84333 SH DEFINED 14 84333 0 0 D IPASS INC COM 46261V108 13 6163 SH DEFINED 15 6163 0 0 D IRELAND BK SPON 46267Q103 2105 60252 SH DEFINED 03 60252 0 0 D IRELAND BK SPON 46267Q103 10 278 SH DEFINED 05 278 0 0 D IRELAND BK SPON 46267Q103 552 15804 SH DEFINED 14 15804 0 0 D IRELAND BK SPON 46267Q103 8 215 SH DEFINED 14 215 0 0 D IRELAND BK SPON 46267Q103 604 17305 SH DEFINED 53 55 0 17250 D IRIS INTL INC COM 46270W105 649 41481 SH DEFINED 14 41481 0 0 D IRIS INTL INC COM 46270W105 314 20040 SH DEFINED 15 8443 0 11597 D IRIS INTL INC COM 46270W105 339 21665 SH DEFINED 53 6475 0 15190 D IROBOT CORP COM 462726100 7 500 SH DEFINED 04 500 0 0 D IROBOT CORP COM 462726100 2 110 SH DEFINED 05 110 0 0 D IROBOT CORP COM 462726100 354 25770 SH DEFINED 14 25770 0 0 D IROBOT CORP COM 462726100 2102 152984 SH DEFINED 15 150173 0 2811 D IROBOT CORP COM 462726100 84 6085 SH DEFINED 53 6085 0 0 D IRON MTN INC COM 462846106 1236 46540 SH DEFINED 03 46540 0 0 D IRON MTN INC COM 462846106 2127 80104 SH DEFINED 05 80104 0 0 D IRON MTN INC COM 462846106 9 350 SH DEFINED 05 0 350 0 D IRON MTN INC COM 462846106 9555 359900 SH DEFINED 09 2900 0 357000 D IRON MTN INC COM 462846106 12170 458376 SH DEFINED 14 458376 0 0 D IRON MTN INC COM 462846106 886 33366 SH DEFINED 14 30066 3300 0 D IRON MTN INC COM 462846106 5175 194908 SH DEFINED 15 74315 0 120593 D IRON MTN INC COM 462846106 8 300 SH DEFINED 1545 300 0 0 D IRON MTN INC COM 462846106 2668 100494 SH DEFINED 22 100494 0 0 D IRON MTN INC COM 462846106 612 23040 SH DEFINED 53 22334 0 706 D IRON MTN INC COM 462846106 31 1180 SH DEFINED 53 1180 0 0 D IRON MTN INC COM 462846106 90 3375 SH DEFINED 54 3375 0 0 D IRVINE SENSORS CORP COM 463664508 4 17137 SH DEFINED 14 17137 0 0 D IRWIN FINL CORP COM 464119106 3 1000 SH DEFINED 04 1000 0 0 D IRWIN FINL CORP COM 464119106 159 58987 SH DEFINED 14 58987 0 0 D IRWIN FINL CORP COM 464119106 29 10894 SH DEFINED 15 10894 0 0 D IRWIN FINL CORP COM 464119106 99 36900 SH DEFINED 22 36900 0 0 D IRWIN FINL CORP COM 464119106 1 550 SH DEFINED 22 0 550 0 D IRWIN FINL CORP COM 464119106 4 1353 SH DEFINED 53 0 0 1353 D ISHARES SILVER TRUST ISHA 46428Q109 56 327 SH DEFINED 14 327 0 0 D ISHARES SILVER TRUST ISHA 46428Q109 380 2200 SH DEFINED 53 2200 0 0 D ISHARES SILVER TRUST ISHA 46428Q109 363 2100 SH DEFINED 53 0 0 2100 D ISHARES COMEX GOLD TR ISHA 464285105 199 2185 SH DEFINED 05 2185 0 0 D ISHARES COMEX GOLD TR ISHA 464285105 86 943 SH DEFINED 06 943 0 0 D ISHARES COMEX GOLD TR ISHA 464285105 397 4350 SH DEFINED 14 4350 0 0 D ISHARES COMEX GOLD TR ISHA 464285105 128 1400 SH DEFINED 14 0 1400 0 D ISHARES COMEX GOLD TR ISHA 464285105 178 1946 SH DEFINED 15 1946 0 0 D ISHARES COMEX GOLD TR ISHA 464285105 160 1750 SH DEFINED 39 1750 0 0 D ISHARES COMEX GOLD TR ISHA 464285105 297 3255 SH DEFINED 53 760 0 2495 D ISHARES COMEX GOLD TR ISHA 464285105 24 260 SH DEFINED 53 260 0 0 D ISHARES INC MSCI 464286103 21 800 SH DEFINED 04 800 0 0 D ISHARES INC MSCI 464286103 4 140 SH DEFINED 06 140 0 0 D ISHARES INC MSCI 464286103 136 5125 SH DEFINED 14 5125 0 0 D ISHARES INC MSCI 464286103 54 2025 SH DEFINED 14 0 2025 0 D ISHARES INC MSCI 464286103 124 4700 SH DEFINED 53 3500 0 1200 D ISHARES INC MSCI 464286103 40 1500 SH DEFINED 53 1500 0 0 D ISHARES INC MSCI 464286103 44 1650 SH DEFINED 54 1650 0 0 D ISHARES INC MSCI 464286103 18 663 SH DEFINED 56 663 0 0 D ISHARES INC MSCI 464286400 200 2238 SH DEFINED 05 2238 0 0 D ISHARES INC MSCI 464286400 33 365 SH DEFINED 05 365 0 0 D ISHARES INC MSCI 464286400 28 309 SH DEFINED 06 309 0 0 D ISHARES INC MSCI 464286400 15 170 SH DEFINED 07 170 0 0 D ISHARES INC MSCI 464286400 121 1350 SH DEFINED 14 1350 0 0 D ISHARES INC MSCI 464286400 31 350 SH DEFINED 14 0 350 0 D ISHARES INC MSCI 464286400 332 3720 SH DEFINED 53 2780 0 940 D ISHARES INC MSCI 464286400 112 1250 SH DEFINED 54 1250 0 0 D ISHARES INC MSCI 464286400 36 405 SH DEFINED 56 405 0 0 D ISHARES INC MSCI 464286509 28 850 SH DEFINED 05 850 0 0 D ISHARES INC MSCI 464286509 12 356 SH DEFINED 06 356 0 0 D ISHARES INC MSCI 464286509 206 6200 SH DEFINED 14 6200 0 0 D

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ISHARES INC MSCI 464286509 192 5800 SH DEFINED 14 0 5800 0 D ISHARES INC MSCI 464286509 20 600 SH DEFINED 41 600 0 0 D ISHARES INC MSCI 464286509 206 6200 SH DEFINED 53 2600 0 3600 D ISHARES INC MSCI 464286509 144 4350 SH DEFINED 53 4350 0 0 D ISHARES INC MSCI 464286509 54 1620 SH DEFINED 56 1620 0 0 D ISHARES INC MSCI 464286608 76 778 SH DEFINED 04 778 0 0 D ISHARES INC MSCI 464286608 526 5371 SH DEFINED 06 5371 0 0 D ISHARES INC MSCI 464286608 1568 16000 SH DEFINED 14 0 16000 0 D ISHARES INC MSCI 464286608 81 825 SH DEFINED 53 825 0 0 D ISHARES INC MSCI 464286608 62 630 SH DEFINED 53 630 0 0 D ISHARES INC MSCI 464286657 98 1870 SH DEFINED 14 1870 0 0 D ISHARES INC MSCI 464286657 88 1690 SH DEFINED 14 0 1690 0 D ISHARES INC MSCI 464286657 23 450 SH DEFINED 54 450 0 0 D ISHARES INC MSCI 464286665 103 758 SH DEFINED 04 758 0 0 D ISHARES INC MSCI 464286665 141 1035 SH DEFINED 05 1035 0 0 D ISHARES INC MSCI 464286665 78 570 SH DEFINED 06 570 0 0 D ISHARES INC MSCI 464286665 68 500 SH DEFINED 07 500 0 0 D ISHARES INC MSCI 464286665 130 956 SH DEFINED 14 956 0 0 D ISHARES INC MSCI 464286665 2348 17250 SH DEFINED 14 2025 15225 0 D ISHARES INC MSCI 464286665 5 40 SH DEFINED 41 40 0 0 D ISHARES INC MSCI 464286665 14022 103036 SH DEFINED 53 95521 0 7515 D ISHARES INC MSCI 464286665 1472 10815 SH DEFINED 53 3425 0 7390 D ISHARES INC MSCI 464286665 41 300 SH DEFINED 54 300 0 0 D ISHARES INC MSCI 464286673 103 8336 SH DEFINED 05 8336 0 0 D ISHARES INC MSCI 464286673 7 525 SH DEFINED 06 525 0 0 D ISHARES INC MSCI 464286673 101 8100 SH DEFINED 14 8100 0 0 D ISHARES INC MSCI 464286673 129 10435 SH DEFINED 53 5600 0 4835 D ISHARES INC MSCI 464286673 133 10700 SH DEFINED 53 3900 0 6800 D ISHARES INC MSCI 464286699 200 9668 SH DEFINED 39 9668 0 0 D ISHARES INC MSCI 464286699 12 600 SH DEFINED 53 600 0 0 D ISHARES INC MSCI 464286699 41 1960 SH DEFINED 54 1960 0 0 D ISHARES INC MSCI 464286731 114 8100 SH DEFINED 05 8100 0 0 D ISHARES INC MSCI 464286731 19 1375 SH DEFINED 14 1375 0 0 D ISHARES INC MSCI 464286731 11 750 SH DEFINED 53 0 0 750 D ISHARES INC MSCI 464286772 10 200 SH DEFINED 05 200 0 0 D ISHARES INC MSCI 464286772 17 325 SH DEFINED 14 325 0 0 D ISHARES INC MSCI 464286772 123 2413 SH DEFINED 14 0 2413 0 D ISHARES INC MSCI 464286772 176 3450 SH DEFINED 53 3250 0 200 D ISHARES INC MSCI 464286806 41 1400 SH DEFINED 07 1400 0 0 D ISHARES INC MSCI 464286806 25078 851843 SH DEFINED 53 731017 0 120826 D ISHARES INC MSCI 464286806 4639 157560 SH DEFINED 53 115674 0 41886 D ISHARES INC MSCI 464286806 808 27441 SH DEFINED 54 25741 0 1700 D ISHARES INC MSCI 464286806 969 32930 SH DEFINED 54 31165 0 1765 D ISHARES INC MSCI 464286830 42 4000 SH DEFINED 05 4000 0 0 D ISHARES INC MSCI 464286830 40 3846 SH DEFINED 06 3846 0 0 D ISHARES INC MSCI 464286830 20 1910 SH DEFINED 14 1910 0 0 D ISHARES INC MSCI 464286830 134 12900 SH DEFINED 53 12000 0 900 D ISHARES INC MSCI 464286848 33 2670 SH DEFINED 04 1000 0 1670 D ISHARES INC MSCI 464286848 27 2160 SH DEFINED 04 0 2160 0 D ISHARES INC MSCI 464286848 852 68320 SH DEFINED 05 68320 0 0 D ISHARES INC MSCI 464286848 52 4210 SH DEFINED 05 1210 3000 0 D ISHARES INC MSCI 464286848 58 4665 SH DEFINED 06 4665 0 0 D ISHARES INC MSCI 464286848 150 12050 SH DEFINED 07 12050 0 0 D ISHARES INC MSCI 464286848 1007 80718 SH DEFINED 14 80718 0 0 D ISHARES INC MSCI 464286848 523 41950 SH DEFINED 14 40230 1720 0 D ISHARES INC MSCI 464286848 11 854 SH DEFINED 39 0 0 854 D ISHARES INC MSCI 464286848 46 3670 SH DEFINED 41 3670 0 0 D ISHARES INC MSCI 464286848 20072 1609622 SH DEFINED 42 1609622 0 0 D ISHARES INC MSCI 464286848 27893 2236834 SH DEFINED 53 2005464 0 231370 D ISHARES INC MSCI 464286848 4962 397900 SH DEFINED 53 255140 0 142760 D ISHARES INC MSCI 464286848 1235 99076 SH DEFINED 54 94776 0 4300 D ISHARES INC MSCI 464286848 839 67250 SH DEFINED 54 58565 0 8685 D ISHARES INC MSCI 464286871 22 1300 SH DEFINED 04 1300 0 0 D ISHARES INC MSCI 464286871 898 53000 SH DEFINED 05 53000 0 0 D ISHARES INC MSCI 464286871 10 596 SH DEFINED 06 596 0 0 D ISHARES INC MSCI 464286871 38 2250 SH DEFINED 07 2250 0 0 D ISHARES INC MSCI 464286871 89 5250 SH DEFINED 14 5250 0 0 D ISHARES INC MSCI 464286871 68 4000 SH DEFINED 14 0 4000 0 D ISHARES INC MSCI 464286871 233 13735 SH DEFINED 53 13300 0 435 D ISHARES INC MSCI 464286871 159 9400 SH DEFINED 53 9400 0 0 D ISHARES TR S&P 464287101 475 8165 SH DEFINED 05 8165 0 0 D ISHARES TR S&P 464287101 311 5350 SH DEFINED 06 5350 0 0 D ISHARES TR S&P 464287101 696 11978 SH DEFINED 14 3978 0 8000 D ISHARES TR S&P 464287101 44 761 SH DEFINED 41 761 0 0 D ISHARES TR S&P 464287101 30 510 SH DEFINED 56 510 0 0 D ISHARES TR DJ S 464287168 49 1004 SH DEFINED 04 0 1004 0 D ISHARES TR DJ S 464287168 8 156 SH DEFINED 05 156 0 0 D ISHARES TR DJ S 464287168 5 93 SH DEFINED 06 93 0 0 D ISHARES TR DJ S 464287168 6186 125595 SH DEFINED 14 121495 0 4100 D ISHARES TR DJ S 464287168 1200 24366 SH DEFINED 14 11120 13246 0 D ISHARES TR DJ S 464287168 259 5265 SH DEFINED 15 5265 0 0 D ISHARES TR DJ S 464287168 369 7490 SH DEFINED 53 6855 0 635 D ISHARES TR DJ S 464287168 287 5830 SH DEFINED 53 5630 0 200 D ISHARES TR US T 464287176 2 19 SH DEFINED 04 19 0 0 D ISHARES TR US T 464287176 875 8116 SH DEFINED 05 8116 0 0 D ISHARES TR US T 464287176 39 361 SH DEFINED 06 361 0 0 D ISHARES TR US T 464287176 1059 9815 SH DEFINED 07 9815 0 0 D ISHARES TR US T 464287176 307 2850 SH DEFINED 14 2850 0 0 D ISHARES TR US T 464287176 1621 15026 SH DEFINED 15 15026 0 0 D ISHARES TR US T 464287176 1858 17225 SH DEFINED 53 15515 0 1710 D ISHARES TR US T 464287176 663 6150 SH DEFINED 53 4250 0 1900 D ISHARES TR FTSE 464287184 1757 13425 SH DEFINED 05 13425 0 0 D ISHARES TR FTSE 464287184 39 300 SH DEFINED 05 300 0 0 D ISHARES TR FTSE 464287184 50 384 SH DEFINED 06 384 0 0 D ISHARES TR FTSE 464287184 27 210 SH DEFINED 07 210 0 0 D ISHARES TR FTSE 464287184 193 1475 SH DEFINED 14 1475 0 0 D ISHARES TR FTSE 464287184 226 1725 SH DEFINED 14 950 775 0 D ISHARES TR FTSE 464287184 1234 9435 SH DEFINED 53 9040 0 395 D ISHARES TR FTSE 464287184 549 4195 SH DEFINED 53 3930 0 265 D ISHARES TR FTSE 464287184 2238 17105 SH DEFINED 54 16905 0 200 D ISHARES TR FTSE 464287184 307 2345 SH DEFINED 54 2345 0 0 D ISHARES TR S&P 464287200 1428 11160 SH DEFINED 04 7150 4010 0 D ISHARES TR S&P 464287200 8873 69319 SH DEFINED 05 69319 0 0 D ISHARES TR S&P 464287200 26766 209113 SH DEFINED 05 209113 0 0 D ISHARES TR S&P 464287200 1477 11542 SH DEFINED 06 11542 0 0 D ISHARES TR S&P 464287200 14355 112150 SH DEFINED 14 110230 0 1920 D ISHARES TR S&P 464287200 188 1465 SH DEFINED 14 280 1185 0 D ISHARES TR S&P 464287200 35278 275610 SH DEFINED 15 275610 0 0 D ISHARES TR S&P 464287200 13736

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107310 SH DEFINED 53 41500 0 65810 D ISHARES TR S&P 464287200 1571 12270 SH DEFINED 53 5165 0 7105 D ISHARES TR S&P 464287200 259 2024 SH DEFINED 54 2024 0 0 D ISHARES TR S&P 464287200 40 316 SH DEFINED 54 316 0 0 D ISHARES TR LEHM 464287226 469 4674 SH DEFINED 05 4674 0 0 D ISHARES TR LEHM 464287226 1150 11451 SH DEFINED 06 11451 0 0 D ISHARES TR LEHM 464287226 4820 48005 SH DEFINED 07 48005 0 0 D ISHARES TR LEHM 464287226 4231 42143 SH DEFINED 14 39693 0 2450 D ISHARES TR LEHM 464287226 989 9850 SH DEFINED 14 9850 0 0 D ISHARES TR LEHM 464287226 889 8853 SH DEFINED 15 8853 0 0 D ISHARES TR LEHM 464287226 7062 70340 SH DEFINED 53 68085 0 2255 D ISHARES TR LEHM 464287226 221 2200 SH DEFINED 53 1100 0 1100 D ISHARES TR LEHM 464287226 2 24 SH DEFINED 54 24 0 0 D ISHARES TR MSCI 464287234 1627 11990 SH DEFINED 03 11990 0 0 D ISHARES TR MSCI 464287234 492 3625 SH DEFINED 04 3625 0 0 D ISHARES TR MSCI 464287234 375 2765 SH DEFINED 04 0 2765 0 D ISHARES TR MSCI 464287234 9687 71377 SH DEFINED 05 69455 1922 0 D ISHARES TR MSCI 464287234 2759 20332 SH DEFINED 05 18874 1458 0 D ISHARES TR MSCI 464287234 8702 64115 SH DEFINED 06 64115 0 0 D ISHARES TR MSCI 464287234 421 3100 SH DEFINED 06 0 3100 0 D ISHARES TR MSCI 464287234 3701 27268 SH DEFINED 07 27268 0 0 D ISHARES TR MSCI 464287234 64795 477417 SH DEFINED 14 443488 115 33814 D ISHARES TR MSCI 464287234 29888 220217 SH DEFINED 14 43712 175505 1000 D ISHARES TR MSCI 464287234 5175 38131 SH DEFINED 15 38131 0 0 D ISHARES TR MSCI 464287234 4054 29870 SH DEFINED 22 29870 0 0 D ISHARES TR MSCI 464287234 314 2310 SH DEFINED 39 2310 0 0 D ISHARES TR MSCI 464287234 10 75 SH DEFINED 41 75 0 0 D ISHARES TR MSCI 464287234 19841 146192 SH DEFINED 53 124641 0 21551 D ISHARES TR MSCI 464287234 15207 112048 SH DEFINED 53 95715 0 16333 D ISHARES TR MSCI 464287234 4377 32247 SH DEFINED 54 29912 0 2335 D ISHARES TR MSCI 464287234 2744 20216 SH DEFINED 54 17963 0 2253 D ISHARES TR IBOX 464287242 147 1449 SH DEFINED 05 1449 0 0 D ISHARES TR IBOX 464287242 274 2700 SH DEFINED 06 2700 0 0 D ISHARES TR IBOX 464287242 66 650 SH DEFINED 07 650 0 0 D ISHARES TR IBOX 464287242 1121 11057 SH DEFINED 14 11057 0 0 D ISHARES TR IBOX 464287242 194 1910 SH DEFINED 14 1910 0 0 D ISHARES TR IBOX 464287242 565 5569 SH DEFINED 15 5569 0 0 D ISHARES TR IBOX 464287242 1084 10691 SH DEFINED 53 10691 0 0 D ISHARES TR IBOX 464287242 324 3195 SH DEFINED 53 3195 0 0 D ISHARES TR IBOX 464287242 7 66 SH DEFINED 54 66 0 0 D ISHARES TR IBOX 464287242 0 3 SH DEFINED 54 3 0 0 D ISHARES TR S&P 464287275 72 1130 SH DEFINED 14 450 680 0 D ISHARES TR S&P 464287275 144 2265 SH DEFINED 14 0 2265 0 D ISHARES TR S&P5 464287309 65 1023 SH DEFINED 05 1023 0 0 D ISHARES TR S&P5 464287309 44 692 SH DEFINED 06 692 0 0 D ISHARES TR S&P5 464287309 201 3150 SH DEFINED 07 3150 0 0 D ISHARES TR S&P5 464287309 163 2559 SH DEFINED 14 2559 0 0 D ISHARES TR S&P5 464287309 10 150 SH DEFINED 41 150 0 0 D ISHARES TR S&P5 464287309 1703 26680 SH DEFINED 53 23465 0 3215 D ISHARES TR S&P5 464287309 1557 24400 SH DEFINED 53 19300 0 5100 D ISHARES TR S&P 464287325 1371 26600 SH DEFINED 05 26600 0 0 D ISHARES TR S&P 464287325 16 310 SH DEFINED 06 310 0 0 D ISHARES TR S&P 464287325 33 645 SH DEFINED 14 0 645 0 D ISHARES TR S&P 464287325 112 2170 SH DEFINED 14 0 2170 0 D ISHARES TR S&P 464287341 57 375 SH DEFINED 05 375 0 0 D ISHARES TR S&P 464287341 31 200 SH DEFINED 06 200 0 0 D ISHARES TR S&P 464287341 18 115 SH DEFINED 07 115 0 0 D ISHARES TR S&P 464287341 11 75 SH DEFINED 14 75 0 0 D ISHARES TR S&P 464287341 191 1250 SH DEFINED 53 1250 0 0 D ISHARES TR S&P 464287374 13 84 SH DEFINED 04 84 0 0 D ISHARES TR S&P 464287374 105 686 SH DEFINED 05 686 0 0 D ISHARES TR S&P 464287374 1260 8225 SH DEFINED 06 8225 0 0 D ISHARES TR S&P 464287374 1157 7551 SH DEFINED 14 7551 0 0 D ISHARES TR S&P 464287374 375 2450 SH DEFINED 14 75 2375 0 D ISHARES TR S&P 464287374 81 527 SH DEFINED 53 130 0 397 D ISHARES TR S&P/ 464287382 1366 12350 SH DEFINED 14 350 12000 0 D ISHARES TR S&P 464287390 141 512 SH DEFINED 05 512 0 0 D ISHARES TR S&P 464287390 63 230 SH DEFINED 06 230 0 0 D ISHARES TR S&P 464287390 75 271 SH DEFINED 14 271 0 0 D ISHARES TR S&P 464287390 400 1453 SH DEFINED 14 13 1440 0 D ISHARES TR S&P 464287390 213 775 SH DEFINED 53 775 0 0 D ISHARES TR S&P 464287390 146 531 SH DEFINED 53 531 0 0 D ISHARES TR S&P 464287408 40 628 SH DEFINED 05 628 0 0 D ISHARES TR S&P 464287408 90 1427 SH DEFINED 14 1427 0 0 D ISHARES TR S&P 464287408 13 200 SH DEFINED 41 200 0 0 D ISHARES TR S&P 464287408 607 9580 SH DEFINED 53 7920 0 1660 D ISHARES TR 20+ 464287432 46 500 SH DEFINED 05 0 0 500 D ISHARES TR 20+ 464287432 15 161 SH DEFINED 14 161 0 0 D ISHARES TR 20+ 464287432 439 4756 SH DEFINED 53 4756 0 0 D ISHARES TR 7-10 464287440 48 542 SH DEFINED 05 542 0 0 D ISHARES TR 7-10 464287440 12 138 SH DEFINED 14 138 0 0 D ISHARES TR 7-10 464287440 29 324 SH DEFINED 14 0 324 0 D ISHARES TR 7-10 464287440 353 4011 SH DEFINED 15 4011 0 0 D ISHARES TR 7-10 464287440 411 4675 SH DEFINED 53 4675 0 0 D ISHARES TR 1-3 464287457 71 853 SH DEFINED 05 853 0 0 D ISHARES TR 1-3 464287457 260 3140 SH DEFINED 06 3140 0 0 D ISHARES TR 1-3 464287457 1522 18361 SH DEFINED 14 16361 0 2000 D ISHARES TR 1-3 464287457 99 1190 SH DEFINED 14 1190 0 0 D ISHARES TR 1-3 464287457 349 4205 SH DEFINED 15 4205 0 0 D ISHARES TR 1-3 464287457 33 400 SH DEFINED 41 400 0 0 D ISHARES TR 1-3 464287457 58 700 SH DEFINED 53 700 0 0 D ISHARES TR MSCI 464287465 9320 135721 SH DEFINED 03 135721 0 0 D ISHARES TR MSCI 464287465 962 14005 SH DEFINED 04 14005 0 0 D ISHARES TR MSCI 464287465 1011 14728 SH DEFINED 04 0 14728 0 D ISHARES TR MSCI 464287465 23526 342602 SH DEFINED 05 342602 0 0 D ISHARES TR MSCI 464287465 4069 59258 SH DEFINED 05 57530 1728 0 D ISHARES TR MSCI 464287465 20121 293015 SH DEFINED 06 293015 0 0 D ISHARES TR MSCI 464287465 805 11730 SH DEFINED 06 1255 10475 0 D ISHARES TR MSCI 464287465 7349 107026 SH DEFINED 07 107026 0 0 D ISHARES TR MSCI 464287465 138549 2017604 SH DEFINED 14 1916389 660 100555 D ISHARES TR MSCI 464287465 66914 974422 SH DEFINED 14 61281 901787 11354 D ISHARES TR MSCI 464287465 71 1040 SH DEFINED 15 1040 0 0 D ISHARES TR MSCI 464287465 4084 59470 SH DEFINED 22 59470 0 0 D ISHARES TR MSCI 464287465 48 700 SH DEFINED 2215 0 700 0 D ISHARES TR MSCI 464287465 860 12520 SH DEFINED 34 12520 0 0 D ISHARES TR MSCI 464287465 56 812 SH DEFINED 41 812 0 0 D ISHARES TR MSCI 464287465 962 14012 SH DEFINED 42 14012 0 0 D ISHARES TR MSCI 464287465 2850 41500 SH DEFINED 45 0 0 41500 D ISHARES TR MSCI 464287465 127696 1859560 SH DEFINED 53 1515643 0 343917 D ISHARES TR MSCI 464287465 38097 554787 SH DEFINED 53 482622 0 72165

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D ISHARES TR MSCI 464287465 3468 50505 SH DEFINED 54 40160 0 10345 D ISHARES TR MSCI 464287465 2028 29528 SH DEFINED 54 28598 0 930 D ISHARES TR RUSS 464287473 26 203 SH DEFINED 05 203 0 0 D ISHARES TR RUSS 464287473 224 1741 SH DEFINED 07 1741 0 0 D ISHARES TR RUSS 464287473 180 1396 SH DEFINED 14 1396 0 0 D ISHARES TR RUSS 464287473 80 620 SH DEFINED 14 0 620 0 D ISHARES TR RUSS 464287473 13 100 SH DEFINED 41 100 0 0 D ISHARES TR RUSS 464287473 1766 13729 SH DEFINED 53 11004 0 2725 D ISHARES TR RUSS 464287481 25 235 SH DEFINED 05 235 0 0 D ISHARES TR RUSS 464287481 104 982 SH DEFINED 14 982 0 0 D ISHARES TR RUSS 464287481 268 2530 SH DEFINED 14 0 2530 0 D ISHARES TR RUSS 464287481 2291 21650 SH DEFINED 15 21650 0 0 D ISHARES TR RUSS 464287481 949 8967 SH DEFINED 53 6147 0 2820 D ISHARES TR RUSS 464287481 37 350 SH DEFINED 53 250 0 100 D ISHARES TR RUSS 464287481 5 50 SH DEFINED 54 50 0 0 D ISHARES TR RUSS 464287481 202 1905 SH DEFINED 54 1905 0 0 D ISHARES TR RUSS 464287499 1 9 SH DEFINED 04 9 0 0 D ISHARES TR RUSS 464287499 932 9725 SH DEFINED 05 9725 0 0 D ISHARES TR RUSS 464287499 419 4375 SH DEFINED 05 4375 0 0 D ISHARES TR RUSS 464287499 62 650 SH DEFINED 06 650 0 0 D ISHARES TR RUSS 464287499 705 7360 SH DEFINED 06 0 7360 0 D ISHARES TR RUSS 464287499 267 2790 SH DEFINED 07 2790 0 0 D ISHARES TR RUSS 464287499 3331 34758 SH DEFINED 14 34758 0 0 D ISHARES TR RUSS 464287499 10501 109594 SH DEFINED 14 0 109594 0 D ISHARES TR RUSS 464287499 7763 81018 SH DEFINED 53 74342 0 6676 D ISHARES TR RUSS 464287499 2740 28598 SH DEFINED 53 27988 0 610 D ISHARES TR RUSS 464287499 34 350 SH DEFINED 54 350 0 0 D ISHARES TR RUSS 464287499 48 500 SH DEFINED 54 500 0 0 D ISHARES TR S&P 464287507 179 2200 SH DEFINED 04 2200 0 0 D ISHARES TR S&P 464287507 72 880 SH DEFINED 04 880 0 0 D ISHARES TR S&P 464287507 7275 89173 SH DEFINED 05 89173 0 0 D ISHARES TR S&P 464287507 5047 61863 SH DEFINED 05 61863 0 0 D ISHARES TR S&P 464287507 10068 123414 SH DEFINED 06 123414 0 0 D ISHARES TR S&P 464287507 14 175 SH DEFINED 06 0 175 0 D ISHARES TR S&P 464287507 14 177 SH DEFINED 07 177 0 0 D ISHARES TR S&P 464287507 27124 332482 SH DEFINED 14 298264 0 34218 D ISHARES TR S&P 464287507 6837 83803 SH DEFINED 14 30722 49761 3320 D ISHARES TR S&P 464287507 427 5237 SH DEFINED 15 5237 0 0 D ISHARES TR S&P 464287507 341 4185 SH DEFINED 41 0 4185 0 D ISHARES TR S&P 464287507 5477 67137 SH DEFINED 53 55157 0 11980 D ISHARES TR S&P 464287507 1876 22995 SH DEFINED 53 15110 0 7885 D ISHARES TR S&P 464287507 149 1827 SH DEFINED 54 1677 0 150 D ISHARES TR S&P 464287507 144 1765 SH DEFINED 54 1765 0 0 D ISHARES TR S&P 464287515 163 3455 SH DEFINED 14 2670 785 0 D ISHARES TR S&P 464287515 125 2655 SH DEFINED 14 0 2655 0 D ISHARES TR S&P 464287549 22 420 SH DEFINED 06 420 0 0 D ISHARES TR S&P 464287549 355 6782 SH DEFINED 14 0 6782 0 D ISHARES TR NASD 464287556 24 313 SH DEFINED 05 313 0 0 D ISHARES TR NASD 464287556 2077 27025 SH DEFINED 14 26620 405 0 D ISHARES TR NASD 464287556 721 9383 SH DEFINED 14 2500 6883 0 D ISHARES TR NASD 464287556 114 1488 SH DEFINED 15 1488 0 0 D ISHARES TR NASD 464287556 5018 65300 SH DEFINED 22 65300 0 0 D ISHARES TR NASD 464287556 2566 33400 SH DEFINED 2234 0 33400 0 D ISHARES TR NASD 464287556 2566 33400 SH DEFINED 34 33400 0 0 D ISHARES TR NASD 464287556 12454 162072 SH DEFINED 39 145661 16411 0 D ISHARES TR NASD 464287556 10 135 SH DEFINED 53 0 0 135 D ISHARES TR NASD 464287556 77 1000 SH DEFINED 53 1000 0 0 D ISHARES TR COHE 464287564 255 3398 SH DEFINED 05 3398 0 0 D ISHARES TR COHE 464287564 1360 18095 SH DEFINED 05 18095 0 0 D ISHARES TR COHE 464287564 1097 14600 SH DEFINED 07 14600 0 0 D ISHARES TR COHE 464287564 503 6691 SH DEFINED 14 6691 0 0 D ISHARES TR COHE 464287564 51 680 SH DEFINED 14 0 680 0 D ISHARES TR COHE 464287564 75 999 SH DEFINED 15 999 0 0 D ISHARES TR COHE 464287564 8 100 SH DEFINED 41 100 0 0 D ISHARES TR COHE 464287564 8548 113760 SH DEFINED 53 93670 0 20090 D ISHARES TR COHE 464287564 3401 45259 SH DEFINED 53 42874 0 2385 D ISHARES TR COHE 464287564 81 1075 SH DEFINED 54 1075 0 0 D ISHARES TR S&P 464287572 332 4820 SH DEFINED 05 4820 0 0 D ISHARES TR S&P 464287572 124 1800 SH DEFINED 06 1800 0 0 D ISHARES TR S&P 464287572 10 150 SH DEFINED 14 150 0 0 D ISHARES TR S&P 464287572 276 4000 SH DEFINED 14 0 4000 0 D ISHARES TR CONS 464287580 184 3375 SH DEFINED 05 3375 0 0 D ISHARES TR CONS 464287580 80 1470 SH DEFINED 14 1470 0 0 D ISHARES TR RUSS 464287598 5208 75420 SH DEFINED 03 75420 0 0 D ISHARES TR RUSS 464287598 1006 14575 SH DEFINED 05 14575 0 0 D ISHARES TR RUSS 464287598 107 1555 SH DEFINED 06 1555 0 0 D ISHARES TR RUSS 464287598 1529 22147 SH DEFINED 14 22147 0 0 D ISHARES TR RUSS 464287598 66 951 SH DEFINED 14 485 466 0 D ISHARES TR RUSS 464287598 9737 141020 SH DEFINED 22 141020 0 0 D ISHARES TR RUSS 464287598 7 100 SH DEFINED 41 100 0 0 D ISHARES TR RUSS 464287598 1754 25402 SH DEFINED 53 25202 0 200 D ISHARES TR RUSS 464287598 228 3300 SH DEFINED 53 125 0 3175 D ISHARES TR RUSS 464287598 1 16 SH DEFINED 54 16 0 0 D ISHARES TR RUSS 464287598 16 230 SH DEFINED 54 230 0 0 D ISHARES TR S&P 464287606 18 200 SH DEFINED 04 200 0 0 D ISHARES TR S&P 464287606 67 754 SH DEFINED 06 754 0 0 D ISHARES TR S&P 464287606 20 221 SH DEFINED 14 221 0 0 D ISHARES TR S&P 464287606 222 2513 SH DEFINED 15 2513 0 0 D ISHARES TR S&P 464287606 120 1356 SH DEFINED 53 1236 0 120 D ISHARES TR S&P 464287606 62 700 SH DEFINED 53 0 0 700 D ISHARES TR RUSS 464287614 37 671 SH DEFINED 03 671 0 0 D ISHARES TR RUSS 464287614 0 1 SH DEFINED 04 1 0 0 D ISHARES TR RUSS 464287614 41 740 SH DEFINED 04 0 740 0 D ISHARES TR RUSS 464287614 254 4600 SH DEFINED 05 4600 0 0 D ISHARES TR RUSS 464287614 91 1655 SH DEFINED 06 1655 0 0 D ISHARES TR RUSS 464287614 960 17375 SH DEFINED 07 17375 0 0 D ISHARES TR RUSS 464287614 61649 1116022 SH DEFINED 14 1116022 0 0 D ISHARES TR RUSS 464287614 1470 26620 SH DEFINED 14 1670 24950 0 D ISHARES TR RUSS 464287614 3852 69732 SH DEFINED 22 69732 0 0 D ISHARES TR RUSS 464287614 2081 37666 SH DEFINED 34 37666 0 0 D ISHARES TR RUSS 464287614 20092 363722 SH DEFINED 53 347072 0 16650 D ISHARES TR RUSS 464287614 3400 61545 SH DEFINED 53 58437 0 3108 D ISHARES TR RUSS 464287614 4641 84012 SH DEFINED 54 79109 0 4903 D ISHARES TR RUSS 464287614 5119 92665 SH DEFINED 54 84753 0 7912 D ISHARES TR RUSS 464287622 4397 62404 SH DEFINED 05 62404 0 0 D ISHARES TR RUSS 464287622 345 4893 SH DEFINED 06 4893 0 0 D ISHARES TR RUSS 464287622 79870 1133558 SH DEFINED 14 1133558 0 0 D ISHARES TR RUSS 464287622 1550 21995 SH DEFINED 14 7775 14220 0 D ISHARES TR RUSS 464287622 24 340 SH DEFINED 15 340 0 0

D ISHARES TR RUSS 464287622 25 352 SH DEFINED 41 352 0 0 D ISHARES TR RUSS 464287622 478 6785 SH DEFINED 53 6715 0 70 D ISHARES TR RUSS 464287622 377 5345 SH DEFINED 53 5345 0 0 D ISHARES TR RUSL 464287630 7398 116100 SH DEFINED 03 64700 0 51400 D ISHARES TR RUSL 464287630 1107 17374 SH DEFINED 05 17374 0 0 D ISHARES TR RUSL 464287630 22 348 SH DEFINED 06 348 0 0 D ISHARES TR RUSL 464287630 221 3473 SH DEFINED 14 3473 0 0 D ISHARES TR RUSL 464287630 262 4114 SH DEFINED 14 0 2216 1898 D ISHARES TR RUSL 464287630 206 3239 SH DEFINED 15 3239 0 0 D ISHARES TR RUSL 464287630 1402 22000 SH DEFINED 22 22000 0 0 D ISHARES TR RUSL 464287630 181 2846 SH DEFINED 53 1621 0 1225 D ISHARES TR RUSL 464287630 189 2960 SH DEFINED 53 2100 0 860 D ISHARES TR RUSL 464287630 6 99 SH DEFINED 54 99 0 0 D ISHARES TR RUSL 464287630 0 6 SH DEFINED 54 6 0 0 D ISHARES TR RUSL 464287648 15337 201373 SH DEFINED 03 86320 0 115053 D ISHARES TR RUSL 464287648 3729 48962 SH DEFINED 05 48962 0 0 D ISHARES TR RUSL 464287648 24739 324833 SH DEFINED 14 324833 0 0 D ISHARES TR RUSL 464287648 73 958 SH DEFINED 14 0 958 0 D ISHARES TR RUSL 464287648 5703 74883 SH DEFINED 34 74883 0 0 D ISHARES TR RUSL 464287648 293 3845 SH DEFINED 53 2170 0 1675 D ISHARES TR RUSL 464287648 157 2055 SH DEFINED 53 2055 0 0 D ISHARES TR RUSL 464287648 13 176 SH DEFINED 54 176 0 0 D ISHARES TR RUSL 464287648 44 584 SH DEFINED 54 584 0 0 D ISHARES TR RUSS 464287655 532 7710 SH DEFINED 03 7710 0 0 D ISHARES TR RUSS 464287655 84 1220 SH DEFINED 04 0 1220 0 D ISHARES TR RUSS 464287655 23 340 SH DEFINED 04 0 340 0 D ISHARES TR RUSS 464287655 2403 34796 SH DEFINED 05 34796 0 0 D ISHARES TR RUSS 464287655 221 3200 SH DEFINED 05 3200 0 0 D ISHARES TR RUSS 464287655 384 5557 SH DEFINED 06 5557 0 0 D ISHARES TR RUSS 464287655 356 5150 SH DEFINED 07 5150 0 0 D ISHARES TR RUSS 464287655 19801 286769 SH DEFINED 14 243089 0 43680 D ISHARES TR RUSS 464287655 9884 143141 SH DEFINED 14 13159 129132 850 D ISHARES TR RUSS 464287655 353 5119 SH DEFINED 15 5119 0 0 D ISHARES TR RUSS 464287655 44 633 SH DEFINED 41 633 0 0 D ISHARES TR RUSS 464287655 12077 174908 SH DEFINED 53 110748 0 64160 D ISHARES TR RUSS 464287655 2414 34962 SH DEFINED 53 32044 0 2918 D ISHARES TR RUSS 464287655 132 1908 SH DEFINED 54 1758 0 150 D ISHARES TR RUSS 464287655 139 2010 SH DEFINED 54 2010 0 0 D ISHARES TR RUSS 464287655 106 1535 SH DEFINED 56 1535 0 0 D ISHARES TR RUSL 464287663 4 50 SH DEFINED 14 50 0 0 D ISHARES TR RUSL 464287663 276 3083 SH DEFINED 53 3000 0 83 D ISHARES TR RUSL 464287663 896 10000 SH DEFINED 53 10000 0 0 D ISHARES TR RUSL 464287671 188 4200 SH DEFINED 05 4200 0 0 D ISHARES TR RUSL 464287671 4 100 SH DEFINED 14 100 0 0 D ISHARES TR RUSL 464287671 179 4000 SH DEFINED 54 4000 0 0 D ISHARES TR RUSS 464287689 3531 47137 SH DEFINED 05 47137 0 0 D ISHARES TR RUSS 464287689 573 7650 SH DEFINED 06 7650 0 0 D ISHARES TR RUSS 464287689 1019 13606 SH DEFINED 14 13606 0 0 D ISHARES TR RUSS 464287689 905 12086 SH DEFINED 41 12086 0 0 D ISHARES TR RUSS 464287689 56 745 SH DEFINED 53 745 0 0 D ISHARES TR DJ U 464287697 48 485 SH DEFINED 05 485 0 0 D ISHARES TR DJ U 464287697 10 97 SH DEFINED 06 97 0 0 D ISHARES TR DJ U 464287697 166 1670 SH DEFINED 14 1670 0 0 D ISHARES TR DJ U 464287697 74 751 SH DEFINED 15 751 0 0 D ISHARES TR DJ U 464287697 119 1200 SH DEFINED 53 200 0 1000 D ISHARES TR S&P 464287705 610 8240 SH DEFINED 05 8240 0 0 D ISHARES TR S&P 464287705 58 782 SH DEFINED 06 782 0 0 D ISHARES TR S&P 464287705 545 7368 SH DEFINED 14 7368 0 0 D ISHARES TR S&P 464287705 40 546 SH DEFINED 14 0 546 0 D ISHARES TR S&P 464287705 151 2036 SH DEFINED 53 1901 0 135 D ISHARES TR S&P 464287705 56 750 SH DEFINED 53 0 0 750 D ISHARES TR DJ U 464287713 47 1965 SH DEFINED 05 1965 0 0 D ISHARES TR DJ U 464287713 14 575 SH DEFINED 07 575 0 0 D ISHARES TR DJ U 464287713 45 1873 SH DEFINED 14 1873 0 0 D ISHARES TR DJ U 464287713 106 4400 SH DEFINED 53 4400 0 0 D ISHARES TR DJ U 464287739 48 786 SH DEFINED 04 786 0 0 D ISHARES TR DJ U 464287739 13 218 SH DEFINED 05 218 0 0 D ISHARES TR DJ U 464287739 1432 23550 SH DEFINED 14 23550 0 0 D ISHARES TR DJ U 464287739 63 1040 SH DEFINED 14 1040 0 0 D ISHARES TR DJ U 464287739 414 6810 SH DEFINED 53 6810 0 0 D ISHARES TR DJ U 464287739 12 200 SH DEFINED 53 200 0 0 D ISHARES TR DJ U 464287739 4 72 SH DEFINED 54 72 0 0 D ISHARES TR DJ U 464287739 0 4 SH DEFINED 54 4 0 0 D ISHARES TR DJ U 464287754 29 455 SH DEFINED 06 455 0 0 D ISHARES TR DJ U 464287754 157 2430 SH DEFINED 14 0 2430 0 D ISHARES TR DJ U 464287754 32 500 SH DEFINED 53 500 0 0 D ISHARES TR DJ U 464287770 34 500 SH DEFINED 05 500 0 0 D ISHARES TR DJ U 464287770 715 10370 SH DEFINED 07 10370 0 0 D ISHARES TR DJ U 464287788 589 8675 SH DEFINED 05 8675 0 0 D ISHARES TR DJ U 464287788 122 1800 SH DEFINED 06 1300 0 500 D ISHARES TR DJ U 464287788 8 120 SH DEFINED 14 120 0 0 D ISHARES TR DJ U 464287796 737 4862 SH DEFINED 05 4862 0 0 D ISHARES TR DJ U 464287796 1024 6760 SH DEFINED 06 6760 0 0 D ISHARES TR DJ U 464287796 626 4130 SH DEFINED 14 4130 0 0 D ISHARES TR DJ U 464287796 27 175 SH DEFINED 53 0 0 175 D ISHARES TR S&P 464287804 74 1225 SH DEFINED 04 1225 0 0 D ISHARES TR S&P 464287804 124 2055 SH DEFINED 04 1530 525 0 D ISHARES TR S&P 464287804 8366 139043 SH DEFINED 05 139043 0 0 D ISHARES TR S&P 464287804 1162 19315 SH DEFINED 05 19084 231 0 D ISHARES TR S&P 464287804 7018 116644 SH DEFINED 06 116644 0 0 D ISHARES TR S&P 464287804 107 1780 SH DEFINED 06 0 1780 0 D ISHARES TR S&P 464287804 1295 21518 SH DEFINED 07 21518 0 0 D ISHARES TR S&P 464287804 22835 379510 SH DEFINED 14 360742 612 18156 D ISHARES TR S&P 464287804 6906 114771 SH DEFINED 14 35286 75414 4071 D ISHARES TR S&P 464287804 42 695 SH DEFINED 41 695 0 0 D ISHARES TR S&P 464287804 148 2466 SH DEFINED 41 0 2466 0 D ISHARES TR S&P 464287804 4766 79201 SH DEFINED 53 63921 0 15280 D ISHARES TR S&P 464287804 1047 17400 SH DEFINED 53 11130 0 6270 D ISHARES TR S&P 464287804 1020 16952 SH DEFINED 54 16952 0 0 D ISHARES TR DJ U 464287838 50 596 SH DEFINED 05 596 0 0 D ISHARES TR DJ U 464287838 134 1586 SH DEFINED 14 1586 0 0 D ISHARES TR DJ U 464287838 18 215 SH DEFINED 14 0 215 0 D ISHARES TR DJ U 464287846 70 1115 SH DEFINED 05 1115 0 0 D ISHARES TR DJ U 464287846 313 4962 SH DEFINED 53 4222 0 740 D ISHARES TR DJ U 464287846 66 1040 SH DEFINED 53 1040 0 0 D ISHARES TR S&P 464287861 12 125 SH DEFINED 05 125 0 0 D ISHARES TR S&P 464287861 105 1080 SH DEFINED 06 1080 0 0 D ISHARES TR S&P 464287861 1249 12844 SH DEFINED 14 12324 0 520 D ISHARES TR S&P 464287861 19 200 SH DEFINED 14 200 0 0 D ISHARES TR S&P 464287861 58 600 SH DEFINED 54 600 0 0 D ISHARES TR

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S&P 464287879 26 410 SH DEFINED 05 410 0 0 D ISHARES TR S&P 464287879 42 653 SH DEFINED 06 653 0 0 D ISHARES TR S&P 464287879 12290 192980 SH DEFINED 14 192980 0 0 D ISHARES TR S&P 464287879 163 2556 SH DEFINED 53 2400 0 150 D ISHARES TR S&P 464287879 60 945 SH DEFINED 53 570 0 375 D ISHARES TR S&P 464287887 574 4500 SH DEFINED 05 4500 0 0 D ISHARES TR S&P 464287887 111 870 SH DEFINED 07 870 0 0 D ISHARES TR S&P 464287887 110 863 SH DEFINED 14 863 0 0 D ISHARES TR S&P 464287887 38 300 SH DEFINED 14 300 0 0 D ISHARES TR S&P 464287887 187 1465 SH DEFINED 53 1205 0 260 D ISHARES TR S&P 464287887 25 200 SH DEFINED 53 0 0 200 D ISHARES TR S&P 464287887 973 7636 SH DEFINED 54 7547 0 89 D ISHARES TR S&P 464287887 890 6978 SH DEFINED 54 5608 0 1370 D ISHARES TR MSCI 464288273 475 10800 SH DEFINED 05 10800 0 0 D ISHARES TR S&P 464288414 82 825 SH DEFINED 14 0 825 0 0 D ISHARES TR S&P 464288414 600 6032 SH DEFINED 53 4532 0 1500 D ISHARES TR DJ E 464288448 641 17711 SH DEFINED 14 17711 0 0 D ISHARES TR DJ E 464288448 36 1000 SH DEFINED 14 1000 0 0 D ISHARES TR HIGH 464288513 517 5500 SH DEFINED 06 5500 0 0 D ISHARES TR HIGH 464288513 581 6179 SH DEFINED 14 6179 0 0 D ISHARES TR HIGH 464288513 6 63 SH DEFINED 15 63 0 0 D ISHARES TR HIGH 464288513 14 150 SH DEFINED 53 150 0 0 D ISHARES TR KLD 464288570 140 3100 SH DEFINED 05 3100 0 0 D ISHARES TR KLD 464288570 18 400 SH DEFINED 53 0 0 400 D ISHARES TR KLD 464288570 149 3300 SH DEFINED 53 3300 0 0 D ISHARES TR LEHM 464288596 771 7550 SH DEFINED 53 7550 0 0 D ISHARES TR LEHM 464288612 2257 21960 SH DEFINED 14 21960 0 0 D ISHARES TR LEHM 464288612 1531 14900 SH DEFINED 14 14900 0 0 D ISHARES TR LEHM 464288646 237 2325 SH DEFINED 14 2325 0 0 D ISHARES TR S&G 464288695 1518 18300 SH DEFINED 14 0 18300 0 0 D ISHARES TR S&G 464288695 35 425 SH DEFINED 53 425 0 0 D ISHARES TR S&G 464288695 61 737 SH DEFINED 53 737 0 0 D ISHARES TR KLD 464288802 54 1000 SH DEFINED 06 1000 0 0 D ISHARES TR KLD 464288802 136 2535 SH DEFINED 14 85 0 2450 D ISHARES TR KLD 464288802 307 5712 SH DEFINED 14 2500 3212 0 0 D ISHARES TR KLD 464288802 258 4800 SH DEFINED 53 4800 0 0 D ISHARES TR DJ P 464288836 305 6300 SH DEFINED 05 6300 0 0 D ISHARES TR DJ P 464288836 10 200 SH DEFINED 53 200 0 0 D ISHARES TR MSCI 464288877 0 1 SH DEFINED 04 1 0 0 D ISHARES TR MSCI 464288877 43 712 SH DEFINED 06 712 0 0 D ISHARES TR MSCI 464288877 72 1178 SH DEFINED 15 1178 0 0 D ISHARES TR MSCI 464288877 1127 18500 SH DEFINED 53 16000 0 2500 D ISHARES TR MSCI 464288877 457 7500 SH DEFINED 53 7500 0 0 D ISHARES TR MSCI 464288877 807 13245 SH DEFINED 54 10225 0 3020 D ISHARES TR MSCI 464288885 0 2 SH DEFINED 04 2 0 0 D ISHARES TR MSCI 464288885 600 8492 SH DEFINED 53 7707 0 785 D ISHARES TR MSCI 464288885 66 930 SH DEFINED 53 620 0 310 D ISHARES TR MSCI 464288885 865 12250 SH DEFINED 54 9000 0 3250 D ISILON SYS INC COM 46432L104 244 54863 SH DEFINED 14 54863 0 0 D ISILON SYS INC COM 46432L104 33 7323 SH DEFINED 15 7323 0 0 D ISILON SYS INC COM 46432L104 38 8652 SH DEFINED 53 8652 0 0 D ISIS PHARMACEUTICALS IN COM 464330109 68 4970 SH DEFINED 05 4970 0 0 D ISIS PHARMACEUTICALS IN COM 464330109 578 42400 SH DEFINED 09 42400 0 0 D ISIS PHARMACEUTICALS IN COM 464330109 2714 199155 SH DEFINED 14 199155 0 0 D ISIS PHARMACEUTICALS IN COM 464330109 1438 105471 SH DEFINED 15 44228 0 61243 D ISIS PHARMACEUTICALS IN COM 464330109 2505 183800 SH DEFINED 22 183800 0 0 D ISIS PHARMACEUTICALS IN COM 464330109 1075 78858 SH DEFINED 53 31864 0 46994 D ISIS PHARMACEUTICALS IN COM 464330109 8 600 SH DEFINED 53 0 0 600 D ISLE OF CAPRI CASINOS I COM 464592104 2 350 SH DEFINED 05 350 0 0 D ISLE OF CAPRI CASINOS I COM 464592104 190 39758 SH DEFINED 14 39758 0 0 D ISLE OF CAPRI CASINOS I COM 464592104 97 20167 SH DEFINED 15 6752 0 13415 D ISLE OF CAPRI CASINOS I COM 464592104 26 5465 SH DEFINED 53 5465 0 0 D ISOLAGEN INC COM 46488N103 17 52020 SH DEFINED 14 52020 0 0 D ITERIS INC COM 46564T107 36 14121 SH DEFINED 14 14121 0 0 D ITERIS INC COM 46564T107 22 8527 SH DEFINED 15 8527 0 0 D ITC HLDGS CORP COM 465685105 330 6450 SH DEFINED 05 6450 0 0 D ITC HLDGS CORP COM 465685105 63 1240 SH DEFINED 05 1240 0 0 D ITC HLDGS CORP COM 465685105 81 1580 SH DEFINED 06 1580 0 0 D ITC HLDGS CORP COM 465685105 32 630 SH DEFINED 07 630 0 0 D ITC HLDGS CORP COM 465685105 34 670 SH DEFINED 07 0 670 0 0 D ITC HLDGS CORP COM 465685105 6192 121153 SH DEFINED 14 121153 0 0 D ITC HLDGS CORP COM 465685105 229 4480 SH DEFINED 14 3740 740 0 D ITC HLDGS CORP COM 465685105 2750 53802 SH DEFINED 15 20399 0 33403 D ITC HLDGS CORP COM 465685105 14033 274560 SH DEFINED 22 274560 0 0 D ITC HLDGS CORP COM 465685105 21 420 SH DEFINED 41 420 0 0 D ITC HLDGS CORP COM 465685105 1 14 SH DEFINED 42 14 0 0 D ITC HLDGS CORP COM 465685105 2083 40754 SH DEFINED 53 37359 0 3395 D ITC HLDGS CORP COM 465685105 6 120 SH DEFINED 54 120 0 0 D ITRON INC COM 465741106 19 190 SH DEFINED 05 190 0 0 D ITRON INC COM 465741106 17 170 SH DEFINED 06 170 0 0 D ITRON INC COM 465741106 6726 68385 SH DEFINED 14 68385 0 0 D ITRON INC COM 465741106 4287 43590 SH DEFINED 15 20283 0 23307 D ITRON INC COM 465741106 17364 176550 SH DEFINED 22 176550 0 0 D ITRON INC COM 465741106 138 1400 SH DEFINED 22 0 1400 0 0 D ITRON INC COM 465741106 1788 18175 SH DEFINED 53 15685 0 2490 D ITRON INC COM 465741106 10 100 SH DEFINED 53 0 0 100 D ITRON INC COM 465741106 10 100 SH DEFINED 54 100 0 0 D I2 TECHNOLOGIES INC COM 465754208 53 4290 SH DEFINED 05 4290 0 0 D I2 TECHNOLOGIES INC COM 465754208 0 40 SH DEFINED 07 40 0 0 D I2 TECHNOLOGIES INC COM 465754208 384 30900 SH DEFINED 14 30900 0 0 D I2 TECHNOLOGIES INC COM 465754208 215 17278 SH DEFINED 15 5101 0 12177 D I2 TECHNOLOGIES INC COM 465754208 243 19569 SH DEFINED 53 5486 0 14083 D IVANHOE MINES LTD COM 46579N103 1 93 SH DEFINED 06 93 0 0 D IVANHOE MINES LTD COM 46579N103 4 361 SH DEFINED 07 361 0 0 D IVANHOE MINES LTD COM 46579N103 29 2666 SH DEFINED 14 2666 0 0 D IVANHOE MINES LTD COM 46579N103 33 3000 SH DEFINED 15 3000 0 0 D IVANHOE MINES LTD COM 46579N103 2 186 SH DEFINED 41 186 0 0 D IVANHOE MINES LTD COM 46579N103 54 4975 SH DEFINED 53 975 0 4000 D IXYS CORP COM 46600W106 12 1000 SH DEFINED 07 1000 0 0 D IXYS CORP COM 46600W106 687 57517 SH DEFINED 14 57517 0 0 D IXYS CORP COM 46600W106 340 28439 SH DEFINED 15 11804 0 16635 D IXYS CORP COM 46600W106 157 13159 SH DEFINED 53 8521 0 4638 D J & J SNACK FOODS CORP COM 466032109 20 712 SH DEFINED 05 712 0 0 D J & J SNACK FOODS CORP COM 466032109 842 30736 SH DEFINED 14 30736 0 0 D J & J SNACK FOODS CORP COM 466032109 448 16332 SH DEFINED 15 7784 0 8548 D J & J SNACK FOODS CORP COM 466032109 1236 45100 SH DEFINED 22 45100 0

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0 D J & J SNACK FOODS CORP COM 466032109 19 700 SH DEFINED 22 0 700 0 D J & J SNACK FOODS CORP COM 466032109 204 7451 SH DEFINED 53 4953 0 2498 D J ALEXANDERS CORP COM 466096104 84 12058 SH DEFINED 14 12058 0 0 D J CREW GROUP INC COM 46612H402 2909 88128 SH DEFINED 14 88128 0 0 D J CREW GROUP INC COM 46612H402 1312 39747 SH DEFINED 15 16427 0 23320 D J CREW GROUP INC COM 46612H402 1239 37525 SH DEFINED 53 32981 0 4544 D JDS UNIPHASE CORP COM 46612J507 75 6640 SH DEFINED 05 6640 0 0 D JDS UNIPHASE CORP COM 46612J507 4 339 SH DEFINED 06 339 0 0 D JDS UNIPHASE CORP COM 46612J507 7414 652600 SH DEFINED 09 31800 0 620800 D JDS UNIPHASE CORP COM 46612J507 13166 1158942 SH DEFINED 14 1153752 4774 416 D JDS UNIPHASE CORP COM 46612J507 7 600 SH DEFINED 14 160 440 0 D JDS UNIPHASE CORP COM 46612J507 6619 582676 SH DEFINED 15 270647 0 312029 D JDS UNIPHASE CORP COM 46612J507 5 450 SH DEFINED 1545 450 0 0 D JDS UNIPHASE CORP COM 46612J507 884 77774 SH DEFINED 22 77774 0 0 D JDS UNIPHASE CORP COM 46612J507 31 2750 SH DEFINED 22 0 2750 0 D JDS UNIPHASE CORP COM 46612J507 588 51799 SH DEFINED 2215 0 51799 0 D JDS UNIPHASE CORP COM 46612J507 9 780 SH DEFINED 41 780 0 0 D JDS UNIPHASE CORP COM 46612J507 1357 119495 SH DEFINED 53 119061 0 434 D JDS UNIPHASE CORP COM 46612J507 44 3834 SH DEFINED 53 1050 0 2784 D JDS UNIPHASE CORP COM 46612J507 2 175 SH DEFINED 56 175 0 0 D JDA SOFTWARE GROUP INC COM 46612K108 927 51200 SH DEFINED 09 51200 0 0 D JDA SOFTWARE GROUP INC COM 46612K108 1833 101252 SH DEFINED 14 101252 0 0 D JDA SOFTWARE GROUP INC COM 46612K108 1143 63143 SH DEFINED 15 43621 0 19522 D JDA SOFTWARE GROUP INC COM 46612K108 3710 204950 SH DEFINED 22 204950 0 0 D JDA SOFTWARE GROUP INC COM 46612K108 25 1400 SH DEFINED 22 0 1400 0 D JDA SOFTWARE GROUP INC COM 46612K108 4 210 SH DEFINED 41 210 0 0 D JDA SOFTWARE GROUP INC COM 46612K108 172 9507 SH DEFINED 53 9019 0 488 D JER INVT TR INC COM 46614H301 49 7810 SH DEFINED 05 7810 0 0 D JER INVT TR INC COM 46614H301 355 56389 SH DEFINED 14 56389 0 0 D JER INVT TR INC COM 46614H301 141 22398 SH DEFINED 15 11602 0 10796 D JER INVT TR INC COM 46614H301 50 7947 SH DEFINED 53 7947 0 0 D JP MORGAN CHASE & CO COM 46625H100 101898 2969931 SH DEFINED 03 2214071 0 755860 D JP MORGAN CHASE & CO COM 46625H100 1764 51417 SH DEFINED 04 51417 0 0 D JP MORGAN CHASE & CO COM 46625H100 1687 49176 SH DEFINED 04 19878 29298 0 D JP MORGAN CHASE & CO COM 46625H100 68914 2008561 SH DEFINED 05 2002985 1795 3781 D JP MORGAN CHASE & CO COM 46625H100 9706 282902 SH DEFINED 05 262765 15817 4320 D JP MORGAN CHASE & CO COM 46625H100 24771 721978 SH DEFINED 06 719485 0 2493 D JP MORGAN CHASE & CO COM 46625H100 571 16634 SH DEFINED 06 5389 11245 0 D JP MORGAN CHASE & CO COM 46625H100 9996 291355 SH DEFINED 07 281475 1680 8200 D JP MORGAN CHASE & CO COM 46625H100 378 11026 SH DEFINED 07 4190 6836 0 D JP MORGAN CHASE & CO COM 46625H100 48867 1424272 SH DEFINED 09 493172 0 931100 D JP MORGAN CHASE & CO COM 46625H100 15045 438500 SH DEFINED 09 0 0 438500 D JP MORGAN CHASE & CO COM 46625H100 2357 68706 SH DEFINED 0918 68706 0 0 D JP MORGAN CHASE & CO COM 46625H100 575872 16784374 SH DEFINED 14 16532740 73610 178024 D JP MORGAN CHASE & CO COM 46625H100 36396 1060793 SH DEFINED 14 544088 407743 108962 D JP MORGAN CHASE & CO COM 46625H100 488086 14225769 SH DEFINED 15 8664132 0 5561637 D JP MORGAN CHASE & CO COM 46625H100 185 5393 SH DEFINED 1545 5393 0 0 D JP MORGAN CHASE & CO COM 46625H100 200028 5830025 SH DEFINED 22 5830025 0 0 D JP MORGAN CHASE & CO COM 46625H100 406 11837 SH DEFINED 22 0 11837 0 D JP MORGAN CHASE & CO COM 46625H100 28130 819871 SH DEFINED 2215 0 819871 0 D JP MORGAN CHASE & CO COM 46625H100 42564 1240570 SH DEFINED 2224 0 1240570 0 D JP MORGAN CHASE & CO COM 46625H100 6150 179253 SH DEFINED 34 179253 0 0 D JP MORGAN CHASE & CO COM 46625H100 2315 67481 SH DEFINED 39 42014 25467 0 D JP MORGAN CHASE & CO COM 46625H100 5710 166429 SH DEFINED 41 165239 0 1190 D JP MORGAN CHASE & CO COM 46625H100 817 23808 SH DEFINED 41 20728 3080 0 D JP MORGAN CHASE & CO COM 46625H100 287 8379 SH DEFINED 42 8379 0 0 D JP MORGAN CHASE & CO COM 46625H100 3289 95860 SH DEFINED 45 95860 0 0 D JP MORGAN CHASE & CO COM 46625H100 146888 4281212 SH DEFINED 53 3153233 0 1127979 D JP MORGAN CHASE & CO COM 46625H100 33147 966114 SH DEFINED 53 857146 0 108968 D JP MORGAN CHASE & CO COM 46625H100 3034 88429 SH DEFINED 54 83511 0 4918 D JP MORGAN CHASE & CO COM 46625H100 1090 31768 SH DEFINED 54 30678 0 1090 D JP MORGAN CHASE & CO COM 46625H100 105 3050 SH DEFINED 56 3050 0 0 D J2 GLOBAL COMMUNICATION COM 46626E205 5986 260244 SH DEFINED 03 193690 0 66554 D J2 GLOBAL COMMUNICATION COM 46626E205 553 24030 SH DEFINED 05 24030 0 0 D J2 GLOBAL COMMUNICATION COM 46626E205 3329 144744 SH DEFINED 14 141644 3100 0 D J2 GLOBAL COMMUNICATION COM 46626E205 2264 98454 SH DEFINED 15 65801 0 32653 D J2 GLOBAL COMMUNICATION COM 46626E205 2668 116000 SH DEFINED 22 116000 0 0 D J2 GLOBAL COMMUNICATION COM 46626E205 44 1900 SH DEFINED 22 0 1900 0 D J2 GLOBAL COMMUNICATION COM 46626E205 992 43140 SH DEFINED 34 43140 0 0 D J2 GLOBAL COMMUNICATION COM 46626E205 464 20181 SH DEFINED 53 15645 0 4536 D JMP GROUP INC COM 46629U107 193 29306 SH DEFINED 14 29306 0 0 D JMP GROUP INC COM 46629U107 26 3978 SH DEFINED 53 0 0 3978 D JABIL CIRCUIT INC COM 466313103 4 223 SH DEFINED 04 223 0 0 D JABIL CIRCUIT INC COM 466313103 518 31590 SH DEFINED 05 31590 0 0 D JABIL CIRCUIT INC COM 466313103 2 106 SH DEFINED 06 106 0 0 D JABIL CIRCUIT INC COM 466313103 16367 997400 SH DEFINED 09 279800 0 717600 D JABIL CIRCUIT INC COM 466313103 266 16200 SH DEFINED 09 0 16200 D JABIL CIRCUIT INC COM 466313103 14479 882320 SH DEFINED 14 845420 4100 32800 D JABIL CIRCUIT INC COM 466313103 447 27220 SH DEFINED 14 27220 0 0 D JABIL CIRCUIT INC COM 466313103 8955 545701 SH DEFINED 15 255362 0 290339 D JABIL CIRCUIT INC COM 466313103 7 400 SH DEFINED 1545 400 0 0 D JABIL CIRCUIT INC COM 466313103 2197 133900 SH DEFINED 22 133900 0 0 D JABIL CIRCUIT INC COM 466313103 11 650 SH DEFINED 22 0 650 0 D JABIL CIRCUIT INC COM 466313103 504 30700 SH DEFINED 2209 0 30700 0 D JABIL CIRCUIT INC COM 466313103 786 47900 SH DEFINED 2215 0 47900 0 D JABIL CIRCUIT INC COM 466313103 11 690 SH DEFINED 41 690 0 0 D JABIL CIRCUIT INC COM 466313103 2058 125419 SH DEFINED 53 109879 0 15540 D JABIL CIRCUIT INC COM 466313103 1 50 SH DEFINED 53 50 0 0 D JABIL CIRCUIT INC COM 466313103 12 750 SH DEFINED 54 750 0 0 D JACK IN

THE BOX INC COM 466367109 4695 209495 SH DEFINED 03 179480 0 30015 D JACK IN THE BOX INC COM 466367109 1 58 SH DEFINED 04 58 0 0 D JACK IN THE BOX INC COM 466367109 110 4900 SH DEFINED 05 4900 0 0 D JACK IN THE BOX INC COM 466367109 9 400 SH DEFINED 06 400 0 0 D JACK IN THE BOX INC COM 466367109 529 23600 SH DEFINED 09 23600 0 0 D JACK IN THE BOX INC COM 466367109 3861 172278 SH DEFINED 14 170678 1600 0 D JACK IN THE BOX INC COM 466367109 4529 202088 SH DEFINED 15 158376 0 43712 D JACK IN THE BOX INC COM 466367109 12666 565200 SH DEFINED 22 565200 0 0 D JACK IN THE BOX INC COM 466367109 156 6950 SH DEFINED 22 0 6950 0 D JACK IN THE BOX INC COM 466367109 964 43028 SH DEFINED 53 39822 0 3206 D JACKSON HEWITT TAX SVCS COM 468202106 64 5240 SH DEFINED 05 5240 0 0 D JACKSON HEWITT TAX SVCS COM 468202106 128 10500 SH DEFINED 0918 10500 0 0 D JACKSON HEWITT TAX SVCS COM 468202106 711 58190 SH DEFINED 14 58190 0 0 D JACKSON HEWITT TAX SVCS COM 468202106 476 38940 SH DEFINED 15 12845 0 26095 D JACKSON HEWITT TAX SVCS COM 468202106 2 127 SH DEFINED 42 127 0 0 D JACKSON HEWITT TAX SVCS COM 468202106 207 16911 SH DEFINED 53 10580 0 6331 D JACO ELECTRS INC COM 469783104 21 18826 SH DEFINED 14 18826 0 0 D JACOBS ENGR GROUP INC D COM 469814107 5593 69300 SH DEFINED 03 69300 0 0 D JACOBS ENGR GROUP INC D COM 469814107 31 380 SH DEFINED 04 0 380 0 D JACOBS ENGR GROUP INC D COM 469814107 700 8669 SH DEFINED 05 8669 0 0 D JACOBS ENGR GROUP INC D COM 469814107 22 270 SH DEFINED 05 270 0 0 D JACOBS ENGR GROUP INC D COM 469814107 29099 259097 SH DEFINED 06 259057 0 40 D JACOBS ENGR GROUP INC D COM 469814107 49 605 SH DEFINED 07 605 0 0 D JACOBS ENGR GROUP INC D COM 469814107 103966 1288300 SH DEFINED 09 295600 0 992700 D JACOBS ENGR GROUP INC D COM 469814107 1606 19900 SH DEFINED 09 0 0 19900 D JACOBS ENGR GROUP INC D COM 469814107 44784 554949 SH DEFINED 14 506495 9250 39204 D JACOBS ENGR GROUP INC D COM 469814107 440 5450 SH DEFINED 14 4220 1230 0 D JACOBS ENGR GROUP INC D COM 469814107 71854 890389 SH DEFINED 15 707607 0 182782 D JACOBS ENGR GROUP INC D COM 469814107 16 200 SH DEFINED 1545 200 0 0 D JACOBS ENGR GROUP INC D COM 469814107 23914 296332 SH DEFINED 22 296332 0 0 D JACOBS ENGR GROUP INC D COM 469814107 32 400 SH DEFINED 22 0 400 0 D JACOBS ENGR GROUP INC D COM 469814107 1719 21300 SH DEFINED 2209 0 21300 0 D JACOBS ENGR GROUP INC D COM 469814107 2252 27900 SH DEFINED 2215 0 27900 0 D JACOBS ENGR GROUP INC D COM 469814107 41 510 SH DEFINED 41 510 0 0 D JACOBS ENGR GROUP INC D COM 469814107 2572 31865 SH DEFINED 42 31865 0 0 D JACOBS ENGR GROUP INC D COM 469814107 6597 81751 SH DEFINED 53 75825 0 5926 D JACOBS ENGR GROUP INC D COM 469814107 671 8310 SH DEFINED 53 8310 0 0 D JACOBS ENGR GROUP INC D COM 469814107 121 1500 SH DEFINED 54 1500 0 0 D JACOBS ENGR GROUP INC D COM 469814107 197 2440 SH DEFINED 56 2440 0 0 D JAKKS PAC INC COM 47012E106 5 222 SH DEFINED 04 222 0 0 D JAKKS PAC INC COM 47012E106 3 137 SH DEFINED 07 137 0 0 D JAKKS PAC INC COM 47012E106 111 5100 SH DEFINED 09 5100 0 0 D JAKKS PAC INC COM 47012E106 1679 76840 SH DEFINED 14 76140 700 0 D JAKKS PAC INC COM 47012E106 4483 205190 SH DEFINED 15 184105 0 21085 D JAKKS PAC INC COM 47012E106 5882 269200 SH DEFINED 22 269200 0 0 D JAKKS PAC INC COM 47012E106 219 10000 SH DEFINED 22 0 10000 0 D JAKKS PAC INC COM 47012E106 984 45043 SH DEFINED 53 25066 0 19977 D JAMBA INC COM 47023A101 16 8640 SH DEFINED 14 8640 0 0 D JAMBA INC COM 47023A101 8 4465 SH DEFINED 15 4465 0 0 D JAMBA INC COM 47023A101 3 1386 SH DEFINED 53 0 0 1386 D JAMES HARDIE INDS N V SPON 47030M106 724 35920 SH DEFINED 14 35920 0 0 D JAMES HARDIE INDS N V SPON 47030M106 679 33700 SH DEFINED 53 0 0 33700 D JAMES RIVER COAL CO COM 470355207 2 40 SH DEFINED 05 40 0 0 D JAMES RIVER COAL CO COM 470355207 3662 62398 SH DEFINED 14 62398 0 0 D JAMES RIVER COAL CO COM 470355207 1621 27627 SH DEFINED 15 11672 0 15955 D JAMES RIVER COAL CO COM 470355207 519 8840 SH DEFINED 53 8840 0 0 D JANUS CAP GROUP INC COM 47102X105 83 3117 SH DEFINED 03 3117 0 0 D JANUS CAP GROUP INC COM 47102X105 547 20660 SH DEFINED 05 20660 0 0 D JANUS CAP GROUP INC COM 47102X105 8 300 SH DEFINED 06 300 0 0 D JANUS CAP GROUP INC COM 47102X105 9344 353000 SH DEFINED 09 171600 0 181400 D JANUS CAP GROUP INC COM 47102X105 1122 42400 SH DEFINED 0918 42400 0 0 D JANUS CAP GROUP INC COM 47102X105 15050 568570 SH DEFINED 14 565170 3400 0 D JANUS CAP GROUP INC COM 47102X105 1022 38606 SH DEFINED 14 38606 0 0 D JANUS CAP GROUP INC COM 47102X105 14393 543758 SH DEFINED 15 298404 0 245354 D JANUS CAP GROUP INC COM 47102X105 8 300 SH DEFINED 1545 300 0 0 D JANUS CAP GROUP INC COM 47102X105 15777 596025 SH DEFINED 22 596025 0 0 D JANUS CAP GROUP INC COM 47102X105 13 500 SH DEFINED 22 0 500 0 D JANUS CAP GROUP INC COM 47102X105 733 27700 SH DEFINED 2209 0 27700 0 D JANUS CAP GROUP INC COM 47102X105 1192 45023 SH DEFINED 2215 0 45023 0 D JANUS CAP GROUP INC COM 47102X105 13117 495550 SH DEFINED 34 495550 0 0 D JANUS CAP GROUP INC COM 47102X105 103 3900 SH DEFINED 41 3900 0 0 D JANUS CAP GROUP INC COM 47102X105 2333 88120 SH DEFINED 53 86567 0 1553 D JANUS CAP GROUP INC COM 47102X105 21 800 SH DEFINED 54 800 0 0 D JARDEN CORP COM 471109108 306 16796 SH DEFINED 05 16796 0 0 D JARDEN CORP COM 471109108 2725 149404 SH DEFINED 14 149404 0 0 D JARDEN CORP COM 471109108 83 4560 SH DEFINED 14 4560 0 0 D JARDEN CORP COM 471109108 1693 92815 SH DEFINED 15 49936 0 42879 D JARDEN CORP COM 471109108 1013 55553 SH DEFINED 53 6585 0 48968 D JARDEN CORP COM 471109108 4 200 SH DEFINED 53 200 0 0 D JAVELIN PHARMACEUTICALS COM 471894105 146 63042 SH DEFINED 14 63042 0 0 D JAVELIN PHARMACEUTICALS COM 471894105 50 21516 SH DEFINED 15 21516 0 0 D JAVELIN PHARMACEUTICALS COM 471894105 38 16247 SH DEFINED 53 16247 0 0 D JAZZ PHARMACEUTICALS IN COM 472147107 84 11294 SH DEFINED 14 11294 0 0 D JAZZ PHARMACEUTICALS IN COM 472147107 15 1970 SH DEFINED 15 1970 0 0 D JAZZ PHARMACEUTICALS IN COM 472147107 17 2283 SH DEFINED 53 2283 0 0 D JEFFERIES GROUP INC NEW COM 472319102 9761 580338 SH DEFINED 03 493160 0 87178 D JEFFERIES GROUP INC NEW COM 472319102 8 470 SH DEFINED 04 0 470 0 D JEFFERIES GROUP INC NEW COM 472319102 619 36790 SH DEFINED 05 36790 0 0 D JEFFERIES GROUP INC NEW COM 472319102 21 1220 SH DEFINED 06 1220 0 0 D JEFFERIES GROUP INC NEW COM 472319102 5308 315595 SH DEFINED 14 314525 0 1070 D JEFFERIES GROUP INC NEW COM 472319102 5 314 SH DEFINED 14 314 0 0 D JEFFERIES GROUP INC NEW COM

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472319102 5081 302077 SH DEFINED 15 214606 0 87471 D JEFFERIES GROUP INC NEW COM 472319102 5 300 SH DEFINED 1545 300 0 0 D JEFFERIES GROUP INC NEW COM 472319102 4386 260780 SH DEFINED 22 260780 0 0 D JEFFERIES GROUP INC NEW COM 472319102 3 190 SH DEFINED 41 190 0 0 D JEFFERIES GROUP INC NEW COM 472319102 5 301 SH DEFINED 42 301 0 0 D JEFFERIES GROUP INC NEW COM 472319102 691 41105 SH DEFINED 53 27250 0 13855 D JEFFERIES GROUP INC NEW COM 472319102 30 1800 SH DEFINED 53 1800 0 0 D JETBLUE AIRWAYS CORP COM 477143101 1592 426904 SH DEFINED 14 425174 0 1730 D JETBLUE AIRWAYS CORP COM 477143101 1405 376638 SH DEFINED 15 257191 0 119447 D JETBLUE AIRWAYS CORP COM 477143101 1370 367325 SH DEFINED 22 367325 0 0 D JETBLUE AIRWAYS CORP COM 477143101 418 112194 SH DEFINED 53 89682 0 22512 D JETBLUE AIRWAYS CORP COM 477143101 6 1500 SH DEFINED 53 1500 0 0 D JO-ANN STORES INC COM 47758P307 1322 57383 SH DEFINED 14 57383 0 0 D JO-ANN STORES INC COM 47758P307 816 35414 SH DEFINED 15 18007 0 17407 D JO-ANN STORES INC COM 47758P307 1466 63635 SH DEFINED 22 63635 0 0 D JO-ANN STORES INC COM 47758P307 25 1100 SH DEFINED 22 0 1100 0 D JO-ANN STORES INC COM 47758P307 483 20979 SH DEFINED 53 8875 0 12104 D JOES JEANS INC COM 47777N101 24 20318 SH DEFINED 14 20318 0 0 D JOHNSON & JOHNSON COM 478160104 15084 234449 SH DEFINED 03 225959 0 8490 D JOHNSON & JOHNSON COM 478160104 2501 38877 SH DEFINED 04 38877 0 0 D JOHNSON & JOHNSON COM 478160104 3280 50983 SH DEFINED 04 17184 33799 0 D JOHNSON & JOHNSON COM 478160104 64252 998636 SH DEFINED 05 995991 815 1830 D JOHNSON & JOHNSON COM 478160104 11185 173848 SH DEFINED 05 162243 9355 2250 D JOHNSON & JOHNSON COM 478160104 19461 302479 SH DEFINED 06 300915 0 1564 D JOHNSON & JOHNSON COM 478160104 1670 25949 SH DEFINED 06 3840 22109 0 D JOHNSON & JOHNSON COM 478160104 10546 163915 SH DEFINED 07 160895 660 2360 D JOHNSON & JOHNSON COM 478160104 382 5930 SH DEFINED 07 1470 4460 0 D JOHNSON & JOHNSON COM 478160104 82535 1282789 SH DEFINED 09 640220 0 642569 D JOHNSON & JOHNSON COM 478160104 5604 87100 SH DEFINED 09 0 0 87100 D JOHNSON & JOHNSON COM 478160104 9342 145190 SH DEFINED 0918 145190 0 0 D JOHNSON & JOHNSON COM 478160104 830959 12915122 SH DEFINED 14 12689545 112390 113187 D JOHNSON & JOHNSON COM 478160104 101893 1583669 SH DEFINED 14 687762 778710 117197 D JOHNSON & JOHNSON COM 478160104 514431 7995512 SH DEFINED 15 3495745 0 4499767 D JOHNSON & JOHNSON COM 478160104 280 4350 SH DEFINED 1545 4350 0 0 D JOHNSON & JOHNSON COM 478160104 159341 2476546 SH DEFINED 22 2476546 0 0 D JOHNSON & JOHNSON COM 478160104 624 9700 SH DEFINED 22 0 9700 0 D JOHNSON & JOHNSON COM 478160104 51 800 SH DEFINED 2209 0 800 0 D JOHNSON & JOHNSON COM 478160104 42325 657833 SH DEFINED 2215 0 657833 0 D JOHNSON & JOHNSON COM 478160104 166834 2593005 SH DEFINED 2224 0 2593005 0 D JOHNSON & JOHNSON COM 478160104 837 13010 SH DEFINED 2251 0 13010 0 D JOHNSON & JOHNSON COM 478160104 5884 91449 SH DEFINED 34 91449 0 0 D JOHNSON & JOHNSON COM 478160104 60986 947868 SH DEFINED 39 945507 2361 0 D JOHNSON & JOHNSON COM 478160104 7309 113604 SH DEFINED 41 113294 0 310 D JOHNSON & JOHNSON COM 478160104 726 11290 SH DEFINED 41 10270 1020 0 D JOHNSON & JOHNSON COM 478160104 1060 16470 SH DEFINED 42 16470 0 0 D JOHNSON & JOHNSON COM 478160104 212533 3303285 SH DEFINED 51 3303285 0 0 D JOHNSON & JOHNSON COM 478160104 272246 4231364 SH DEFINED 53 3282742 0 948622 D JOHNSON & JOHNSON COM 478160104 98032 1523648 SH DEFINED 53 1242794 0 280854 D JOHNSON & JOHNSON COM 478160104 10128 157412 SH DEFINED 54 150759 0 6653 D JOHNSON & JOHNSON COM 478160104 10905 169496 SH DEFINED 54 145917 0 23579 D JOHNSON & JOHNSON COM 478160104 10164 157975 SH DEFINED 56 157975 0 0 D JOHNSON CTLS INC COM 478366107 10330 360175 SH DEFINED 03 258635 0 101540 D JOHNSON CTLS INC COM 478366107 32 1100 SH DEFINED 04 0 1100 0 D JOHNSON CTLS INC COM 478366107 3348 116751 SH DEFINED 05 116751 0 0 D JOHNSON CTLS INC COM 478366107 216 7530 SH DEFINED 05 7280 250 0 D JOHNSON CTLS INC COM 478366107 667 23257 SH DEFINED 06 22387 0 870 D JOHNSON CTLS INC COM 478366107 239 8349 SH DEFINED 07 8349 0 0 D JOHNSON CTLS INC COM 478366107 95 3300 SH DEFINED 09 0 0 3300 D JOHNSON CTLS INC COM 478366107 75926 2647338 SH DEFINED 14 2632438 14000 900 D JOHNSON CTLS INC COM 478366107 1321 46075 SH DEFINED 14 29587 14688 1800 D JOHNSON CTLS INC COM 478366107 44064 1536418 SH DEFINED 15 601249 0 935169 D JOHNSON CTLS INC COM 478366107 26 900 SH DEFINED 1545 900 0 0 D JOHNSON CTLS INC COM 478366107 14312 499031 SH DEFINED 22 499031 0 0 D JOHNSON CTLS INC COM 478366107 59 2050 SH DEFINED 22 0 2050 0 D JOHNSON CTLS INC COM 478366107 3923 136800 SH DEFINED 2215 0 136800 0 D JOHNSON CTLS INC COM 478366107 809 28197 SH DEFINED 34 28197 0 0 D JOHNSON CTLS INC COM 478366107 165 5766 SH DEFINED 41 5646 0 120 D JOHNSON CTLS INC COM 478366107 47037 1640051 SH DEFINED 53 1202601 0 437450 D JOHNSON CTLS INC COM 478366107 6090 212360 SH DEFINED 53 190592 0 21768 D JOHNSON CTLS INC COM 478366107 131 4580 SH DEFINED 54 3980 0 600 D JOHNSON CTLS INC COM 478366107 205 7164 SH DEFINED 54 7164 0 0 D JONES APPAREL GROUP INC COM 480074103 266 19310 SH DEFINED 05 19310 0 0 D JONES APPAREL GROUP INC COM 480074103 8 590 SH DEFINED 06 590 0 0 D JONES APPAREL GROUP INC COM 480074103 4700 341830 SH DEFINED 14 340130 1700 0 D JONES APPAREL GROUP INC COM 480074103 83 6027 SH DEFINED 14 5542 485 0 D JONES APPAREL GROUP INC COM 480074103 6353 462005 SH DEFINED 15 305768 0 156237 D JONES APPAREL GROUP INC COM 480074103 3075 223600 SH DEFINED 22 223600 0 0 D JONES APPAREL GROUP INC COM 480074103 4 300 SH DEFINED 22 0 300 0 D JONES APPAREL GROUP INC COM 480074103 274 19900 SH DEFINED 2215 0 19900 0 D JONES APPAREL GROUP INC COM 480074103 7 480 SH DEFINED 41 480 0 0 D JONES APPAREL GROUP INC COM 480074103 1225 89082 SH DEFINED 53 44586 0 44496 D JONES LANG LASALLE INC COM 48020Q107 1608 26720 SH DEFINED 03 21970 0 4750 D JONES LANG LASALLE INC COM 48020Q107 18 300 SH DEFINED 04 300 0 0 D JONES LANG LASALLE INC COM 48020Q107 521 8650 SH DEFINED 05 8650 0 0 D JONES LANG LASALLE INC COM 48020Q107 14566 242000 SH DEFINED 09 108400 0 133600 D JONES LANG LASALLE INC COM 48020Q107 5869 97504 SH DEFINED 14 82004 0 15500 D JONES LANG LASALLE INC COM 48020Q107 60 1000 SH DEFINED 14 1000 0 0 D JONES LANG LASALLE INC COM 48020Q107 5006 83177 SH DEFINED 15 59937 0 23240 D JONES

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LANG LASALLE INC COM 48020Q107 11397 189350 SH DEFINED 22 189350 0 0 D JONES LANG LASALLE INC COM 48020Q107 1661 27600 SH DEFINED 2209 0 27600 0 D JONES LANG LASALLE INC COM 48020Q107 2497 41481 SH DEFINED 42 41481 0 0 D JONES LANG LASALLE INC COM 48020Q107 686 11402 SH DEFINED 53 7458 0 3944 D JONES SODA CO COM 48023P106 0 62 SH DEFINED 06 62 0 0 D JONES SODA CO COM 48023P106 139 43322 SH DEFINED 14 43322 0 0 D JONES SODA CO COM 48023P106 6 1928 SH DEFINED 15 1928 0 0 D JONES SODA CO COM 48023P106 225 70000 SH DEFINED 54 0 0 70000 D JOS A BANK CLOTHIERS IN COM 480838101 21689 810819 SH DEFINED 03 664175 0 146644 D JOS A BANK CLOTHIERS IN COM 480838101 1 25 SH DEFINED 04 25 0 0 D JOS A BANK CLOTHIERS IN COM 480838101 1054 39400 SH DEFINED 05 39400 0 0 D JOS A BANK CLOTHIERS IN COM 480838101 599 22400 SH DEFINED 09 22400 0 0 D JOS A BANK CLOTHIERS IN COM 480838101 1372 51277 SH DEFINED 14 50077 1200 0 D JOS A BANK CLOTHIERS IN COM 480838101 823 30763 SH DEFINED 15 16725 0 14038 D JOS A BANK CLOTHIERS IN COM 480838101 12900 482255 SH DEFINED 22 482255 0 0 D JOS A BANK CLOTHIERS IN COM 480838101 21 800 SH DEFINED 22 0 800 0 D JOS A BANK CLOTHIERS IN COM 480838101 1134 42410 SH DEFINED 34 42410 0 0 D JOS A BANK CLOTHIERS IN COM 480838101 1783 66666 SH DEFINED 53 44435 0 22231 D JOURNAL COMMUNICATIONS CL A 481130102 12 2590 SH DEFINED 05 2590 0 0 D JOURNAL COMMUNICATIONS CL A 481130102 438 90828 SH DEFINED 14 90828 0 0 D JOURNAL COMMUNICATIONS CL A 481130102 227 47028 SH DEFINED 15 21072 0 25956 D JOURNAL COMMUNICATIONS CL A 481130102 166 34399 SH DEFINED 53 14730 0 19669 D JOY GLOBAL INC COM 481165108 10254 135225 SH DEFINED 03 77060 0 58165 D JOY GLOBAL INC COM 481165108 1846 24343 SH DEFINED 05 24343 0 0 D JOY GLOBAL INC COM 481165108 5 60 SH DEFINED 05 60 0 0 D JOY GLOBAL INC COM 481165108 85 1125 SH DEFINED 06 1125 0 0 D JOY GLOBAL INC COM 481165108 9 120 SH DEFINED 06 120 0 0 D JOY GLOBAL INC COM 481165108 144 1900 SH DEFINED 09 0 0 1900 D JOY GLOBAL INC COM 481165108 1062 14000 SH DEFINED 0918 14000 0 0 D JOY GLOBAL INC COM 481165108 20779 274017 SH DEFINED 14 272987 0 1030 D JOY GLOBAL INC COM 481165108 932 12292 SH DEFINED 14 12212 80 0 D JOY GLOBAL INC COM 481165108 25511 336418 SH DEFINED 15 259007 0 77411 D JOY GLOBAL INC COM 481165108 15 200 SH DEFINED 1545 200 0 0 D JOY GLOBAL INC COM 481165108 29425 388042 SH DEFINED 22 388042 0 0 D JOY GLOBAL INC COM 481165108 1213 16000 SH DEFINED 34 16000 0 0 D JOY GLOBAL INC COM 481165108 24 310 SH DEFINED 41 310 0 0 D JOY GLOBAL INC COM 481165108 2418 31887 SH DEFINED 53 25641 0 6246 D JUNIPER NETWORKS INC COM 48203R104 759 34235 SH DEFINED 05 34190 0 45 D JUNIPER NETWORKS INC COM 48203R104 6 250 SH DEFINED 05 250 0 0 D JUNIPER NETWORKS INC COM 48203R104 80 3601 SH DEFINED 06 3601 0 0 D JUNIPER NETWORKS INC COM 48203R104 119135 5371300 SH DEFINED 09 330800 0 5040500 D JUNIPER NETWORKS INC COM 48203R104 91 4100 SH DEFINED 09 0 0 4100 D JUNIPER NETWORKS INC COM 48203R104 1127 50800 SH DEFINED 0918 50800 0 0 D JUNIPER NETWORKS INC COM 48203R104 46962 2117330 SH DEFINED 14 1962230 12500 142600 D JUNIPER NETWORKS INC COM 48203R104 468 21085 SH DEFINED 14 19410 1675 0 D JUNIPER NETWORKS INC COM 48203R104 30255 1364074 SH DEFINED 15 546164 0 817910 D JUNIPER NETWORKS INC COM 48203R104 18 800 SH DEFINED 1545 800 0 0 D JUNIPER NETWORKS INC COM 48203R104 13609 613553 SH DEFINED 22 613553 0 0 D JUNIPER NETWORKS INC COM 48203R104 44 2000 SH DEFINED 22 0 2000 0 D JUNIPER NETWORKS INC COM 48203R104 2675 120600 SH DEFINED 2215 0 120600 0 D JUNIPER NETWORKS INC COM 48203R104 28 1262 SH DEFINED 41 1262 0 0 D JUNIPER NETWORKS INC COM 48203R104 6709 302491 SH DEFINED 53 288736 0 13755 D JUNIPER NETWORKS INC COM 48203R104 4 200 SH DEFINED 54 200 0 0 D JUPITERMEDIA CORP COM 48207D101 57 40390 SH DEFINED 14 40390 0 0 D JUPITERMEDIA CORP COM 48207D101 8 5470 SH DEFINED 15 5470 0 0 D KBR INC COM 48242W106 567 16234 SH DEFINED 04 16234 0 0 D KBR INC COM 48242W106 202 5773 SH DEFINED 04 983 4790 0 D KBR INC COM 48242W106 18739 536794 SH DEFINED 05 535415 902 477 D KBR INC COM 48242W106 1959 56120 SH DEFINED 05 49516 5032 1572 D KBR INC COM 48242W106 7010 200811 SH DEFINED 06 200433 0 378 D KBR INC COM 48242W106 139 3981 SH DEFINED 06 2344 1637 0 D KBR INC COM 48242W106 3645 104424 SH DEFINED 07 100185 722 3517 D KBR INC COM 48242W106 295 8438 SH DEFINED 07 1648 6790 0 D KBR INC COM 48242W106 12215 349900 SH DEFINED 09 224400 0 125500 D KBR INC COM 48242W106 168 4800 SH DEFINED 09 0 0 4800 D KBR INC COM 48242W106 43170 1236615 SH DEFINED 14 1184854 1415 50346 D KBR INC COM 48242W106 8400 240615 SH DEFINED 14 133694 92819 14102 D KBR INC COM 48242W106 12860 368390 SH DEFINED 15 254436 0 113954 D KBR INC COM 48242W106 10 300 SH DEFINED 1545 300 0 0 D KBR INC COM 48242W106 41875 1199506 SH DEFINED 22 1199506 0 0 D KBR INC COM 48242W106 1585 45400 SH DEFINED 2209 0 45400 0 D KBR INC COM 48242W106 214 6143 SH DEFINED 39 0 6143 0 D KBR INC COM 48242W106 2314 66294 SH DEFINED 41 65790 0 504 D KBR INC COM 48242W106 131 3755 SH DEFINED 41 2888 867 0 D KBR INC COM 48242W106 3032 86865 SH DEFINED 42 86865 0 0 D KBR INC COM 48242W106 6001 171901 SH DEFINED 53 155387 0 16514 D KBR INC COM 48242W106 775 22195 SH DEFINED 53 14325 0 7870 D KBR INC COM 48242W106 47 1350 SH DEFINED 54 1290 0 60 D KBR INC COM 48242W106 65 1850 SH DEFINED 54 1850 0 0 D KBW INC COM 482423100 1321 64170 SH DEFINED 03 57290 0 6880 D KBW INC COM 482423100 387 18800 SH DEFINED 05 18800 0 0 D KBW INC COM 482423100 21 1000 SH DEFINED 07 1000 0 0 D KBW INC COM 482423100 1662 80747 SH DEFINED 14 80747 0 0 D KBW INC COM 482423100 585 28449 SH DEFINED 15 10414 0 18035 D KBW INC COM 482423100 709 34460 SH DEFINED 22 34460 0 0 D KBW INC COM 482423100 589 28625 SH DEFINED 39 28625 0 0 D KBW INC COM 482423100 208 10107 SH DEFINED 53 9140 0 967 D KHD HUMBOLDT WEDAG INTL COM 482462108 6 200 SH DEFINED 04 200 0 0 D KHD HUMBOLDT WEDAG INTL COM 482462108 16837 534010 SH DEFINED 15 534010 0 0 D KHD HUMBOLDT WEDAG INTL COM 482462108 44 1396 SH DEFINED 53 0 0 1396 D KKR FINANCIAL HLDGS LLC COM 48248A306 10388 989351 SH DEFINED 03 864210 0 125141 D KKR FINANCIAL HLDGS LLC COM 48248A306 20 1903 SH DEFINED 04 1903 0 0 D KKR FINANCIAL HLDGS LLC COM 48248A306 1262 120160 SH DEFINED 05 120160 0 0 D KKR FINANCIAL HLDGS LLC COM 48248A306 2370 225705 SH DEFINED 14 225705 0 0 D KKR FINANCIAL HLDGS LLC COM 48248A306 125 11929 SH DEFINED 15 11929 0 0 D KKR FINANCIAL HLDGS LLC COM

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48248A306 2133 203190 SH DEFINED 22 203190 0 0 D KLA-TENCOR CORP COM 482480100 17424 428009 SH DEFINED 03 414309 0 13700 D KLA-TENCOR CORP COM 482480100 2966 72850 SH DEFINED 05 72850 0 0 D KLA-TENCOR CORP COM 482480100 7 160 SH DEFINED 05 160 0 0 D KLA-TENCOR CORP COM 482480100 7 180 SH DEFINED 06 180 0 0 D KLA-TENCOR CORP COM 482480100 12 303 SH DEFINED 07 303 0 0 D KLA-TENCOR CORP COM 482480100 10910 268000 SH DEFINED 09 0 0 268000 D KLA-TENCOR CORP COM 482480100 26868 659977 SH DEFINED 14 655327 3900 750 D KLA-TENCOR CORP COM 482480100 295 7251 SH DEFINED 14 6972 279 0 D KLA-TENCOR CORP COM 482480100 21783 535077 SH DEFINED 15 252144 0 282933 D KLA-TENCOR CORP COM 482480100 12 300 SH DEFINED 1545 300 0 0 D KLA-TENCOR CORP COM 482480100 20903 513452 SH DEFINED 22 513452 0 0 D KLA-TENCOR CORP COM 482480100 24 600 SH DEFINED 22 0 600 0 D KLA-TENCOR CORP COM 482480100 1596 39200 SH DEFINED 2215 0 39200 0 D KLA-TENCOR CORP COM 482480100 4657 114402 SH DEFINED 34 114402 0 0 D KLA-TENCOR CORP COM 482480100 16 390 SH DEFINED 41 390 0 0 D KLA-TENCOR CORP COM 482480100 4041 99252 SH DEFINED 53 93465 0 5787 D KMG CHEMICALS INC COM 482564101 108 10502 SH DEFINED 14 10502 0 0 D KMG CHEMICALS INC COM 482564101 7 699 SH DEFINED 53 0 0 699 D KT CORP SPON 48268K101 33945 1592171 SH DEFINED 03 1289421 0 302750 D KT CORP SPON 48268K101 26801 1257095 SH DEFINED 05 1257095 0 0 D KT CORP SPON 48268K101 0 3 SH DEFINED 06 3 0 0 D KT CORP SPON 48268K101 11 512 SH DEFINED 07 512 0 0 D KT CORP SPON 48268K101 484 22680 SH DEFINED 14 22680 0 0 D KT CORP SPON 48268K101 22 1050 SH DEFINED 14 1050 0 0 D KT CORP SPON 48268K101 23564 1105240 SH DEFINED 22 1105240 0 0 D KT CORP SPON 48268K101 6 275 SH DEFINED 39 275 0 0 D KT CORP SPON 48268K101 7 327 SH DEFINED 41 327 0 0 D KT CORP SPON 48268K101 620 29100 SH DEFINED 51 29100 0 0 D KT CORP SPON 48268K101 99 4633 SH DEFINED 53 1633 0 3000 D K SEA TRANSN PARTNERS L COM 48268Y101 365 11498 SH DEFINED 14 11498 0 0 D K SEA TRANSN PARTNERS L COM 48268Y101 15 470 SH DEFINED 15 470 0 0 D K-SWISS INC CL A 482686102 0 23 SH DEFINED 04 23 0 0 D K-SWISS INC CL A 482686102 130 8830 SH DEFINED 05 8830 0 0 D K-SWISS INC CL A 482686102 786 53476 SH DEFINED 14 53476 0 0 D K-SWISS INC CL A 482686102 539 36675 SH DEFINED 15 17971 0 18704 D K-SWISS INC CL A 482686102 774 52650 SH DEFINED 22 52650 0 0 D K-SWISS INC CL A 482686102 13 900 SH DEFINED 22 0 900 0 D K-SWISS INC CL A 482686102 285 19410 SH DEFINED 53 9100 0 10310 D K12 INC COM 48273U102 83 3877 SH DEFINED 14 3877 0 0 D K12 INC COM 48273U102 140 6519 SH DEFINED 15 1661 0 4858 D K12 INC COM 48273U102 1575 73225 SH DEFINED 2234 0 73225 0 D K12 INC COM 48273U102 1575 73225 SH DEFINED 34 73225 0 0 D K12 INC COM 48273U102 324 15045 SH DEFINED 53 2195 0 12850 D K TRON INTL INC COM 482730108 1286 9926 SH DEFINED 14 9926 0 0 D K TRON INTL INC COM 482730108 291 2246 SH DEFINED 15 720 0 1526 D K TRON INTL INC COM 482730108 122 940 SH DEFINED 53 855 0 85 D KVH INDS INC COM 482738101 191 22979 SH DEFINED 14 22979 0 0 D KVH INDS INC COM 482738101 14 1661 SH DEFINED 15 1661 0 0 D KVH INDS INC COM 482738101 1 168 SH DEFINED 53 0 0 168 D KVH INDS INC COM 482738101 45 5400 SH DEFINED 56 5400 0 0 D K V PHARMACEUTICAL CO CL B 482740107 216 11150 SH DEFINED 15 0 0 11150 D K V PHARMACEUTICAL CO CL B 482740107 139 7146 SH DEFINED 53 0 0 7146 D K V PHARMACEUTICAL CO CL A 482740206 11763 608515 SH DEFINED 03 520184 0 88331 D K V PHARMACEUTICAL CO CL A 482740206 395 20410 SH DEFINED 05 20410 0 0 D K V PHARMACEUTICAL CO CL A 482740206 1 32 SH DEFINED 06 32 0 0 D K V PHARMACEUTICAL CO CL A 482740206 31 1600 SH DEFINED 09 1600 0 0 D K V PHARMACEUTICAL CO CL A 482740206 1767 91394 SH DEFINED 14 90494 900 0 D K V PHARMACEUTICAL CO CL A 482740206 920 47590 SH DEFINED 15 19368 0 28222 D K V PHARMACEUTICAL CO CL A 482740206 153 7890 SH DEFINED 22 7890 0 0 D K V PHARMACEUTICAL CO CL A 482740206 237 12245 SH DEFINED 53 11466 0 779 D KADANT INC COM 48282T104 7 330 SH DEFINED 05 330 0 0 D KADANT INC COM 48282T104 811 35900 SH DEFINED 09 35900 0 0 D KADANT INC COM 48282T104 624 27595 SH DEFINED 14 27595 0 0 D KADANT INC COM 48282T104 432 19121 SH DEFINED 15 7370 0 11751 D KADANT INC COM 48282T104 357 15800 SH DEFINED 22 15800 0 0 D KADANT INC COM 48282T104 119 5272 SH DEFINED 53 4888 0 384 D KAISER ALUMINUM CORP COM 483007704 1 18 SH DEFINED 04 18 0 0 D KAISER ALUMINUM CORP COM 483007704 16 300 SH DEFINED 09 300 0 0 D KAISER ALUMINUM CORP COM 483007704 696 13000 SH DEFINED 0918 13000 0 0 D KAISER ALUMINUM CORP COM 483007704 1670 31191 SH DEFINED 14 31191 0 0 D KAISER ALUMINUM CORP COM 483007704 13359 249559 SH DEFINED 15 238868 0 10691 D KAISER ALUMINUM CORP COM 483007704 1220 22800 SH DEFINED 22 22800 0 0 D KAISER ALUMINUM CORP COM 483007704 396 7396 SH DEFINED 53 5885 0 1511 D KAMAN CORP COM 483548103 217 9540 SH DEFINED 05 9540 0 0 D KAMAN CORP COM 483548103 1163 51080 SH DEFINED 14 51080 0 0 D KAMAN CORP COM 483548103 10564 464157 SH DEFINED 15 448500 0 15657 D KAMAN CORP COM 483548103 1425 62600 SH DEFINED 22 62600 0 0 D KAMAN CORP COM 483548103 23 1000 SH DEFINED 22 0 1000 0 D KAMAN CORP COM 483548103 290 12741 SH DEFINED 53 8826 0 3915 D KANSAS CITY LIFE INS CO COM 484836101 775 18563 SH DEFINED 14 18563 0 0 D KANSAS CITY LIFE INS CO COM 484836101 347 8306 SH DEFINED 15 3165 0 5141 D KANSAS CITY LIFE INS CO COM 484836101 84 2014 SH DEFINED 53 1639 0 375 D KANSAS CITY SOUTHERN COM 485170302 2 42 SH DEFINED 04 42 0 0 D KANSAS CITY SOUTHERN COM 485170302 115 2620 SH DEFINED 05 2620 0 0 D KANSAS CITY SOUTHERN COM 485170302 3 60 SH DEFINED 06 60 0 0 D KANSAS CITY SOUTHERN COM 485170302 136 3100 SH DEFINED 09 1200 0 1900 D KANSAS CITY SOUTHERN COM 485170302 8950 203453 SH DEFINED 14 202723 0 730 D KANSAS CITY SOUTHERN COM 485170302 150 3406 SH DEFINED 14 820 2586 0 D KANSAS CITY SOUTHERN COM 485170302 7613 173066 SH DEFINED 15 113153 0 59913 D KANSAS CITY SOUTHERN COM 485170302 4 100 SH DEFINED 1545 100 0 0 D KANSAS CITY SOUTHERN COM 485170302 6862 156000 SH DEFINED 22 156000 0 0 D KANSAS CITY SOUTHERN COM 485170302 37 840 SH DEFINED 41 840 0 0 D KANSAS CITY SOUTHERN COM 485170302 881 20020 SH DEFINED 53 18538 0 1482 D KANSAS CITY SOUTHERN COM 485170302 1109 25200 SH DEFINED 53 0 0 25200 D KANSAS CITY SOUTHERN COM 485170302 20 450 SH DEFINED 54 450 0 0 D KAPSTONE PAPER & PACKAG COM 48562P103 80 11953 SH DEFINED 14 11953 0 0 D KAPSTONE PAPER & PACKAG COM 48562P103 84 12596 SH DEFINED 15 5333 0 7263 D KAPSTONE PAPER & PACKAG COM 48562P103 98

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14645 SH DEFINED 53 6245 0 8400 D KAYDON CORP COM 486587108 72 1400 SH DEFINED 05 1400 0 0 D KAYDON CORP COM 486587108 2987 58108 SH DEFINED 14 58108 0 0 D KAYDON CORP COM 486587108 18049 351087 SH DEFINED 15 332112 0 18975 D KAYDON CORP COM 486587108 8799 171150 SH DEFINED 22 171150 0 0 D KAYDON CORP COM 486587108 62 1200 SH DEFINED 22 0 1200 0 D KAYDON CORP COM 486587108 2564 49869 SH DEFINED 53 27166 0 22703 D KAYDON CORP COM 486587108 103 2000 SH DEFINED 54 2000 0 0 D KAYNE ANDERSON ENRGY TT COM 48660P104 64 2207 SH DEFINED 06 2207 0 0 D KAYNE ANDERSON ENRGY TT COM 48660P104 73 2500 SH DEFINED 53 2500 0 0 D KAYNE ANDERSON ENRGY TT COM 48660P104 88 3000 SH DEFINED 53 1000 0 2000 D KAYNE ANDERSON ENERGY D COM 48660Q102 161 7026 SH DEFINED 14 7026 0 0 D KAYNE ANDERSON ENERGY D COM 48660Q102 215 9364 SH DEFINED 15 2804 0 6560 D KAYNE ANDERSON ENERGY D COM 48660Q102 81 3538 SH DEFINED 53 3538 0 0 D KAYNE ANDERSON MLP INVS COM 486606106 1 50 SH DEFINED 07 50 0 0 D KAYNE ANDERSON MLP INVS COM 486606106 23 849 SH DEFINED 14 849 0 0 D KAYNE ANDERSON MLP INVS COM 486606106 6 230 SH DEFINED 53 150 0 80 D KAYNE ANDERSON MLP INVS COM 486606106 32 1164 SH DEFINED 53 1164 0 0 D KAYNE ANDERSON MLP INVS COM 486606106 5860 213575 SH DEFINED 56 213575 0 0 D KB HOME COM 48666K109 180 10610 SH DEFINED 05 10560 0 50 D KB HOME COM 48666K109 11 665 SH DEFINED 06 665 0 0 D KB HOME COM 48666K109 660 39000 SH DEFINED 09 39000 0 0 D KB HOME COM 48666K109 5121 302472 SH DEFINED 14 300972 1500 0 D KB HOME COM 48666K109 24 1391 SH DEFINED 14 600 791 0 D KB HOME COM 48666K109 21918 1294621 SH DEFINED 15 1171762 0 122859 D KB HOME COM 48666K109 3 200 SH DEFINED 1545 200 0 0 D KB HOME COM 48666K109 440 26000 SH DEFINED 22 26000 0 0 D KB HOME COM 48666K109 3 200 SH DEFINED 22 0 200 0 D KB HOME COM 48666K109 300 17700 SH DEFINED 2215 0 17700 0 D KB HOME COM 48666K109 7 440 SH DEFINED 41 440 0 0 D KB HOME COM 48666K109 1084 64049 SH DEFINED 53 41210 0 22839 D KEARNY FINL CORP COM 487169104 496 45068 SH DEFINED 14 45068 0 0 D KEARNY FINL CORP COM 487169104 107 9770 SH DEFINED 15 9770 0 0 D KEARNY FINL CORP COM 487169104 167 15227 SH DEFINED 53 6535 0 8692 D KEITHLEY INSTRS INC COM 487584104 747 78648 SH DEFINED 14 78648 0 0 D KEITHLEY INSTRS INC COM 487584104 53 5555 SH DEFINED 15 5555 0 0 D KEITHLEY INSTRS INC COM 487584104 266 27950 SH DEFINED 22 27950 0 0 D KEITHLEY INSTRS INC COM 487584104 3 300 SH DEFINED 22 0 300 0 D KEITHLEY INSTRS INC COM 487584104 20 2120 SH DEFINED 53 0 0 2120 D KELLOGG CO COM 487836108 757 15772 SH DEFINED 05 15772 0 0 D KELLOGG CO COM 487836108 34 700 SH DEFINED 05 700 0 0 D KELLOGG CO COM 487836108 254 5297 SH DEFINED 06 4967 0 330 D KELLOGG CO COM 487836108 1018 21200 SH DEFINED 06 0 21200 0 D KELLOGG CO COM 487836108 74 1550 SH DEFINED 07 1550 0 0 D KELLOGG CO COM 487836108 47659 992484 SH DEFINED 14 985484 7000 0 D KELLOGG CO COM 487836108 3222 67094 SH DEFINED 14 8257 54037 4800 D KELLOGG CO COM 487836108 36725 764784 SH DEFINED 15 327968 0 436816 D KELLOGG CO COM 487836108 17 350 SH DEFINED 1545 350 0 0 D KELLOGG CO COM 487836108 4208 87622 SH DEFINED 22 87622 0 0 D KELLOGG CO COM 487836108 43 900 SH DEFINED 22 0 900 0 D KELLOGG CO COM 487836108 2814 58600 SH DEFINED 2215 0 58600 0 D KELLOGG CO COM 487836108 32 666 SH DEFINED 39 666 0 0 D KELLOGG CO COM 487836108 6 130 SH DEFINED 41 130 0 0 D KELLOGG CO COM 487836108 7849 163446 SH DEFINED 53 142802 0 20644 D KELLOGG CO COM 487836108 4363999 90878786 SH DEFINED 53 11896 90866890 0 D KELLOGG CO COM 487836108 168 3495 SH DEFINED 54 3495 0 0 D KELLY SVCS INC CL A 488152208 1079 55796 SH DEFINED 14 55576 0 220 D KELLY SVCS INC CL A 488152208 967 50050 SH DEFINED 15 36810 0 13240 D KELLY SVCS INC CL A 488152208 873 45185 SH DEFINED 22 45185 0 0 D KELLY SVCS INC CL A 488152208 19 1000 SH DEFINED 41 1000 0 0 D KELLY SVCS INC CL A 488152208 772 39953 SH DEFINED 53 18492 0 21461 D KEMET CORP COM 488360108 1031 318130 SH DEFINED 03 295340 0 22790 D KEMET CORP COM 488360108 576 177850 SH DEFINED 05 177850 0 0 D KEMET CORP COM 488360108 809 249559 SH DEFINED 14 248789 0 770 D KEMET CORP COM 488360108 1163 359037 SH DEFINED 15 298755 0 60282 D KEMET CORP COM 488360108 1590 490880 SH DEFINED 22 490880 0 0 D KEMET CORP COM 488360108 138 42556 SH DEFINED 53 40780 0 1776 D KENDLE INTERNATIONAL IN COM 48880L107 1 35 SH DEFINED 06 35 0 0 D KENDLE INTERNATIONAL IN COM 48880L107 1042 28691 SH DEFINED 14 28091 600 0 D KENDLE INTERNATIONAL IN COM 48880L107 9945 273738 SH DEFINED 15 264647 0 9091 D KENDLE INTERNATIONAL IN COM 48880L107 1606 44200 SH DEFINED 22 44200 0 0 D KENDLE INTERNATIONAL IN COM 48880L107 22 600 SH DEFINED 22 0 600 0 D KENDLE INTERNATIONAL IN COM 48880L107 175 4820 SH DEFINED 53 4547 0 273 D KENEXA CORP COM 488879107 1 59 SH DEFINED 04 59 0 0 D KENEXA CORP COM 488879107 1010 53609 SH DEFINED 14 53609 0 0 D KENEXA CORP COM 488879107 5257 279055 SH DEFINED 15 14621 0 264434 D KENEXA CORP COM 488879107 161 8572 SH DEFINED 53 7988 0 584 D KENNAMETAL INC COM 489170100 223 6851 SH DEFINED 05 6851 0 0 D KENNAMETAL INC COM 489170100 7 200 SH DEFINED 05 200 0 0 D KENNAMETAL INC COM 489170100 12 378 SH DEFINED 06 378 0 0 D KENNAMETAL INC COM 489170100 4411 135500 SH DEFINED 09 109100 0 26400 D KENNAMETAL INC COM 489170100 7716 237058 SH DEFINED 14 219072 0 17986 D KENNAMETAL INC COM 489170100 515 15835 SH DEFINED 14 600 15235 0 D KENNAMETAL INC COM 489170100 9125 280340 SH DEFINED 15 132106 0 148234 D KENNAMETAL INC COM 489170100 7 200 SH DEFINED 1545 200 0 0 D KENNAMETAL INC COM 489170100 5999 184300 SH DEFINED 22 184300 0 0 D KENNAMETAL INC COM 489170100 449 13800 SH DEFINED 2209 0 13800 0 D KENNAMETAL INC COM 489170100 11 332 SH DEFINED 41 332 0 0 D KENNAMETAL INC COM 489170100 749 23015 SH DEFINED 53 17375 0 5640 D KENNAMETAL INC COM 489170100 182 5600 SH DEFINED 53 0 0 5600 D KENNAMETAL INC COM 489170100 104 3200 SH DEFINED 54 3200 0 0 D KENSEY NASH CORP COM 490057106 12214 381094 SH DEFINED 03 325994 0 55100 D KENSEY NASH CORP COM 490057106 288 9000 SH DEFINED 05 9000 0 0 D KENSEY NASH CORP COM 490057106 778 24269 SH DEFINED 14 24269 0 0 D KENSEY NASH CORP COM 490057106 1345 41957 SH DEFINED 15 9656 0 32301 D KENSEY NASH CORP COM 490057106 1513 47200 SH DEFINED 22 47200 0 0 D KENSEY NASH CORP COM 490057106 26 800 SH DEFINED 22 0 800 0 D KENSEY NASH CORP COM 490057106 96 3002 SH DEFINED 53 2938 0 64 D KENT FINL SVCS INC COM 490560208 58 32337 SH DEFINED 14 32337 0 0 D KENT

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FINL SVCS INC COM 490560208 8 4400 SH DEFINED 15 4400 0 0 D KERYX BIOPHARMACEUTICAL COM 492515101 24 48951 SH DEFINED 14 48951 0 0 D KERYX BIOPHARMACEUTICAL COM 492515101 4 8441 SH DEFINED 15 8441 0 0 D KEWAUNEE SCIENTIFIC COR COM 492854104 114 10558 SH DEFINED 14 10558 0 0 D KEY ENERGY SVCS INC COM 492914106 19619 1010238 SH DEFINED 03 861740 0 148498 D KEY ENERGY SVCS INC COM 492914106 1663 85630 SH DEFINED 05 85630 0 0 D KEY ENERGY SVCS INC COM 492914106 5483 282320 SH DEFINED 14 282320 0 0 D KEY ENERGY SVCS INC COM 492914106 2136 110000 SH DEFINED 14 0 110000 0 D KEY ENERGY SVCS INC COM 492914106 4101 211192 SH DEFINED 15 127644 0 83548 D KEY ENERGY SVCS INC COM 492914106 1733 89240 SH DEFINED 22 89240 0 0 D KEY ENERGY SVCS INC COM 492914106 454 23357 SH DEFINED 53 12720 0 10637 D KEY TECHNOLOGY INC COM 493143101 339 10667 SH DEFINED 14 10667 0 0 D KEY TECHNOLOGY INC COM 493143101 207 6510 SH DEFINED 15 2824 0 3686 D KEY TECHNOLOGY INC COM 493143101 66 2086 SH DEFINED 53 2020 0 66 D KEY TRONICS CORP COM 493144109 112 31926 SH DEFINED 14 31926 0 0 D KEYCORP NEW COM 493267108 549 49992 SH DEFINED 05 49892 0 100 D KEYCORP NEW COM 493267108 5 470 SH DEFINED 05 470 0 0 D KEYCORP NEW COM 493267108 45 4056 SH DEFINED 06 4056 0 0 D KEYCORP NEW COM 493267108 39 3592 SH DEFINED 07 3592 0 0 D KEYCORP NEW COM 493267108 5224 475800 SH DEFINED 09 76000 0 399800 D KEYCORP NEW COM 493267108 285 26000 SH DEFINED 0918 26000 0 0 D KEYCORP NEW COM 493267108 21568 1964333 SH DEFINED 14 1941487 9500 13346 D KEYCORP NEW COM 493267108 322 29287 SH DEFINED 14 5537 22500 1250 D KEYCORP NEW COM 493267108 21921 1996478 SH DEFINED 15 1308909 0 687569 D KEYCORP NEW COM 493267108 9 800 SH DEFINED 1545 800 0 0 D KEYCORP NEW COM 493267108 1813 165098 SH DEFINED 22 165098 0 0 D KEYCORP NEW COM 493267108 18 1650 SH DEFINED 22 0 1650 0 D KEYCORP NEW COM 493267108 3 300 SH DEFINED 2209 0 300 0 D KEYCORP NEW COM 493267108 1224 111466 SH DEFINED 2215 0 111466 0 D KEYCORP NEW COM 493267108 104 9448 SH DEFINED 39 0 9448 0 D KEYCORP NEW COM 493267108 260 23689 SH DEFINED 41 23689 0 0 D KEYCORP NEW COM 493267108 436 39696 SH DEFINED 42 39696 0 0 D KEYCORP NEW COM 493267108 5725 521430 SH DEFINED 53 274891 0 246539 D KEYCORP NEW COM 493267108 98 8934 SH DEFINED 53 3022 0 5912 D KEYCORP NEW COM 493267108 67 6146 SH DEFINED 54 6146 0 0 D KEYCORP NEW COM 493267108 76 6910 SH DEFINED 56 6910 0 0 D KEYNOTE SYS INC COM 493308100 1243 96490 SH DEFINED 03 96490 0 0 D KEYNOTE SYS INC COM 493308100 444 34456 SH DEFINED 14 34456 0 0 D KEYNOTE SYS INC COM 493308100 93 7204 SH DEFINED 15 7204 0 0 D KEYNOTE SYS INC COM 493308100 62 4806 SH DEFINED 53 4806 0 0 D KEYNOTE SYS INC COM 493308100 13 1000 SH DEFINED 53 1000 0 0 D KFORCE INC COM 493732101 630 74199 SH DEFINED 14 74199 0 0 D KFORCE INC COM 493732101 317 37335 SH DEFINED 15 12180 0 25155 D KFORCE INC COM 493732101 526 62000 SH DEFINED 22 62000 0 0 D KFORCE INC COM 493732101 113 13279 SH DEFINED 53 10905 0 2374 D KFORCE INC COM 493732101 85 10000 SH DEFINED 54 10000 0 0 D KILROY RLTY CORP COM 49427F108 3506 74539 SH DEFINED 14 74539 0 0 D KILROY RLTY CORP COM 49427F108 2 50 SH DEFINED 14 50 0 0 D KILROY RLTY CORP COM 49427F108 2644 56225 SH DEFINED 15 32839 0 23386 D KILROY RLTY CORP COM 49427F108 5775 122800 SH DEFINED 22 122800 0 0 D KILROY RLTY CORP COM 49427F108 59 1250 SH DEFINED 22 0 1250 0 D KILROY RLTY CORP COM 49427F108 587 12490 SH DEFINED 53 3482 0 9008 D KILROY RLTY CORP COM 49427F108 62506 1329060 SH DEFINED 57 1329060 0 0 D KIMBALL INTL INC CL B 494274103 13 1560 SH DEFINED 05 1560 0 0 D KIMBALL INTL INC CL B 494274103 485 58576 SH DEFINED 14 58576 0 0 D KIMBALL INTL INC CL B 494274103 287 34615 SH DEFINED 15 12995 0 21620 D KIMBALL INTL INC CL B 494274103 274 33054 SH DEFINED 53 10960 0 22094 D KIMBERLY CLARK CORP COM 494368103 231 3864 SH DEFINED 04 3864 0 0 D KIMBERLY CLARK CORP COM 494368103 323 5400 SH DEFINED 04 5000 400 0 D KIMBERLY CLARK CORP COM 494368103 19323 323229 SH DEFINED 05 323229 0 0 D KIMBERLY CLARK CORP COM 494368103 8317 139131 SH DEFINED 05 135851 1300 1980 D KIMBERLY CLARK CORP COM 494368103 1498 25064 SH DEFINED 06 25064 0 0 D KIMBERLY CLARK CORP COM 494368103 55 920 SH DEFINED 06 320 600 0 D KIMBERLY CLARK CORP COM 494368103 480 8022 SH DEFINED 07 4022 0 4000 D KIMBERLY CLARK CORP COM 494368103 2337 39100 SH DEFINED 0918 39100 0 0 D KIMBERLY CLARK CORP COM 494368103 112657 1884521 SH DEFINED 14 1823883 14350 46288 D KIMBERLY CLARK CORP COM 494368103 16363 273715 SH DEFINED 14 103699 154196 15820 D KIMBERLY CLARK CORP COM 494368103 135970 2274499 SH DEFINED 15 1613300 0 661199 D KIMBERLY CLARK CORP COM 494368103 42 700 SH DEFINED 1545 700 0 0 D KIMBERLY CLARK CORP COM 494368103 16233 271553 SH DEFINED 22 271553 0 0 D KIMBERLY CLARK CORP COM 494368103 87 1450 SH DEFINED 22 0 1450 0 D KIMBERLY CLARK CORP COM 494368103 6097 101998 SH DEFINED 2215 0 101998 0 D KIMBERLY CLARK CORP COM 494368103 78 1300 SH DEFINED 39 1300 0 0 D KIMBERLY CLARK CORP COM 494368103 335 5608 SH DEFINED 41 5608 0 0 D KIMBERLY CLARK CORP COM 494368103 12 200 SH DEFINED 41 200 0 0 D KIMBERLY CLARK CORP COM 494368103 1214 20300 SH DEFINED 51 20300 0 0 D KIMBERLY CLARK CORP COM 494368103 24709 413332 SH DEFINED 53 294673 0 118659 D KIMBERLY CLARK CORP COM 494368103 6015 100620 SH DEFINED 53 79620 0 21000 D KIMBERLY CLARK CORP COM 494368103 509 8520 SH DEFINED 54 8520 0 0 D KIMBERLY CLARK CORP COM 494368103 149 2500 SH DEFINED 54 2500 0 0 D KIMBERLY CLARK CORP COM 494368103 301 5036 SH DEFINED 56 5036 0 0 D KIMCO REALTY CORP COM 49446R109 290 8400 SH DEFINED 05 8360 0 40 D KIMCO REALTY CORP COM 49446R109 7 190 SH DEFINED 06 190 0 0 D KIMCO REALTY CORP COM 49446R109 32270 934826 SH DEFINED 14 929785 5000 41 D KIMCO REALTY CORP COM 49446R109 392 11368 SH DEFINED 14 3218 8150 0 D KIMCO REALTY CORP COM 49446R109 25105 727272 SH DEFINED 15 353234 0 374038 D KIMCO REALTY CORP COM 49446R109 14 400 SH DEFINED 1545 400 0 0 D KIMCO REALTY CORP COM 49446R109 2988 86553 SH DEFINED 22 86553 0 0 D KIMCO REALTY CORP COM 49446R109 29 850 SH DEFINED 22 0 850 0 D KIMCO REALTY CORP COM 49446R109 2009 58200 SH DEFINED 2215 0 58200 0 D KIMCO REALTY CORP COM 49446R109 10 280 SH DEFINED 41 280 0 0 D KIMCO REALTY CORP COM 49446R109 35 1000 SH DEFINED 41 1000 0 0 D KIMCO REALTY CORP COM 49446R109 10024 290377 SH DEFINED 53 134473 0 155904 D KIMCO REALTY CORP COM 49446R109 71 2048 SH DEFINED 53 2048 0 0 D KIMCO

REALTY CORP COM 49446R109 61325 1776510 SH DEFINED 57 1776510 0 0 D KINDER MORGAN MANAGEMEN SHS 49455U100 46 850 SH DEFINED 05 850 0 0 D KINDER MORGAN MANAGEMEN SHS 49455U100 5437 100970 SH DEFINED 14 100970 0 0 D KINDER MORGAN MANAGEMEN SHS 49455U100 346 6420 SH DEFINED 15 6420 0 0 D KINDER MORGAN MANAGEMEN SHS 49455U100 171 3177 SH DEFINED 53 3157 0 20 D KINDER MORGAN MANAGEMEN SHS 49455U100 54 999 SH DEFINED 54 999 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 752 13500 SH DEFINED 04 0 13500 0 D KINDER MORGAN ENERGY PA UT L 494550106 539 9665 SH DEFINED 05 9665 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 227 4070 SH DEFINED 05 4070 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 859 15415 SH DEFINED 06 15415 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 669 12000 SH DEFINED 06 0 12000 0 D KINDER MORGAN ENERGY PA UT L 494550106 13582 243718 SH DEFINED 14 243718 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 3105 55724 SH DEFINED 14 4600 51124 0 D KINDER MORGAN ENERGY PA UT L 494550106 888 15927 SH DEFINED 15 15927 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 382 6855 SH DEFINED 41 6855 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 876 15715 SH DEFINED 41 10030 5685 0 D KINDER MORGAN ENERGY PA UT L 494550106 891 15985 SH DEFINED 53 8940 0 7045 D KINDER MORGAN ENERGY PA UT L 494550106 4094 73455 SH DEFINED 53 8455 0 65000 D KINDER MORGAN ENERGY PA UT L 494550106 619 11100 SH DEFINED 54 11100 0 0 D KINDER MORGAN ENERGY PA UT L 494550106 6859 123073 SH DEFINED 56 123073 0 0 D KINDRED HEALTHCARE INC COM 494580103 68 2370 SH DEFINED 05 2370 0 0 D KINDRED HEALTHCARE INC COM 494580103 2079 72299 SH DEFINED 14 72019 0 280 D KINDRED HEALTHCARE INC COM 494580103 1939 67406 SH DEFINED 15 43629 0 23777 D KINDRED HEALTHCARE INC COM 494580103 1740 60500 SH DEFINED 22 60500 0 0 D KINDRED HEALTHCARE INC COM 494580103 3 100 SH DEFINED 41 100 0 0 D KINDRED HEALTHCARE INC COM 494580103 584 20314 SH DEFINED 53 17464 0 2850 D KINETIC CONCEPTS INC COM 49460W208 33 820 SH DEFINED 05 820 0 0 D KINETIC CONCEPTS INC COM 49460W208 18638 467000 SH DEFINED 09 180200 0 286800 D KINETIC CONCEPTS INC COM 49460W208 8541 214000 SH DEFINED 14 201530 7050 5420 D KINETIC CONCEPTS INC COM 49460W208 3 70 SH DEFINED 14 0 70 0 D KINETIC CONCEPTS INC COM 49460W208 8254 206805 SH DEFINED 15 173822 0 32983 D KINETIC CONCEPTS INC COM 49460W208 6342 158900 SH DEFINED 22 158900 0 0 D KINETIC CONCEPTS INC COM 49460W208 1177 29500 SH DEFINED 2209 0 29500 0 D KINETIC CONCEPTS INC COM 49460W208 42 1046 SH DEFINED 39 0 1046 0 D KINETIC CONCEPTS INC COM 49460W208 1060 26548 SH DEFINED 53 12949 0 13599 D KING PHARMACEUTICALS IN COM 495582108 375 35840 SH DEFINED 05 35640 0 200 D KING PHARMACEUTICALS IN COM 495582108 3 270 SH DEFINED 06 270 0 0 D KING PHARMACEUTICALS IN COM 495582108 9 850 SH DEFINED 07 850 0 0 D KING PHARMACEUTICALS IN COM 495582108 1202 114800 SH DEFINED 09 114800 0 0 D KING PHARMACEUTICALS IN COM 495582108 10152 969614 SH DEFINED 14 964020 4800 794 D KING PHARMACEUTICALS IN COM 495582108 94 8971 SH DEFINED 14 8371 600 0 D KING PHARMACEUTICALS IN COM 495582108 9494 906822 SH DEFINED 15 524054 0 382768 D KING PHARMACEUTICALS IN COM 495582108 5 500 SH DEFINED 1545 500 0 0 D KING PHARMACEUTICALS IN COM 495582108 865 82616 SH DEFINED 22 82616 0 0 D KING PHARMACEUTICALS IN COM 495582108 8 800 SH DEFINED 22 0 800 0 D KING PHARMACEUTICALS IN COM 495582108 593 56666 SH DEFINED 2215 0 56666 0 D KING PHARMACEUTICALS IN COM 495582108 83 7935 SH DEFINED 39 0 7935 0 D KING PHARMACEUTICALS IN COM 495582108 10 910 SH DEFINED 41 910 0 0 D KING PHARMACEUTICALS IN COM 495582108 1822 174063 SH DEFINED 53 127572 0 46491 D KINROSS GOLD CORP COM 496902404 13 543 SH DEFINED 05 543 0 0 D KINROSS GOLD CORP COM 496902404 12 500 SH DEFINED 05 500 0 0 D KINROSS GOLD CORP COM 496902404 14 600 SH DEFINED 06 600 0 0 D KINROSS GOLD CORP COM 496902404 562 23810 SH DEFINED 14 23810 0 0 D KINROSS GOLD CORP COM 496902404 199 8444 SH DEFINED 15 8444 0 0 D KINROSS GOLD CORP COM 496902404 502 21260 SH DEFINED 22 21260 0 0 D KINROSS GOLD CORP COM 496902404 24 1000 SH DEFINED 53 1000 0 0 D KINROSS GOLD CORP COM 496902404 66 2779 SH DEFINED 53 1970 0 809 D KIRBY CORP COM 497266106 231 4812 SH DEFINED 05 4812 0 0 D KIRBY CORP COM 497266106 5 110 SH DEFINED 05 110 0 0 D KIRBY CORP COM 497266106 3 60 SH DEFINED 06 60 0 0 D KIRBY CORP COM 497266106 7099 147900 SH DEFINED 09 32700 0 115200 D KIRBY CORP COM 497266106 3830 79800 SH DEFINED 09 0 79800 D KIRBY CORP COM 497266106 11156 232426 SH DEFINED 14 222576 9150 700 D KIRBY CORP COM 497266106 12 240 SH DEFINED 14 80 160 0 D KIRBY CORP COM 497266106 10772 224413 SH DEFINED 15 188794 0 35619 D KIRBY CORP COM 497266106 13858 288700 SH DEFINED 22 288700 0 0 D KIRBY CORP COM 497266106 118 2450 SH DEFINED 22 0 2450 0 D KIRBY CORP COM 497266106 2807 58476 SH DEFINED 53 24504 0 33972 D KIRKLANDS INC COM 497498105 57 25177 SH DEFINED 14 25177 0 0 D KIRKLANDS INC COM 497498105 4 1666 SH DEFINED 15 1666 0 0 D KITE RLTY GROUP TR COM 49803T102 12 940 SH DEFINED 05 940 0 0 D KITE RLTY GROUP TR COM 49803T102 313 25000 SH DEFINED 09 25000 0 0 D KITE RLTY GROUP TR COM 49803T102 704 56320 SH DEFINED 14 56320 0 0 D KITE RLTY GROUP TR COM 49803T102 429 34307 SH DEFINED 15 18029 0 16278 D KITE RLTY GROUP TR COM 49803T102 826 66100 SH DEFINED 22 66100 0 0 D KITE RLTY GROUP TR COM 49803T102 14 1100 SH DEFINED 22 0 1100 0 D KITE RLTY GROUP TR COM 49803T102 284 22732 SH DEFINED 53 7335 0 15397 D KNOLL INC COM 498904200 95 7820 SH DEFINED 05 7820 0 0 D KNOLL INC COM 498904200 122 10000 SH DEFINED 07 10000 0 0 D KNOLL INC COM 498904200 620 51000 SH DEFINED 09 51000 0 0 D KNOLL INC COM 498904200 1883 154977 SH DEFINED 14 152277 2700 0 D KNOLL INC COM 498904200 3617 297701 SH DEFINED 15 86328 0 211373 D KNOLL INC COM 498904200 4016 330500 SH DEFINED 22 330500 0 0 D KNOLL INC COM 498904200 6 510 SH DEFINED 41 510 0 0 D KNOLL INC COM 498904200 509 41930 SH DEFINED 53 16877 0 25053 D KNIGHT CAPITAL GROUP IN CL A 499005106 193 10720 SH DEFINED 05 10720 0 0 D KNIGHT CAPITAL GROUP IN CL A 499005106 4616 256752 SH DEFINED 09 216600 0 40152 D KNIGHT CAPITAL GROUP IN CL A 499005106 5685 316162 SH DEFINED 14 291162 4100 20900 D KNIGHT CAPITAL GROUP IN CL A 499005106 13038 725124 SH DEFINED 15 655324 0 69800 D KNIGHT CAPITAL GROUP IN CL A 499005106 7163 398400 SH DEFINED 22 398400 0 0 D KNIGHT CAPITAL GROUP IN CL A 499005106 493 27400 SH DEFINED 22 0 27400 0 D KNIGHT CAPITAL

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GROUP IN CL A 499005106 43 2368 SH DEFINED 42 2368 0 0 D KNIGHT CAPITAL GROUP IN CL A 499005106 660 36698 SH DEFINED 53 32913 0 3785 D KNIGHT TRANSN INC COM 499064103 53 2910 SH DEFINED 05 2910 0 0 D KNIGHT TRANSN INC COM 499064103 2212 120859 SH DEFINED 14 120859 0 0 D KNIGHT TRANSN INC COM 499064103 1470 80351 SH DEFINED 15 39955 0 40396 D KNIGHT TRANSN INC COM 499064103 2167 118425 SH DEFINED 22 118425 0 0 D KNIGHT TRANSN INC COM 499064103 33 1800 SH DEFINED 22 0 1800 0 D KNIGHT TRANSN INC COM 499064103 500 27300 SH DEFINED 53 20087 0 7213 D KNOLOGY INC COM 499183804 616 56073 SH DEFINED 14 56073 0 0 D KNOLOGY INC COM 499183804 214 19512 SH DEFINED 15 9852 0 9660 D KNOLOGY INC COM 499183804 107 9765 SH DEFINED 53 9765 0 0 D KNOT INC COM 499184109 6938 709367 SH DEFINED 03 562960 0 146407 D KNOT INC COM 499184109 204 20820 SH DEFINED 05 20820 0 0 D KNOT INC COM 499184109 578 59058 SH DEFINED 14 56708 0 2350 D KNOT INC COM 499184109 35 3625 SH DEFINED 14 0 3625 0 D KNOT INC COM 499184109 366 37436 SH DEFINED 15 21470 0 15966 D KNOT INC COM 499184109 742 75900 SH DEFINED 22 75900 0 0 D KNOT INC COM 499184109 13 1300 SH DEFINED 22 0 1300 0 D KNOT INC COM 499184109 924 94440 SH DEFINED 34 94440 0 0 D KNOT INC COM 499184109 116 11814 SH DEFINED 53 10852 0 962 D KOHLBERG CAPITAL CORP COM 500233101 42 4210 SH DEFINED 05 4210 0 0 D KOHLBERG CAPITAL CORP COM 500233101 130 13029 SH DEFINED 14 13029 0 0 D KOHLBERG CAPITAL CORP COM 500233101 51 5148 SH DEFINED 15 5148 0 0 D KOHLBERG CAPITAL CORP COM 500233101 236 23634 SH DEFINED 53 6030 0 17604 D KOHLS CORP COM 500255104 2932 73230 SH DEFINED 03 71280 0 1950 D KOHLS CORP COM 500255104 11 280 SH DEFINED 04 280 0 0 D KOHLS CORP COM 500255104 1100 27480 SH DEFINED 05 27420 0 60 D KOHLS CORP COM 500255104 60 1500 SH DEFINED 05 1500 0 0 D KOHLS CORP COM 500255104 59 1479 SH DEFINED 06 1479 0 0 D KOHLS CORP COM 500255104 48 1191 SH DEFINED 07 1191 0 0 D KOHLS CORP COM 500255104 46618 1164297 SH DEFINED 14 1155596 8400 301 D KOHLS CORP COM 500255104 269 6728 SH DEFINED 14 5980 673 75 D KOHLS CORP COM 500255104 33281 831196 SH DEFINED 15 344044 0 487152 D KOHLS CORP COM 500255104 20 500 SH DEFINED 1545 500 0 0 D KOHLS CORP COM 500255104 6089 152076 SH DEFINED 22 152076 0 0 D KOHLS CORP COM 500255104 44 1100 SH DEFINED 22 0 1100 0 D KOHLS CORP COM 500255104 2836 70823 SH DEFINED 2215 0 70823 0 D KOHLS CORP COM 500255104 89 2220 SH DEFINED 2251 0 2220 0 D KOHLS CORP COM 500255104 2042 51000 SH DEFINED 34 51000 0 0 D KOHLS CORP COM 500255104 81 2030 SH DEFINED 41 2030 0 0 D KOHLS CORP COM 500255104 23935 597775 SH DEFINED 53 363276 0 234499 D KOHLS CORP COM 500255104 117 2920 SH DEFINED 53 1908 0 1012 D KONINKLIJKE PHILIPS ELE NY R 500472303 3846 113797 SH DEFINED 03 113797 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 3 95 SH DEFINED 04 95 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 60 1770 SH DEFINED 05 1770 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 81 2387 SH DEFINED 06 2387 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 3143 93000 SH DEFINED 06 0 93000 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 2231 66006 SH DEFINED 14 66006 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 291 8620 SH DEFINED 14 388 8232 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 156 4620 SH DEFINED 22 4620 0 0 D KONINKLIJKE PHILIPS ELE NY R 500472303 2077 61451 SH DEFINED 53 3337 0 58114 D KONINKLIJKE PHILIPS ELE NY R 500472303 155 4600 SH DEFINED 53 900 0 3700 D KOOKMIN BK NEW SPON 50049M109 15614 266858 SH DEFINED 03 260998 0 5860 D KOOKMIN BK NEW SPON 50049M109 2 34 SH DEFINED 04 34 0 0 D KOOKMIN BK NEW SPON 50049M109 4561 77951 SH DEFINED 05 77951 0 0 D KOOKMIN BK NEW SPON 50049M109 50 850 SH DEFINED 14 650 0 200 D KOOKMIN BK NEW SPON 50049M109 35 590 SH DEFINED 14 0 590 0 D KOOKMIN BK NEW SPON 50049M109 3461 59152 SH DEFINED 22 59152 0 0 D KOOKMIN BK NEW SPON 50049M109 316 5400 SH DEFINED 22 0 5400 0 D KOPPERS HOLDINGS INC COM 50060P106 8 200 SH DEFINED 06 200 0 0 D KOPPERS HOLDINGS INC COM 50060P106 3276 78232 SH DEFINED 14 75832 2400 0 D KOPPERS HOLDINGS INC COM 50060P106 13 300 SH DEFINED 14 0 300 0 D KOPPERS HOLDINGS INC COM 50060P106 8284 197862 SH DEFINED 15 122050 0 75812 D KOPPERS HOLDINGS INC COM 50060P106 1260 30100 SH DEFINED 22 30100 0 0 D KOPPERS HOLDINGS INC COM 50060P106 194 4625 SH DEFINED 22 0 4625 0 D KOPPERS HOLDINGS INC COM 50060P106 437 10442 SH DEFINED 53 7055 0 3387 D KOPIN CORP COM 500600101 442 153945 SH DEFINED 14 153945 0 0 D KOPIN CORP COM 500600101 262 91152 SH DEFINED 15 45969 0 45183 D KOPIN CORP COM 500600101 448 156100 SH DEFINED 22 156100 0 0 D KOPIN CORP COM 500600101 3 1000 SH DEFINED 22 0 1000 0 D KOPIN CORP COM 500600101 70 24473 SH DEFINED 53 24230 0 243 D KOREA ELECTRIC PWR SPON 500631106 8419 579420 SH DEFINED 03 562430 0 16990 D KOREA ELECTRIC PWR SPON 500631106 1 100 SH DEFINED 04 100 0 0 D KOREA ELECTRIC PWR SPON 500631106 2924 201214 SH DEFINED 05 201214 0 0 D KOREA ELECTRIC PWR SPON 500631106 11 750 SH DEFINED 05 750 0 0 D KOREA ELECTRIC PWR SPON 500631106 0 27 SH DEFINED 06 27 0 0 D KOREA ELECTRIC PWR SPON 500631106 6 433 SH DEFINED 07 433 0 0 D KOREA ELECTRIC PWR SPON 500631106 16 1130 SH DEFINED 14 1130 0 0 D KOREA ELECTRIC PWR SPON 500631106 39 2665 SH DEFINED 14 2265 400 0 D KOREA ELECTRIC PWR SPON 500631106 1899 130704 SH DEFINED 22 130704 0 0 D KOREA ELECTRIC PWR SPON 500631106 1090 75000 SH DEFINED 39 75000 0 0 D KOREA ELECTRIC PWR SPON 500631106 4 252 SH DEFINED 41 252 0 0 D KOREA ELECTRIC PWR SPON 500631106 11 783 SH DEFINED 53 783 0 0 D KORN FERRY INTL COM 500643200 76 4806 SH DEFINED 06 4806 0 0 D KORN FERRY INTL COM 500643200 247 15700 SH DEFINED 09 15700 0 0 D KORN FERRY INTL COM 500643200 3208 203928 SH DEFINED 14 198923 2000 3005 D KORN FERRY INTL COM 500643200 63 4000 SH DEFINED 14 0 4000 0 D KORN FERRY INTL COM 500643200 2378 151188 SH DEFINED 15 115155 0 36033 D KORN FERRY INTL COM 500643200 1475 93800 SH DEFINED 22 93800 0 0 D KORN FERRY INTL COM 500643200 539 34280 SH DEFINED 53 22001 0 12279 D KOSS CORP COM 500692108 421 24344 SH DEFINED 14 24344 0 0 D KRAFT FOODS INC CL A 50075N104 33120 1164154 SH DEFINED 03 848832 0 315322 D KRAFT FOODS INC CL A 50075N104 12 405 SH DEFINED 04 405 0 0 D KRAFT FOODS INC CL A 50075N104 47 1663 SH DEFINED 04 2 1661 0 D KRAFT FOODS INC CL A 50075N104 5030 176801 SH DEFINED 05 176359 138 304 D KRAFT FOODS INC CL A 50075N104 460 16184 SH DEFINED 05 16150 34 0 D KRAFT FOODS INC CL A 50075N104 605 21253 SH DEFINED 06 21253 0 0 D KRAFT FOODS INC CL A 50075N104 19 651

SH DEFINED 06 651 0 0 D KRAFT FOODS INC CL A 50075N104 569 20002 SH DEFINED 07 19587 0 415 D KRAFT FOODS INC CL A 50075N104 0 14 SH DEFINED 07 1 13 0 D KRAFT FOODS INC CL A 50075N104 51 1799 SH DEFINED 0918 1799 0 0 D KRAFT FOODS INC CL A 50075N104 175218 6158821 SH DEFINED 14 6126380 30003 2438 D KRAFT FOODS INC CL A 50075N104 6680 234783 SH DEFINED 14 100791 128111 5881 D KRAFT FOODS INC CL A 50075N104 170746 6001621 SH DEFINED 15 3651887 0 2349734 D KRAFT FOODS INC CL A 50075N104 70 2460 SH DEFINED 1545 2460 0 0 D KRAFT FOODS INC CL A 50075N104 58789 2066392 SH DEFINED 22 2066392 0 0 D KRAFT FOODS INC CL A 50075N104 149 5250 SH DEFINED 22 0 5250 0 D KRAFT FOODS INC CL A 50075N104 10348 363710 SH DEFINED 2215 0 363710 0 D KRAFT FOODS INC CL A 50075N104 15302 537839 SH DEFINED 2224 0 537839 0 D KRAFT FOODS INC CL A 50075N104 9336 328158 SH DEFINED 34 328158 0 0 D KRAFT FOODS INC CL A 50075N104 72 2524 SH DEFINED 39 2524 0 0 D KRAFT FOODS INC CL A 50075N104 1083 38066 SH DEFINED 41 38066 0 0 D KRAFT FOODS INC CL A 50075N104 43 1500 SH DEFINED 41 0 1500 0 D KRAFT FOODS INC CL A 50075N104 32711 1149765 SH DEFINED 53 932831 0 216934 D KRAFT FOODS INC CL A 50075N104 3812 133986 SH DEFINED 53 122760 0 11226 D KRAFT FOODS INC CL A 50075N104 377 13251 SH DEFINED 54 12351 0 900 D KRAFT FOODS INC CL A 50075N104 6 224 SH DEFINED 54 155 0 69 D KRAFT FOODS INC CL A 50075N104 3204 112615 SH DEFINED 56 112615 0 0 D KRATOS DEFENSE & SECURI COM 50077B108 6 3000 SH DEFINED 04 3000 0 0 D KRATOS DEFENSE & SECURI COM 50077B108 144 73557 SH DEFINED 14 73557 0 0 D KRATOS DEFENSE & SECURI COM 50077B108 9 4797 SH DEFINED 15 4797 0 0 D KRISPY KREME DOUGHNUTS COM 501014104 0 100 SH DEFINED 05 100 0 0 D KRISPY KREME DOUGHNUTS COM 501014104 616 123427 SH DEFINED 14 123427 0 0 D KRISPY KREME DOUGHNUTS COM 501014104 337 67501 SH DEFINED 15 25611 0 41890 D KRISPY KREME DOUGHNUTS COM 501014104 76 15220 SH DEFINED 53 15220 0 0 D KROGER CO COM 501044101 6201 214799 SH DEFINED 03 206469 0 8330 D KROGER CO COM 501044101 2177 75409 SH DEFINED 05 75319 0 90 D KROGER CO COM 501044101 8 270 SH DEFINED 05 270 0 0 D KROGER CO COM 501044101 462 16000 SH DEFINED 06 13430 0 2570 D KROGER CO COM 501044101 111 3849 SH DEFINED 07 3849 0 0 D KROGER CO COM 501044101 136 4700 SH DEFINED 0918 4700 0 0 D KROGER CO COM 501044101 74186 2569641 SH DEFINED 14 2556025 13100 516 D KROGER CO COM 501044101 556 19259 SH DEFINED 14 15413 3846 0 D KROGER CO COM 501044101 51863 1796433 SH DEFINED 15 746172 0 1050261 D KROGER CO COM 501044101 29 1000 SH DEFINED 1545 1000 0 0 D KROGER CO COM 501044101 32837 1137400 SH DEFINED 22 1137400 0 0 D KROGER CO COM 501044101 66 2300 SH DEFINED 22 0 2300 0 D KROGER CO COM 501044101 4410 152748 SH DEFINED 2215 0 152748 0 D KROGER CO COM 501044101 89161 3088366 SH DEFINED 39 2938733 48631 101002 D KROGER CO COM 501044101 159 5502 SH DEFINED 41 5502 0 0 D KROGER CO COM 501044101 13820 478695 SH DEFINED 53 418761 0 59934 D KROGER CO COM 501044101 202 6994 SH DEFINED 53 2871 0 4123 D KRONOS WORLDWIDE INC COM 50105F105 95 6185 SH DEFINED 14 6185 0 0 D KRONOS WORLDWIDE INC COM 50105F105 21 1366 SH DEFINED 15 1366 0 0 D KRONOS WORLDWIDE INC COM 50105F105 441 28624 SH DEFINED 53 615 0 28009 D KUBOTA CORP ADR 501173207 15186 424316 SH DEFINED 03 424316 0 0 D KUBOTA CORP ADR 501173207 83 2322 SH DEFINED 05 2322 0 0 D KUBOTA CORP ADR 501173207 1 36 SH DEFINED 06 36 0 0 D KUBOTA CORP ADR 501173207 463 12927 SH DEFINED 14 12927 0 0 D KUBOTA CORP ADR 501173207 744 20800 SH DEFINED 53 0 0 20800 D KULICKE & SOFFA INDS IN COM 501242101 8062 1105913 SH DEFINED 03 864510 0 241403 D KULICKE & SOFFA INDS IN COM 501242101 304 41640 SH DEFINED 05 41640 0 0 D KULICKE & SOFFA INDS IN COM 501242101 842 115559 SH DEFINED 14 115559 0 0 D KULICKE & SOFFA INDS IN COM 501242101 2402 329428 SH DEFINED 15 38751 0 290677 D KULICKE & SOFFA INDS IN COM 501242101 906 124250 SH DEFINED 22 124250 0 0 D KULICKE & SOFFA INDS IN COM 501242101 16 2200 SH DEFINED 22 0 2200 0 D KULICKE & SOFFA INDS IN COM 501242101 1187 162890 SH DEFINED 34 162890 0 0 D KULICKE & SOFFA INDS IN COM 501242101 260 35654 SH DEFINED 53 18805 0 16849 D KULICKE & SOFFA INDS IN COM 501242101 131 18000 SH DEFINED 53 0 0 18000 D KYOCERA CORP ADR 501556203 527 5600 SH DEFINED 14 5600 0 0 D KYOCERA CORP ADR 501556203 33 350 SH DEFINED 14 350 0 0 D KYOCERA CORP ADR 501556203 1119 11900 SH DEFINED 53 0 0 11900 D KYOCERA CORP ADR 501556203 212 2256 SH DEFINED 53 0 0 2256 D KYOCERA CORP ADR 501556203 4 45 SH DEFINED 54 45 0 0 D KYOCERA CORP ADR 501556203 6 65 SH DEFINED 54 65 0 0 D LCA-VISION INC COM 501803308 0 96 SH DEFINED 05 96 0 0 D LCA-VISION INC COM 501803308 164 34379 SH DEFINED 14 34379 0 0 D LCA-VISION INC COM 501803308 26 5380 SH DEFINED 15 5380 0 0 D LCA-VISION INC COM 501803308 356 74600 SH DEFINED 22 74600 0 0 D LCA-VISION INC COM 501803308 7 1500 SH DEFINED 22 0 1500 0 D LCA-VISION INC COM 501803308 64 13448 SH DEFINED 53 138 0 13310 D LCC INTERNATIONAL INC CL A 501810105 12 12143 SH DEFINED 14 12143 0 0 D LCC INTERNATIONAL INC CL A 501810105 2 2000 SH DEFINED 15 2000 0 0 D LCC INTERNATIONAL INC CL A 501810105 0 500 SH DEFINED 53 500 0 0 D LG DISPLAY CO LTD SPON 50186V102 26 1385 SH DEFINED 07 1385 0 0 D LG DISPLAY CO LTD SPON 50186V102 179 9600 SH DEFINED 22 0 9600 0 D LG DISPLAY CO LTD SPON 50186V102 21 1100 SH DEFINED 53 0 0 1100 D LHC GROUP INC COM 50187A107 697 29989 SH DEFINED 14 29989 0 0 D LHC GROUP INC COM 50187A107 399 17140 SH DEFINED 15 7986 0 9154 D LHC GROUP INC COM 50187A107 961 41350 SH DEFINED 22 41350 0 0 D LHC GROUP INC COM 50187A107 14 600 SH DEFINED 22 0 600 0 D LHC GROUP INC COM 50187A107 133 5723 SH DEFINED 53 5143 0 580 D LKQ CORP COM 501889208 0 10 SH DEFINED 04 10 0 0 D LKQ CORP COM 501889208 275 15210 SH DEFINED 05 15210 0 0 D LKQ CORP COM 501889208 48 2630 SH DEFINED 05 2630 0 0 D LKQ CORP COM 501889208 33 1850 SH DEFINED 06 1850 0 0 D LKQ CORP COM 501889208 24 1330 SH DEFINED 07 1330 0 0 D LKQ CORP COM 501889208 27 1490 SH DEFINED 07 0 1490 0 D LKQ CORP COM 501889208 5071 280612 SH DEFINED 14 280612 0 0 D LKQ CORP COM 501889208 176 9740 SH DEFINED 14 8100 1640 0 D LKQ CORP COM 501889208 3076 170211 SH DEFINED 15 76607 0 93604 D LKQ CORP COM 501889208 18932 1047700 SH DEFINED 22 1047700 0 0 D LKQ CORP COM 501889208 92 5100 SH DEFINED 22 0 5100 0 D LKQ CORP COM 501889208 30 1680 SH DEFINED 41 1680 0 0 D LKQ CORP COM 501889208 1 30 SH DEFINED 42 30 0 0 D LKQ CORP COM 501889208 1407 77842 SH DEFINED 53 62920 0 14922 D LMI

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AEROSPACE INC COM 502079106 443 25211 SH DEFINED 14 25211 0 0 D LMI AEROSPACE INC COM 502079106 113 6426 SH DEFINED 15 2909 0 3517 D LMI AEROSPACE INC COM 502079106 1537 87500 SH DEFINED 2234 0 87500 0 D LMI AEROSPACE INC COM 502079106 1537 87500 SH DEFINED 34 87500 0 0 D LMI AEROSPACE INC COM 502079106 58 3289 SH DEFINED 53 3045 0 244 D L-1 IDENTITY SOLUTIONS NOTE 50212AAB2 568 650000 SH DEFINED 22 0 650000 0 D L-1 IDENTITY SOLUTIONS COM 50212A106 127 9572 SH DEFINED 05 9572 0 0 D L-1 IDENTITY SOLUTIONS COM 50212A106 2148 161227 SH DEFINED 14 161227 0 0 D L-1 IDENTITY SOLUTIONS COM 50212A106 973 73085 SH DEFINED 15 27425 0 45660 D L-1 IDENTITY SOLUTIONS COM 50212A106 596 44755 SH DEFINED 53 22695 0 22060 D LSI INDS INC COM 50216C108 181 22300 SH DEFINED 09 22300 0 0 D LSI INDS INC COM 50216C108 350 43070 SH DEFINED 14 43070 0 0 D LSI INDS INC COM 50216C108 210 25859 SH DEFINED 15 11793 0 14066 D LSI INDS INC COM 50216C108 165 20300 SH DEFINED 22 20300 0 0 D LSI INDS INC COM 50216C108 100 12319 SH DEFINED 53 6557 0 5762 D LSB INDS INC COM 502160104 825 41670 SH DEFINED 14 41670 0 0 D LSB INDS INC COM 502160104 2 100 SH DEFINED 14 0 0 100 D LSB INDS INC COM 502160104 382 19283 SH DEFINED 15 10593 0 8690 D LSB INDS INC COM 502160104 222 11187 SH DEFINED 53 5956 0 5231 D LSI CORPORATION COM 502161102 718 116941 SH DEFINED 05 116511 0 430 D LSI CORPORATION COM 502161102 4 660 SH DEFINED 05 660 0 0 D LSI CORPORATION COM 502161102 69 11317 SH DEFINED 06 11317 0 0 D LSI CORPORATION COM 502161102 2 307 SH DEFINED 07 307 0 0 D LSI CORPORATION COM 502161102 16522 2690947 SH DEFINED 14 2678347 12600 0 D LSI CORPORATION COM 502161102 50 8218 SH DEFINED 14 6971 1247 0 D LSI CORPORATION COM 502161102 11291 1838950 SH DEFINED 15 835705 0 1003245 D LSI CORPORATION COM 502161102 8 1348 SH DEFINED 1545 1348 0 0 D LSI CORPORATION COM 502161102 1383 225197 SH DEFINED 22 225197 0 0 D LSI CORPORATION COM 502161102 14 2250 SH DEFINED 22 0 2250 0 D LSI CORPORATION COM 502161102 935 152300 SH DEFINED 2215 0 152300 0 D LSI CORPORATION COM 502161102 50 8138 SH DEFINED 39 0 8138 0 D LSI CORPORATION COM 502161102 15 2460 SH DEFINED 41 2460 0 0 D LSI CORPORATION COM 502161102 4168 678867 SH DEFINED 53 340848 0 338019 D LSI CORPORATION COM 502161102 100 16273 SH DEFINED 53 16261 0 12 D LSI CORPORATION COM 502161102 0 41 SH DEFINED 54 41 0 0 D LTC PPTYS INC COM 502175102 3 110 SH DEFINED 05 110 0 0 D LTC PPTYS INC COM 502175102 1440 56350 SH DEFINED 14 56350 0 0 D LTC PPTYS INC COM 502175102 942 36837 SH DEFINED 15 14905 0 21932 D LTC PPTYS INC COM 502175102 1233 48250 SH DEFINED 22 48250 0 0 D LTC PPTYS INC COM 502175102 18 700 SH DEFINED 22 0 700 0 D LTC PPTYS INC COM 502175102 669 26173 SH DEFINED 53 8300 0 17873 D LTX CORP COM 502392103 271 123318 SH DEFINED 14 123318 0 0 D LTX CORP COM 502392103 163 74111 SH DEFINED 15 31824 0 42287 D LTX CORP COM 502392103 47 21247 SH DEFINED 53 21247 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 4885 53760 SH DEFINED 03 52030 0 1730 D L-3 COMMUNICATIONS HLDG COM 502424104 1131 12450 SH DEFINED 05 12450 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 5 60 SH DEFINED 05 60 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 599 6597 SH DEFINED 06 6487 0 110 D L-3 COMMUNICATIONS HLDG COM 502424104 6 70 SH DEFINED 06 70 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 39 425 SH DEFINED 07 425 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 24993 275040 SH DEFINED 09 68440 0 206600 D L-3 COMMUNICATIONS HLDG COM 502424104 2435 26800 SH DEFINED 0918 26800 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 56693 623892 SH DEFINED 14 602514 3400 17978 D L-3 COMMUNICATIONS HLDG COM 502424104 1082 11910 SH DEFINED 14 7767 4143 0 D L-3 COMMUNICATIONS HLDG COM 502424104 93270 1026406 SH DEFINED 15 784085 0 242321 D L-3 COMMUNICATIONS HLDG COM 502424104 18 200 SH DEFINED 1545 200 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 46562 512399 SH DEFINED 22 512399 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 64 700 SH DEFINED 22 0 700 0 D L-3 COMMUNICATIONS HLDG COM 502424104 954 10500 SH DEFINED 2209 0 10500 0 D L-3 COMMUNICATIONS HLDG COM 502424104 2563 28202 SH DEFINED 2215 0 28202 0 D L-3 COMMUNICATIONS HLDG COM 502424104 45 492 SH DEFINED 41 492 0 0 D L-3 COMMUNICATIONS HLDG COM 502424104 6553 72113 SH DEFINED 53 68147 0 3966 D L-3 COMMUNICATIONS HLDG COM 502424104 502 5525 SH DEFINED 53 4175 0 1350 D L-3 COMMUNICATIONS HLDG COM 502424104 59 650 SH DEFINED 54 650 0 0 D LA BARGE INC COM 502470107 289 22200 SH DEFINED 14 22200 0 0 D LA BARGE INC COM 502470107 124 9521 SH DEFINED 15 4580 0 4941 D LA BARGE INC COM 502470107 56 4295 SH DEFINED 53 4295 0 0 D LA JOLLA PHARMACEUTICAL COM 503459307 36 16362 SH DEFINED 14 16362 0 0 D LA Z BOY INC COM 505336107 83 10790 SH DEFINED 05 10790 0 0 D LA Z BOY INC COM 505336107 829 108386 SH DEFINED 14 108386 0 0 D LA Z BOY INC COM 505336107 519 67786 SH DEFINED 15 32866 0 34920 D LA Z BOY INC COM 505336107 749 97900 SH DEFINED 22 97900 0 0 D LA Z BOY INC COM 505336107 12 1600 SH DEFINED 22 0 1600 0 D LA Z BOY INC COM 505336107 577 75490 SH DEFINED 53 18551 0 56939 D LABORATORY CORP AMER HL COM 50540R409 15698 225443 SH DEFINED 03 116155 0 109288 D LABORATORY CORP AMER HL COM 50540R409 367 5270 SH DEFINED 04 5270 0 0 D LABORATORY CORP AMER HL COM 50540R409 117 1680 SH DEFINED 04 290 1390 0 D LABORATORY CORP AMER HL COM 50540R409 13681 196480 SH DEFINED 05 195750 80 650 D LABORATORY CORP AMER HL COM 50540R409 1010 14500 SH DEFINED 05 12325 1735 440 D LABORATORY CORP AMER HL COM 50540R409 3845 55225 SH DEFINED 06 55215 0 10 D LABORATORY CORP AMER HL COM 50540R409 43 620 SH DEFINED 06 340 280 0 D LABORATORY CORP AMER HL COM 50540R409 2114 30359 SH DEFINED 07 29009 230 1120 D LABORATORY CORP AMER HL COM 50540R409 107 1540 SH DEFINED 07 540 1000 0 D LABORATORY CORP AMER HL COM 50540R409 50067 719044 SH DEFINED 14 699669 8010 11365 D LABORATORY CORP AMER HL COM 50540R409 5143 73863 SH DEFINED 14 48318 21060 4485 D LABORATORY CORP AMER HL COM 50540R409 25860 371386 SH DEFINED 15 195335 0 176051 D LABORATORY CORP AMER HL COM 50540R409 14 200 SH DEFINED 1545 200 0 0 D LABORATORY CORP AMER HL COM 50540R409 49389 709310 SH DEFINED 22 709310 0 0 D LABORATORY CORP AMER HL COM 50540R409 28 400 SH DEFINED 22 0 400 0 D LABORATORY CORP AMER HL COM 50540R409 1983 28478 SH DEFINED 2215 0 28478 0 D LABORATORY CORP AMER HL COM 50540R409

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7650 109864 SH DEFINED 34 109864 0 0 D LABORATORY CORP AMER HL COM 50540R409 1351 19398 SH DEFINED 39 19398 0 0 D LABORATORY CORP AMER HL COM 50540R409 1191 17100 SH DEFINED 41 16930 0 170 D LABORATORY CORP AMER HL COM 50540R409 78 1120 SH DEFINED 41 850 270 0 D LABORATORY CORP AMER HL COM 50540R409 13 180 SH DEFINED 42 180 0 0 D LABORATORY CORP AMER HL COM 50540R409 6211 89204 SH DEFINED 53 69558 0 19646 D LABORATORY CORP AMER HL COM 50540R409 259 3720 SH DEFINED 53 3370 0 350 D LABORATORY CORP AMER HL COM 50540R409 25 365 SH DEFINED 54 345 0 20 D LABORATORY CORP AMER HL COM 50540R409 42 610 SH DEFINED 54 610 0 0 D LABRANCHE & CO INC COM 505447102 937 132327 SH DEFINED 14 132327 0 0 D LABRANCHE & CO INC COM 505447102 618 87257 SH DEFINED 15 43515 0 43742 D LABRANCHE & CO INC COM 505447102 976 137850 SH DEFINED 22 137850 0 0 D LABRANCHE & CO INC COM 505447102 24 3400 SH DEFINED 22 0 3400 0 D LABRANCHE & CO INC COM 505447102 252 35652 SH DEFINED 53 18114 0 17538 D LACLEDE GROUP INC COM 505597104 463 11460 SH DEFINED 05 11460 0 0 D LACLEDE GROUP INC COM 505597104 2289 56701 SH DEFINED 14 56701 0 0 D LACLEDE GROUP INC COM 505597104 18 440 SH DEFINED 14 0 440 0 D LACLEDE GROUP INC COM 505597104 5177 128242 SH DEFINED 15 111576 0 16666 D LACLEDE GROUP INC COM 505597104 4373 108314 SH DEFINED 22 108314 0 0 D LACLEDE GROUP INC COM 505597104 268 6650 SH DEFINED 22 0 6650 0 D LACLEDE GROUP INC COM 505597104 761 18843 SH DEFINED 53 8989 0 9854 D LACLEDE GROUP INC COM 505597104 32 800 SH DEFINED 53 0 0 800 D LADENBURG THALMAN FIN S COM 50575Q102 143 95025 SH DEFINED 14 95025 0 0 D LADENBURG THALMAN FIN S COM 50575Q102 42 27570 SH DEFINED 15 27570 0 0 D LADENBURG THALMAN FIN S COM 50575Q102 53 35027 SH DEFINED 53 34371 0 656 D LADISH INC COM 505754200 615 29893 SH DEFINED 14 29893 0 0 D LADISH INC COM 505754200 347 16862 SH DEFINED 15 6411 0 10451 D LADISH INC COM 505754200 263 12759 SH DEFINED 53 5123 0 7636 D LAKELAND BANCORP INC COM 511637100 10 858 SH DEFINED 05 858 0 0 D LAKELAND BANCORP INC COM 511637100 214 17591 SH DEFINED 14 17591 0 0 D LAKELAND BANCORP INC COM 511637100 254 20881 SH DEFINED 15 9447 0 11434 D LAKELAND BANCORP INC COM 511637100 175 14365 SH DEFINED 53 7101 0 7264 D LAKELAND FINL CORP COM 511656100 428 22455 SH DEFINED 14 22455 0 0 D LAKELAND FINL CORP COM 511656100 215 11270 SH DEFINED 15 6503 0 4767 D LAKELAND FINL CORP COM 511656100 193 10094 SH DEFINED 53 4306 0 5788 D LAKELAND INDS INC COM 511795106 100 7900 SH DEFINED 07 7900 0 0 D LAKELAND INDS INC COM 511795106 70 5534 SH DEFINED 14 5534 0 0 D LAKELAND INDS INC COM 511795106 24 1900 SH DEFINED 53 0 0 1900 D LAKES ENTMT INC COM 51206P109 245 37300 SH DEFINED 14 37300 0 0 D LAM RESEARCH CORP COM 512807108 8 230 SH DEFINED 04 0 230 0 D LAM RESEARCH CORP COM 512807108 508 14062 SH DEFINED 05 14062 0 0 D LAM RESEARCH CORP COM 512807108 12 330 SH DEFINED 05 330 0 0 D LAM RESEARCH CORP COM 512807108 51 1410 SH DEFINED 06 1410 0 0 D LAM RESEARCH CORP COM 512807108 66 1836 SH DEFINED 0918 1836 0 0 D LAM RESEARCH CORP COM 512807108 15038 415979 SH DEFINED 14 414789 0 1190 D LAM RESEARCH CORP COM 512807108 75 2080 SH DEFINED 14 2080 0 0 D LAM RESEARCH CORP COM 512807108 14255 394342 SH DEFINED 15 306130 0 88212 D LAM RESEARCH CORP COM 512807108 7 200 SH DEFINED 1545 200 0 0 D LAM RESEARCH CORP COM 512807108 9135 252684 SH DEFINED 22 252684 0 0 D LAM RESEARCH CORP COM 512807108 8 210 SH DEFINED 41 210 0 0 D LAM RESEARCH CORP COM 512807108 2656 73475 SH DEFINED 42 73475 0 0 D LAM RESEARCH CORP COM 512807108 1102 30478 SH DEFINED 53 29097 0 1381 D LAMAR ADVERTISING CO CL A 512815101 40 1110 SH DEFINED 05 1110 0 0 D LAMAR ADVERTISING CO CL A 512815101 81 2240 SH DEFINED 06 2240 0 0 D LAMAR ADVERTISING CO CL A 512815101 2 65 SH DEFINED 07 65 0 0 D LAMAR ADVERTISING CO CL A 512815101 6975 193578 SH DEFINED 14 192828 0 750 D LAMAR ADVERTISING CO CL A 512815101 220 6110 SH DEFINED 14 6110 0 0 D LAMAR ADVERTISING CO CL A 512815101 6229 172885 SH DEFINED 15 111422 0 61463 D LAMAR ADVERTISING CO CL A 512815101 7 200 SH DEFINED 1545 200 0 0 D LAMAR ADVERTISING CO CL A 512815101 5640 156525 SH DEFINED 22 156525 0 0 D LAMAR ADVERTISING CO CL A 512815101 5 130 SH DEFINED 41 130 0 0 D LAMAR ADVERTISING CO CL A 512815101 658 18269 SH DEFINED 53 17941 0 328 D LANCASTER COLONY CORP COM 513847103 3277 108227 SH DEFINED 03 92591 0 15636 D LANCASTER COLONY CORP COM 513847103 94 3120 SH DEFINED 05 3120 0 0 D LANCASTER COLONY CORP COM 513847103 1582 52256 SH DEFINED 14 52046 0 210 D LANCASTER COLONY CORP COM 513847103 1461 48255 SH DEFINED 15 31351 0 16904 D LANCASTER COLONY CORP COM 513847103 1261 41649 SH DEFINED 22 41649 0 0 D LANCASTER COLONY CORP COM 513847103 532 17567 SH DEFINED 53 9909 0 7658 D LANCE INC COM 514606102 11628 619505 SH DEFINED 03 528166 0 91339 D LANCE INC COM 514606102 451 24010 SH DEFINED 05 24010 0 0 D LANCE INC COM 514606102 319 17000 SH DEFINED 06 0 17000 0 D LANCE INC COM 514606102 1234 65727 SH DEFINED 14 65727 0 0 D LANCE INC COM 514606102 837 44574 SH DEFINED 15 21856 0 22718 D LANCE INC COM 514606102 1073 57150 SH DEFINED 22 57150 0 0 D LANCE INC COM 514606102 21 1100 SH DEFINED 22 0 1100 0 D LANCE INC COM 514606102 338 17987 SH DEFINED 53 9418 0 8569 D LANDAUER INC COM 51476K103 253 4505 SH DEFINED 05 4505 0 0 D LANDAUER INC COM 51476K103 1 25 SH DEFINED 07 25 0 0 D LANDAUER INC COM 51476K103 1197 21288 SH DEFINED 14 21288 0 0 D LANDAUER INC COM 51476K103 663 11792 SH DEFINED 15 5734 0 6058 D LANDAUER INC COM 51476K103 3 49 SH DEFINED 42 49 0 0 D LANDAUER INC COM 51476K103 404 7179 SH DEFINED 53 3614 0 3565 D LANDAUER INC COM 51476K103 3 50 SH DEFINED 53 50 0 0 D LANDAUER INC COM 51476K103 287 5100 SH DEFINED 54 5100 0 0 D LANDAUER INC COM 51476K103 9507 169047 SH DEFINED 56 169047 0 0 D LANDEC CORP COM 514766104 3 400 SH DEFINED 04 400 0 0 D LANDEC CORP COM 514766104 524 81000 SH DEFINED 09 81000 0 0 D LANDEC CORP COM 514766104 359 55510 SH DEFINED 14 55510 0 0 D LANDEC CORP COM 514766104 113 17392 SH DEFINED 15 10369 0 7023 D LANDEC CORP COM 514766104 1834 283400 SH DEFINED 22 283400 0 0 D LANDEC CORP COM 514766104 56 8645 SH DEFINED 53 8037 0 608 D LANDEC CORP COM 514766104 16 2500 SH DEFINED 54 2500 0 0 D LANDEC CORP COM 514766104 4 585 SH DEFINED 56 585 0 0 D LANDAMERICA FINL GROUP COM 514936103 151 6790 SH DEFINED 05 6790 0 0 D LANDAMERICA FINL GROUP COM 514936103 720 32425 SH DEFINED 14 32425 0 0 D LANDAMERICA FINL GROUP COM 514936103 1 59 SH

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DEFINED 14 59 0 0 D LANDAMERICA FINL GROUP COM 514936103 526 23709 SH DEFINED 15 10754 0 12955 D LANDAMERICA FINL GROUP COM 514936103 858 38650 SH DEFINED 22 38650 0 0 D LANDAMERICA FINL GROUP COM 514936103 18 800 SH DEFINED 22 0 800 0 D LANDAMERICA FINL GROUP COM 514936103 282 12692 SH DEFINED 53 5583 0 7109 D LANDAMERICA FINL GROUP COM 514936103 29 1320 SH DEFINED 53 0 0 1320 D LANDRY'S RESTAURANTS INC COM 51508L103 51 2820 SH DEFINED 05 2820 0 0 D LANDRY'S RESTAURANTS INC COM 51508L103 4 200 SH DEFINED 06 200 0 0 D LANDRY'S RESTAURANTS INC COM 51508L103 552 30717 SH DEFINED 14 30717 0 0 D LANDRY'S RESTAURANTS INC COM 51508L103 420 23368 SH DEFINED 15 10405 0 12963 D LANDRY'S RESTAURANTS INC COM 51508L103 387 21550 SH DEFINED 22 21550 0 0 D LANDRY'S RESTAURANTS INC COM 51508L103 140 7809 SH DEFINED 53 4175 0 3634 D LANDSTAR SYS INC COM 515098101 15607 282633 SH DEFINED 03 212905 0 69728 D LANDSTAR SYS INC COM 515098101 2813 50950 SH DEFINED 05 50950 0 0 D LANDSTAR SYS INC COM 515098101 5 90 SH DEFINED 05 90 0 0 D LANDSTAR SYS INC COM 515098101 42 760 SH DEFINED 06 760 0 0 D LANDSTAR SYS INC COM 515098101 6217 112590 SH DEFINED 14 112590 0 0 D LANDSTAR SYS INC COM 515098101 515 9320 SH DEFINED 14 9110 210 0 D LANDSTAR SYS INC COM 515098101 3869 70068 SH DEFINED 15 32242 0 37826 D LANDSTAR SYS INC COM 515098101 6 100 SH DEFINED 1545 100 0 0 D LANDSTAR SYS INC COM 515098101 17389 314900 SH DEFINED 22 314900 0 0 D LANDSTAR SYS INC COM 515098101 130 2350 SH DEFINED 22 0 2350 0 D LANDSTAR SYS INC COM 515098101 2180 39480 SH DEFINED 34 39480 0 0 D LANDSTAR SYS INC COM 515098101 7 120 SH DEFINED 41 120 0 0 D LANDSTAR SYS INC COM 515098101 1233 22325 SH DEFINED 53 15117 0 7208 D LANDSTAR SYS INC COM 515098101 66 1200 SH DEFINED 53 1200 0 0 D LANTRONIX INC COM 516548104 29 41819 SH DEFINED 14 41819 0 0 D LAS VEGAS SANDS CORP COM 517834107 176 3710 SH DEFINED 05 3710 0 0 D LAS VEGAS SANDS CORP COM 517834107 3 62 SH DEFINED 06 62 0 0 D LAS VEGAS SANDS CORP COM 517834107 10162 214213 SH DEFINED 14 214213 0 0 D LAS VEGAS SANDS CORP COM 517834107 1335 28131 SH DEFINED 14 28131 0 0 D LAS VEGAS SANDS CORP COM 517834107 5308 111880 SH DEFINED 15 43107 0 68773 D LAS VEGAS SANDS CORP COM 517834107 9 200 SH DEFINED 1545 200 0 0 D LAS VEGAS SANDS CORP COM 517834107 35 732 SH DEFINED 22 732 0 0 D LAS VEGAS SANDS CORP COM 517834107 8 172 SH DEFINED 41 172 0 0 D LAS VEGAS SANDS CORP COM 517834107 318 6708 SH DEFINED 53 6348 0 360 D LASALLE HOTEL PPTYS COM 517942108 11565 460210 SH DEFINED 03 390280 0 69930 D LASALLE HOTEL PPTYS COM 517942108 614 24443 SH DEFINED 05 24443 0 0 D LASALLE HOTEL PPTYS COM 517942108 19 755 SH DEFINED 06 755 0 0 D LASALLE HOTEL PPTYS COM 517942108 2163 86060 SH DEFINED 14 86060 0 0 D LASALLE HOTEL PPTYS COM 517942108 1170 46562 SH DEFINED 15 18493 0 28069 D LASALLE HOTEL PPTYS COM 517942108 443 17630 SH DEFINED 22 17630 0 0 D LASALLE HOTEL PPTYS COM 517942108 1603 63790 SH DEFINED 53 14518 0 49272 D LASERCARD CORP COM 51807U101 120 25080 SH DEFINED 14 25080 0 0 D LATTICE SEMICONDUCTOR C COM 518415104 5834 1864037 SH DEFINED 03 1425260 0 438777 D LATTICE SEMICONDUCTOR C COM 518415104 195 62380 SH DEFINED 05 62380 0 0 D LATTICE SEMICONDUCTOR C COM 518415104 308 98316 SH DEFINED 14 98316 0 0 D LATTICE SEMICONDUCTOR C COM 518415104 447 142757 SH DEFINED 15 57685 0 85072 D LATTICE SEMICONDUCTOR C COM 518415104 126 40403 SH DEFINED 53 40403 0 0 D LAUDER ESTEE COS INC CL A 518439104 27456 591092 SH DEFINED 03 303952 0 287140 D LAUDER ESTEE COS INC CL A 518439104 39 850 SH DEFINED 04 0 850 0 D LAUDER ESTEE COS INC CL A 518439104 2533 54528 SH DEFINED 05 54528 0 0 D LAUDER ESTEE COS INC CL A 518439104 44 940 SH DEFINED 06 940 0 0 D LAUDER ESTEE COS INC CL A 518439104 106 2282 SH DEFINED 07 282 0 2000 D LAUDER ESTEE COS INC CL A 518439104 24807 534057 SH DEFINED 14 530181 3100 776 D LAUDER ESTEE COS INC CL A 518439104 396 8522 SH DEFINED 14 1822 5700 1000 D LAUDER ESTEE COS INC CL A 518439104 13630 293431 SH DEFINED 15 121332 0 172099 D LAUDER ESTEE COS INC CL A 518439104 9 200 SH DEFINED 1545 200 0 0 D LAUDER ESTEE COS INC CL A 518439104 46541 1001969 SH DEFINED 22 1001969 0 0 D LAUDER ESTEE COS INC CL A 518439104 19 400 SH DEFINED 22 0 400 0 D LAUDER ESTEE COS INC CL A 518439104 1502 32326 SH DEFINED 2215 0 32326 0 D LAUDER ESTEE COS INC CL A 518439104 38930 838100 SH DEFINED 2224 0 838100 0 D LAUDER ESTEE COS INC CL A 518439104 8776 188943 SH DEFINED 34 188943 0 0 D LAUDER ESTEE COS INC CL A 518439104 380 8176 SH DEFINED 42 8176 0 0 D LAUDER ESTEE COS INC CL A 518439104 3332 71743 SH DEFINED 53 63887 0 7856 D LAUDER ESTEE COS INC CL A 518439104 2 44 SH DEFINED 53 44 0 0 D LAUDER ESTEE COS INC CL A 518439104 46 1000 SH DEFINED 54 1000 0 0 D LAWSON PRODS INC COM 520776105 7 300 SH DEFINED 05 300 0 0 D LAWSON PRODS INC COM 520776105 290 11697 SH DEFINED 14 11697 0 0 D LAWSON PRODS INC COM 520776105 164 6622 SH DEFINED 15 1844 0 4778 D LAWSON PRODS INC COM 520776105 238 9600 SH DEFINED 22 9600 0 0 D LAWSON PRODS INC COM 520776105 2 100 SH DEFINED 22 0 100 0 D LAWSON PRODS INC COM 520776105 84 3395 SH DEFINED 53 1477 0 1918 D LAWSON SOFTWARE INC NEW COM 52078P102 24 3330 SH DEFINED 05 3330 0 0 D LAWSON SOFTWARE INC NEW COM 52078P102 5 750 SH DEFINED 06 750 0 0 D LAWSON SOFTWARE INC NEW COM 52078P102 1893 260396 SH DEFINED 14 260396 0 0 D LAWSON SOFTWARE INC NEW COM 52078P102 1003 137898 SH DEFINED 15 56224 0 81674 D LAWSON SOFTWARE INC NEW COM 52078P102 5 630 SH DEFINED 41 630 0 0 D LAWSON SOFTWARE INC NEW COM 52078P102 648 89189 SH DEFINED 53 44012 0 45177 D LAYNE CHRISTENSEN CO COM 521050104 1786 40783 SH DEFINED 14 40783 0 0 D LAYNE CHRISTENSEN CO COM 521050104 9 200 SH DEFINED 14 0 0 200 D LAYNE CHRISTENSEN CO COM 521050104 14135 322782 SH DEFINED 15 311589 0 11193 D LAYNE CHRISTENSEN CO COM 521050104 1283 29300 SH DEFINED 22 29300 0 0 D LAYNE CHRISTENSEN CO COM 521050104 199 4550 SH DEFINED 22 0 4550 0 D LAYNE CHRISTENSEN CO COM 521050104 705 16100 SH DEFINED 2234 0 16100 0 D LAYNE CHRISTENSEN CO COM 521050104 705 16100 SH DEFINED 34 16100 0 0 D LAYNE CHRISTENSEN CO COM 521050104 300 6844 SH DEFINED 53 6540 0 304 D LAZARE KAPLAN INTL INC COM 521078105 94 10568 SH DEFINED 14 10568 0 0 D LAZARE KAPLAN INTL INC COM 521078105 20 2279 SH DEFINED 15 2279 0 0 D LEADIS TECHNOLOGY INC COM 52171N103 23 14666 SH

DEFINED 14 14666 0 0 D LEAPFROG ENTERPRISES IN CL A 52186N106 62 7510 SH DEFINED 05 7510 0 0 D LEAPFROG ENTERPRISES IN CL A 52186N106 750 90164 SH DEFINED 14 90164 0 0 D LEAPFROG ENTERPRISES IN CL A 52186N106 388 46648 SH DEFINED 15 14953 0 31695 D LEAPFROG ENTERPRISES IN CL A 52186N106 97 11672 SH DEFINED 53 11672 0 0 D LEAP WIRELESS INTL INC COM 521863308 12921 299310 SH DEFINED 03 290540 0 8770 D LEAP WIRELESS INTL INC COM 521863308 2427 56220 SH DEFINED 05 56220 0 0 D LEAP WIRELESS INTL INC COM 521863308 4751 110048 SH DEFINED 14 110048 0 0 D LEAP WIRELESS INTL INC COM 521863308 190 4410 SH DEFINED 14 4330 80 0 D LEAP WIRELESS INTL INC COM 521863308 3928 90990 SH DEFINED 15 53832 0 37158 D LEAP WIRELESS INTL INC COM 521863308 4 100 SH DEFINED 1545 100 0 0 D LEAP WIRELESS INTL INC COM 521863308 7503 173810 SH DEFINED 22 173810 0 0 D LEAP WIRELESS INTL INC COM 521863308 1247 28883 SH DEFINED 53 5113 0 23770 D LEAR CORP COM 521865105 3 189 SH DEFINED 04 189 0 0 D LEAR CORP COM 521865105 961 67800 SH DEFINED 09 65800 0 2000 D LEAR CORP COM 521865105 2384 168125 SH DEFINED 14 166853 0 1272 D LEAR CORP COM 521865105 27 1937 SH DEFINED 14 759 1178 0 D LEAR CORP COM 521865105 3486 245823 SH DEFINED 15 194506 0 51317 D LEAR CORP COM 521865105 2668 188145 SH DEFINED 22 188145 0 0 D LEAR CORP COM 521865105 67 4700 SH DEFINED 22 0 4700 0 D LEAR CORP COM 521865105 4 250 SH DEFINED 41 250 0 0 D LEAR CORP COM 521865105 845 59610 SH DEFINED 53 45471 0 14139 D LEARNING TREE INTL INC COM 522015106 469 27400 SH DEFINED 14 27400 0 0 D LEARNING TREE INTL INC COM 522015106 134 7814 SH DEFINED 15 4192 0 3622 D LEARNING TREE INTL INC COM 522015106 55 3213 SH DEFINED 53 3115 0 98 D LECG CORP COM 523234102 389 44463 SH DEFINED 14 44463 0 0 D LECG CORP COM 523234102 204 23352 SH DEFINED 15 10589 0 12763 D LECG CORP COM 523234102 83 9497 SH DEFINED 53 8944 0 553 D LECROY CORP COM 52324W109 701 78600 SH DEFINED 14 78600 0 0 D LECROY CORP COM 52324W109 24 2720 SH DEFINED 15 2720 0 0 D LECROY CORP COM 52324W109 2 196 SH DEFINED 53 0 0 196 D LEE ENTERPRISES INC COM 523768109 175 43950 SH DEFINED 05 43950 0 0 D LEE ENTERPRISES INC COM 523768109 401 100569 SH DEFINED 14 100159 0 410 D LEE ENTERPRISES INC COM 523768109 396 99372 SH DEFINED 15 63835 0 35537 D LEE ENTERPRISES INC COM 523768109 318 79650 SH DEFINED 22 79650 0 0 D LEE ENTERPRISES INC COM 523768109 3 730 SH DEFINED 41 730 0 0 D LEE ENTERPRISES INC COM 523768109 182 45729 SH DEFINED 53 21993 0 23736 D LEGGETT & PLATT INC COM 524660107 465 27725 SH DEFINED 05 27725 0 0 D LEGGETT & PLATT INC COM 524660107 57 3400 SH DEFINED 05 3400 0 0 D LEGGETT & PLATT INC COM 524660107 15 900 SH DEFINED 06 900 0 0 D LEGGETT & PLATT INC COM 524660107 669 39900 SH DEFINED 09 39900 0 0 D LEGGETT & PLATT INC COM 524660107 11052 659052 SH DEFINED 14 655752 3300 0 D LEGGETT & PLATT INC COM 524660107 6 370 SH DEFINED 14 370 0 0 D LEGGETT & PLATT INC COM 524660107 14564 868451 SH DEFINED 15 587492 0 280959 D LEGGETT & PLATT INC COM 524660107 5 300 SH DEFINED 1545 300 0 0 D LEGGETT & PLATT INC COM 524660107 965 57562 SH DEFINED 22 57562 0 0 D LEGGETT & PLATT INC COM 524660107 10 600 SH DEFINED 22 0 600 0 D LEGGETT & PLATT INC COM 524660107 647 38600 SH DEFINED 2215 0 38600 0 D LEGGETT & PLATT INC COM 524660107 0 1 SH DEFINED 41 1 0 0 D LEGGETT & PLATT INC COM 524660107 0 1 SH DEFINED 42 1 0 0 D LEGGETT & PLATT INC COM 524660107 2698 160897 SH DEFINED 53 113702 0 47195 D LEGACY RESERVES LP UNIT 524707304 167 6748 SH DEFINED 14 5848 900 0 D LEGACY RESERVES LP UNIT 524707304 99 4000 SH DEFINED 53 2000 0 2000 D LEGG MASON INC COM 524901105 14 310 SH DEFINED 04 310 0 0 D LEGG MASON INC COM 524901105 35 800 SH DEFINED 04 0 800 0 D LEGG MASON INC COM 524901105 286 6567 SH DEFINED 05 6567 0 0 D LEGG MASON INC COM 524901105 3 60 SH DEFINED 05 60 0 0 D LEGG MASON INC COM 524901105 65 1482 SH DEFINED 06 1482 0 0 D LEGG MASON INC COM 524901105 5 120 SH DEFINED 06 120 0 0 D LEGG MASON INC COM 524901105 90 2055 SH DEFINED 07 2055 0 0 D LEGG MASON INC COM 524901105 23925 549116 SH DEFINED 14 545816 3300 0 D LEGG MASON INC COM 524901105 526 12082 SH DEFINED 14 9485 2597 0 D LEGG MASON INC COM 524901105 17629 404608 SH DEFINED 15 193023 0 211585 D LEGG MASON INC COM 524901105 9 200 SH DEFINED 1545 200 0 0 D LEGG MASON INC COM 524901105 2118 48612 SH DEFINED 22 48612 0 0 D LEGG MASON INC COM 524901105 20 450 SH DEFINED 22 0 450 0 D LEGG MASON INC COM 524901105 1420 32600 SH DEFINED 2215 0 32600 0 D LEGG MASON INC COM 524901105 16 360 SH DEFINED 41 360 0 0 D LEGG MASON INC COM 524901105 3658 83967 SH DEFINED 53 74294 0 9673 D LEGG MASON INC COM 524901105 27 612 SH DEFINED 54 612 0 0 D LEHMAN BROS HLDGS INC COM 524908100 21 1070 SH DEFINED 04 1070 0 0 D LEHMAN BROS HLDGS INC COM 524908100 9 454 SH DEFINED 04 370 84 0 D LEHMAN BROS HLDGS INC COM 524908100 1129 56974 SH DEFINED 05 56194 450 330 D LEHMAN BROS HLDGS INC COM 524908100 379 19137 SH DEFINED 05 17905 1032 200 D LEHMAN BROS HLDGS INC COM 524908100 576 29096 SH DEFINED 06 28796 0 300 D LEHMAN BROS HLDGS INC COM 524908100 35 1760 SH DEFINED 06 1760 0 0 D LEHMAN BROS HLDGS INC COM 524908100 317 16016 SH DEFINED 07 16016 0 0 D LEHMAN BROS HLDGS INC COM 524908100 925 46700 SH DEFINED 09 0 0 46700 D LEHMAN BROS HLDGS INC COM 524908100 52678 2659187 SH DEFINED 14 2641306 13800 4081 D LEHMAN BROS HLDGS INC COM 524908100 2015 101693 SH DEFINED 14 51221 48372 2100 D LEHMAN BROS HLDGS INC COM 524908100 33403 1686188 SH DEFINED 15 679024 0 1007164 D LEHMAN BROS HLDGS INC COM 524908100 16 800 SH DEFINED 1545 800 0 0 D LEHMAN BROS HLDGS INC COM 524908100 4722 238373 SH DEFINED 22 238373 0 0 D LEHMAN BROS HLDGS INC COM 524908100 46 2300 SH DEFINED 22 0 2300 0 D LEHMAN BROS HLDGS INC COM 524908100 6 300 SH DEFINED 2209 0 300 0 D LEHMAN BROS HLDGS INC COM 524908100 3187 160860 SH DEFINED 2215 0 160860 0 D LEHMAN BROS HLDGS INC COM 524908100 62 3113 SH DEFINED 39 0 3113 0 D LEHMAN BROS HLDGS INC COM 524908100 69 3486 SH DEFINED 41 3446 0 40 D LEHMAN BROS HLDGS INC COM 524908100 7974 402509 SH DEFINED 53 366527 0 35982 D LEHMAN BROS HLDGS INC COM 524908100 326 16480 SH DEFINED 53 15480 0 1000 D LEHMAN BROS HLDGS INC COM 524908100 22 1100 SH DEFINED 54 1100 0 0 D LEHMAN BROS HLDGS INC COM 524908100 36 1820 SH DEFINED 54 1820 0 0 D LEMAITRE VASCULAR INC COM 525558201 47 15580 SH DEFINED 14 15580 0 0 D LENNAR CORP CL A 526057104 617 50000 SH DEFINED 03 50000 0 0 D LENNAR CORP CL A 526057104 302 24460 SH DEFINED 05 24300 0

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160 D LENNAR CORP CL A 526057104 8 620 SH DEFINED 06 620 0 0 D LENNAR CORP CL A 526057104 2 193 SH DEFINED 07 193 0 0 D LENNAR CORP CL A 526057104 6650 538913 SH DEFINED 14 535854 2700 359 D LENNAR CORP CL A 526057104 50 4074 SH DEFINED 14 3674 400 0 D LENNAR CORP CL A 526057104 55107 4465715 SH DEFINED 15 4255090 0 210625 D LENNAR CORP CL A 526057104 4 300 SH DEFINED 1545 300 0 0 D LENNAR CORP CL A 526057104 590 47820 SH DEFINED 22 47820 0 0 D LENNAR CORP CL A 526057104 6 500 SH DEFINED 22 0 500 0 D LENNAR CORP CL A 526057104 395 32000 SH DEFINED 2215 0 32000 0 D LENNAR CORP CL A 526057104 6 490 SH DEFINED 41 490 0 0 D LENNAR CORP CL A 526057104 1130 91593 SH DEFINED 53 72376 0 19217 D LENNAR CORP CL B 526057302 0 20 SH DEFINED 06 20 0 0 D LENNAR CORP CL B 526057302 25 2290 SH DEFINED 14 2290 0 0 D LENNAR CORP CL B 526057302 135 12170 SH DEFINED 53 232 0 11938 D LENNOX INTL INC COM 526107107 21 720 SH DEFINED 05 720 0 0 D LENNOX INTL INC COM 526107107 3964 136873 SH DEFINED 14 136780 0 93 D LENNOX INTL INC COM 526107107 2538 87639 SH DEFINED 15 53502 0 34137 D LENNOX INTL INC COM 526107107 9328 322100 SH DEFINED 22 322100 0 0 D LENNOX INTL INC COM 526107107 67 2300 SH DEFINED 22 0 2300 0 D LENNOX INTL INC COM 526107107 1473 50875 SH DEFINED 53 29321 0 21554 D LEUCADIA NATL CORP COM 527288104 505 10750 SH DEFINED 05 10750 0 0 D LEUCADIA NATL CORP COM 527288104 244 5200 SH DEFINED 05 5200 0 0 D LEUCADIA NATL CORP COM 527288104 28 595 SH DEFINED 06 595 0 0 D LEUCADIA NATL CORP COM 527288104 141 3000 SH DEFINED 07 3000 0 0 D LEUCADIA NATL CORP COM 527288104 30667 653313 SH DEFINED 14 648413 4900 0 D LEUCADIA NATL CORP COM 527288104 129 2741 SH DEFINED 14 956 1785 0 D LEUCADIA NATL CORP COM 527288104 25781 549223 SH DEFINED 15 277960 0 271263 D LEUCADIA NATL CORP COM 527288104 14 300 SH DEFINED 1545 300 0 0 D LEUCADIA NATL CORP COM 527288104 2859 60912 SH DEFINED 22 60912 0 0 D LEUCADIA NATL CORP COM 527288104 28 600 SH DEFINED 22 0 600 0 D LEUCADIA NATL CORP COM 527288104 1915 40800 SH DEFINED 2215 0 40800 0 D LEUCADIA NATL CORP COM 527288104 43 910 SH DEFINED 41 910 0 0 D LEUCADIA NATL CORP COM 527288104 4718 100516 SH DEFINED 53 96135 0 4381 D LEUCADIA NATL CORP COM 527288104 235 5000 SH DEFINED 53 5000 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 99 33652 SH DEFINED 05 33652 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 5 1790 SH DEFINED 06 1790 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 2272 770000 SH DEFINED 06 0 770000 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 9251 3136023 SH DEFINED 14 3136023 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 26 8720 SH DEFINED 14 7100 1620 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 6221 2108714 SH DEFINED 15 1029082 0 1079632 D LEVEL 3 COMMUNICATIONS COM 52729N100 8 2800 SH DEFINED 1545 2800 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 26 8752 SH DEFINED 22 8752 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 5 1810 SH DEFINED 41 1810 0 0 D LEVEL 3 COMMUNICATIONS COM 52729N100 557 188886 SH DEFINED 53 187703 0 1183 D LEXICON PHARMACEUTICALS COM 528872104 226 141492 SH DEFINED 14 141492 0 0 D LEXICON PHARMACEUTICALS COM 528872104 113 70364 SH DEFINED 15 37828 0 32536 D LEXICON PHARMACEUTICALS COM 528872104 45 28190 SH DEFINED 53 28190 0 0 D LEXINGTON REALTY TRUST COM 529043101 13535 992998 SH DEFINED 03 842530 0 150468 D LEXINGTON REALTY TRUST COM 529043101 725 53220 SH DEFINED 05 53220 0 0 D LEXINGTON REALTY TRUST COM 529043101 24 1748 SH DEFINED 07 1748 0 0 D LEXINGTON REALTY TRUST COM 529043101 436 32000 SH DEFINED 09 32000 0 0 D LEXINGTON REALTY TRUST COM 529043101 2434 178559 SH DEFINED 14 176459 2100 0 D LEXINGTON REALTY TRUST COM 529043101 1443 105844 SH DEFINED 15 68870 0 36974 D LEXINGTON REALTY TRUST COM 529043101 3926 288030 SH DEFINED 22 288030 0 0 D LEXINGTON REALTY TRUST COM 529043101 42 3100 SH DEFINED 22 0 3100 0 D LEXINGTON REALTY TRUST COM 529043101 12 860 SH DEFINED 41 860 0 0 D LEXINGTON REALTY TRUST COM 529043101 1083 79458 SH DEFINED 53 17967 0 61491 D LEXINGTON REALTY TRUST COM 529043101 15843 1162330 SH DEFINED 57 1162330 0 0 D LEXMARK INTL NEW CL A 529771107 137 4090 SH DEFINED 05 4050 0 40 D LEXMARK INTL NEW CL A 529771107 3 100 SH DEFINED 05 100 0 0 D LEXMARK INTL NEW CL A 529771107 8 230 SH DEFINED 06 230 0 0 D LEXMARK INTL NEW CL A 529771107 10 289 SH DEFINED 07 289 0 0 D LEXMARK INTL NEW CL A 529771107 114 3400 SH DEFINED 09 3400 0 0 D LEXMARK INTL NEW CL A 529771107 17 500 SH DEFINED 0918 500 0 0 D LEXMARK INTL NEW CL A 529771107 14905 445868 SH DEFINED 14 419568 2600 23700 D LEXMARK INTL NEW CL A 529771107 493 14750 SH DEFINED 14 14450 300 0 D LEXMARK INTL NEW CL A 529771107 17854 534073 SH DEFINED 15 382583 0 151490 D LEXMARK INTL NEW CL A 529771107 7 200 SH DEFINED 1545 200 0 0 D LEXMARK INTL NEW CL A 529771107 1088 32547 SH DEFINED 22 32547 0 0 D LEXMARK INTL NEW CL A 529771107 12 350 SH DEFINED 22 0 350 0 D LEXMARK INTL NEW CL A 529771107 914 27350 SH DEFINED 2215 0 27350 0 D LEXMARK INTL NEW CL A 529771107 200 5973 SH DEFINED 39 0 5973 0 D LEXMARK INTL NEW CL A 529771107 2 69 SH DEFINED 41 69 0 0 D LEXMARK INTL NEW CL A 529771107 1861 55661 SH DEFINED 53 50761 0 4900 D LEXMARK INTL NEW CL A 529771107 10 300 SH DEFINED 53 300 0 0 D LIBBEY INC COM 529898108 313 42106 SH DEFINED 14 42106 0 0 D LIBBEY INC COM 529898108 148 19890 SH DEFINED 15 10580 0 9310 D LIBBEY INC COM 529898108 270 36250 SH DEFINED 22 36250 0 0 D LIBBEY INC COM 529898108 7 900 SH DEFINED 22 0 900 0 D LIBBEY INC COM 529898108 47 6264 SH DEFINED 53 5121 0 1143 D LIBERTY ALL STAR EQUITY SH B 530158104 10 1668 SH DEFINED 05 1668 0 0 D LIBERTY ALL STAR EQUITY SH B 530158104 3160 538282 SH DEFINED 14 538282 0 0 D LIBERTY GLOBAL INC COM 530555101 553 17588 SH DEFINED 05 17588 0 0 D LIBERTY GLOBAL INC COM 530555101 3 90 SH DEFINED 05 90 0 0 D LIBERTY GLOBAL INC COM 530555101 15 475 SH DEFINED 06 475 0 0 D LIBERTY GLOBAL INC COM 530555101 33 1055 SH DEFINED 07 1055 0 0 D LIBERTY GLOBAL INC COM 530555101 25264 803812 SH DEFINED 14 803812 0 0 D LIBERTY GLOBAL INC COM 530555101 473 15048 SH DEFINED 14 4496 10552 0 D LIBERTY GLOBAL INC COM 530555101 20736 659757 SH DEFINED 15 428329 0 231428 D LIBERTY GLOBAL INC COM 530555101 18 572 SH DEFINED 1545 572 0 0 D LIBERTY GLOBAL INC COM 530555101 6472 205909 SH DEFINED 22 205909 0 0 D LIBERTY GLOBAL INC COM 530555101 28 900 SH DEFINED 22 0 900 0 D LIBERTY GLOBAL INC COM 530555101 24 774 SH DEFINED 41 774 0 0 D LIBERTY GLOBAL INC COM 530555101 1544 49112 SH DEFINED 53 37188 0 11924 D LIBERTY

GLOBAL INC COM 530555101 29 907 SH DEFINED 53 407 0 500 D LIBERTY GLOBAL INC COM 530555101 3 92 SH DEFINED 54 45 0 47 D LIBERTY GLOBAL INC COM 530555309 47 1550 SH DEFINED 05 1550 0 0 D LIBERTY GLOBAL INC COM 530555309 13 429 SH DEFINED 06 429 0 0 D LIBERTY GLOBAL INC COM 530555309 1161 38242 SH DEFINED 14 38191 0 51 D LIBERTY GLOBAL INC COM 530555309 344 11315 SH DEFINED 14 0 11315 0 D LIBERTY GLOBAL INC COM 530555309 218 7184 SH DEFINED 15 7026 0 158 D LIBERTY GLOBAL INC COM 530555309 32 1066 SH DEFINED 22 1066 0 0 D LIBERTY GLOBAL INC COM 530555309 2 55 SH DEFINED 41 55 0 0 D LIBERTY GLOBAL INC COM 530555309 108 3541 SH DEFINED 53 1036 0 2505 D LIBERTY GLOBAL INC COM 530555309 12 403 SH DEFINED 53 403 0 0 D LIBERTY GLOBAL INC COM 530555309 3 98 SH DEFINED 54 50 0 48 D LIBERTY MEDIA CORP NEW INT 53071M104 509 34489 SH DEFINED 05 34489 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 9 597 SH DEFINED 05 597 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 46 3117 SH DEFINED 06 3117 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 2823 191250 SH DEFINED 06 0 191250 0 D LIBERTY MEDIA CORP NEW INT 53071M104 2 112 SH DEFINED 07 112 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 6641 449900 SH DEFINED 09 0 0 449900 D LIBERTY MEDIA CORP NEW INT 53071M104 23607 1599388 SH DEFINED 14 1599388 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 466 31550 SH DEFINED 14 4792 26758 0 D LIBERTY MEDIA CORP NEW INT 53071M104 13832 937158 SH DEFINED 15 491755 0 445403 D LIBERTY MEDIA CORP NEW INT 53071M104 17 1175 SH DEFINED 1545 1175 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 51 3442 SH DEFINED 22 3442 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 339 22953 SH DEFINED 39 0 22953 0 D LIBERTY MEDIA CORP NEW INT 53071M104 19 1299 SH DEFINED 41 1299 0 0 D LIBERTY MEDIA CORP NEW INT 53071M104 3469 235001 SH DEFINED 53 76126 0 158875 D LIBERTY MEDIA CORP NEW INT 53071M104 159 10753 SH DEFINED 53 9853 0 900 D LIBERTY MEDIA CORP NEW INT 53071M104 104 7024 SH DEFINED 54 6764 0 260 D LIBERTY MEDIA CORP NEW CAP 53071M302 193 13409 SH DEFINED 05 13409 0 0 D LIBERTY MEDIA CORP NEW CAP 53071M302 12 832 SH DEFINED 06 662 0 170 D LIBERTY MEDIA CORP NEW CAP 53071M302 1352 93900 SH DEFINED 09 3800 0 90100 D LIBERTY MEDIA CORP NEW CAP 53071M302 19 1300 SH DEFINED 0918 1300 0 0 D LIBERTY MEDIA CORP NEW CAP 53071M302 4546 315683 SH DEFINED 14 315683 0 0 D LIBERTY MEDIA CORP NEW CAP 53071M302 77 5377 SH DEFINED 14 1793 3584 0 D LIBERTY MEDIA CORP NEW CAP 53071M302 2678 185939 SH DEFINED 15 99097 0 86842 D LIBERTY MEDIA CORP NEW CAP 53071M302 1 92 SH DEFINED 41 92 0 0 D LIBERTY MEDIA CORP NEW CAP 53071M302 275 19126 SH DEFINED 53 17291 0 1835 D LIBERTY MEDIA CORP NEW CAP 53071M302 31 2150 SH DEFINED 53 1970 0 180 D LIBERTY MEDIA CORP NEW CAP 53071M302 8 538 SH DEFINED 54 486 0 52 D LIBERTY MEDIA CORP NEW ENT 53071M500 978 40372 SH DEFINED 05 40372 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 7 280 SH DEFINED 05 280 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 68 2788 SH DEFINED 06 2108 0 680 D LIBERTY MEDIA CORP NEW ENT 53071M500 3727 153800 SH DEFINED 06 0 153800 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 136 5600 SH DEFINED 09 2200 0 3400 D LIBERTY MEDIA CORP NEW ENT 53071M500 126 5200 SH DEFINED 0918 5200 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 27244 1124379 SH DEFINED 14 1124301 0 78 D LIBERTY MEDIA CORP NEW ENT 53071M500 591 24407 SH DEFINED 14 9446 14961 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 13337 550434 SH DEFINED 15 203066 0 347368 D LIBERTY MEDIA CORP NEW ENT 53071M500 18 740 SH DEFINED 1545 740 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 6643 274179 SH DEFINED 22 274179 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 25 1038 SH DEFINED 41 1038 0 0 D LIBERTY MEDIA CORP NEW ENT 53071M500 6695 276307 SH DEFINED 53 81186 0 195121 D LIBERTY MEDIA CORP NEW ENT 53071M500 208 8600 SH DEFINED 53 7880 0 720 D LIBERTY MEDIA CORP NEW ENT 53071M500 136 5616 SH DEFINED 54 5408 0 208 D LIBERTY PPTY TR SH B 531172104 610 18390 SH DEFINED 05 18390 0 0 D LIBERTY PPTY TR SH B 531172104 75 2270 SH DEFINED 05 2270 0 0 D LIBERTY PPTY TR SH B 531172104 99 2986 SH DEFINED 06 2986 0 0 D LIBERTY PPTY TR SH B 531172104 48 1460 SH DEFINED 07 1460 0 0 D LIBERTY PPTY TR SH B 531172104 48 1440 SH DEFINED 07 0 1440 0 D LIBERTY PPTY TR SH B 531172104 7810 235600 SH DEFINED 09 171600 0 64000 D LIBERTY PPTY TR SH B 531172104 9804 295734 SH DEFINED 14 260754 0 34980 D LIBERTY PPTY TR SH B 531172104 373 11240 SH DEFINED 14 8620 2620 0 D LIBERTY PPTY TR SH B 531172104 14394 434220 SH DEFINED 15 169363 0 264857 D LIBERTY PPTY TR SH B 531172104 7 200 SH DEFINED 1545 200 0 0 D LIBERTY PPTY TR SH B 531172104 16518 498280 SH DEFINED 22 498280 0 0 D LIBERTY PPTY TR SH B 531172104 128 3850 SH DEFINED 41 3850 0 0 D LIBERTY PPTY TR SH B 531172104 1 30 SH DEFINED 42 30 0 0 D LIBERTY PPTY TR SH B 531172104 4674 140989 SH DEFINED 53 70037 0 70952 D LIBERTY PPTY TR SH B 531172104 1535 46294 SH DEFINED 53 41594 0 4700 D LIBERTY PPTY TR SH B 531172104 8 250 SH DEFINED 54 250 0 0 D LIBERTY PPTY TR SH B 531172104 15 450 SH DEFINED 54 150 0 300 D LIFEWAY FOODS INC COM 531914109 229 19239 SH DEFINED 14 19239 0 0 D LIFEWAY FOODS INC COM 531914109 17 1436 SH DEFINED 15 1436 0 0 D LIFEWAY FOODS INC COM 531914109 22 1877 SH DEFINED 53 1705 0 172 D LIFE PARTNERS HOLDINGS COM 53215T106 89 4451 SH DEFINED 14 4451 0 0 D LIFE PARTNERS HOLDINGS COM 53215T106 83 4164 SH DEFINED 15 1763 0 2401 D LIFE PARTNERS HOLDINGS COM 53215T106 61 3046 SH DEFINED 53 2105 0 941 D LIFE SCIENCES RESH INC COM 532169109 164 5822 SH DEFINED 14 5822 0 0 D LIFE SCIENCES RESH INC COM 532169109 229 8098 SH DEFINED 15 2597 0 5501 D LIFE SCIENCES RESH INC COM 532169109 86 3060 SH DEFINED 53 3060 0 0 D LIFE TIME FITNESS INC COM 53217R207 3 115 SH DEFINED 05 115 0 0 D LIFE TIME FITNESS INC COM 53217R207 31 1060 SH DEFINED 06 1060 0 0 D LIFE TIME FITNESS INC COM 53217R207 2 55 SH DEFINED 07 55 0 0 D LIFE TIME FITNESS INC COM 53217R207 2488 84183 SH DEFINED 14 83138 0 1045 D LIFE TIME FITNESS INC COM 53217R207 34 1150 SH DEFINED 14 0 1150 0 D LIFE TIME FITNESS INC COM 53217R207 2019 68330 SH DEFINED 15 48716 0 19614 D LIFE TIME FITNESS INC COM 53217R207 2012 68100 SH DEFINED 22 68100 0 0 D LIFE TIME FITNESS INC COM 53217R207 497 16806 SH DEFINED 53 16207 0 599 D LIFE TIME FITNESS INC COM 53217R207 9984 337868 SH DEFINED 56 337868 0 0 D LIFEPOINT HOSPITALS INC COM 53219L109 37 1290 SH DEFINED 05 1290 0 0 D LIFEPOINT HOSPITALS INC COM 53219L109 1324 46800 SH DEFINED 09 35200 0 11600 D LIFEPOINT HOSPITALS INC COM 53219L109 7163 253092 SH DEFINED 14 245936 0 7156 D LIFEPOINT

HOSPITALS INC COM 53219L109 14 510 SH DEFINED 14 510 0 0 D LIFEPOINT HOSPITALS INC COM 53219L109 4225 149279 SH DEFINED 15 106131 0 43148 D LIFEPOINT HOSPITALS INC COM 53219L109 3085 109000 SH DEFINED 22 109000 0 0 D LIFEPOINT HOSPITALS INC COM 53219L109 630 22258 SH DEFINED 53 13019 0 9239 D LIGAND PHARMACEUTICALS CL B 53220K207 484 185998 SH DEFINED 14 185998 0 0 D LIGAND PHARMACEUTICALS CL B 53220K207 214 82498 SH DEFINED 15 30578 0 51920 D LIGAND PHARMACEUTICALS CL B 53220K207 470 180581 SH DEFINED 53 29565 0 151016 D LIFETIME BRANDS INC COM 53222Q103 131 16040 SH DEFINED 14 16040 0 0 D LIFETIME BRANDS INC COM 53222Q103 20 2434 SH DEFINED 53 0 0 2434 D LILLY ELI & CO COM 532457108 48 1030 SH DEFINED 04 1030 0 0 D LILLY ELI & CO COM 532457108 1364 29550 SH DEFINED 04 1120 28430 0 D LILLY ELI & CO COM 532457108 3356 72712 SH DEFINED 05 72672 0 40 D LILLY ELI & CO COM 532457108 279 6044 SH DEFINED 05 5365 679 0 D LILLY ELI & CO COM 532457108 1060 22973 SH DEFINED 06 22973 0 0 D LILLY ELI & CO COM 532457108 1017 22025 SH DEFINED 06 910 21115 0 D LILLY ELI & CO COM 532457108 499 10820 SH DEFINED 07 10820 0 0 D LILLY ELI & CO COM 532457108 85410 1850300 SH DEFINED 09 301200 0 1549100 D LILLY ELI & CO COM 532457108 92 2000 SH DEFINED 09 0 0 2000 D LILLY ELI & CO COM 532457108 1168 25300 SH DEFINED 0918 25300 0 0 D LILLY ELI & CO COM 532457108 186081 4031223 SH DEFINED 14 3930698 22300 78225 D LILLY ELI & CO COM 532457108 9443 204577 SH DEFINED 14 99325 84252 21000 D LILLY ELI & CO COM 532457108 196154 4249437 SH DEFINED 15 2653616 0 1595821 D LILLY ELI & CO COM 532457108 69 1500 SH DEFINED 1545 1500 0 0 D LILLY ELI & CO COM 532457108 15810 342513 SH DEFINED 22 342513 0 0 D LILLY ELI & CO COM 532457108 157 3400 SH DEFINED 22 0 3400 0 D LILLY ELI & CO COM 532457108 14 300 SH DEFINED 2209 0 300 0 D LILLY ELI & CO COM 532457108 10800 233962 SH DEFINED 2215 0 233962 0 D LILLY ELI & CO COM 532457108 1200 26000 SH DEFINED 2224 0 26000 0 D LILLY ELI & CO COM 532457108 85 1833 SH DEFINED 2239 0 1833 0 D LILLY ELI & CO COM 532457108 95 2060 SH DEFINED 2251 0 2060 0 D LILLY ELI & CO COM 532457108 101193 2192222 SH DEFINED 39 2165988 26234 0 D LILLY ELI & CO COM 532457108 199 4303 SH DEFINED 41 4233 0 70 D LILLY ELI & CO COM 532457108 10 215 SH DEFINED 41 215 0 0 D LILLY ELI & CO COM 532457108 494 10712 SH DEFINED 42 10712 0 0 D LILLY ELI & CO COM 532457108 2732 59190 SH DEFINED 51 59190 0 0 D LILLY ELI & CO COM 532457108 35042 759135 SH DEFINED 53 586594 0 172541 D LILLY ELI & CO COM 532457108 5514 119447 SH DEFINED 53 117697 0 1750 D LILLY ELI & CO COM 532457108 273 5915 SH DEFINED 54 5915 0 0 D LILLY ELI & CO COM 532457108 64 1380 SH DEFINED 54 1380 0 0 D LIMELIGHT NETWORKS INC COM 53261M104 141 37010 SH DEFINED 14 37010 0 0 D LIMELIGHT NETWORKS INC COM 53261M104 49 12845 SH DEFINED 15 12845 0 0 D LIMELIGHT NETWORKS INC COM 53261M104 39 10085 SH DEFINED 53 10085 0 0 D LIMITED BRANDS INC COM 532716107 81 4806 SH DEFINED 03 4806 0 0 D LIMITED BRANDS INC COM 532716107 3 200 SH DEFINED 04 200 0 0 D LIMITED BRANDS INC COM 532716107 323 19181 SH DEFINED 05 19181 0 0 D LIMITED BRANDS INC COM 532716107 10 600 SH DEFINED 05 600 0 0 D LIMITED BRANDS INC COM 532716107 34 2000 SH DEFINED 06 2000 0 0 D LIMITED BRANDS INC COM 532716107 20 1200 SH DEFINED 06 0 1200 0 D LIMITED BRANDS INC COM 532716107 14 813 SH DEFINED 07 813 0 0 D LIMITED BRANDS INC COM 532716107 19104 1133761 SH DEFINED 14 1126355 6100 1306 D LIMITED BRANDS INC COM 532716107 490 29059 SH DEFINED 14 13961 14098 1000 D LIMITED BRANDS INC COM 532716107 79426 4713700 SH DEFINED 15 4235585 0 478115 D LIMITED BRANDS INC COM 532716107 10 600 SH DEFINED 1545 600 0 0 D LIMITED BRANDS INC COM 532716107 10176 603930 SH DEFINED 22 603930 0 0 D LIMITED BRANDS INC COM 532716107 18 1050 SH DEFINED 22 0 1050 0 D LIMITED BRANDS INC COM 532716107 1424 84526 SH DEFINED 2215 0 84526 0 D LIMITED BRANDS INC COM 532716107 7037 417649 SH DEFINED 34 417649 0 0 D LIMITED BRANDS INC COM 532716107 22 1320 SH DEFINED 41 1320 0 0 D LIMITED BRANDS INC COM 532716107 5131 304516 SH DEFINED 53 187694 0 116822 D LIMITED BRANDS INC COM 532716107 69 4100 SH DEFINED 53 4100 0 0 D LIMITED BRANDS INC COM 532716107 5 275 SH DEFINED 54 275 0 0 D LIN TV CORP CL A 532774106 379 63625 SH DEFINED 14 63625 0 0 D LIN TV CORP CL A 532774106 222 37288 SH DEFINED 15 13612 0 23676 D LIN TV CORP CL A 532774106 58 9800 SH DEFINED 53 9330 0 470 D LINCARE HLDGS INC COM 532791100 114 4000 SH DEFINED 04 4000 0 0 D LINCARE HLDGS INC COM 532791100 90 3177 SH DEFINED 05 3177 0 0 D LINCARE HLDGS INC COM 532791100 26 910 SH DEFINED 06 910 0 0 D LINCARE HLDGS INC COM 532791100 53628 1888300 SH DEFINED 09 751200 0 1137100 D LINCARE HLDGS INC COM 532791100 4768 167900 SH DEFINED 09 0 0 167900 D LINCARE HLDGS INC COM 532791100 60 2100 SH DEFINED 0918 2100 0 0 D LINCARE HLDGS INC COM 532791100 9408 331265 SH DEFINED 14 274565 0 56700 D LINCARE HLDGS INC COM 532791100 324 11400 SH DEFINED 14 11200 200 0 D LINCARE HLDGS INC COM 532791100 10132 356770 SH DEFINED 15 304449 0 52321 D LINCARE HLDGS INC COM 532791100 8618 303450 SH DEFINED 22 303450 0 0 D LINCARE HLDGS INC COM 532791100 237 8350 SH DEFINED 22 0 8350 0 D LINCARE HLDGS INC COM 532791100 1906 67100 SH DEFINED 2209 0 67100 0 D LINCARE HLDGS INC COM 532791100 43 1526 SH DEFINED 39 0 1526 0 D LINCARE HLDGS INC COM 532791100 12247 431235 SH DEFINED 42 431235 0 0 D LINCARE HLDGS INC COM 532791100 882 31042 SH DEFINED 53 17498 0 13544 D LINCOLN ELEC HLDGS INC COM 533900106 88 1123 SH DEFINED 05 1123 0 0 D LINCOLN ELEC HLDGS INC COM 533900106 103 1315 SH DEFINED 06 1255 0 60 D LINCOLN ELEC HLDGS INC COM 533900106 9934 126225 SH DEFINED 14 125815 0 410 D LINCOLN ELEC HLDGS INC COM 533900106 110 1395 SH DEFINED 14 285 1110 0 D LINCOLN ELEC HLDGS INC COM 533900106 7516 95498 SH DEFINED 15 66552 0 28946 D LINCOLN ELEC HLDGS INC COM 533900106 8 100 SH DEFINED 1545 100 0 0 D LINCOLN ELEC HLDGS INC COM 533900106 11731 149060 SH DEFINED 22 149060 0 0 D LINCOLN ELEC HLDGS INC COM 533900106 23 290 SH DEFINED 41 290 0 0 D LINCOLN ELEC HLDGS INC COM 533900106 1103 14010 SH DEFINED 53 10146 0 3864 D LINCOLN ELEC HLDGS INC COM 533900106 3 35 SH DEFINED 53 0 0 35 D LINCOLN ELEC HLDGS INC COM 533900106 8306 105535 SH DEFINED 56 105535 0 0 D LINCOLN NATL CORP IND COM 534187109 17051 376235 SH DEFINED 03 267535 0 108700 D LINCOLN NATL CORP IND COM 534187109 1716 37862 SH DEFINED 05 37862 0 0 D LINCOLN NATL CORP IND COM 534187109 273 6015 SH DEFINED 05 6015 0 0 D LINCOLN NATL CORP IND COM 534187109 197 4348 SH DEFINED 06 4348 0 0 D LINCOLN

NATL CORP IND COM 534187109 67 1469 SH DEFINED 07 1469 0 0 D LINCOLN NATL CORP IND COM 534187109 27 600 SH
 DEFINED 0918 600 0 0 D LINCOLN NATL CORP IND COM 534187109 48265 1064984 SH DEFINED 14 1059681 5100 203 D
 LINCOLN NATL CORP IND COM 534187109 864 19071 SH DEFINED 14 6264 11557 1250 D LINCOLN NATL CORP IND COM
 534187109 48117 1061706 SH DEFINED 15 653517 0 408189 D LINCOLN NATL CORP IND COM 534187109 18 400 SH
 DEFINED 1545 400 0 0 D LINCOLN NATL CORP IND COM 534187109 16968 374409 SH DEFINED 22 374409 0 0 D LINCOLN
 NATL CORP IND COM 534187109 41 900 SH DEFINED 22 0 900 0 D LINCOLN NATL CORP IND COM 534187109 2715 59900
 SH DEFINED 2215 0 59900 0 D LINCOLN NATL CORP IND COM 534187109 13 280 SH DEFINED 41 280 0 0 D LINCOLN NATL
 CORP IND COM 534187109 17323 382245 SH DEFINED 53 211980 0 170265 D LINCOLN NATL CORP IND COM 534187109
 718 15845 SH DEFINED 53 15845 0 0 D LINCOLN NATL CORP IND COM 534187109 357 7880 SH DEFINED 54 7880 0 0 D
 LINDSAY CORP COM 535555106 14 167 SH DEFINED 03 167 0 0 D LINDSAY CORP COM 535555106 17 200 SH DEFINED 05
 200 0 0 D LINDSAY CORP COM 535555106 12 140 SH DEFINED 06 140 0 0 D LINDSAY CORP COM 535555106 1891 22251
 SH DEFINED 14 22251 0 0 D LINDSAY CORP COM 535555106 1522 17909 SH DEFINED 15 8906 0 9003 D LINDSAY CORP
 COM 535555106 5345 62900 SH DEFINED 22 62900 0 0 D LINDSAY CORP COM 535555106 42 500 SH DEFINED 22 0 500 0 D
 LINDSAY CORP COM 535555106 762 8967 SH DEFINED 53 8378 0 589 D LINEAR TECHNOLOGY CORP COM 535678106 7
 200 SH DEFINED 04 200 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 583 17897 SH DEFINED 05 17620 252 25 D
 LINEAR TECHNOLOGY CORP COM 535678106 103 3170 SH DEFINED 05 3170 0 0 D LINEAR TECHNOLOGY CORP COM
 535678106 10 295 SH DEFINED 06 295 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 3 90 SH DEFINED 07 90 0 0 D
 LINEAR TECHNOLOGY CORP COM 535678106 40706 1249800 SH DEFINED 09 224900 0 1024900 D LINEAR TECHNOLOGY
 CORP COM 535678106 257 7900 SH DEFINED 09 0 0 7900 D LINEAR TECHNOLOGY CORP COM 535678106 29652 910419
 SH DEFINED 14 892383 13100 4936 D LINEAR TECHNOLOGY CORP COM 535678106 871 26750 SH DEFINED 14 24796
 1320 634 D LINEAR TECHNOLOGY CORP COM 535678106 28371 871085 SH DEFINED 15 513913 0 357172 D LINEAR
 TECHNOLOGY CORP COM 535678106 13 400 SH DEFINED 1545 400 0 0 D LINEAR TECHNOLOGY CORP COM 535678106
 9477 290983 SH DEFINED 22 290983 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 24 750 SH DEFINED 22 0 750 0 D
 LINEAR TECHNOLOGY CORP COM 535678106 1656 50850 SH DEFINED 2215 0 50850 0 D LINEAR TECHNOLOGY CORP
 COM 535678106 454 13950 SH DEFINED 2251 0 13950 0 D LINEAR TECHNOLOGY CORP COM 535678106 26 790 SH
 DEFINED 41 790 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 175568 5390472 SH DEFINED 51 5390472 0 0 D
 LINEAR TECHNOLOGY CORP COM 535678106 4605 141381 SH DEFINED 53 122473 0 18908 D LINEAR TECHNOLOGY
 CORP COM 535678106 65 2000 SH DEFINED 53 2000 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 168 5150 SH
 DEFINED 54 5150 0 0 D LINEAR TECHNOLOGY CORP COM 535678106 228 7000 SH DEFINED 56 7000 0 0 D LIONS GATE
 ENTMNT CORP COM 535919203 21870 2110978 SH DEFINED 03 1603127 0 507851 D LIONS GATE ENTMNT CORP COM
 535919203 1675 161640 SH DEFINED 05 161640 0 0 D LIONS GATE ENTMNT CORP COM 535919203 55 5325 SH DEFINED
 14 1600 0 3725 D LIONS GATE ENTMNT CORP COM 535919203 61 5850 SH DEFINED 14 0 5850 0 D LIONS GATE ENTMNT
 CORP COM 535919203 3537 341380 SH DEFINED 34 341380 0 0 D LIONS GATE ENTMNT CORP COM 535919203 600 57920
 SH DEFINED 53 57920 0 0 D LIONS GATE ENTMNT CORP COM 535919203 1728 166800 SH DEFINED 54 22000 0 144800 D
 LINN ENERGY LLC UNIT 536020100 34 1350 SH DEFINED 06 1350 0 0 D LINN ENERGY LLC UNIT 536020100 10007 402704
 SH DEFINED 14 402704 0 0 D LINN ENERGY LLC UNIT 536020100 75 3000 SH DEFINED 14 0 3000 0 D LINN ENERGY LLC
 UNIT 536020100 297 11962 SH DEFINED 15 11962 0 0 D LINN ENERGY LLC UNIT 536020100 50 2000 SH DEFINED 53 0 0
 2000 D LINN ENERGY LLC UNIT 536020100 25 1000 SH DEFINED 53 1000 0 0 D LIONBRIDGE TECHNOLOGIES COM
 536252109 43 16667 SH DEFINED 04 16667 0 0 D LIONBRIDGE TECHNOLOGIES COM 536252109 234 90510 SH DEFINED
 14 90510 0 0 D LIONBRIDGE TECHNOLOGIES COM 536252109 23 9054 SH DEFINED 15 9054 0 0 D LIPID SCIENCES INC
 ARIZ COM 53630P101 0 12545 SH DEFINED 14 12545 0 0 D LIQUIDITY SERVICES INC COM 53635B107 335 29063 SH
 DEFINED 14 29063 0 0 D LIQUIDITY SERVICES INC COM 53635B107 50 4350 SH DEFINED 15 4350 0 0 D LIQUIDITY
 SERVICES INC COM 53635B107 1791 155325 SH DEFINED 2234 0 155325 0 D LIQUIDITY SERVICES INC COM 53635B107
 1791 155325 SH DEFINED 34 155325 0 0 D LIQUIDITY SERVICES INC COM 53635B107 61 5252 SH DEFINED 53 4816 0 436
 D LIQUIDITY SERVICES INC COM 53635B107 22 1950 SH DEFINED 53 0 0 1950 D LITHIA MTRS INC CL A 536797103 122
 24717 SH DEFINED 14 24717 0 0 D LITHIA MTRS INC CL A 536797103 37 7500 SH DEFINED 15 7500 0 0 D LITHIA MTRS INC
 CL A 536797103 158 32150 SH DEFINED 22 32150 0 0 D LITHIA MTRS INC CL A 536797103 3 600 SH DEFINED 22 0 600 0 D
 LITHIA MTRS INC CL A 536797103 44 8869 SH DEFINED 53 176 0 8693 D LITTELFUSE INC COM 537008104 1935 61336 SH
 DEFINED 14 61336 0 0 D LITTELFUSE INC COM 537008104 1404 44495 SH DEFINED 15 26547 0 17948 D LITTELFUSE INC
 COM 537008104 1645 52150 SH DEFINED 22 52150 0 0 D LITTELFUSE INC COM 537008104 28 900 SH DEFINED 22 0 900 0
 D LITTELFUSE INC COM 537008104 258 8190 SH DEFINED 53 7558 0 632 D LIVE NATION INC COM 538034109 3 267 SH
 DEFINED 05 267 0 0 D LIVE NATION INC COM 538034109 0 33 SH DEFINED 07 33 0 0 D LIVE NATION INC COM 538034109
 1714 162022 SH DEFINED 14 162022 0 0 D LIVE NATION INC COM 538034109 2 230 SH DEFINED 14 0 230 0 D LIVE NATION
 INC COM 538034109 2631 248658 SH DEFINED 15 200206 0 48452 D LIVE NATION INC COM 538034109 2590 244800 SH
 DEFINED 22 244800 0 0 D LIVE NATION INC COM 538034109 123 11600 SH DEFINED 22 0 11600 0 D LIVE NATION INC COM
 538034109 398 37576 SH DEFINED 39 37576 0 0 D LIVE NATION INC COM 538034109 382 36145 SH DEFINED 53 26368 0
 9777 D LIVE NATION INC COM 538034109 1 50 SH DEFINED 56 50 0 0 D LIVEPERSON INC COM 538146101 0 121 SH
 DEFINED 05 121 0 0 D LIVEPERSON INC COM 538146101 157 55904 SH DEFINED 14 55904 0 0 D LIVEPERSON INC COM
 538146101 19 6667 SH DEFINED 15 6667 0 0 D LIVEPERSON INC COM 538146101 1 464 SH DEFINED 53 0 0 464 D LIZ
 CLAIBORNE INC COM 539320101 149 10510 SH DEFINED 05 10450 0 60 D LIZ CLAIBORNE INC COM 539320101 54 3850 SH
 DEFINED 06 3850 0 0 D LIZ CLAIBORNE INC COM 539320101 6527 461291 SH DEFINED 14 459391 1900 0 D LIZ
 CLAIBORNE INC COM 539320101 213 15050 SH DEFINED 14 15050 0 0 D LIZ CLAIBORNE INC COM 539320101 4323 305488

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SH DEFINED 15 145973 0 159515 D LIZ CLAIBORNE INC COM 539320101 474 33500 SH DEFINED 22 33500 0 0 D LIZ CLAIBORNE INC COM 539320101 5 350 SH DEFINED 22 0 350 0 D LIZ CLAIBORNE INC COM 539320101 324 22900 SH DEFINED 2215 0 22900 0 D LIZ CLAIBORNE INC COM 539320101 9 640 SH DEFINED 41 640 0 0 D LIZ CLAIBORNE INC COM 539320101 743 52481 SH DEFINED 53 46138 0 6343 D LIZ CLAIBORNE INC COM 539320101 23 1600 SH DEFINED 54 1600 0 0 D LLOYDS TSB GROUP PLC SPON 539439109 15 625 SH DEFINED 05 625 0 0 D LLOYDS TSB GROUP PLC SPON 539439109 2 99 SH DEFINED 06 99 0 0 D LLOYDS TSB GROUP PLC SPON 539439109 1603 64977 SH DEFINED 14 64812 0 165 D LLOYDS TSB GROUP PLC SPON 539439109 5 191 SH DEFINED 42 191 0 0 D LLOYDS TSB GROUP PLC SPON 539439109 1856 75250 SH DEFINED 53 1725 0 73525 D LO-JACK CORP COM 539451104 0 55 SH DEFINED 05 55 0 0 D LO-JACK CORP COM 539451104 1 100 SH DEFINED 07 100 0 0 D LO-JACK CORP COM 539451104 28 3500 SH DEFINED 09 3500 0 0 D LO-JACK CORP COM 539451104 274 34383 SH DEFINED 14 34383 0 0 D LO-JACK CORP COM 539451104 63 7944 SH DEFINED 15 7944 0 0 D LO-JACK CORP COM 539451104 1587 199377 SH DEFINED 22 199377 0 0 D LO-JACK CORP COM 539451104 10 1200 SH DEFINED 22 0 1200 0 D LO-JACK CORP COM 539451104 11 1398 SH DEFINED 53 390 0 1008 D LO-JACK CORP COM 539451104 3606 453013 SH DEFINED 56 453013 0 0 D LOCAL COM CORP COM 53954R105 113 30386 SH DEFINED 14 30386 0 0 D LOCKHEED MARTIN CORP COM 539830109 38210 387293 SH DEFINED 03 244567 0 142726 D LOCKHEED MARTIN CORP COM 539830109 6 60 SH DEFINED 04 60 0 0 D LOCKHEED MARTIN CORP COM 539830109 4616 46787 SH DEFINED 05 46767 0 20 D LOCKHEED MARTIN CORP COM 539830109 553 5605 SH DEFINED 05 5605 0 0 D LOCKHEED MARTIN CORP COM 539830109 510 5169 SH DEFINED 06 5169 0 0 D LOCKHEED MARTIN CORP COM 539830109 86 873 SH DEFINED 07 873 0 0 D LOCKHEED MARTIN CORP COM 539830109 197 2000 SH DEFINED 0918 2000 0 0 D LOCKHEED MARTIN CORP COM 539830109 143397 1453442 SH DEFINED 14 1425144 9300 18998 D LOCKHEED MARTIN CORP COM 539830109 12774 129471 SH DEFINED 14 77335 51536 600 D LOCKHEED MARTIN CORP COM 539830109 97326 986476 SH DEFINED 15 437675 0 548801 D LOCKHEED MARTIN CORP COM 539830109 54 550 SH DEFINED 1545 550 0 0 D LOCKHEED MARTIN CORP COM 539830109 69757 707048 SH DEFINED 22 707048 0 0 D LOCKHEED MARTIN CORP COM 539830109 113 1150 SH DEFINED 22 0 1150 0 D LOCKHEED MARTIN CORP COM 539830109 8054 81635 SH DEFINED 2215 0 81635 0 D LOCKHEED MARTIN CORP COM 539830109 233 2366 SH DEFINED 41 2366 0 0 D LOCKHEED MARTIN CORP COM 539830109 21734 220292 SH DEFINED 53 200270 0 20022 D LOCKHEED MARTIN CORP COM 539830109 1789 18129 SH DEFINED 53 10854 0 7275 D LOCKHEED MARTIN CORP COM 539830109 8458 85725 SH DEFINED 56 85725 0 0 D LODGIAN INC COM 54021P403 251 32106 SH DEFINED 14 32106 0 0 D LODGIAN INC COM 54021P403 191 24385 SH DEFINED 15 5431 0 18954 D LODGIAN INC COM 54021P403 103 13160 SH DEFINED 53 5660 0 7500 D LODGENET INTERACTIVE CO COM 540211109 137 27988 SH DEFINED 14 27988 0 0 D LODGENET INTERACTIVE CO COM 540211109 6 1250 SH DEFINED 15 1250 0 0 D LOEWS CORP COM 540424108 941 20055 SH DEFINED 05 20055 0 0 D LOEWS CORP COM 540424108 13 270 SH DEFINED 05 270 0 0 D LOEWS CORP COM 540424108 58 1233 SH DEFINED 06 1233 0 0 D LOEWS CORP COM 540424108 4 75 SH DEFINED 07 75 0 0 D LOEWS CORP COM 540424108 65899 1405089 SH DEFINED 14 1389293 7196 8600 D LOEWS CORP COM 540424108 1013 21601 SH DEFINED 14 17701 3900 0 D LOEWS CORP COM 540424108 42204 899866 SH DEFINED 15 367162 0 532704 D LOEWS CORP COM 540424108 25 535 SH DEFINED 1545 535 0 0 D LOEWS CORP COM 540424108 5856 124858 SH DEFINED 22 124858 0 0 D LOEWS CORP COM 540424108 59 1265 SH DEFINED 22 0 1265 0 D LOEWS CORP COM 540424108 3920 83579 SH DEFINED 2215 0 83579 0 D LOEWS CORP COM 540424108 31 665 SH DEFINED 41 665 0 0 D LOEWS CORP COM 540424108 8070 172068 SH DEFINED 53 148686 0 23382 D LOEWS CORP COM 540424108 779 16600 SH DEFINED 53 1600 0 15000 D LOEWS CORP COM 540424108 28 600 SH DEFINED 54 600 0 0 D LOGILITY INC COM 54140Y103 77 10093 SH DEFINED 14 10093 0 0 D LOGILITY INC COM 54140Y103 6 750 SH DEFINED 39 750 0 0 D LOGIC DEVICES INC COM 541402103 10 10358 SH DEFINED 14 10358 0 0 D LONGS DRUG STORES CORP COM 543162101 50005 1187475 SH DEFINED 03 989540 0 197935 D LONGS DRUG STORES CORP COM 543162101 3511 83380 SH DEFINED 05 83380 0 0 D LONGS DRUG STORES CORP COM 543162101 3931 93343 SH DEFINED 14 93343 0 0 D LONGS DRUG STORES CORP COM 543162101 2246 53330 SH DEFINED 15 30293 0 23037 D LONGS DRUG STORES CORP COM 543162101 6018 142920 SH DEFINED 22 142920 0 0 D LONGS DRUG STORES CORP COM 543162101 55 1300 SH DEFINED 22 0 1300 0 D LONGS DRUG STORES CORP COM 543162101 1422 33770 SH DEFINED 34 33770 0 0 D LONGS DRUG STORES CORP COM 543162101 713 16930 SH DEFINED 53 11057 0 5873 D LONGS DRUG STORES CORP COM 543162101 9 225 SH DEFINED 56 225 0 0 D LOOKSMART LTD COM 543442503 134 33204 SH DEFINED 14 33204 0 0 D LOOKSMART LTD COM 543442503 18 4510 SH DEFINED 15 4510 0 0 D LOOPNET INC COM 543524300 968 85655 SH DEFINED 14 84005 0 1650 D LOOPNET INC COM 543524300 69 6097 SH DEFINED 14 0 2575 3522 D LOOPNET INC COM 543524300 283 25017 SH DEFINED 15 8987 0 16030 D LOOPNET INC COM 543524300 234 20698 SH DEFINED 53 10405 0 10293 D LORAL SPACE & COMMUNICA COM 543881106 6 316 SH DEFINED 09 0 0 316 D LORAL SPACE & COMMUNICA COM 543881106 429 24341 SH DEFINED 14 24341 0 0 D LORAL SPACE & COMMUNICA COM 543881106 160 9077 SH DEFINED 15 4020 0 5057 D LORAL SPACE & COMMUNICA COM 543881106 8 445 SH DEFINED 42 445 0 0 D LORAL SPACE & COMMUNICA COM 543881106 72 4075 SH DEFINED 53 4075 0 0 D LORILLARD INC COM 544147101 2 36 SH DEFINED 04 36 0 0 D LORILLARD INC COM 544147101 453 6545 SH DEFINED 05 6545 0 0 D LORILLARD INC COM 544147101 1 10 SH DEFINED 05 10 0 0 D LORILLARD INC COM 544147101 111 1600 SH DEFINED 06 1600 0 0 D LORILLARD INC COM 544147101 145 2100 SH DEFINED 0918 2100 0 0 D LORILLARD INC COM 544147101 43411 627689 SH DEFINED 14 623797 3893 0 D LORILLARD INC COM 544147101 137 1980 SH DEFINED 14 1980 0 0 D LORILLARD INC COM 544147101 32070 463708 SH DEFINED 15 196870 0 266838 D LORILLARD INC COM 544147101 17 245 SH DEFINED 1545 245 0 0 D LORILLARD INC COM 544147101 4146 59952 SH DEFINED 22 59952 0 0 D LORILLARD INC COM 544147101 41 595 SH DEFINED 22 0 595 0 D LORILLARD INC COM 544147101 2775 40130 SH DEFINED 2215 0 40130 0 D LORILLARD INC COM 544147101 17 240 SH DEFINED 41 240 0 0 D LORILLARD INC

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COM 544147101 4568 66051 SH DEFINED 53 66048 0 3 D LORILLARD INC COM 544147101 2 30 SH DEFINED 53 30 0 0 D LORILLARD INC COM 544147101 674 9740 SH DEFINED 56 9740 0 0 D LOUISIANA PAC CORP COM 546347105 5762 678712 SH DEFINED 03 576230 0 102482 D LOUISIANA PAC CORP COM 546347105 469 55296 SH DEFINED 05 55296 0 0 D LOUISIANA PAC CORP COM 546347105 8 921 SH DEFINED 06 921 0 0 D LOUISIANA PAC CORP COM 546347105 2269 267286 SH DEFINED 14 266326 0 960 D LOUISIANA PAC CORP COM 546347105 2637 310623 SH DEFINED 15 238380 0 72243 D LOUISIANA PAC CORP COM 546347105 1990 234430 SH DEFINED 22 234430 0 0 D LOUISIANA PAC CORP COM 546347105 795 93587 SH DEFINED 53 50639 0 42948 D LOUISIANA PAC CORP COM 546347105 62 7356 SH DEFINED 53 0 0 7356 D LOUISIANA PAC CORP COM 546347105 37 4400 SH DEFINED 54 0 0 4400 D LOWES COS INC COM 548661107 37087 1787320 SH DEFINED 03 1585370 0 201950 D LOWES COS INC COM 548661107 156 7513 SH DEFINED 04 7513 0 0 D LOWES COS INC COM 548661107 11 542 SH DEFINED 04 0 542 0 D LOWES COS INC COM 548661107 7455 359265 SH DEFINED 05 358985 0 280 D LOWES COS INC COM 548661107 1316 63442 SH DEFINED 05 57242 6200 0 D LOWES COS INC COM 548661107 719 34668 SH DEFINED 06 34668 0 0 D LOWES COS INC COM 548661107 4 180 SH DEFINED 06 180 0 0 D LOWES COS INC COM 548661107 98 4720 SH DEFINED 07 4720 0 0 D LOWES COS INC COM 548661107 19 900 SH DEFINED 0918 900 0 0 D LOWES COS INC COM 548661107 126424 6092710 SH DEFINED 14 6037861 40500 14349 D LOWES COS INC COM 548661107 3420 164808 SH DEFINED 14 106649 56129 2030 D LOWES COS INC COM 548661107 76817 3702017 SH DEFINED 15 1437689 0 2264328 D LOWES COS INC COM 548661107 50 2400 SH DEFINED 1545 2400 0 0 D LOWES COS INC COM 548661107 31542 1520111 SH DEFINED 22 1520111 0 0 D LOWES COS INC COM 548661107 105 5050 SH DEFINED 22 0 5050 0 D LOWES COS INC COM 548661107 7014 338020 SH DEFINED 2215 0 338020 0 D LOWES COS INC COM 548661107 173 8350 SH DEFINED 39 8350 0 0 D LOWES COS INC COM 548661107 100 4809 SH DEFINED 41 4809 0 0 D LOWES COS INC COM 548661107 25 1200 SH DEFINED 41 1200 0 0 D LOWES COS INC COM 548661107 711 34242 SH DEFINED 42 34242 0 0 D LOWES COS INC COM 548661107 2135 102880 SH DEFINED 45 102880 0 0 D LOWES COS INC COM 548661107 28640 1380227 SH DEFINED 53 1019916 0 360311 D LOWES COS INC COM 548661107 224 10800 SH DEFINED 53 10800 0 0 D LOWES COS INC COM 548661107 826 39791 SH DEFINED 54 39791 0 0 D LOWES COS INC COM 548661107 527 25391 SH DEFINED 54 25391 0 0 D LOWES COS INC COM 548661107 187 9000 SH DEFINED 56 9000 0 0 D LUBRIZOL CORP COM 549271104 77 1660 SH DEFINED 05 1660 0 0 D LUBRIZOL CORP COM 549271104 30 650 SH DEFINED 06 650 0 0 D LUBRIZOL CORP COM 549271104 24 512 SH DEFINED 07 512 0 0 D LUBRIZOL CORP COM 549271104 2446 52800 SH DEFINED 09 40100 0 12700 D LUBRIZOL CORP COM 549271104 8690 187559 SH DEFINED 14 181209 0 6350 D LUBRIZOL CORP COM 549271104 26 560 SH DEFINED 14 560 0 0 D LUBRIZOL CORP COM 549271104 7831 169034 SH DEFINED 15 120839 0 48195 D LUBRIZOL CORP COM 549271104 5 100 SH DEFINED 1545 100 0 0 D LUBRIZOL CORP COM 549271104 7579 163588 SH DEFINED 22 163588 0 0 D LUBRIZOL CORP COM 549271104 741 16000 SH DEFINED 2209 0 16000 0 D LUBRIZOL CORP COM 549271104 1075 23209 SH DEFINED 53 15410 0 7799 D LUBRIZOL CORP COM 549271104 370 7995 SH DEFINED 56 7995 0 0 D LUBYS INC COM 549282101 86 14100 SH DEFINED 09 14100 0 0 D LUBYS INC COM 549282101 281 46126 SH DEFINED 14 46126 0 0 D LUBYS INC COM 549282101 120 19608 SH DEFINED 15 10870 0 8738 D LUBYS INC COM 549282101 49 8061 SH DEFINED 53 7525 0 536 D LUFKIN INDS INC COM 549764108 5134 61649 SH DEFINED 03 44401 0 17248 D LUFKIN INDS INC COM 549764108 201 2410 SH DEFINED 05 2410 0 0 D LUFKIN INDS INC COM 549764108 3952 47449 SH DEFINED 14 46449 1000 0 D LUFKIN INDS INC COM 549764108 2840 34104 SH DEFINED 15 22751 0 11353 D LUFKIN INDS INC COM 549764108 3256 39100 SH DEFINED 22 39100 0 0 D LUFKIN INDS INC COM 549764108 58 700 SH DEFINED 22 0 700 0 D LUFKIN INDS INC COM 549764108 999 11990 SH DEFINED 34 11990 0 0 D LUFKIN INDS INC COM 549764108 665 7991 SH DEFINED 53 5222 0 2769 D LULULEMON ATHLETICA INC COM 550021109 28 966 SH DEFINED 05 966 0 0 D LULULEMON ATHLETICA INC COM 550021109 992 34130 SH DEFINED 22 34130 0 0 D LULULEMON ATHLETICA INC COM 550021109 248 8525 SH DEFINED 53 1025 0 7500 D LULULEMON ATHLETICA INC COM 550021109 1 50 SH DEFINED 56 50 0 0 D LUMBER LIQUIDATORS INC COM 55003Q103 119 9152 SH DEFINED 14 9152 0 0 D LUMBER LIQUIDATORS INC COM 55003Q103 92 7057 SH DEFINED 15 3253 0 3804 D LUMBER LIQUIDATORS INC COM 55003Q103 290 22340 SH DEFINED 53 3340 0 19000 D LUMERA CORP COM 55024R106 39 40240 SH DEFINED 14 40240 0 0 D LUMINEX CORP DEL COM 55027E102 189 9190 SH DEFINED 05 9190 0 0 D LUMINEX CORP DEL COM 55027E102 1471 71592 SH DEFINED 14 71592 0 0 D LUMINEX CORP DEL COM 55027E102 811 39445 SH DEFINED 15 15849 0 23596 D LUMINEX CORP DEL COM 55027E102 644 31348 SH DEFINED 53 12848 0 18500 D LUNA INNOVATIONS COM 550351100 46 10062 SH DEFINED 14 10062 0 0 D LUXOTTICA GROUP S P A SPON 55068R202 147 6300 SH DEFINED 05 6300 0 0 D LUXOTTICA GROUP S P A SPON 55068R202 23 1000 SH DEFINED 06 1000 0 0 D LUXOTTICA GROUP S P A SPON 55068R202 447 19152 SH DEFINED 14 19152 0 0 D LUXOTTICA GROUP S P A SPON 55068R202 731 31350 SH DEFINED 53 5850 0 25500 D LYDALL INC DEL COM 550819106 605 48189 SH DEFINED 14 48189 0 0 D LYDALL INC DEL COM 550819106 277 22078 SH DEFINED 15 11213 0 10865 D LYDALL INC DEL COM 550819106 725 57800 SH DEFINED 22 57800 0 0 D LYDALL INC DEL COM 550819106 14 1100 SH DEFINED 22 0 1100 0 D LYDALL INC DEL COM 550819106 180 14338 SH DEFINED 53 5780 0 8558 D M & F WORLDWIDE CORP COM 552541104 1122 28544 SH DEFINED 14 28544 0 0 D M & F WORLDWIDE CORP COM 552541104 623 15838 SH DEFINED 15 5437 0 10401 D M & F WORLDWIDE CORP COM 552541104 174 4437 SH DEFINED 53 4437 0 0 D M & T BK CORP COM 55261F104 27 376 SH DEFINED 04 0 376 0 D M & T BK CORP COM 55261F104 163 2310 SH DEFINED 05 2310 0 0 D M & T BK CORP COM 55261F104 42 600 SH DEFINED 06 600 0 0 D M & T BK CORP COM 55261F104 4 55 SH DEFINED 07 55 0 0 D M & T BK CORP COM 55261F104 3386 48000 SH DEFINED 09 1700 0 46300 D M & T BK CORP COM 55261F104 22453 318303 SH DEFINED 14 316627 1500 176 D M & T BK CORP COM 55261F104 133 1880 SH DEFINED 14 1480 400 0 D M & T BK CORP COM 55261F104 21185 300322 SH DEFINED 15 138777 0 161545 D M & T BK CORP COM 55261F104 9 130 SH DEFINED 1545 130 0 0 D M & T BK CORP COM 55261F104 1875 26586 SH DEFINED 22 26586 0 0 D M & T BK CORP COM 55261F104

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18 250 SH DEFINED 22 0 250 0 D M & T BK CORP COM 55261F104 1249 17700 SH DEFINED 2215 0 17700 0 D M & T BK CORP COM 55261F104 4 60 SH DEFINED 41 60 0 0 D M & T BK CORP COM 55261F104 5530 78395 SH DEFINED 53 48362 0 30033 D M & T BK CORP COM 55261F104 4 55 SH DEFINED 53 0 0 55 D M & T BK CORP COM 55261F104 5 75 SH DEFINED 54 75 0 0 D M & T BK CORP COM 55261F104 2116 30000 SH DEFINED 54 30000 0 0 D M & T BK CORP COM 55261F104 6724 95321 SH DEFINED 56 95321 0 0 D MBIA INC COM 55262C100 1 268 SH DEFINED 04 268 0 0 D MBIA INC COM 55262C100 202 45964 SH DEFINED 05 45964 0 0 D MBIA INC COM 55262C100 2 440 SH DEFINED 06 440 0 0 D MBIA INC COM 55262C100 0 111 SH DEFINED 07 111 0 0 D MBIA INC COM 55262C100 3725 848629 SH DEFINED 14 842525 4200 1904 D MBIA INC COM 55262C100 109 24872 SH DEFINED 14 21191 2931 750 D MBIA INC COM 55262C100 2942 670225 SH DEFINED 15 297026 0 373199 D MBIA INC COM 55262C100 1 200 SH DEFINED 1545 200 0 0 D MBIA INC COM 55262C100 313 71200 SH DEFINED 22 71200 0 0 D MBIA INC COM 55262C100 3 700 SH DEFINED 22 0 700 0 D MBIA INC COM 55262C100 213 48450 SH DEFINED 2215 0 48450 0 D MBIA INC COM 55262C100 3 760 SH DEFINED 41 760 0 0 D MBIA INC COM 55262C100 599 136362 SH DEFINED 53 127092 0 9270 D MBIA INC COM 55262C100 33 7600 SH DEFINED 53 7600 0 0 D MBIA INC COM 55262C100 162 37000 SH DEFINED 54 37000 0 0 D MB FINANCIAL INC NEW COM 55264U108 87 3890 SH DEFINED 05 3890 0 0 D MB FINANCIAL INC NEW COM 55264U108 1922 85548 SH DEFINED 14 85548 0 0 D MB FINANCIAL INC NEW COM 55264U108 865 38508 SH DEFINED 15 14847 0 23661 D MB FINANCIAL INC NEW COM 55264U108 4 170 SH DEFINED 41 170 0 0 D MB FINANCIAL INC NEW COM 55264U108 568 25270 SH DEFINED 53 12185 0 13085 D M D C HLDGS INC COM 552676108 18564 475269 SH DEFINED 03 403730 0 71539 D M D C HLDGS INC COM 552676108 1380 35320 SH DEFINED 05 35320 0 0 D M D C HLDGS INC COM 552676108 64 1630 SH DEFINED 05 1630 0 0 D M D C HLDGS INC COM 552676108 50 1280 SH DEFINED 06 1280 0 0 D M D C HLDGS INC COM 552676108 33 850 SH DEFINED 07 850 0 0 D M D C HLDGS INC COM 552676108 36 920 SH DEFINED 07 0 920 0 D M D C HLDGS INC COM 552676108 4142 106044 SH DEFINED 14 105714 0 330 D M D C HLDGS INC COM 552676108 261 6674 SH DEFINED 14 5227 1447 0 D M D C HLDGS INC COM 552676108 3323 85077 SH DEFINED 15 61869 0 23208 D M D C HLDGS INC COM 552676108 12141 310820 SH DEFINED 22 310820 0 0 D M D C HLDGS INC COM 552676108 24 620 SH DEFINED 41 620 0 0 D M D C HLDGS INC COM 552676108 1 20 SH DEFINED 42 20 0 0 D M D C HLDGS INC COM 552676108 1121 28695 SH DEFINED 53 24185 0 4510 D M D C HLDGS INC COM 552676108 6 155 SH DEFINED 54 155 0 0 D MDS INC COM 55269P302 2599 160440 SH DEFINED 03 132030 0 28410 D MDS INC COM 55269P302 405 24990 SH DEFINED 05 24990 0 0 D MDS INC COM 55269P302 22 1338 SH DEFINED 14 1338 0 0 D MDS INC COM 55269P302 29 1818 SH DEFINED 15 1818 0 0 D MDS INC COM 55269P302 460 28410 SH DEFINED 22 28410 0 0 D MDS INC COM 55269P302 1864 115080 SH DEFINED 53 0 0 115080 D MDU RES GROUP INC COM 552690109 1274 36547 SH DEFINED 05 36547 0 0 D MDU RES GROUP INC COM 552690109 134 3840 SH DEFINED 05 3840 0 0 D MDU RES GROUP INC COM 552690109 619 17765 SH DEFINED 06 17765 0 0 D MDU RES GROUP INC COM 552690109 67 1920 SH DEFINED 07 1920 0 0 D MDU RES GROUP INC COM 552690109 73 2100 SH DEFINED 07 0 2100 0 D MDU RES GROUP INC COM 552690109 18197 522007 SH DEFINED 14 520267 0 1740 D MDU RES GROUP INC COM 552690109 509 14615 SH DEFINED 14 12255 2360 0 D MDU RES GROUP INC COM 552690109 15637 448559 SH DEFINED 15 328971 0 119588 D MDU RES GROUP INC COM 552690109 12 350 SH DEFINED 1545 350 0 0 D MDU RES GROUP INC COM 552690109 32266 925588 SH DEFINED 22 925588 0 0 D MDU RES GROUP INC COM 552690109 29 830 SH DEFINED 41 830 0 0 D MDU RES GROUP INC COM 552690109 1 43 SH DEFINED 42 43 0 0 D MDU RES GROUP INC COM 552690109 2517 72194 SH DEFINED 53 57079 0 15115 D MDU RES GROUP INC COM 552690109 498 14273 SH DEFINED 53 14273 0 0 D MDU RES GROUP INC COM 552690109 12 350 SH DEFINED 54 350 0 0 D MEMC ELECTR MATLS INC COM 552715104 10165 165183 SH DEFINED 03 58430 0 106753 D MEMC ELECTR MATLS INC COM 552715104 12 190 SH DEFINED 04 190 0 0 D MEMC ELECTR MATLS INC COM 552715104 70 1130 SH DEFINED 04 210 920 0 D MEMC ELECTR MATLS INC COM 552715104 1100 17879 SH DEFINED 05 17689 0 190 D MEMC ELECTR MATLS INC COM 552715104 20 323 SH DEFINED 05 140 183 0 D MEMC ELECTR MATLS INC COM 552715104 628 10202 SH DEFINED 06 10002 0 200 D MEMC ELECTR MATLS INC COM 552715104 44 720 SH DEFINED 06 150 570 0 D MEMC ELECTR MATLS INC COM 552715104 156 2535 SH DEFINED 07 2535 0 0 D MEMC ELECTR MATLS INC COM 552715104 28351 460700 SH DEFINED 09 17700 0 443000 D MEMC ELECTR MATLS INC COM 552715104 61496 999287 SH DEFINED 14 991187 6300 1800 D MEMC ELECTR MATLS INC COM 552715104 1116 18130 SH DEFINED 14 11940 5990 200 D MEMC ELECTR MATLS INC COM 552715104 48178 782875 SH DEFINED 15 351422 0 431453 D MEMC ELECTR MATLS INC COM 552715104 18 300 SH DEFINED 1545 300 0 0 D MEMC ELECTR MATLS INC COM 552715104 45481 739053 SH DEFINED 22 739053 0 0 D MEMC ELECTR MATLS INC COM 552715104 95 1540 SH DEFINED 22 0 1540 0 D MEMC ELECTR MATLS INC COM 552715104 3237 52600 SH DEFINED 2215 0 52600 0 D MEMC ELECTR MATLS INC COM 552715104 25873 420424 SH DEFINED 34 420424 0 0 D MEMC ELECTR MATLS INC COM 552715104 184 2993 SH DEFINED 41 2993 0 0 D MEMC ELECTR MATLS INC COM 552715104 8 130 SH DEFINED 41 130 0 0 D MEMC ELECTR MATLS INC COM 552715104 26912 437307 SH DEFINED 53 276601 0 160706 D MEMC ELECTR MATLS INC COM 552715104 142 2301 SH DEFINED 53 1826 0 475 D MFA MTG INVTS INC COM 55272X102 975 149590 SH DEFINED 03 133600 0 15990 D MFA MTG INVTS INC COM 55272X102 242 37150 SH DEFINED 05 37150 0 0 D MFA MTG INVTS INC COM 55272X102 2464 377916 SH DEFINED 14 377916 0 0 D MFA MTG INVTS INC COM 55272X102 933 143025 SH DEFINED 15 68473 0 74552 D MFA MTG INVTS INC COM 55272X102 407 62440 SH DEFINED 22 62440 0 0 D MFA MTG INVTS INC COM 55272X102 346 53122 SH DEFINED 53 53122 0 0 D MFRI INC COM 552721102 279 17608 SH DEFINED 14 17608 0 0 D MFRI INC COM 552721102 24 1500 SH DEFINED 53 0 0 1500 D MFS CHARTER INCOME TR SH B 552727109 33 4053 SH DEFINED 14 4053 0 0 D MFS CHARTER INCOME TR SH B 552727109 124 15000 SH DEFINED 14 15000 0 0 D MFS INTER INCOME TR SH B 55273C107 17 2689 SH DEFINED 05 2689 0 0 D MFS INTER INCOME TR SH B 55273C107 6 1000 SH DEFINED 06 1000 0 0 D MFS INTER INCOME TR SH B 55273C107 75 12087 SH DEFINED 14 12087 0 0 D MFS INTER INCOME TR SH B 55273C107 98 15700 SH DEFINED 14 15700 0 0 D MFS INTER INCOME TR SH B 55273C107 948 151990

SH DEFINED 53 0 0 15190 D MFS INTER INCOME TR SH B 55273C107 24 3900 SH DEFINED 53 3900 0 0 D MFS INTER INCOME TR SH B 55273C107 28 4500 SH DEFINED 54 4500 0 0 D MFS MULTIMARKET INCOME SH B 552737108 17 3000 SH DEFINED 05 3000 0 0 D MFS MULTIMARKET INCOME SH B 552737108 53 9272 SH DEFINED 14 9272 0 0 D MFS MULTIMARKET INCOME SH B 552737108 202 35500 SH DEFINED 14 35500 0 0 D MDRNA INC COM 55276N100 62 50861 SH DEFINED 14 50861 0 0 D MDRNA INC COM 55276N100 6 4850 SH DEFINED 15 4850 0 0 D MDRNA INC COM 55276N100 2 2000 SH DEFINED 54 2000 0 0 D MGE ENERGY INC COM 55277P104 546 16730 SH DEFINED 05 16730 0 0 D MGE ENERGY INC COM 55277P104 6 190 SH DEFINED 05 190 0 0 D MGE ENERGY INC COM 55277P104 9 279 SH DEFINED 09 0 0 279 D MGE ENERGY INC COM 55277P104 1858 56967 SH DEFINED 14 56967 0 0 D MGE ENERGY INC COM 55277P104 837 25661 SH DEFINED 15 11276 0 14385 D MGE ENERGY INC COM 55277P104 1125 34500 SH DEFINED 22 34500 0 0 D MGE ENERGY INC COM 55277P104 8 230 SH DEFINED 41 230 0 0 D MGE ENERGY INC COM 55277P104 13 388 SH DEFINED 42 388 0 0 D MGE ENERGY INC COM 55277P104 659 20200 SH DEFINED 53 7851 0 12349 D MGE ENERGY INC COM 55277P104 13 402 SH DEFINED 53 402 0 0 D MGIC INVT CORP WIS COM 552848103 183 29900 SH DEFINED 05 29700 0 200 D MGIC INVT CORP WIS COM 552848103 1 90 SH DEFINED 06 90 0 0 D MGIC INVT CORP WIS COM 552848103 0 57 SH DEFINED 07 57 0 0 D MGIC INVT CORP WIS COM 552848103 2344 383579 SH DEFINED 14 379869 2800 910 D MGIC INVT CORP WIS COM 552848103 67 10925 SH DEFINED 14 9925 1000 0 0 D MGIC INVT CORP WIS COM 552848103 1840 301123 SH DEFINED 15 156112 0 145011 D MGIC INVT CORP WIS COM 552848103 1 200 SH DEFINED 1545 200 0 0 D MGIC INVT CORP WIS COM 552848103 248 40650 SH DEFINED 22 40650 0 0 D MGIC INVT CORP WIS COM 552848103 3 450 SH DEFINED 22 0 450 0 D MGIC INVT CORP WIS COM 552848103 170 27800 SH DEFINED 2215 0 27800 0 D MGIC INVT CORP WIS COM 552848103 4 678 SH DEFINED 41 678 0 0 D MGIC INVT CORP WIS COM 552848103 378 61813 SH DEFINED 53 60265 0 1548 D MFS GOVT MKTS INCOME TR SH B 552939100 79 11379 SH DEFINED 14 7300 4079 0 D MGM MIRAGE COM 552953101 98 2884 SH DEFINED 05 2884 0 0 D MGM MIRAGE COM 552953101 7606 224423 SH DEFINED 14 224423 0 0 D MGM MIRAGE COM 552953101 38 1117 SH DEFINED 14 927 190 0 D MGM MIRAGE COM 552953101 4409 130100 SH DEFINED 15 47977 0 82123 D MGM MIRAGE COM 552953101 6 185 SH DEFINED 1545 185 0 0 D MGM MIRAGE COM 552953101 20 590 SH DEFINED 22 590 0 0 D MGM MIRAGE COM 552953101 35 1025 SH DEFINED 41 1025 0 0 D MGM MIRAGE COM 552953101 539 15890 SH DEFINED 53 14772 0 1118 D MGP INGREDIENTS INC COM 55302G103 175 30091 SH DEFINED 14 30091 0 0 D MGP INGREDIENTS INC COM 55302G103 27 4722 SH DEFINED 53 0 0 4722 D M/I HOMES INC COM 55305B101 0 20 SH DEFINED 04 20 0 0 D M/I HOMES INC COM 55305B101 122 7780 SH DEFINED 05 7780 0 0 D M/I HOMES INC COM 55305B101 8 505 SH DEFINED 09 0 0 505 D M/I HOMES INC COM 55305B101 575 36533 SH DEFINED 14 36533 0 0 D M/I HOMES INC COM 55305B101 312 19805 SH DEFINED 15 10432 0 9373 D M/I HOMES INC COM 55305B101 693 44050 SH DEFINED 22 44050 0 0 D M/I HOMES INC COM 55305B101 13 800 SH DEFINED 22 0 800 0 D M/I HOMES INC COM 55305B101 11 707 SH DEFINED 42 707 0 0 D M/I HOMES INC COM 55305B101 110 6978 SH DEFINED 53 4777 0 2201 D MKS INSTRUMENT INC COM 55306N104 12530 572168 SH DEFINED 03 486680 0 85488 D MKS INSTRUMENT INC COM 55306N104 692 31620 SH DEFINED 05 31620 0 0 D MKS INSTRUMENT INC COM 55306N104 3757 171562 SH DEFINED 14 166037 2900 2625 D MKS INSTRUMENT INC COM 55306N104 91 4175 SH DEFINED 14 0 4175 0 D MKS INSTRUMENT INC COM 55306N104 7729 352919 SH DEFINED 15 320914 0 32005 D MKS INSTRUMENT INC COM 55306N104 10132 462650 SH DEFINED 22 462650 0 0 D MKS INSTRUMENT INC COM 55306N104 339 15475 SH DEFINED 22 0 15475 0 D MKS INSTRUMENT INC COM 55306N104 1593 72762 SH DEFINED 53 46815 0 25947 D MIVA INC COM 55311R108 33 31059 SH DEFINED 14 31059 0 0 D MIVA INC COM 55311R108 8 7571 SH DEFINED 15 7571 0 0 D MPS GROUP INC COM 553409103 8 760 SH DEFINED 05 760 0 0 D MPS GROUP INC COM 553409103 3950 371604 SH DEFINED 09 328600 0 43004 D MPS GROUP INC COM 553409103 3854 362534 SH DEFINED 14 335924 6500 20110 D MPS GROUP INC COM 553409103 9137 859557 SH DEFINED 15 789120 0 70437 D MPS GROUP INC COM 553409103 6522 613515 SH DEFINED 22 613515 0 0 D MPS GROUP INC COM 553409103 283 26600 SH DEFINED 22 0 26600 0 D MPS GROUP INC COM 553409103 927 87200 SH DEFINED 2209 0 87200 0 D MPS GROUP INC COM 553409103 3666 344880 SH DEFINED 42 344880 0 0 D MPS GROUP INC COM 553409103 877 82466 SH DEFINED 53 47722 0 34744 D MRV COMMUNICATIONS INC COM 553477100 336 282760 SH DEFINED 14 282760 0 0 D MRV COMMUNICATIONS INC COM 553477100 175 147200 SH DEFINED 15 60604 0 86596 D MRV COMMUNICATIONS INC COM 553477100 53 44154 SH DEFINED 53 44154 0 0 D MSC INDL DIRECT INC CL A 553530106 14344 325183 SH DEFINED 03 250320 0 74863 D MSC INDL DIRECT INC CL A 553530106 4 100 SH DEFINED 04 100 0 0 D MSC INDL DIRECT INC CL A 553530106 1745 39570 SH DEFINED 05 39570 0 0 D MSC INDL DIRECT INC CL A 553530106 4852 109998 SH DEFINED 14 109548 0 450 D MSC INDL DIRECT INC CL A 553530106 4065 92157 SH DEFINED 15 64268 0 27889 D MSC INDL DIRECT INC CL A 553530106 4976 112820 SH DEFINED 22 112820 0 0 D MSC INDL DIRECT INC CL A 553530106 1746 39580 SH DEFINED 34 39580 0 0 D MSC INDL DIRECT INC CL A 553530106 3 70 SH DEFINED 41 70 0 0 D MSC INDL DIRECT INC CL A 553530106 772 17508 SH DEFINED 53 11070 0 6438 D MSC SOFTWARE CORP COM 553531104 1832 166880 SH DEFINED 03 150570 0 16310 D MSC SOFTWARE CORP COM 553531104 698 63540 SH DEFINED 05 63540 0 0 D MSC SOFTWARE CORP COM 553531104 1370 124764 SH DEFINED 14 124764 0 0 D MSC SOFTWARE CORP COM 553531104 438 39882 SH DEFINED 15 13872 0 26010 D MSC SOFTWARE CORP COM 553531104 1369 124650 SH DEFINED 22 124650 0 0 D MSC SOFTWARE CORP COM 553531104 175 15895 SH DEFINED 53 15681 0 214 D MSC SOFTWARE CORP COM 553531104 55 5000 SH DEFINED 53 5000 0 0 D MSCI INC CL A 55354G100 7 190 SH DEFINED 05 190 0 0 D MSCI INC CL A 55354G100 3002 82711 SH DEFINED 14 82711 0 0 D MSCI INC CL A 55354G100 1468 40448 SH DEFINED 15 11503 0 28945 D MSCI INC CL A 55354G100 105 2905 SH DEFINED 53 2905 0 0 D MTR GAMING GROUP INC COM 553769100 428 89671 SH DEFINED 14 89671 0 0 D MTR GAMING GROUP INC COM 553769100 1 200 SH DEFINED 14 0 200 0 D MTR GAMING GROUP INC COM 553769100 22 4525 SH DEFINED 15 4525 0 0 D MTR GAMING GROUP INC COM 553769100 0 33 SH DEFINED 53 0 0 33 D MTS SYS CORP COM 553777103 12251 341430 SH DEFINED 03

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293070 0 48360 D MTS SYS CORP COM 553777103 289 8060 SH DEFINED 05 8060 0 0 D MTS SYS CORP COM 553777103 3194 89006 SH DEFINED 14 87426 1580 0 D MTS SYS CORP COM 553777103 5449 151870 SH DEFINED 15 136164 0 15706 D MTS SYS CORP COM 553777103 3229 90000 SH DEFINED 22 90000 0 0 D MTS SYS CORP COM 553777103 230 6400 SH DEFINED 22 0 6400 0 D MTS SYS CORP COM 553777103 600 16735 SH DEFINED 53 6179 0 10556 D MVC CAPITAL INC COM 553829102 233 17046 SH DEFINED 14 17046 0 0 D MVC CAPITAL INC COM 553829102 316 23094 SH DEFINED 15 8947 0 14147 D MVC CAPITAL INC COM 553829102 192 14051 SH DEFINED 53 8435 0 5616 D MVC CAPITAL INC COM 553829102 30 2225 SH DEFINED 54 2225 0 0 D MWI VETERINARY SUPPLY I COM 55402X105 709 21400 SH DEFINED 14 21400 0 0 D MWI VETERINARY SUPPLY I COM 55402X105 401 12123 SH DEFINED 15 7103 0 5020 D MWI VETERINARY SUPPLY I COM 55402X105 396 11965 SH DEFINED 53 3465 0 8500 D MAC-GRAY CORP COM 554153106 159 13585 SH DEFINED 14 13585 0 0 D MACATAWA BK CORP COM 554225102 100 12500 SH DEFINED 09 12500 0 0 D MACATAWA BK CORP COM 554225102 121 15168 SH DEFINED 14 15168 0 0 D MACATAWA BK CORP COM 554225102 13 1600 SH DEFINED 15 1600 0 0 D MACATAWA BK CORP COM 554225102 103 12852 SH DEFINED 53 0 0 12852 D MACERICH CO COM 554382101 167 2680 SH DEFINED 05 2680 0 0 D MACERICH CO COM 554382101 33 530 SH DEFINED 06 530 0 0 D MACERICH CO COM 554382101 155 2500 SH DEFINED 09 2500 0 0 D MACERICH CO COM 554382101 11078 178306 SH DEFINED 14 177616 0 690 D MACERICH CO COM 554382101 3 50 SH DEFINED 14 50 0 0 D MACERICH CO COM 554382101 10137 163155 SH DEFINED 15 110091 0 53064 D MACERICH CO COM 554382101 6 100 SH DEFINED 1545 100 0 0 D MACERICH CO COM 554382101 16389 263783 SH DEFINED 22 263783 0 0 D MACERICH CO COM 554382101 4 60 SH DEFINED 41 60 0 0 D MACERICH CO COM 554382101 2306 37120 SH DEFINED 53 17499 0 19621 D MACK CALI RLTY CORP COM 554489104 236 6910 SH DEFINED 05 6910 0 0 D MACK CALI RLTY CORP COM 554489104 59 1740 SH DEFINED 06 1740 0 0 D MACK CALI RLTY CORP COM 554489104 38 1120 SH DEFINED 06 1120 0 0 D MACK CALI RLTY CORP COM 554489104 33 964 SH DEFINED 07 964 0 0 D MACK CALI RLTY CORP COM 554489104 8296 242800 SH DEFINED 09 176100 0 66700 D MACK CALI RLTY CORP COM 554489104 7113 208175 SH DEFINED 14 172535 0 35640 D MACK CALI RLTY CORP COM 554489104 104 3057 SH DEFINED 14 1557 1500 0 D MACK CALI RLTY CORP COM 554489104 5657 165559 SH DEFINED 15 119929 0 45630 D MACK CALI RLTY CORP COM 554489104 5096 149135 SH DEFINED 22 149135 0 0 D MACK CALI RLTY CORP COM 554489104 75 2200 SH DEFINED 39 2200 0 0 D MACK CALI RLTY CORP COM 554489104 6 190 SH DEFINED 41 190 0 0 D MACK CALI RLTY CORP COM 554489104 0 6 SH DEFINED 42 6 0 0 D MACK CALI RLTY CORP COM 554489104 1908 55835 SH DEFINED 53 25553 0 30282 D MACK CALI RLTY CORP COM 554489104 34 1000 SH DEFINED 53 1000 0 0 D MACK CALI RLTY CORP COM 554489104 16729 489590 SH DEFINED 57 489590 0 0 D MACQUARIE INFRASTR CO L MEMB 55608B105 506 20000 SH DEFINED 06 0 20000 0 D MACQUARIE INFRASTR CO L MEMB 55608B105 1504 59474 SH DEFINED 14 59474 0 0 D MACQUARIE INFRASTR CO L MEMB 55608B105 127 5017 SH DEFINED 15 5017 0 0 D MACQUARIE INFRASTR CO L MEMB 55608B105 51 2000 SH DEFINED 41 2000 0 0 D MACROVISION SOLUTIONS C COM 55611C108 81 5390 SH DEFINED 05 5390 0 0 D MACROVISION SOLUTIONS C COM 55611C108 4 300 SH DEFINED 06 300 0 0 D MACROVISION SOLUTIONS C COM 55611C108 3469 231852 SH DEFINED 14 229562 1500 790 D MACROVISION SOLUTIONS C COM 55611C108 2773 185364 SH DEFINED 15 128972 0 56392 D MACROVISION SOLUTIONS C COM 55611C108 2510 167800 SH DEFINED 22 167800 0 0 D MACROVISION SOLUTIONS C COM 55611C108 4 252 SH DEFINED 41 252 0 0 D MACROVISION SOLUTIONS C COM 55611C108 579 38711 SH DEFINED 53 37851 0 860 D MACYS INC COM 55616P104 21 1060 SH DEFINED 04 1060 0 0 D MACYS INC COM 55616P104 46 2370 SH DEFINED 04 20 2350 0 D MACYS INC COM 55616P104 658 33888 SH DEFINED 05 33808 0 80 D MACYS INC COM 55616P104 187 9634 SH DEFINED 05 8866 768 0 D MACYS INC COM 55616P104 189 9715 SH DEFINED 06 9715 0 0 D MACYS INC COM 55616P104 3 140 SH DEFINED 06 140 0 0 D MACYS INC COM 55616P104 75 3880 SH DEFINED 07 3880 0 0 D MACYS INC COM 55616P104 15406 793300 SH DEFINED 09 456100 0 337200 D MACYS INC COM 55616P104 602 31000 SH DEFINED 0918 31000 0 0 D MACYS INC COM 55616P104 36459 1877415 SH DEFINED 14 1867000 8364 2051 D MACYS INC COM 55616P104 2322 119543 SH DEFINED 14 58057 55076 6410 D MACYS INC COM 55616P104 27554 1418833 SH DEFINED 15 749820 0 669013 D MACYS INC COM 55616P104 13 672 SH DEFINED 1545 672 0 0 D MACYS INC COM 55616P104 2821 145254 SH DEFINED 22 145254 0 0 D MACYS INC COM 55616P104 28 1450 SH DEFINED 22 0 1450 0 D MACYS INC COM 55616P104 1886 97108 SH DEFINED 2215 0 97108 0 D MACYS INC COM 55616P104 96 4966 SH DEFINED 39 0 4966 0 D MACYS INC COM 55616P104 90 4614 SH DEFINED 41 4614 0 0 D MACYS INC COM 55616P104 119 6147 SH DEFINED 42 6147 0 0 D MACYS INC COM 55616P104 5551 285814 SH DEFINED 53 233744 0 52070 D MACYS INC COM 55616P104 324 16688 SH DEFINED 53 7260 0 9428 D MACYS INC COM 55616P104 61 3122 SH DEFINED 54 1622 0 1500 D MADDEN STEVEN LTD COM 556269108 4526 246239 SH DEFINED 03 198330 0 47909 D MADDEN STEVEN LTD COM 556269108 126 6830 SH DEFINED 05 6830 0 0 D MADDEN STEVEN LTD COM 556269108 1 62 SH DEFINED 06 62 0 0 D MADDEN STEVEN LTD COM 556269108 702 38181 SH DEFINED 14 38181 0 0 D MADDEN STEVEN LTD COM 556269108 3404 185228 SH DEFINED 15 171639 0 13589 D MADDEN STEVEN LTD COM 556269108 1143 62200 SH DEFINED 22 62200 0 0 D MADDEN STEVEN LTD COM 556269108 178 9675 SH DEFINED 22 0 9675 0 D MADDEN STEVEN LTD COM 556269108 564 30700 SH DEFINED 34 30700 0 0 D MADDEN STEVEN LTD COM 556269108 345 18789 SH DEFINED 53 6195 0 12594 D MAGELLAN MIDSTREAM HLDG COM 55907R108 1000 44463 SH DEFINED 14 44463 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 16439 443929 SH DEFINED 03 377120 0 66809 D MAGELLAN HEALTH SVCS IN COM 559079207 841 22700 SH DEFINED 05 22700 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 193 5200 SH DEFINED 09 5200 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 2991 80764 SH DEFINED 14 80764 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 2 54 SH DEFINED 14 54 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 2006 54179 SH DEFINED 15 30110 0 24069 D MAGELLAN HEALTH SVCS IN COM 559079207 4708 127140 SH DEFINED 22 127140 0 0 D MAGELLAN HEALTH SVCS IN COM 559079207 61 1650 SH DEFINED 22 0 1650 0 D MAGELLAN HEALTH SVCS IN COM 559079207 673 18162 SH DEFINED 53 14094 0 4068 D

MAGELLAN MIDSTREAM PRTN COM 559080106 30 840 SH DEFINED 05 840 0 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 37 1050 SH DEFINED 05 1050 0 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 85 2400 SH DEFINED 06 2400 0 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 395 11100 SH DEFINED 06 0 11100 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 3246 91193 SH DEFINED 14 91193 0 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 232 6527 SH DEFINED 15 6527 0 0 D MAGELLAN MIDSTREAM PRTN COM 559080106 80 2260 SH DEFINED 53 350 0 1910 D MAGELLAN MIDSTREAM PRTN COM 559080106 2869 80600 SH DEFINED 53 600 0 80000 D MAGELLAN PETE CORP COM 559091301 71 43707 SH DEFINED 14 43707 0 0 D MAGMA DESIGN AUTOMATION COM 559181102 54 8970 SH DEFINED 05 8970 0 0 D MAGMA DESIGN AUTOMATION COM 559181102 482 79483 SH DEFINED 14 79483 0 0 D MAGMA DESIGN AUTOMATION COM 559181102 253 41702 SH DEFINED 15 18312 0 23390 D MAGMA DESIGN AUTOMATION COM 559181102 89 14610 SH DEFINED 53 14610 0 0 D MAGNA INTL INC CL A 559222401 10 165 SH DEFINED 05 165 0 0 D MAGNA INTL INC CL A 559222401 1 17 SH DEFINED 06 17 0 0 D MAGNA INTL INC CL A 559222401 2884 48687 SH DEFINED 14 48687 0 0 D MAGNA INTL INC CL A 559222401 9 150 SH DEFINED 14 150 0 0 D MAGNA INTL INC CL A 559222401 609 10274 SH DEFINED 15 10274 0 0 D MAGNETEK INC COM 559424106 284 67194 SH DEFINED 14 67194 0 0 D MAGNETEK INC COM 559424106 56 13127 SH DEFINED 15 13127 0 0 D MAGNETEK INC COM 559424106 100 23700 SH DEFINED 22 23700 0 0 D MAGNETEK INC COM 559424106 3 700 SH DEFINED 22 0 700 0 D MAGNETEK INC COM 559424106 1 193 SH DEFINED 53 0 0 193 D MAGUIRE PPTYS INC COM 559775101 2 160 SH DEFINED 06 160 0 0 D MAGUIRE PPTYS INC COM 559775101 27 2197 SH DEFINED 09 0 0 2197 D MAGUIRE PPTYS INC COM 559775101 1151 94552 SH DEFINED 14 94552 0 0 D MAGUIRE PPTYS INC COM 559775101 546 44890 SH DEFINED 15 16453 0 28437 D MAGUIRE PPTYS INC COM 559775101 38 3091 SH DEFINED 42 3091 0 0 D MAGUIRE PPTYS INC COM 559775101 247 20279 SH DEFINED 53 13366 0 6913 D MAGUIRE PPTYS INC COM 559775101 14531 1194030 SH DEFINED 57 1194030 0 0 D MAGYAR TELEKOM TELECOMM SPON 559776109 2066 85760 SH DEFINED 03 85760 0 0 D MAGYAR TELEKOM TELECOMM SPON 559776109 2 83 SH DEFINED 14 83 0 0 D MAGYAR TELEKOM TELECOMM SPON 559776109 48 2000 SH DEFINED 53 2000 0 0 D MAGYAR TELEKOM TELECOMM SPON 559776109 3 105 SH DEFINED 53 105 0 0 D MAHANAGAR TEL NIGAM LTD SPON 559778402 6383 1498260 SH DEFINED 03 1208520 0 289740 D MAHANAGAR TEL NIGAM LTD SPON 559778402 1647 386530 SH DEFINED 22 386530 0 0 D MAIDENFORM BRANDS INC COM 560305104 11 780 SH DEFINED 05 780 0 0 D MAIDENFORM BRANDS INC COM 560305104 6 420 SH DEFINED 09 0 0 420 D MAIDENFORM BRANDS INC COM 560305104 572 42366 SH DEFINED 14 42366 0 0 D MAIDENFORM BRANDS INC COM 560305104 354 26190 SH DEFINED 15 13742 0 12448 D MAIDENFORM BRANDS INC COM 560305104 735 54450 SH DEFINED 22 54450 0 0 D MAIDENFORM BRANDS INC COM 560305104 9 700 SH DEFINED 22 0 700 0 D MAIDENFORM BRANDS INC COM 560305104 8 580 SH DEFINED 42 580 0 0 D MAIDENFORM BRANDS INC COM 560305104 302 22386 SH DEFINED 53 7815 0 14571 D MAINE & MARITIMES CORP COM 560377103 107 2500 SH DEFINED 05 2500 0 0 D MAINE & MARITIMES CORP COM 560377103 275 6442 SH DEFINED 14 6442 0 0 D MAINSOURCE FINANCIAL GP COM 56062Y102 425 27397 SH DEFINED 14 27397 0 0 D MAINSOURCE FINANCIAL GP COM 56062Y102 280 18084 SH DEFINED 15 10774 0 7310 D MAINSOURCE FINANCIAL GP COM 56062Y102 330 21306 SH DEFINED 53 6654 0 14652 D MAIR HOLDINGS INC COM 560635104 114 28194 SH DEFINED 14 28194 0 0 D MAJESCO ENTERTAINMENT C COM 560690208 18 20272 SH DEFINED 14 20272 0 0 D MAKITA CORP ADR 560877300 369 9017 SH DEFINED 14 9017 0 0 D MAKO SURGICAL CORP COM 560879108 73 10000 SH DEFINED 14 10000 0 0 D MAKO SURGICAL CORP COM 560879108 4 500 SH DEFINED 53 500 0 0 D MAKO SURGICAL CORP COM 560879108 15 2000 SH DEFINED 53 2000 0 0 D MANAGEMENT NETWORK GROU COM 561693102 57 39519 SH DEFINED 14 39519 0 0 D MANAGEMENT NETWORK GROU COM 561693102 5 3200 SH DEFINED 15 3200 0 0 D MANHATTAN ASSOCS INC COM 562750109 84 3560 SH DEFINED 05 3560 0 0 D MANHATTAN ASSOCS INC COM 562750109 1124 47383 SH DEFINED 09 46500 0 883 D MANHATTAN ASSOCS INC COM 562750109 1606 67671 SH DEFINED 14 66221 0 1450 D MANHATTAN ASSOCS INC COM 562750109 54 2275 SH DEFINED 14 0 2275 0 D MANHATTAN ASSOCS INC COM 562750109 1028 43330 SH DEFINED 15 19846 0 23484 D MANHATTAN ASSOCS INC COM 562750109 6087 256500 SH DEFINED 22 256500 0 0 D MANHATTAN ASSOCS INC COM 562750109 26 1100 SH DEFINED 22 0 1100 0 D MANHATTAN ASSOCS INC COM 562750109 219 9225 SH DEFINED 53 8619 0 606 D MANITOWOC INC COM 563571108 6317 194180 SH DEFINED 03 188920 0 5260 D MANITOWOC INC COM 563571108 1753 53890 SH DEFINED 05 53890 0 0 D MANITOWOC INC COM 563571108 45 1370 SH DEFINED 05 1370 0 0 D MANITOWOC INC COM 563571108 69 2130 SH DEFINED 06 2130 0 0 D MANITOWOC INC COM 563571108 23 700 SH DEFINED 07 700 0 0 D MANITOWOC INC COM 563571108 25 770 SH DEFINED 07 0 770 0 D MANITOWOC INC COM 563571108 39329 1209000 SH DEFINED 09 272800 0 936200 D MANITOWOC INC COM 563571108 130 4000 SH DEFINED 09 0 0 4000 D MANITOWOC INC COM 563571108 2869 88200 SH DEFINED 0918 88200 0 0 D MANITOWOC INC COM 563571108 21098 648561 SH DEFINED 14 611611 8750 28200 D MANITOWOC INC COM 563571108 290 8930 SH DEFINED 14 6070 2860 0 D MANITOWOC INC COM 563571108 16734 514403 SH DEFINED 15 255487 0 258916 D MANITOWOC INC COM 563571108 7 200 SH DEFINED 1545 200 0 0 D MANITOWOC INC COM 563571108 23242 714494 SH DEFINED 22 714494 0 0 D MANITOWOC INC COM 563571108 37 1150 SH DEFINED 22 0 1150 0 D MANITOWOC INC COM 563571108 1148 35300 SH DEFINED 2209 0 35300 0 D MANITOWOC INC COM 563571108 973 29900 SH DEFINED 2215 0 29900 0 D MANITOWOC INC COM 563571108 1692 52000 SH DEFINED 34 52000 0 0 D MANITOWOC INC COM 563571108 11 340 SH DEFINED 41 340 0 0 D MANITOWOC INC COM 563571108 4720 145103 SH DEFINED 42 145103 0 0 D MANITOWOC INC COM 563571108 2681 82423 SH DEFINED 53 72282 0 10141 D MANITOWOC INC COM 563571108 182 5588 SH DEFINED 53 4588 0 1000 D MANITOWOC INC COM 563571108 4 130 SH DEFINED 54 130 0 0 D MANITOWOC INC COM 563571108 33 1000 SH DEFINED 54 1000 0 0 D MANNATECH INC COM 563771104 236 43301 SH DEFINED 14 43301 0 0 D MANNATECH INC COM 563771104 123 22577 SH DEFINED 15

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11086 0 11491 D MANNATECH INC COM 563771104 240 44100 SH DEFINED 22 44100 0 0 D MANNATECH INC COM 563771104 5 900 SH DEFINED 22 0 900 0 D MANNATECH INC COM 563771104 110 20173 SH DEFINED 53 5516 0 14657 D MANNKIND CORP COM 56400P201 437 145643 SH DEFINED 14 145643 0 0 D MANNKIND CORP COM 56400P201 154 51482 SH DEFINED 15 26672 0 24810 D MANNKIND CORP COM 56400P201 97 32338 SH DEFINED 53 17595 0 14743 D MANPOWER INC COM 56418H100 13 230 SH DEFINED 04 0 230 0 D MANPOWER INC COM 56418H100 521 8950 SH DEFINED 05 8950 0 0 D MANPOWER INC COM 56418H100 2 40 SH DEFINED 05 40 0 0 D MANPOWER INC COM 56418H100 174 2980 SH DEFINED 06 2980 0 0 D MANPOWER INC COM 56418H100 23 390 SH DEFINED 07 390 0 0 D MANPOWER INC COM 56418H100 85274 1464180 SH DEFINED 09 420080 0 1044100 D MANPOWER INC COM 56418H100 10140 174100 SH DEFINED 09 0 0 174100 D MANPOWER INC COM 56418H100 239 4100 SH DEFINED 0918 4100 0 0 D MANPOWER INC COM 56418H100 20335 349162 SH DEFINED 14 320702 0 28460 D MANPOWER INC COM 56418H100 334 5742 SH DEFINED 14 5600 142 0 D MANPOWER INC COM 56418H100 19272 330900 SH DEFINED 15 199555 0 131345 D MANPOWER INC COM 56418H100 6 100 SH DEFINED 1545 100 0 0 D MANPOWER INC COM 56418H100 30251 519426 SH DEFINED 22 519426 0 0 D MANPOWER INC COM 56418H100 1718 29500 SH DEFINED 2209 0 29500 0 D MANPOWER INC COM 56418H100 210 3609 SH DEFINED 39 0 3609 0 D MANPOWER INC COM 56418H100 10 180 SH DEFINED 41 180 0 0 D MANPOWER INC COM 56418H100 10402 178613 SH DEFINED 42 178613 0 0 D MANPOWER INC COM 56418H100 3143 53973 SH DEFINED 53 23991 0 29982 D MANPOWER INC COM 56418H100 158 2715 SH DEFINED 53 2715 0 0 D MANPOWER INC COM 56418H100 379 6500 SH DEFINED 54 6500 0 0 D MANTECH INTL CORP CL A 564563104 10948 227510 SH DEFINED 03 168860 0 58650 D MANTECH INTL CORP CL A 564563104 1389 28870 SH DEFINED 05 28870 0 0 D MANTECH INTL CORP CL A 564563104 14 300 SH DEFINED 06 300 0 0 D MANTECH INTL CORP CL A 564563104 3121 64863 SH DEFINED 14 63763 1100 0 D MANTECH INTL CORP CL A 564563104 10909 226713 SH DEFINED 15 213023 0 13690 D MANTECH INTL CORP CL A 564563104 9102 189150 SH DEFINED 22 189150 0 0 D MANTECH INTL CORP CL A 564563104 195 4050 SH DEFINED 22 0 4050 0 D MANTECH INTL CORP CL A 564563104 1854 38520 SH DEFINED 34 38520 0 0 D MANTECH INTL CORP CL A 564563104 1325 27530 SH DEFINED 53 20954 0 6576 D MANULIFE FINL CORP COM 56501R106 384 11077 SH DEFINED 05 11077 0 0 D MANULIFE FINL CORP COM 56501R106 117 3362 SH DEFINED 05 0 3362 0 D MANULIFE FINL CORP COM 56501R106 889 25602 SH DEFINED 06 25602 0 0 D MANULIFE FINL CORP COM 56501R106 15912 458441 SH DEFINED 14 458441 0 0 D MANULIFE FINL CORP COM 56501R106 144 4147 SH DEFINED 14 0 4147 0 D MANULIFE FINL CORP COM 56501R106 781 22497 SH DEFINED 15 22497 0 0 D MANULIFE FINL CORP COM 56501R106 3126 90063 SH DEFINED 39 69900 20163 0 D MANULIFE FINL CORP COM 56501R106 62 1796 SH DEFINED 41 1796 0 0 D MANULIFE FINL CORP COM 56501R106 217 6260 SH DEFINED 53 3994 0 2266 D MANULIFE FINL CORP COM 56501R106 31 900 SH DEFINED 53 900 0 0 D MANULIFE FINL CORP COM 56501R106 202 5821 SH DEFINED 54 5821 0 0 D MANULIFE FINL CORP COM 56501R106 38 1100 SH DEFINED 54 1100 0 0 D MAP PHARMACEUTICALS INC COM 56509R108 54 5196 SH DEFINED 14 5196 0 0 D MAP PHARMACEUTICALS INC COM 56509R108 24 2324 SH DEFINED 15 2324 0 0 D MAP PHARMACEUTICALS INC COM 56509R108 245 23732 SH DEFINED 53 2598 0 21134 D MARATHON OIL CORP COM 565849106 32410 624838 SH DEFINED 03 480306 0 144532 D MARATHON OIL CORP COM 565849106 4430 85412 SH DEFINED 05 85332 0 80 D MARATHON OIL CORP COM 565849106 34 664 SH DEFINED 05 664 0 0 D MARATHON OIL CORP COM 565849106 1123 21649 SH DEFINED 06 21649 0 0 D MARATHON OIL CORP COM 565849106 68 1306 SH DEFINED 07 1306 0 0 D MARATHON OIL CORP COM 565849106 1893 36500 SH DEFINED 09 36500 0 0 D MARATHON OIL CORP COM 565849106 700 13500 SH DEFINED 0918 13500 0 0 D MARATHON OIL CORP COM 565849106 151593 2922549 SH DEFINED 14 2886113 24786 11650 D MARATHON OIL CORP COM 565849106 1902 36672 SH DEFINED 14 20302 15780 590 D MARATHON OIL CORP COM 565849106 113467 2187532 SH DEFINED 15 1080687 0 1106845 D MARATHON OIL CORP COM 565849106 59 1146 SH DEFINED 1545 1146 0 0 D MARATHON OIL CORP COM 565849106 76651 1477743 SH DEFINED 22 1477743 0 0 D MARATHON OIL CORP COM 565849106 127 2450 SH DEFINED 22 0 2450 0 D MARATHON OIL CORP COM 565849106 8755 168780 SH DEFINED 2215 0 168780 0 D MARATHON OIL CORP COM 565849106 166 3200 SH DEFINED 41 3120 0 80 D MARATHON OIL CORP COM 565849106 1375 26500 SH DEFINED 51 26500 0 0 D MARATHON OIL CORP COM 565849106 43407 836846 SH DEFINED 53 588947 0 247899 D MARATHON OIL CORP COM 565849106 1420 27376 SH DEFINED 53 27376 0 0 D MARATHON OIL CORP COM 565849106 71 1370 SH DEFINED 54 1370 0 0 D MARCHEX INC CL B 56624R108 5524 448358 SH DEFINED 03 342652 0 105706 D MARCHEX INC CL B 56624R108 186 15130 SH DEFINED 05 15130 0 0 D MARCHEX INC CL B 56624R108 708 57463 SH DEFINED 14 57463 0 0 D MARCHEX INC CL B 56624R108 369 29950 SH DEFINED 15 13648 0 16302 D MARCHEX INC CL B 56624R108 842 68360 SH DEFINED 34 68360 0 0 D MARCHEX INC CL B 56624R108 131 10621 SH DEFINED 53 8679 0 1942 D MARCUS CORP COM 566330106 76 5090 SH DEFINED 05 5090 0 0 D MARCUS CORP COM 566330106 662 44299 SH DEFINED 14 44299 0 0 D MARCUS CORP COM 566330106 450 30084 SH DEFINED 15 15305 0 14779 D MARCUS CORP COM 566330106 1264 84550 SH DEFINED 22 84550 0 0 D MARCUS CORP COM 566330106 21 1400 SH DEFINED 22 0 1400 0 D MARCUS CORP COM 566330106 255 17089 SH DEFINED 53 7095 0 9994 D MARCUS CORP COM 566330106 19 1300 SH DEFINED 54 1300 0 0 D MARINEMAX INC COM 567908108 3 357 SH DEFINED 04 357 0 0 D MARINEMAX INC COM 567908108 63 8770 SH DEFINED 05 8770 0 0 D MARINEMAX INC COM 567908108 260 36276 SH DEFINED 14 34026 0 2250 D MARINEMAX INC COM 567908108 25 3475 SH DEFINED 14 0 3475 0 D MARINEMAX INC COM 567908108 162 22541 SH DEFINED 15 12359 0 10182 D MARINEMAX INC COM 567908108 55 7700 SH DEFINED 22 7700 0 0 D MARINEMAX INC COM 567908108 89 12380 SH DEFINED 53 5655 0 6725 D MARINE PRODS CORP COM 568427108 471 71421 SH DEFINED 14 71421 0 0 D MARINE PRODS CORP COM 568427108 95 14382 SH DEFINED 15 5361 0 9021 D MARINE PRODS CORP COM 568427108 104 15692 SH DEFINED 53 3706 0 11986 D MARINER ENERGY INC COM 56845T305 79 2130 SH DEFINED 05 2130 0 0 D MARINER ENERGY INC COM 56845T305 7723 208900 SH DEFINED 09 166900 0 42000 D MARINER ENERGY INC COM 56845T305 8526 230611 SH DEFINED 14 204411 3700 22500 D MARINER ENERGY INC COM 56845T305 185 5000 SH

DEFINED 14 5000 0 0 D MARINER ENERGY INC COM 56845T305 5481 148264 SH DEFINED 15 88635 0 59629 D MARINER ENERGY INC COM 56845T305 9435 255200 SH DEFINED 22 255200 0 0 D MARINER ENERGY INC COM 56845T305 476 12872 SH DEFINED 53 9993 0 2879 D MARKEL CORP COM 570535104 7 20 SH DEFINED 04 20 0 0 D MARKEL CORP COM 570535104 210 571 SH DEFINED 05 571 0 0 D MARKEL CORP COM 570535104 4 10 SH DEFINED 06 10 0 0 D MARKEL CORP COM 570535104 8928 24326 SH DEFINED 14 24326 0 0 D MARKEL CORP COM 570535104 224 610 SH DEFINED 14 300 310 0 D MARKEL CORP COM 570535104 5304 14451 SH DEFINED 15 7855 0 6596 D MARKEL CORP COM 570535104 7 20 SH DEFINED 1545 20 0 0 D MARKEL CORP COM 570535104 490 1336 SH DEFINED 53 972 0 364 D MARKETAXESS HLDGS INC COM 57060D108 484 63979 SH DEFINED 14 61629 0 2350 D MARKETAXESS HLDGS INC COM 57060D108 27 3625 SH DEFINED 14 0 3625 0 D MARKETAXESS HLDGS INC COM 57060D108 286 37846 SH DEFINED 15 13176 0 24670 D MARKETAXESS HLDGS INC COM 57060D108 84 11139 SH DEFINED 53 10770 0 369 D MARKET VECTORS ETF TR GOLD 57060U100 19 400 SH DEFINED 14 400 0 0 D MARKET VECTORS ETF TR GOLD 57060U100 160 3300 SH DEFINED 53 3300 0 0 D MARKET VECTORS ETF TR GOLD 57060U100 141 2900 SH DEFINED 53 0 0 2900 D MARKET VECTORS ETF TR GOLD 57060U100 15 300 SH DEFINED 54 150 0 150 D MARKET VECTORS ETF TR GBL 57060U407 163 3182 SH DEFINED 53 2182 0 1000 D MARKET VECTORS ETF TR GBL 57060U407 51 1000 SH DEFINED 53 0 0 1000 D MARKET VECTORS ETF TR AGRI 57060U605 3 43 SH DEFINED 04 43 0 0 D MARKET VECTORS ETF TR AGRI 57060U605 18 295 SH DEFINED 06 295 0 0 D MARKET VECTORS ETF TR AGRI 57060U605 19 300 SH DEFINED 14 300 0 0 D MARKET VECTORS ETF TR AGRI 57060U605 25 400 SH DEFINED 14 0 400 0 D MARKET VECTORS ETF TR AGRI 57060U605 152 2459 SH DEFINED 53 300 0 2159 D MARKET VECTORS ETF TR NUC 57060U704 4441 129830 SH DEFINED 03 129830 0 0 D MARKET VECTORS ETF TR NUC 57060U704 44 1300 SH DEFINED 14 1300 0 0 D MARKWEST ENERGY PARTNER UNIT 570759100 2394 67176 SH DEFINED 14 67176 0 0 D MARKWEST ENERGY PARTNER UNIT 570759100 246 6900 SH DEFINED 15 6900 0 0 D MARKWEST ENERGY PARTNER UNIT 570759100 143 4000 SH DEFINED 53 4000 0 0 D MARKWEST ENERGY PARTNER UNIT 570759100 71 2000 SH DEFINED 53 0 0 2000 D MARLIN BUSINESS SVCS CO COM 571157106 12 1682 SH DEFINED 14 1682 0 0 D MARLIN BUSINESS SVCS CO COM 571157106 447 64500 SH DEFINED 2234 0 64500 0 D MARLIN BUSINESS SVCS CO COM 571157106 447 64500 SH DEFINED 34 64500 0 0 D MARLIN BUSINESS SVCS CO COM 571157106 6 909 SH DEFINED 53 0 0 909 D MARSH & MCLENNAN COS IN COM 571748102 320 12050 SH DEFINED 05 12050 0 0 D MARSH & MCLENNAN COS IN COM 571748102 996 37498 SH DEFINED 06 37498 0 0 D MARSH & MCLENNAN COS IN COM 571748102 51814 1951567 SH DEFINED 14 1941258 10100 209 D MARSH & MCLENNAN COS IN COM 571748102 649 24461 SH DEFINED 14 9681 14780 0 D MARSH & MCLENNAN COS IN COM 571748102 44525 1677028 SH DEFINED 15 865584 0 811444 D MARSH & MCLENNAN COS IN COM 571748102 21 800 SH DEFINED 1545 800 0 0 D MARSH & MCLENNAN COS IN COM 571748102 4669 175847 SH DEFINED 22 175847 0 0 D MARSH & MCLENNAN COS IN COM 571748102 48 1800 SH DEFINED 22 0 1800 0 D MARSH & MCLENNAN COS IN COM 571748102 3137 118158 SH DEFINED 2215 0 118158 0 D MARSH & MCLENNAN COS IN COM 571748102 29 1110 SH DEFINED 41 1110 0 0 D MARSH & MCLENNAN COS IN COM 571748102 12468 469614 SH DEFINED 53 280676 0 188938 D MARSH & MCLENNAN COS IN COM 571748102 728 27411 SH DEFINED 53 25611 0 1800 D MARSH & MCLENNAN COS IN COM 571748102 5 200 SH DEFINED 54 200 0 0 D MARSH & MCLENNAN COS IN COM 571748102 32 1200 SH DEFINED 56 1200 0 0 D MARSHALL & ILSLEY CORP COM 571837103 217 14167 SH DEFINED 05 14107 0 60 D MARSHALL & ILSLEY CORP COM 571837103 5 349 SH DEFINED 06 349 0 0 D MARSHALL & ILSLEY CORP COM 571837103 156 10200 SH DEFINED 09 10200 0 0 D MARSHALL & ILSLEY CORP COM 571837103 21 1400 SH DEFINED 0918 1400 0 0 D MARSHALL & ILSLEY CORP COM 571837103 15571 1015750 SH DEFINED 14 1010128 5200 422 D MARSHALL & ILSLEY CORP COM 571837103 128 8378 SH DEFINED 14 5829 2549 0 D MARSHALL & ILSLEY CORP COM 571837103 11783 768599 SH DEFINED 15 369476 0 399123 D MARSHALL & ILSLEY CORP COM 571837103 6 399 SH DEFINED 1545 399 0 0 D MARSHALL & ILSLEY CORP COM 571837103 5487 357918 SH DEFINED 22 357918 0 0 D MARSHALL & ILSLEY CORP COM 571837103 13 848 SH DEFINED 22 0 848 0 D MARSHALL & ILSLEY CORP COM 571837103 5 300 SH DEFINED 2209 0 300 0 D MARSHALL & ILSLEY CORP COM 571837103 924 60299 SH DEFINED 2215 0 60299 0 D MARSHALL & ILSLEY CORP COM 571837103 4 290 SH DEFINED 41 290 0 0 D MARSHALL & ILSLEY CORP COM 571837103 4000 260953 SH DEFINED 53 140027 0 120926 D MARRIOTT INTL INC NEW CL A 571903202 15 561 SH DEFINED 03 0 0 561 D MARRIOTT INTL INC NEW CL A 571903202 395 15040 SH DEFINED 04 15040 0 0 D MARRIOTT INTL INC NEW CL A 571903202 104 3980 SH DEFINED 04 510 3470 0 D MARRIOTT INTL INC NEW CL A 571903202 12788 487341 SH DEFINED 05 485421 220 1700 D MARRIOTT INTL INC NEW CL A 571903202 1045 39830 SH DEFINED 05 33620 4880 1330 D MARRIOTT INTL INC NEW CL A 571903202 4411 168120 SH DEFINED 06 167990 0 130 D MARRIOTT INTL INC NEW CL A 571903202 72 2740 SH DEFINED 06 1450 1290 0 D MARRIOTT INTL INC NEW CL A 571903202 2502 95339 SH DEFINED 07 92279 600 2460 D MARRIOTT INTL INC NEW CL A 571903202 115 4400 SH DEFINED 07 1440 2960 0 D MARRIOTT INTL INC NEW CL A 571903202 47977 1828399 SH DEFINED 14 1788730 8590 31079 D MARRIOTT INTL INC NEW CL A 571903202 5313 202490 SH DEFINED 14 125703 65277 11510 D MARRIOTT INTL INC NEW CL A 571903202 21012 800762 SH DEFINED 15 321138 0 479624 D MARRIOTT INTL INC NEW CL A 571903202 13 500 SH DEFINED 1545 500 0 0 D MARRIOTT INTL INC NEW CL A 571903202 10044 382789 SH DEFINED 22 382789 0 0 D MARRIOTT INTL INC NEW CL A 571903202 28 1050 SH DEFINED 22 0 1050 0 D MARRIOTT INTL INC NEW CL A 571903202 1818 69300 SH DEFINED 2215 0 69300 0 D MARRIOTT INTL INC NEW CL A 571903202 1281 48830 SH DEFINED 41 48420 0 410 D MARRIOTT INTL INC NEW CL A 571903202 95 3610 SH DEFINED 41 2520 1090 0 D MARRIOTT INTL INC NEW CL A 571903202 13 500 SH DEFINED 42 500 0 0 D MARRIOTT INTL INC NEW CL A 571903202 5844 222717 SH DEFINED 53 202153 0 20564 D MARRIOTT INTL INC NEW CL A 571903202 201 7660 SH DEFINED 53 7060 0 600 D MARRIOTT INTL INC NEW CL A 571903202 37 1400 SH DEFINED 54 1350 0 50 D MARRIOTT INTL INC NEW CL A 571903202 56 2133 SH DEFINED 54 2133 0 0 D MARSHALL EDWARDS INC COM 572322303 31 11961 SH DEFINED 14 11961

0 0 D MARSHALL EDWARDS INC COM 572322303 15 5760 SH DEFINED 15 5760 0 0 D MARSHALL EDWARDS INC COM 572322303 169 65922 SH DEFINED 53 6830 0 59092 D MARTEK BIOSCIENCES CORP COM 572901106 708 21000 SH DEFINED 09 21000 0 0 D MARTEK BIOSCIENCES CORP COM 572901106 2768 82118 SH DEFINED 14 81118 1000 0 D MARTEK BIOSCIENCES CORP COM 572901106 67 2000 SH DEFINED 14 2000 0 0 D MARTEK BIOSCIENCES CORP COM 572901106 8547 253557 SH DEFINED 15 228662 0 24895 D MARTEK BIOSCIENCES CORP COM 572901106 9117 270450 SH DEFINED 22 270450 0 0 D MARTEK BIOSCIENCES CORP COM 572901106 44 1300 SH DEFINED 22 0 1300 0 D MARTEK BIOSCIENCES CORP COM 572901106 400 11867 SH DEFINED 53 11483 0 384 D MARTEN TRANS LTD COM 573075108 478 29911 SH DEFINED 14 29911 0 0 D MARTEN TRANS LTD COM 573075108 367 23003 SH DEFINED 15 6817 0 16186 D MARTEN TRANS LTD COM 573075108 95 5919 SH DEFINED 53 5273 0 646 D MARTHA STEWART LIVING O CL A 573083102 8 1100 SH DEFINED 05 1100 0 0 D MARTHA STEWART LIVING O CL A 573083102 1 100 SH DEFINED 06 100 0 0 D MARTHA STEWART LIVING O CL A 573083102 2 315 SH DEFINED 07 315 0 0 D MARTHA STEWART LIVING O CL A 573083102 528 71299 SH DEFINED 14 67399 3900 0 D MARTHA STEWART LIVING O CL A 573083102 2834 382939 SH DEFINED 15 364786 0 18153 D MARTHA STEWART LIVING O CL A 573083102 930 125700 SH DEFINED 22 125700 0 0 D MARTHA STEWART LIVING O CL A 573083102 147 19800 SH DEFINED 22 0 19800 0 D MARTHA STEWART LIVING O CL A 573083102 69 9385 SH DEFINED 53 9385 0 0 D MARTHA STEWART LIVING O CL A 573083102 1 100 SH DEFINED 53 100 0 0 D MARTIN MARIETTA MATLS I COM 573284106 15 140 SH DEFINED 04 0 140 0 D MARTIN MARIETTA MATLS I COM 573284106 569 5490 SH DEFINED 05 5490 0 0 D MARTIN MARIETTA MATLS I COM 573284106 36 351 SH DEFINED 05 351 0 0 D MARTIN MARIETTA MATLS I COM 573284106 316 3055 SH DEFINED 06 3055 0 0 D MARTIN MARIETTA MATLS I COM 573284106 163 1569 SH DEFINED 0918 1569 0 0 D MARTIN MARIETTA MATLS I COM 573284106 11876 114647 SH DEFINED 14 114257 0 390 D MARTIN MARIETTA MATLS I COM 573284106 1014 9790 SH DEFINED 14 7893 1897 0 D MARTIN MARIETTA MATLS I COM 573284106 9133 88168 SH DEFINED 15 60105 0 28063 D MARTIN MARIETTA MATLS I COM 573284106 10 100 SH DEFINED 1545 100 0 0 D MARTIN MARIETTA MATLS I COM 573284106 8642 83422 SH DEFINED 22 83422 0 0 D MARTIN MARIETTA MATLS I COM 573284106 1281 12366 SH DEFINED 53 10405 0 1961 D MARTIN MARIETTA MATLS I COM 573284106 146 1406 SH DEFINED 53 0 0 1406 D MARTIN MIDSTREAM PRTRNS UNIT 573331105 351 10715 SH DEFINED 14 10715 0 0 D MARTIN MIDSTREAM PRTRNS UNIT 573331105 39 1200 SH DEFINED 15 1200 0 0 D MARVEL ENTERTAINMENT IN COM 57383T103 40 1240 SH DEFINED 07 1240 0 0 D MARVEL ENTERTAINMENT IN COM 57383T103 643 20000 SH DEFINED 09 20000 0 0 D MARVEL ENTERTAINMENT IN COM 57383T103 11311 351920 SH DEFINED 14 295020 3000 53900 D MARVEL ENTERTAINMENT IN COM 57383T103 18009 560321 SH DEFINED 15 523058 0 37263 D MARVEL ENTERTAINMENT IN COM 57383T103 5493 170900 SH DEFINED 22 170900 0 0 D MARVEL ENTERTAINMENT IN COM 57383T103 366 11375 SH DEFINED 22 0 11375 0 D MARVEL ENTERTAINMENT IN COM 57383T103 395 12275 SH DEFINED 2215 0 12275 0 D MARVEL ENTERTAINMENT IN COM 57383T103 832 25874 SH DEFINED 53 23757 0 2117 D MASCO CORP COM 574599106 24900 1582950 SH DEFINED 03 1529440 0 53510 D MASCO CORP COM 574599106 8 500 SH DEFINED 04 500 0 0 D MASCO CORP COM 574599106 1 83 SH DEFINED 04 20 63 0 D MASCO CORP COM 574599106 4373 278028 SH DEFINED 05 277948 0 80 D MASCO CORP COM 574599106 3 180 SH DEFINED 05 180 0 0 D MASCO CORP COM 574599106 61 3860 SH DEFINED 06 3860 0 0 D MASCO CORP COM 574599106 1 50 SH DEFINED 07 50 0 0 D MASCO CORP COM 574599106 931 59200 SH DEFINED 09 59200 0 0 D MASCO CORP COM 574599106 26911 1710813 SH DEFINED 14 1685963 7200 17650 D MASCO CORP COM 574599106 108 6836 SH DEFINED 14 3436 3400 0 D MASCO CORP COM 574599106 22454 1427482 SH DEFINED 15 845541 0 581941 D MASCO CORP COM 574599106 11 700 SH DEFINED 1545 700 0 0 D MASCO CORP COM 574599106 20919 1329853 SH DEFINED 22 1329853 0 0 D MASCO CORP COM 574599106 19 1200 SH DEFINED 22 0 1200 0 D MASCO CORP COM 574599106 1321 84000 SH DEFINED 2215 0 84000 0 D MASCO CORP COM 574599106 14 870 SH DEFINED 41 870 0 0 D MASCO CORP COM 574599106 5639 358460 SH DEFINED 53 199280 0 159180 D MASCO CORP COM 574599106 1 75 SH DEFINED 53 75 0 0 D MASCO CORP COM 574599106 31 2000 SH DEFINED 54 2000 0 0 D MASCO CORP COM 574599106 411 26100 SH DEFINED 56 26100 0 0 D MASIMO CORP COM 574795100 2883 83929 SH DEFINED 14 83929 0 0 D MASIMO CORP COM 574795100 137 4000 SH DEFINED 14 4000 0 0 D MASIMO CORP COM 574795100 1691 49242 SH DEFINED 15 18086 0 31156 D MASIMO CORP COM 574795100 177 5140 SH DEFINED 22 5140 0 0 D MASIMO CORP COM 574795100 5805 169000 SH DEFINED 34 169000 0 0 D MASIMO CORP COM 574795100 733 21327 SH DEFINED 53 13552 0 7775 D MASSBANK CORP READ MASS COM 576152102 735 18563 SH DEFINED 14 18563 0 0 D MASSBANK CORP READ MASS COM 576152102 105 2659 SH DEFINED 15 1126 0 1533 D MASSBANK CORP READ MASS COM 576152102 96 2417 SH DEFINED 53 1325 0 1092 D MASSEY ENERGY CORP COM 576206106 938 10000 SH DEFINED 03 10000 0 0 D MASSEY ENERGY CORP COM 576206106 962 10260 SH DEFINED 05 10260 0 0 D MASSEY ENERGY CORP COM 576206106 22 230 SH DEFINED 06 230 0 0 D MASSEY ENERGY CORP COM 576206106 19 200 SH DEFINED 07 200 0 0 D MASSEY ENERGY CORP COM 576206106 21956 234200 SH DEFINED 09 57600 0 176600 D MASSEY ENERGY CORP COM 576206106 159 1700 SH DEFINED 09 0 0 1700 D MASSEY ENERGY CORP COM 576206106 40644 433535 SH DEFINED 14 431935 1600 0 D MASSEY ENERGY CORP COM 576206106 31 335 SH DEFINED 14 265 70 0 D MASSEY ENERGY CORP COM 576206106 33721 359687 SH DEFINED 15 177454 0 182233 D MASSEY ENERGY CORP COM 576206106 9 100 SH DEFINED 1545 100 0 0 D MASSEY ENERGY CORP COM 576206106 17813 190000 SH DEFINED 22 190000 0 0 D MASSEY ENERGY CORP COM 576206106 56 600 SH DEFINED 22 0 600 0 D MASSEY ENERGY CORP COM 576206106 1744 18600 SH DEFINED 2215 0 18600 0 D MASSEY ENERGY CORP COM 576206106 31 330 SH DEFINED 41 330 0 0 D MASSEY ENERGY CORP COM 576206106 4383 46750 SH DEFINED 53 44467 0 2283 D MASSMUTUAL CORPORATE IN COM 576292106 349 12375 SH DEFINED 05 12375 0 0 D MASSMUTUAL CORPORATE IN COM 576292106 11 400 SH DEFINED 07 400 0 0 D MASSMUTUAL CORPORATE IN COM 576292106 56 2000 SH DEFINED 14 2000 0 0 D MASSMUTUAL CORPORATE IN COM 576292106 39 1400 SH DEFINED 53 1400 0 0 D MASSMUTUAL PARTN INVS SH B

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576299101 26 2000 SH DEFINED 05 2000 0 0 D MASSMUTUAL PARTN INVS SH B 576299101 289 21892 SH DEFINED 53 21892 0 0 D MASSMUTUAL PARTN INVS SH B 576299101 2 140 SH DEFINED 54 140 0 0 D MASTEC INC COM 576323109 931 87346 SH DEFINED 14 87346 0 0 D MASTEC INC COM 576323109 566 53112 SH DEFINED 15 18692 0 34420 D MASTEC INC COM 576323109 162 15241 SH DEFINED 53 15025 0 216 D MASTERCARD INC CL A 57636Q104 778 2931 SH DEFINED 05 2931 0 0 D MASTERCARD INC CL A 57636Q104 8 30 SH DEFINED 05 30 0 0 D MASTERCARD INC CL A 57636Q104 36 136 SH DEFINED 06 136 0 0 D MASTERCARD INC CL A 57636Q104 36 135 SH DEFINED 07 135 0 0 D MASTERCARD INC CL A 57636Q104 34905 131460 SH DEFINED 09 17970 0 113490 D MASTERCARD INC CL A 57636Q104 1912 7200 SH DEFINED 09 0 0 7200 D MASTERCARD INC CL A 57636Q104 50693 190921 SH DEFINED 14 181451 2700 6770 D MASTERCARD INC CL A 57636Q104 397 1496 SH DEFINED 14 1446 50 0 D MASTERCARD INC CL A 57636Q104 36870 138858 SH DEFINED 15 89499 0 49359 D MASTERCARD INC CL A 57636Q104 27 100 SH DEFINED 1545 100 0 0 D MASTERCARD INC CL A 57636Q104 9220 34725 SH DEFINED 22 34725 0 0 D MASTERCARD INC CL A 57636Q104 478 1800 SH DEFINED 2209 0 1800 0 D MASTERCARD INC CL A 57636Q104 385 1450 SH DEFINED 2215 0 1450 0 D MASTERCARD INC CL A 57636Q104 58 220 SH DEFINED 41 220 0 0 D MASTERCARD INC CL A 57636Q104 3270 12317 SH DEFINED 53 9718 0 2599 D MATERIAL SCIENCES CORP COM 576674105 639 78869 SH DEFINED 14 78869 0 0 D MATERIAL SCIENCES CORP COM 576674105 43 5274 SH DEFINED 15 5274 0 0 D MATERIAL SCIENCES CORP COM 576674105 254 31300 SH DEFINED 22 31300 0 0 D MATERIAL SCIENCES CORP COM 576674105 35 4308 SH DEFINED 53 0 0 4308 D MATRIXX INITIATIVES INC COM 57685L105 607 36434 SH DEFINED 14 36434 0 0 D MATRIXX INITIATIVES INC COM 57685L105 30 1810 SH DEFINED 15 1810 0 0 D MATRIXX INITIATIVES INC COM 57685L105 3353 201258 SH DEFINED 2234 0 201258 0 D MATRIXX INITIATIVES INC COM 57685L105 3353 201258 SH DEFINED 34 201258 0 0 D MATRIXX INITIATIVES INC COM 57685L105 2 116 SH DEFINED 53 0 0 116 D MATRIX SVC CO COM 576853105 1 30 SH DEFINED 04 30 0 0 D MATRIX SVC CO COM 576853105 3 140 SH DEFINED 05 140 0 0 D MATRIX SVC CO COM 576853105 8 350 SH DEFINED 06 350 0 0 D MATRIX SVC CO COM 576853105 597 25900 SH DEFINED 09 25900 0 0 D MATRIX SVC CO COM 576853105 1346 58375 SH DEFINED 14 58375 0 0 D MATRIX SVC CO COM 576853105 7756 336334 SH DEFINED 15 317258 0 19076 D MATRIX SVC CO COM 576853105 1558 67550 SH DEFINED 22 67550 0 0 D MATRIX SVC CO COM 576853105 25 1100 SH DEFINED 22 0 1100 0 D MATRIX SVC CO COM 576853105 18 770 SH DEFINED 41 770 0 0 D MATRIX SVC CO COM 576853105 229 9928 SH DEFINED 53 9182 0 746 D MATSUSHITA ELEC INDL ADR 576879209 7 329 SH DEFINED 06 329 0 0 D MATSUSHITA ELEC INDL ADR 576879209 7 323 SH DEFINED 07 323 0 0 D MATSUSHITA ELEC INDL ADR 576879209 1335 62342 SH DEFINED 14 62342 0 0 D MATSUSHITA ELEC INDL ADR 576879209 57 2683 SH DEFINED 14 2683 0 0 D MATSUSHITA ELEC INDL ADR 576879209 4 187 SH DEFINED 41 187 0 0 D MATSUSHITA ELEC INDL ADR 576879209 2575 120223 SH DEFINED 53 3323 0 116900 D MATSUSHITA ELEC INDL ADR 576879209 18 850 SH DEFINED 54 850 0 0 D MATTEL INC COM 577081102 627 36638 SH DEFINED 05 36578 0 60 D MATTEL INC COM 577081102 10 587 SH DEFINED 05 587 0 0 D MATTEL INC COM 577081102 35 2070 SH DEFINED 06 2070 0 0 D MATTEL INC COM 577081102 23 1351 SH DEFINED 07 1351 0 0 D MATTEL INC COM 577081102 23783 1389169 SH DEFINED 14 1381569 7200 400 D MATTEL INC COM 577081102 123 7212 SH DEFINED 14 2250 4962 0 D MATTEL INC COM 577081102 82317 4808212 SH DEFINED 15 4154312 0 653900 D MATTEL INC COM 577081102 12 700 SH DEFINED 1545 700 0 0 D MATTEL INC COM 577081102 3820 223137 SH DEFINED 22 223137 0 0 D MATTEL INC COM 577081102 21 1200 SH DEFINED 22 0 1200 0 D MATTEL INC COM 577081102 1424 83195 SH DEFINED 2215 0 83195 0 D MATTEL INC COM 577081102 85 4981 SH DEFINED 39 0 4981 0 D MATTEL INC COM 577081102 40 2345 SH DEFINED 41 2345 0 0 D MATTEL INC COM 577081102 5768 336890 SH DEFINED 53 192807 0 144083 D MATTEL INC COM 577081102 96 5625 SH DEFINED 53 5625 0 0 D MATTEL INC COM 577081102 0 20 SH DEFINED 54 20 0 0 D MATTHEWS INTL CORP CL A 577128101 9 200 SH DEFINED 05 200 0 0 D MATTHEWS INTL CORP CL A 577128101 4 85 SH DEFINED 07 85 0 0 D MATTHEWS INTL CORP CL A 577128101 181 4000 SH DEFINED 09 4000 0 0 D MATTHEWS INTL CORP CL A 577128101 3621 79996 SH DEFINED 14 79696 0 300 D MATTHEWS INTL CORP CL A 577128101 45 1000 SH DEFINED 14 0 1000 0 D MATTHEWS INTL CORP CL A 577128101 14074 310967 SH DEFINED 15 237773 0 73194 D MATTHEWS INTL CORP CL A 577128101 4531 100100 SH DEFINED 22 100100 0 0 D MATTHEWS INTL CORP CL A 577128101 12 275 SH DEFINED 41 275 0 0 D MATTHEWS INTL CORP CL A 577128101 770 17007 SH DEFINED 53 15026 0 1981 D MATTHEWS INTL CORP CL A 577128101 19412 428893 SH DEFINED 56 428893 0 0 D MATTSON TECHNOLOGY INC COM 577223100 471 99051 SH DEFINED 14 99051 0 0 D MATTSON TECHNOLOGY INC COM 577223100 296 62140 SH DEFINED 15 23451 0 38689 D MATTSON TECHNOLOGY INC COM 577223100 90 18856 SH DEFINED 53 17332 0 1524 D MAUI LD & PINEAPPLE INC COM 577345101 35 1200 SH DEFINED 06 1200 0 0 D MAUI LD & PINEAPPLE INC COM 577345101 111 3768 SH DEFINED 14 3768 0 0 D MAUI LD & PINEAPPLE INC COM 577345101 51 1731 SH DEFINED 15 1217 0 514 D MAUI LD & PINEAPPLE INC COM 577345101 54 1818 SH DEFINED 53 1624 0 194 D MAXCOM TELECOMUNICACION ADR 57773A508 37102 3033700 SH DEFINED 39 2557693 319089 156918 D MAXWELL TECHNOLOGIES IN COM 577767106 426 40148 SH DEFINED 14 40148 0 0 D MAXWELL TECHNOLOGIES IN COM 577767106 224 21125 SH DEFINED 15 9177 0 11948 D MAXWELL TECHNOLOGIES IN COM 577767106 68 6430 SH DEFINED 53 6430 0 0 D MAXYGEN INC COM 577767106 107 16 SH DEFINED 06 16 0 0 D MAXYGEN INC COM 577767106 194 57257 SH DEFINED 14 57257 0 0 D MAXYGEN INC COM 577767106 93 27288 SH DEFINED 15 9971 0 17317 D MAXYGEN INC COM 577767106 102 29983 SH DEFINED 53 8775 0 21208 D MAXXAM INC COM 577913106 348 13699 SH DEFINED 14 13699 0 0 D MAXXAM INC COM 577913106 43 1713 SH DEFINED 15 1713 0 0 D MAXIMUS INC COM 577933104 1418 40720 SH DEFINED 14 40720 0 0 D MAXIMUS INC COM 577933104 1146 32898 SH DEFINED 15 13313 0 19585 D MAXIMUS INC COM 577933104 1292 37100 SH DEFINED 22 37100 0 0 D MAXIMUS INC COM 577933104 21 600 SH DEFINED 22 0 600 0 D MAXIMUS INC COM 577933104 298 8562 SH DEFINED 53 6568 0 1994 D MCAFEE INC COM 579064106 13586 399232 SH DEFINED 03 317332 0 81900 D MCAFEE INC COM 579064106 327 9595 SH DEFINED 04 9595 0 0 D MCAFEE INC COM 579064106 120 3540 SH DEFINED 04 550 2990 0 D

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MCAFEE INC COM 579064106 14576 428320 SH DEFINED 05 425900 150 2270 D MCAFEE INC COM 579064106 1313 38575 SH DEFINED 05 35145 2520 910 D MCAFEE INC COM 579064106 4088 120126 SH DEFINED 06 119386 0 740 D MCAFEE INC COM 579064106 71 2100 SH DEFINED 06 1160 940 0 D MCAFEE INC COM 579064106 1896 55722 SH DEFINED 07 53262 420 2040 D MCAFEE INC COM 579064106 182 5340 SH DEFINED 07 1000 4340 0 D MCAFEE INC COM 579064106 38552 1132889 SH DEFINED 14 1101712 6110 25067 D MCAFEE INC COM 579064106 4858 142753 SH DEFINED 14 92084 42699 7970 D MCAFEE INC COM 579064106 16124 473830 SH DEFINED 15 366628 0 107202 D MCAFEE INC COM 579064106 10 300 SH DEFINED 1545 300 0 0 D MCAFEE INC COM 579064106 67463 1982451 SH DEFINED 22 1982451 0 0 D MCAFEE INC COM 579064106 6579 193319 SH DEFINED 34 193319 0 0 D MCAFEE INC COM 579064106 1156 33979 SH DEFINED 41 33689 0 290 D MCAFEE INC COM 579064106 80 2340 SH DEFINED 41 1590 750 0 D MCAFEE INC COM 579064106 13 378 SH DEFINED 42 378 0 0 D MCAFEE INC COM 579064106 1845 54213 SH DEFINED 53 48993 0 5220 D MCAFEE INC COM 579064106 119 3500 SH DEFINED 53 2950 0 550 D MCAFEE INC COM 579064106 15 440 SH DEFINED 54 410 0 30 D MCCLATCHY CO CL A 579489105 3 400 SH DEFINED 04 400 0 0 D MCCLATCHY CO CL A 579489105 290 42711 SH DEFINED 05 42711 0 0 D MCCLATCHY CO CL A 579489105 20 2902 SH DEFINED 05 2902 0 0 D MCCLATCHY CO CL A 579489105 8 1210 SH DEFINED 06 1210 0 0 D MCCLATCHY CO CL A 579489105 743 109545 SH DEFINED 14 109545 0 0 D MCCLATCHY CO CL A 579489105 29 4223 SH DEFINED 14 4223 0 0 D MCCLATCHY CO CL A 579489105 447 65858 SH DEFINED 15 25611 0 40247 D MCCLATCHY CO CL A 579489105 12 1730 SH DEFINED 41 1730 0 0 D MCCLATCHY CO CL A 579489105 466 68715 SH DEFINED 53 30474 0 38241 D MCCLATCHY CO CL A 579489105 27 3985 SH DEFINED 53 3985 0 0 D MCCORMICK & CO INC COM 579780206 314 8810 SH DEFINED 05 8810 0 0 D MCCORMICK & CO INC COM 579780206 20636 578700 SH DEFINED 09 71600 0 507100 D MCCORMICK & CO INC COM 579780206 984 27600 SH DEFINED 0918 27600 0 0 D MCCORMICK & CO INC COM 579780206 20596 577555 SH DEFINED 14 574060 3100 395 D MCCORMICK & CO INC COM 579780206 1130 31695 SH DEFINED 14 30512 183 1000 D MCCORMICK & CO INC COM 579780206 15315 429485 SH DEFINED 15 234369 0 195116 D MCCORMICK & CO INC COM 579780206 11 300 SH DEFINED 1545 300 0 0 D MCCORMICK & CO INC COM 579780206 4907 137597 SH DEFINED 22 137597 0 0 D MCCORMICK & CO INC COM 579780206 62 1750 SH DEFINED 22 0 1750 0 D MCCORMICK & CO INC COM 579780206 1052 29500 SH DEFINED 2215 0 29500 0 D MCCORMICK & CO INC COM 579780206 3344 93779 SH DEFINED 53 67747 0 26032 D MCCORMICK & CO INC COM 579780206 52 1450 SH DEFINED 53 0 1450 0 D MCCORMICK & SCHMICKS SE COM 579793100 202 20918 SH DEFINED 14 20918 0 0 D MCCORMICK & SCHMICKS SE COM 579793100 14 1401 SH DEFINED 15 1401 0 0 D MCCORMICK & SCHMICKS SE COM 579793100 5 496 SH DEFINED 53 0 496 0 D MCDERMOTT INTL INC COM 580037109 5013 81000 SH DEFINED 03 81000 0 0 D MCDERMOTT INTL INC COM 580037109 556 8985 SH DEFINED 05 8985 0 0 D MCDERMOTT INTL INC COM 580037109 6 90 SH DEFINED 05 90 0 0 D MCDERMOTT INTL INC COM 580037109 93 1498 SH DEFINED 06 1498 0 0 D MCDERMOTT INTL INC COM 580037109 20 320 SH DEFINED 07 320 0 0 D MCDERMOTT INTL INC COM 580037109 3707 59900 SH DEFINED 09 59900 0 0 D MCDERMOTT INTL INC COM 580037109 32127 519093 SH DEFINED 14 508593 6700 3800 D MCDERMOTT INTL INC COM 580037109 1789 28910 SH DEFINED 14 19070 9740 100 D MCDERMOTT INTL INC COM 580037109 79030 1276943 SH DEFINED 15 1125963 0 150980 D MCDERMOTT INTL INC COM 580037109 19 300 SH DEFINED 1545 300 0 0 D MCDERMOTT INTL INC COM 580037109 1001 16166 SH DEFINED 22 16166 0 0 D MCDERMOTT INTL INC COM 580037109 15473 250000 SH DEFINED 2224 0 250000 0 D MCDERMOTT INTL INC COM 580037109 971 15693 SH DEFINED 34 15693 0 0 D MCDERMOTT INTL INC COM 580037109 327 5280 SH DEFINED 39 0 5280 0 D MCDERMOTT INTL INC COM 580037109 21 340 SH DEFINED 41 340 0 0 D MCDERMOTT INTL INC COM 580037109 346 5585 SH DEFINED 42 5585 0 0 D MCDERMOTT INTL INC COM 580037109 6176 99792 SH DEFINED 53 41792 0 58000 D MCDERMOTT INTL INC COM 580037109 108 1750 SH DEFINED 53 1750 0 0 D MCDERMOTT INTL INC COM 580037109 15 235 SH DEFINED 54 235 0 0 D MCDONALDS CORP COM 580135101 21881 389201 SH DEFINED 03 315498 0 73703 D MCDONALDS CORP COM 580135101 784 13943 SH DEFINED 04 13943 0 0 D MCDONALDS CORP COM 580135101 298 5300 SH DEFINED 04 760 4540 0 D MCDONALDS CORP COM 580135101 40907 727628 SH DEFINED 05 726203 210 1215 D MCDONALDS CORP COM 580135101 11633 206913 SH DEFINED 05 198773 4780 3360 D MCDONALDS CORP COM 580135101 14296 254285 SH DEFINED 06 252625 0 1660 D MCDONALDS CORP COM 580135101 185 3290 SH DEFINED 06 2350 940 0 D MCDONALDS CORP COM 580135101 4539 80741 SH DEFINED 07 77301 590 2850 D MCDONALDS CORP COM 580135101 147 2610 SH DEFINED 07 1370 1240 0 D MCDONALDS CORP COM 580135101 7792 138600 SH DEFINED 09 31500 0 107100 D MCDONALDS CORP COM 580135101 1881 33452 SH DEFINED 0918 33452 0 0 D MCDONALDS CORP COM 580135101 312232 5553749 SH DEFINED 14 5411655 44750 97344 D MCDONALDS CORP COM 580135101 19360 344368 SH DEFINED 14 209706 122762 11900 D MCDONALDS CORP COM 580135101 199522 3548947 SH DEFINED 15 1715785 0 1833162 D MCDONALDS CORP COM 580135101 96 1700 SH DEFINED 1545 1700 0 0 D MCDONALDS CORP COM 580135101 79986 1422726 SH DEFINED 22 1422726 0 0 D MCDONALDS CORP COM 580135101 219 3900 SH DEFINED 22 0 3900 0 D MCDONALDS CORP COM 580135101 15614 277730 SH DEFINED 2215 0 277730 0 D MCDONALDS CORP COM 580135101 94004 1672080 SH DEFINED 2224 0 1672080 0 D MCDONALDS CORP COM 580135101 2632 46812 SH DEFINED 34 46812 0 0 D MCDONALDS CORP COM 580135101 591 10508 SH DEFINED 39 640 9868 0 D MCDONALDS CORP COM 580135101 4237 75373 SH DEFINED 41 74983 0 390 D MCDONALDS CORP COM 580135101 229 4075 SH DEFINED 41 3105 970 0 D MCDONALDS CORP COM 580135101 420 7463 SH DEFINED 42 7463 0 0 D MCDONALDS CORP COM 580135101 51281 912145 SH DEFINED 53 791835 0 120310 D MCDONALDS CORP COM 580135101 8596 152904 SH DEFINED 53 138314 0 14590 D MCDONALDS CORP COM 580135101 913 16245 SH DEFINED 54 16195 0 50 D MCDONALDS CORP COM 580135101 127 2266 SH DEFINED 54 2266 0 0 D MCDONALDS CORP COM 580135101 63 1125 SH DEFINED 56 1125 0 0 D MCG CAPITAL CORP COM 58047P107 225 56477 SH DEFINED 14 56477 0 0 D MCG CAPITAL CORP COM 58047P107 266 66792 SH DEFINED 15 23099 0 43693 D MCG CAPITAL CORP COM 58047P107 497 124840 SH DEFINED 53 28117 0 96723 D

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MCGRATH RENTCORP COM 580589109 12990 528275 SH DEFINED 03 452268 0 76007 D MCGRATH RENTCORP COM 580589109 397 16150 SH DEFINED 05 16150 0 0 D MCGRATH RENTCORP COM 580589109 1162 47251 SH DEFINED 14 47251 0 0 D MCGRATH RENTCORP COM 580589109 615 24996 SH DEFINED 15 10119 0 14877 D MCGRATH RENTCORP COM 580589109 370 15067 SH DEFINED 53 8310 0 6757 D MCGRAW HILL COS INC COM 580645109 78 1933 SH DEFINED 04 1100 833 0 D MCGRAW HILL COS INC COM 580645109 1327 33080 SH DEFINED 05 33020 0 60 D MCGRAW HILL COS INC COM 580645109 530 13220 SH DEFINED 05 13220 0 0 D MCGRAW HILL COS INC COM 580645109 224 5585 SH DEFINED 06 5585 0 0 D MCGRAW HILL COS INC COM 580645109 3 80 SH DEFINED 06 80 0 0 D MCGRAW HILL COS INC COM 580645109 296 7371 SH DEFINED 07 7371 0 0 D MCGRAW HILL COS INC COM 580645109 53457 1332425 SH DEFINED 14 1316674 8800 6951 D MCGRAW HILL COS INC COM 580645109 4545 113292 SH DEFINED 14 27657 84635 1000 D MCGRAW HILL COS INC COM 580645109 36180 901798 SH DEFINED 15 396034 0 505764 D MCGRAW HILL COS INC COM 580645109 20 500 SH DEFINED 1545 500 0 0 D MCGRAW HILL COS INC COM 580645109 4446 110815 SH DEFINED 22 110815 0 0 D MCGRAW HILL COS INC COM 580645109 44 1100 SH DEFINED 22 0 1100 0 D MCGRAW HILL COS INC COM 580645109 2981 74300 SH DEFINED 2215 0 74300 0 D MCGRAW HILL COS INC COM 580645109 94642 2358970 SH DEFINED 2224 0 2358970 0 D MCGRAW HILL COS INC COM 580645109 925 23065 SH DEFINED 39 19819 2426 820 D MCGRAW HILL COS INC COM 580645109 101 2508 SH DEFINED 41 2508 0 0 D MCGRAW HILL COS INC COM 580645109 449 11203 SH DEFINED 42 11203 0 0 D MCGRAW HILL COS INC COM 580645109 8976 223740 SH DEFINED 53 190864 0 32876 D MCGRAW HILL COS INC COM 580645109 481 11983 SH DEFINED 53 11983 0 0 D MCGRAW HILL COS INC COM 580645109 1705 42496 SH DEFINED 54 42346 0 150 D MCGRAW HILL COS INC COM 580645109 8202 204434 SH DEFINED 54 184432 0 20002 D MCGRAW HILL COS INC COM 580645109 24 600 SH DEFINED 56 600 0 0 D MCKESSON CORP COM 58155Q103 23 420 SH DEFINED 03 0 0 420 D MCKESSON CORP COM 58155Q103 861 15391 SH DEFINED 05 15346 0 45 D MCKESSON CORP COM 58155Q103 2 40 SH DEFINED 05 40 0 0 D MCKESSON CORP COM 58155Q103 72 1292 SH DEFINED 06 1292 0 0 D MCKESSON CORP COM 58155Q103 14 250 SH DEFINED 07 250 0 0 D MCKESSON CORP COM 58155Q103 140 2500 SH DEFINED 09 2500 0 0 D MCKESSON CORP COM 58155Q103 106 1900 SH DEFINED 0918 1900 0 0 D MCKESSON CORP COM 58155Q103 59905 1071450 SH DEFINED 14 1065650 5500 300 D MCKESSON CORP COM 58155Q103 439 7854 SH DEFINED 14 7674 180 0 D MCKESSON CORP COM 58155Q103 45964 822110 SH DEFINED 15 390141 0 431969 D MCKESSON CORP COM 58155Q103 25 450 SH DEFINED 1545 450 0 0 D MCKESSON CORP COM 58155Q103 23102 413205 SH DEFINED 22 413205 0 0 D MCKESSON CORP COM 58155Q103 56 1000 SH DEFINED 22 0 1000 0 D MCKESSON CORP COM 58155Q103 3582 64069 SH DEFINED 2215 0 64069 0 D MCKESSON CORP COM 58155Q103 399 7130 SH DEFINED 41 7130 0 0 D MCKESSON CORP COM 58155Q103 9659 172761 SH DEFINED 53 152848 0 19913 D MCKESSON CORP COM 58155Q103 50 900 SH DEFINED 53 0 0 900 D MCKESSON CORP COM 58155Q103 58 1042 SH DEFINED 54 1042 0 0 D MCMORAN EXPLORATION CO COM 582411104 151 5500 SH DEFINED 05 5500 0 0 D MCMORAN EXPLORATION CO COM 582411104 2949 107147 SH DEFINED 14 107147 0 0 D MCMORAN EXPLORATION CO COM 582411104 1 44 SH DEFINED 14 0 44 0 D MCMORAN EXPLORATION CO COM 582411104 1336 48534 SH DEFINED 15 20850 0 27684 D MCMORAN EXPLORATION CO COM 582411104 1037 37672 SH DEFINED 53 17262 0 20410 D MEADE INSTRUMENTS CORP COM 583062104 26 28916 SH DEFINED 14 28916 0 0 D MEADE INSTRUMENTS CORP COM 583062104 3 3280 SH DEFINED 15 3280 0 0 D MEADOWBROOK INS GROUP I COM 58319P108 362 68248 SH DEFINED 14 68248 0 0 D MEADOWBROOK INS GROUP I COM 58319P108 152 28598 SH DEFINED 15 13993 0 14605 D MEADOWBROOK INS GROUP I COM 58319P108 134 25337 SH DEFINED 53 12589 0 12748 D MEADWESTVACO CORP COM 583334107 243 10208 SH DEFINED 05 10208 0 0 D MEADWESTVACO CORP COM 583334107 102 4282 SH DEFINED 05 0 0 4282 D MEADWESTVACO CORP COM 583334107 6 255 SH DEFINED 07 255 0 0 D MEADWESTVACO CORP COM 583334107 1175 49300 SH DEFINED 09 49300 0 0 D MEADWESTVACO CORP COM 583334107 16083 674604 SH DEFINED 14 669268 3400 1936 D MEADWESTVACO CORP COM 583334107 44 1860 SH DEFINED 14 1390 470 0 D MEADWESTVACO CORP COM 583334107 45621 1913638 SH DEFINED 15 1626562 0 287076 D MEADWESTVACO CORP COM 583334107 10 400 SH DEFINED 1545 400 0 0 D MEADWESTVACO CORP COM 583334107 1430 60002 SH DEFINED 22 60002 0 0 D MEADWESTVACO CORP COM 583334107 14 600 SH DEFINED 22 0 600 0 D MEADWESTVACO CORP COM 583334107 955 40039 SH DEFINED 2215 0 40039 0 D MEADWESTVACO CORP COM 583334107 15228 638743 SH DEFINED 53 613584 0 25159 D MEADWESTVACO CORP COM 583334107 302 12681 SH DEFINED 53 2256 0 10425 D MEADWESTVACO CORP COM 583334107 35 1471 SH DEFINED 56 1471 0 0 D MEASUREMENT SPECIALTIES COM 583421102 455 25859 SH DEFINED 14 25859 0 0 D MEASUREMENT SPECIALTIES COM 583421102 318 18069 SH DEFINED 15 5722 0 12347 D MEASUREMENT SPECIALTIES COM 583421102 94 5337 SH DEFINED 53 5050 0 287 D MECHEL OAO SPON 583840103 102 2050 SH DEFINED 03 2050 0 0 D MECHEL OAO SPON 583840103 4 75 SH DEFINED 14 75 0 0 D MECHEL OAO SPON 583840103 760 15340 SH DEFINED 22 15340 0 0 D MECHEL OAO SPON 583840103 50 1000 SH DEFINED 53 0 0 1000 D MEDAREX INC COM 583916101 1 113 SH DEFINED 04 113 0 0 D MEDAREX INC COM 583916101 88 13270 SH DEFINED 05 13270 0 0 D MEDAREX INC COM 583916101 18 2700 SH DEFINED 07 2700 0 0 D MEDAREX INC COM 583916101 1864 282048 SH DEFINED 14 282048 0 0 D MEDAREX INC COM 583916101 1010 152765 SH DEFINED 15 61434 0 91331 D MEDAREX INC COM 583916101 558 84384 SH DEFINED 53 44619 0 39765 D MEDALLION FINL CORP COM 583928106 5 500 SH DEFINED 07 500 0 0 D MEDALLION FINL CORP COM 583928106 310 32961 SH DEFINED 14 32961 0 0 D MEDALLION FINL CORP COM 583928106 138 14696 SH DEFINED 15 8579 0 6117 D MEDALLION FINL CORP COM 583928106 235 24975 SH DEFINED 53 5715 0 19260 D MEDALLION FINL CORP COM 583928106 3 300 SH DEFINED 54 300 0 0 D MEDCATH CORP COM 58404W109 988 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D MEDASSETS INC COM 584045108 193 11321 SH DEFINED 14 11321 0 0 D MEDASSETS INC COM 584045108 141 8274 SH
DEFINED 15 4497 0 3777 D MEDASSETS INC COM 584045108 90 5285 SH DEFINED 53 5285 0 0 D MEDCO HEALTH
SOLUTIONS COM 58405U102 10 214 SH DEFINED 04 214 0 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 2162 45813
SH DEFINED 05 45157 0 656 D MEDCO HEALTH SOLUTIONS COM 58405U102 847 17954 SH DEFINED 05 17324 0 630 D
MEDCO HEALTH SOLUTIONS COM 58405U102 566 11983 SH DEFINED 06 11983 0 0 D MEDCO HEALTH SOLUTIONS COM
58405U102 7 144 SH DEFINED 06 144 0 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 240 5082 SH DEFINED 07 5082
0 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 914 19358 SH DEFINED 0918 19358 0 0 D MEDCO HEALTH
SOLUTIONS COM 58405U102 100011 2118881 SH DEFINED 14 2092333 15272 11276 D MEDCO HEALTH SOLUTIONS COM
58405U102 5368 113719 SH DEFINED 14 45014 52049 16656 D MEDCO HEALTH SOLUTIONS COM 58405U102 173082
3666994 SH DEFINED 15 2887638 0 779356 D MEDCO HEALTH SOLUTIONS COM 58405U102 38 800 SH DEFINED 1545 800
0 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 8213 174004 SH DEFINED 22 174004 0 0 D MEDCO HEALTH
SOLUTIONS COM 58405U102 85 1800 SH DEFINED 22 0 1800 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 5522
116998 SH DEFINED 2215 0 116998 0 D MEDCO HEALTH SOLUTIONS COM 58405U102 164 3467 SH DEFINED 39 0 3467 0
D MEDCO HEALTH SOLUTIONS COM 58405U102 74 1568 SH DEFINED 41 1568 0 0 D MEDCO HEALTH SOLUTIONS COM
58405U102 20204 428045 SH DEFINED 53 378690 0 49355 D MEDCO HEALTH SOLUTIONS COM 58405U102 8134 172334
SH DEFINED 53 161460 0 10874 D MEDCO HEALTH SOLUTIONS COM 58405U102 249 5266 SH DEFINED 54 5266 0 0 D
MEDCO HEALTH SOLUTIONS COM 58405U102 252 5344 SH DEFINED 54 5344 0 0 D MEDIA GEN INC CL A 584404107 8 700
SH DEFINED 04 700 0 0 D MEDIA GEN INC CL A 584404107 46 3880 SH DEFINED 05 3880 0 0 D MEDIA GEN INC CL A
584404107 605 50629 SH DEFINED 14 50409 0 220 D MEDIA GEN INC CL A 584404107 595 49765 SH DEFINED 15 32670 0
17095 D MEDIA GEN INC CL A 584404107 543 45400 SH DEFINED 22 45400 0 0 D MEDIA GEN INC CL A 584404107 260
21728 SH DEFINED 53 11627 0 10101 D MEDIACOM COMMUNICATIONS CL A 58446K105 624 116785 SH DEFINED 14
116785 0 0 D MEDIACOM COMMUNICATIONS CL A 58446K105 372 69731 SH DEFINED 15 23461 0 46270 D MEDIACOM
COMMUNICATIONS CL A 58446K105 74 13833 SH DEFINED 53 13833 0 0 D MEDICAL ACTION INDS INC COM 58449L100
379 36595 SH DEFINED 14 36595 0 0 D MEDICAL ACTION INDS INC COM 58449L100 112 10781 SH DEFINED 15 6735 0 4046
D MEDICAL ACTION INDS INC COM 58449L100 55 5293 SH DEFINED 53 4937 0 356 D MEDICAL STAFFING NETWK COM
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2973790 SH DEFINED 53 2304547 0 669243 D MERCK & CO INC COM 589331107 33249 882175 SH DEFINED 53 834435 0
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MERUELO MADDUX PROPRTI COM 590473104 68 31185 SH DEFINED 14 31185 0 0 D MERUELO MADDUX PROPRTI COM 590473104 45 20821 SH DEFINED 15 20821 0 0 D MERUELO MADDUX PROPRTI COM 590473104 32 14751 SH DEFINED 53 14751 0 0 D MESA AIR GROUP INC COM 590479101 29 56715 SH DEFINED 14 56715 0 0 D MESA AIR GROUP INC COM 590479101 2 3775 SH DEFINED 15 3775 0 0 D MESA LABS INC COM 59064R109 332 13813 SH DEFINED 14 13813 0 0 D MESA LABS INC COM 59064R109 58 2400 SH DEFINED 15 2400 0 0 D MESA RTY TR UNIT 590660106 952 11545 SH DEFINED 06 11545 0 0 D MESA RTY TR UNIT 590660106 5 56 SH DEFINED 14 56 0 0 D MESABI TR CTF 590672101 850 27585 SH DEFINED 03 27585 0 0 D MESABI TR CTF 590672101 374 12139 SH DEFINED 53 225 0 11914 D MET PRO CORP COM 590876306 531 39762 SH DEFINED 14 39762 0 0 D MET PRO CORP COM 590876306 658 49325 SH DEFINED 15 4474 0 44851 D MET PRO CORP COM 590876306 106 7946 SH DEFINED 53 5265 0 2681 D METABOLIX INC COM 591018809 20 2025 SH DEFINED 05 2025 0 0 D METABOLIX INC COM 591018809 22 2280 SH DEFINED 07 2280 0 0 D METABOLIX INC COM 591018809 416 42472 SH DEFINED 14 42472 0 0 D METABOLIX INC COM 591018809 165 16807 SH DEFINED 15 7807 0 9000 D METABOLIX INC COM 591018809 745 76000 SH DEFINED 2234 0 76000 0 D METABOLIX INC COM 591018809 745 76000 SH DEFINED 34 76000 0 0 D METABOLIX INC COM 591018809 62 6314 SH DEFINED 53 6314 0 0 D METALICO INC COM 591176102 210 12000 SH DEFINED 05 12000 0 0 D METALICO INC COM 591176102 803 45815 SH DEFINED 14 45815 0 0 D METALICO INC COM 591176102 435 24855 SH DEFINED 15 9618 0 15237 D METALICO INC COM 591176102 167 9543 SH DEFINED 53 8435 0 1108 D METAVANTE TECHNOLOGIES COM 591407101 13469 595438 SH DEFINED 03 448350 0 147088 D METAVANTE TECHNOLOGIES COM 591407101 1514 66952 SH DEFINED 05 66950 0 2 D METAVANTE TECHNOLOGIES COM 591407101 1 33 SH DEFINED 06 33 0 0 D METAVANTE TECHNOLOGIES COM 591407101 161 7100 SH DEFINED 09 2800 0 4300 D METAVANTE TECHNOLOGIES COM 591407101 5221 230805 SH DEFINED 14 229955 0 850 D METAVANTE TECHNOLOGIES COM 591407101 42 1866 SH DEFINED 14 1299 567 0 D METAVANTE TECHNOLOGIES COM 591407101 4141 183084 SH DEFINED 15 124809 0 58275 D METAVANTE TECHNOLOGIES COM 591407101 3 133 SH DEFINED 1545 133 0 0 D METAVANTE TECHNOLOGIES COM 591407101 4087 180700 SH DEFINED 22 180700 0 0 D METAVANTE TECHNOLOGIES COM 591407101 2147 94930 SH DEFINED 34 94930 0 0 D METAVANTE TECHNOLOGIES COM 591407101 4 160 SH DEFINED 41 160 0 0 D METAVANTE TECHNOLOGIES COM 591407101 495 21902 SH DEFINED 53 21558 0 344 D METHANEX CORP COM 59151K108 2 58 SH DEFINED 05 58 0 0 D METHANEX CORP COM 59151K108 1405 50144 SH DEFINED 14 26794 0 23350 D METHANEX CORP COM 59151K108 866 30904 SH DEFINED 15 30904 0 0 D METHANEX CORP COM 59151K108 9 325 SH DEFINED 22 325 0 0 D METHANEX CORP COM 59151K108 203 7250 SH DEFINED 2215 0 7250 0 D METHANEX CORP COM 59151K108 57 2018 SH DEFINED 53 0 0 2018 D METHODE ELECTRS INC COM 591520200 60 5720 SH DEFINED 05 5720 0 0 D METHODE ELECTRS INC COM 591520200 675 64600 SH DEFINED 09 64600 0 0 D METHODE ELECTRS INC COM 591520200 1744 166875 SH DEFINED 14 162875 4000 0 D METHODE ELECTRS INC COM 591520200 8109 775942 SH DEFINED 15 748968 0 26974 D METHODE ELECTRS INC COM 591520200 2527 241800 SH DEFINED 22 241800 0 0 D METHODE ELECTRS INC COM 591520200 156 14975 SH DEFINED 22 0 14975 0 D METHODE ELECTRS INC COM 591520200 317 30295 SH DEFINED 53 13218 0 17077 D METLIFE INC COM 59156R108 37699 714397 SH DEFINED 03 560237 0 154160 D METLIFE INC COM 59156R108 1002 18980 SH DEFINED 04 18980 0 0 D METLIFE INC COM 59156R108 271 5130 SH DEFINED 04 1120 4010 0 D METLIFE INC COM 59156R108 35966 681560 SH DEFINED 05 680650 300 610 D METLIFE INC COM 59156R108 3080 58371 SH DEFINED 05 51580 4991 1800 D METLIFE INC COM 59156R108 14033 265922 SH DEFINED 06 265722 0 200 D METLIFE INC COM 59156R108 130 2470 SH DEFINED 06 1960 510 0 D METLIFE INC COM 59156R108 5820 110283 SH DEFINED 07 105613 830 3840 D METLIFE INC COM 59156R108 402 7610 SH DEFINED 07 1970 5640 0 D METLIFE INC COM 59156R108 57477 1089200 SH DEFINED 09 200800 0 888400 D METLIFE INC COM 59156R108 2918 55300 SH DEFINED 0918 55300 0 0 D METLIFE INC COM 59156R108 464591 8804078 SH DEFINED 14 3651308 15710 5137060 D METLIFE INC COM 59156R108 12969 245771 SH DEFINED 14 147446 82165 16160 D METLIFE INC COM 59156R108 93676 1775171 SH DEFINED 15 741939 0 1033232 D METLIFE INC COM 59156R108 37 700 SH DEFINED 1545 700 0 0 D METLIFE INC COM 59156R108 90423 1713528 SH DEFINED 22 1713528 0 0 D METLIFE INC COM 59156R108 129 2450 SH DEFINED 22 0 2450 0 D METLIFE INC COM 59156R108 16 300 SH DEFINED 2209 0 300 0 D METLIFE INC COM 59156R108 9005 170650 SH DEFINED 2215 0 170650 0 D METLIFE INC COM 59156R108 3437 65125 SH DEFINED 41 64565 0 560 D METLIFE INC COM 59156R108 279 5280 SH DEFINED 41 3770 1510 0 D METLIFE INC COM 59156R108 35 662 SH DEFINED 42 662 0 0 D METLIFE INC COM 59156R108 1726 32700 SH DEFINED 45 32700 0 0 D METLIFE INC COM 59156R108 34986 662983 SH DEFINED 53 593152 0 69831 D METLIFE INC COM 59156R108 2765 52392 SH DEFINED 53 40145 0 12247 D METLIFE INC COM 59156R108 149 2826 SH DEFINED 54 2026 0 800 D METLIFE INC COM 59156R108 129 2440 SH DEFINED 54 2440 0 0 D METLIFE INC COM 59156R108 5 92 SH DEFINED 56 92 0 0 D METROPICS COMMUNICATIONS COM 591708102 446 25190 SH DEFINED 03 23300 0 1890 D METROPICS COMMUNICATIONS COM 591708102 530 29950 SH DEFINED 05 29950 0 0 D METROPICS COMMUNICATIONS COM 591708102 7237 408615 SH DEFINED 14 408615 0 0 D METROPICS COMMUNICATIONS COM 591708102 139 7840 SH DEFINED 14 7480 360 0 D METROPICS COMMUNICATIONS COM 591708102 5280 298132 SH DEFINED 15 139189 0 158943 D METROPICS COMMUNICATIONS COM 591708102 2 100 SH DEFINED 1545 100 0 0 D METROPICS COMMUNICATIONS COM 591708102 13825 780620 SH DEFINED 22 780620 0 0 D METROPICS COMMUNICATIONS COM 591708102 274 15485 SH DEFINED 53 14474 0 1011 D METROPICS COMMUNICATIONS COM 591708102 27 1500 SH DEFINED 54 1500 0 0 D METROPOLITAN HEALTH NET COM 592142103 75 41915 SH DEFINED 14 41915 0 0 D METTLER TOLEDO INTERNAT COM 592688105 23 240 SH DEFINED 03 0 0 240 D METTLER TOLEDO INTERNAT COM 592688105 359 3780 SH DEFINED 05 3780 0 0 D METTLER TOLEDO INTERNAT COM 592688105 92 966 SH DEFINED 06 966 0 0 D METTLER TOLEDO INTERNAT COM 592688105 6 60 SH DEFINED 07 60 0 0 D METTLER TOLEDO INTERNAT COM 592688105 23924 252200 SH DEFINED 09 17900 0 234300 D METTLER TOLEDO INTERNAT COM 592688105 7689 81058 SH DEFINED 14 81058 0 0 D METTLER TOLEDO INTERNAT

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COM 592688105 2 17 SH DEFINED 14 17 0 0 D METTLER TOLEDO INTERNAT COM 592688105 6330 66726 SH DEFINED 15 41875 0 24851 D METTLER TOLEDO INTERNAT COM 592688105 10824 114100 SH DEFINED 22 114100 0 0 D METTLER TOLEDO INTERNAT COM 592688105 835 8800 SH DEFINED 2209 0 8800 0 D METTLER TOLEDO INTERNAT COM 592688105 564 5948 SH DEFINED 53 4908 0 1040 D MFS INTERMARKET INCOME SH B 59318R103 99 12500 SH DEFINED 14 12500 0 0 D MICREL INC COM 594793101 3 300 SH DEFINED 04 300 0 0 D MICREL INC COM 594793101 178 19500 SH DEFINED 09 19500 0 0 D MICREL INC COM 594793101 1759 192220 SH DEFINED 14 188920 3300 0 D MICREL INC COM 594793101 3727 407349 SH DEFINED 15 363211 0 44138 D MICREL INC COM 594793101 2464 269300 SH DEFINED 22 269300 0 0 D MICREL INC COM 594793101 170 18600 SH DEFINED 22 0 18600 0 D MICREL INC COM 594793101 1285 140400 SH DEFINED 2234 0 140400 0 D MICREL INC COM 594793101 1285 140400 SH DEFINED 34 140400 0 0 D MICREL INC COM 594793101 258 28205 SH DEFINED 53 17563 0 10642 D MICROS SYS INC COM 594901100 53 1740 SH DEFINED 05 1740 0 0 D MICROS SYS INC COM 594901100 7046 231092 SH DEFINED 14 228492 2600 0 D MICROS SYS INC COM 594901100 134 4400 SH DEFINED 14 4400 0 0 D MICROS SYS INC COM 594901100 5042 165380 SH DEFINED 15 107944 0 57436 D MICROS SYS INC COM 594901100 12823 420550 SH DEFINED 22 420550 0 0 D MICROS SYS INC COM 594901100 110 3600 SH DEFINED 22 0 3600 0 D MICROS SYS INC COM 594901100 767 25140 SH DEFINED 41 25140 0 0 D MICROS SYS INC COM 594901100 1889 61940 SH DEFINED 53 55237 0 6703 D MICROSOFT CORP COM 594918104 36236 1317202 SH DEFINED 03 925837 0 391365 D MICROSOFT CORP COM 594918104 2765 100507 SH DEFINED 04 100507 0 0 D MICROSOFT CORP COM 594918104 1667 60601 SH DEFINED 04 30880 29721 0 D MICROSOFT CORP COM 594918104 86199 3133357 SH DEFINED 05 3122333 2316 8708 D MICROSOFT CORP COM 594918104 11472 417030 SH DEFINED 05 386591 21900 8539 D MICROSOFT CORP COM 594918104 36177 1315049 SH DEFINED 06 1305953 0 9096 D MICROSOFT CORP COM 594918104 2611 94903 SH DEFINED 06 14123 80780 0 D MICROSOFT CORP COM 594918104 14379 522684 SH DEFINED 07 506458 2767 13459 D MICROSOFT CORP COM 594918104 721 26192 SH DEFINED 07 6839 19353 0 D MICROSOFT CORP COM 594918104 340199 12366371 SH DEFINED 09 2472171 0 9894200 D MICROSOFT CORP COM 594918104 27617 1003900 SH DEFINED 09 0 0 1003900 D MICROSOFT CORP COM 594918104 10445 379666 SH DEFINED 0918 379666 0 0 D MICROSOFT CORP COM 594918104 1009850 36708454 SH DEFINED 14 35693952 301148 713354 D MICROSOFT CORP COM 594918104 61749 2244596 SH DEFINED 14 1098221 1041910 104465 D MICROSOFT CORP COM 594918104 692652 25178174 SH DEFINED 15 11861580 0 13316594 D MICROSOFT CORP COM 594918104 341 12400 SH DEFINED 1545 12400 0 0 D MICROSOFT CORP COM 594918104 296756 10787205 SH DEFINED 22 10787205 0 0 D MICROSOFT CORP COM 594918104 859 31230 SH DEFINED 22 0 31230 0 D MICROSOFT CORP COM 594918104 52934 1924173 SH DEFINED 2215 0 1924173 0 D MICROSOFT CORP COM 594918104 83759 3044670 SH DEFINED 2224 0 3044670 0 D MICROSOFT CORP COM 594918104 1277 46420 SH DEFINED 2251 0 46420 0 D MICROSOFT CORP COM 594918104 29791 1082905 SH DEFINED 34 1082905 0 0 D MICROSOFT CORP COM 594918104 193677 7040238 SH DEFINED 39 6631975 171725 236538 D MICROSOFT CORP COM 594918104 12164 442158 SH DEFINED 41 442158 0 0 D MICROSOFT CORP COM 594918104 895 32540 SH DEFINED 41 24329 8211 0 D MICROSOFT CORP COM 594918104 1338 48654 SH DEFINED 42 48654 0 0 D MICROSOFT CORP COM 594918104 5064 184070 SH DEFINED 45 184070 0 0 D MICROSOFT CORP COM 594918104 256122 9310134 SH DEFINED 51 9310134 0 0 D MICROSOFT CORP COM 594918104 239229 8696070 SH DEFINED 53 7374175 0 1321895 D MICROSOFT CORP COM 594918104 33490 1217390 SH DEFINED 53 1059172 0 158218 D MICROSOFT CORP COM 594918104 8495 308796 SH DEFINED 54 295756 0 13040 D MICROSOFT CORP COM 594918104 2653 96441 SH DEFINED 54 92281 0 4160 D MICROSOFT CORP COM 594918104 12525 455300 SH DEFINED 56 455300 0 0 D MICROVISION INC DEL COM 594960106 344 125190 SH DEFINED 14 125190 0 0 D MICROVISION INC DEL COM 594960106 147 53275 SH DEFINED 15 30281 0 22994 D MICROVISION INC DEL COM 594960106 55 19930 SH DEFINED 53 19930 0 0 D MICROSTRATEGY INC CL A 594972408 13 200 SH DEFINED 06 200 0 0 D MICROSTRATEGY INC CL A 594972408 6 100 SH DEFINED 07 100 0 0 D MICROSTRATEGY INC CL A 594972408 1849 28552 SH DEFINED 14 27852 700 0 D MICROSTRATEGY INC CL A 594972408 4135 63857 SH DEFINED 15 56073 0 7784 D MICROSTRATEGY INC CL A 594972408 1101 17000 SH DEFINED 22 17000 0 0 D MICROSTRATEGY INC CL A 594972408 172 2650 SH DEFINED 22 0 2650 0 D MICROSTRATEGY INC CL A 594972408 7 105 SH DEFINED 39 105 0 0 D MICROSTRATEGY INC CL A 594972408 271 4183 SH DEFINED 53 3942 0 241 D MICROCHIP TECHNOLOGY IN COM 595017104 84 2740 SH DEFINED 04 2740 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 69 2270 SH DEFINED 04 30 2240 0 D MICROCHIP TECHNOLOGY IN COM 595017104 755 24723 SH DEFINED 05 24483 0 240 D MICROCHIP TECHNOLOGY IN COM 595017104 98 3200 SH DEFINED 05 3155 45 0 D MICROCHIP TECHNOLOGY IN COM 595017104 448 14670 SH DEFINED 06 14670 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 60 1950 SH DEFINED 06 1950 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 40 1320 SH DEFINED 07 1320 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 23122 757100 SH DEFINED 09 0 0 757100 D MICROCHIP TECHNOLOGY IN COM 595017104 20820 681744 SH DEFINED 14 677942 3700 102 D MICROCHIP TECHNOLOGY IN COM 595017104 2791 91399 SH DEFINED 14 28645 62612 142 D MICROCHIP TECHNOLOGY IN COM 595017104 18074 591817 SH DEFINED 15 278512 0 313305 D MICROCHIP TECHNOLOGY IN COM 595017104 9 300 SH DEFINED 1545 300 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 13785 451361 SH DEFINED 22 451361 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 20 650 SH DEFINED 22 0 650 0 D MICROCHIP TECHNOLOGY IN COM 595017104 1328 43500 SH DEFINED 2215 0 43500 0 D MICROCHIP TECHNOLOGY IN COM 595017104 79 2580 SH DEFINED 41 2510 0 70 D MICROCHIP TECHNOLOGY IN COM 595017104 156 5113 SH DEFINED 42 5113 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 4723 154664 SH DEFINED 53 107099 0 47565 D MICROCHIP TECHNOLOGY IN COM 595017104 594 19450 SH DEFINED 53 19450 0 0 D MICROCHIP TECHNOLOGY IN COM 595017104 260 8515 SH DEFINED 54 8515 0 0 D MICRON TECHNOLOGY INC COM 595112103 12638 2106320 SH DEFINED 03 2042650 0 63670 D MICRON TECHNOLOGY INC COM 595112103 2471 411770 SH DEFINED 05 411370 0 400 D MICRON TECHNOLOGY INC COM

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595112103 1 130 SH DEFINED 05 130 0 0 D MICRON TECHNOLOGY INC COM 595112103 17 2790 SH DEFINED 06 2790 0 0
D MICRON TECHNOLOGY INC COM 595112103 25 4180 SH DEFINED 07 4180 0 0 D MICRON TECHNOLOGY INC COM
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DEFINED 14 12013 840 0 D MICRON TECHNOLOGY INC COM 595112103 13302 2217037 SH DEFINED 15 1093937 0
1123100 D MICRON TECHNOLOGY INC COM 595112103 8 1300 SH DEFINED 1545 1300 0 0 D MICRON TECHNOLOGY INC
COM 595112103 8255 1375754 SH DEFINED 22 1375754 0 0 D MICRON TECHNOLOGY INC COM 595112103 16 2600 SH
DEFINED 22 0 2600 0 D MICRON TECHNOLOGY INC COM 595112103 1051 175150 SH DEFINED 2215 0 175150 0 D MICRON
TECHNOLOGY INC COM 595112103 19 3170 SH DEFINED 41 3170 0 0 D MICRON TECHNOLOGY INC COM 595112103
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36430 0 0 D MICROSEMI CORP COM 595137100 4863 193113 SH DEFINED 14 193113 0 0 D MICROSEMI CORP COM
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MICROSEMI CORP COM 595137100 1600 63538 SH DEFINED 53 63213 0 325 D MICROSEMI CORP COM 595137100 13 505
SH DEFINED 56 505 0 0 D MICROTUNE INC DEL COM 59514P109 343 99035 SH DEFINED 14 99035 0 0 D MICROTUNE INC
DEL COM 59514P109 247 71418 SH DEFINED 15 14243 0 57175 D MICROTUNE INC DEL COM 59514P109 394 114000 SH
DEFINED 2234 0 114000 0 D MICROTUNE INC DEL COM 59514P109 394 114000 SH DEFINED 34 114000 0 0 D MICROTUNE
INC DEL COM 59514P109 64 18408 SH DEFINED 53 18408 0 0 D MICRUS ENDOVASCULAR COR COM 59518V102 381
27190 SH DEFINED 14 27190 0 0 D MICRUS ENDOVASCULAR COR COM 59518V102 191 13639 SH DEFINED 15 5659 0 7980
D MICRUS ENDOVASCULAR COR COM 59518V102 76 5418 SH DEFINED 53 5418 0 0 D MID-AMER APT CMNTYS INC COM
59522J103 90 1770 SH DEFINED 05 1770 0 0 D MID-AMER APT CMNTYS INC COM 59522J103 7 132 SH DEFINED 06 132 0 0
D MID-AMER APT CMNTYS INC COM 59522J103 3782 74089 SH DEFINED 14 73289 800 0 D MID-AMER APT CMNTYS INC
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SH DEFINED 22 137650 0 0 D MID-AMER APT CMNTYS INC COM 59522J103 71 1400 SH DEFINED 22 0 1400 0 D MID-AMER
APT CMNTYS INC COM 59522J103 1990 38992 SH DEFINED 53 21626 0 17366 D MIDAS GROUP INC COM 595626102 543
40190 SH DEFINED 14 40190 0 0 D MIDAS GROUP INC COM 595626102 348 25760 SH DEFINED 15 13918 0 11842 D MIDAS
GROUP INC COM 595626102 970 71850 SH DEFINED 22 71850 0 0 D MIDAS GROUP INC COM 595626102 14 1000 SH
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0 D MIDCAP SPDR TR UNIT 595635103 2802 18834 SH DEFINED 05 18834 0 0 D MIDCAP SPDR TR UNIT 595635103 201
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SPDR TR UNIT 595635103 3635 24429 SH DEFINED 07 23470 0 959 D MIDCAP SPDR TR UNIT 595635103 26485 177990 SH
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SPDR TR UNIT 595635103 1689 11350 SH DEFINED 22 11350 0 0 D MIDCAP SPDR TR UNIT 595635103 82 548 SH DEFINED
41 548 0 0 D MIDCAP SPDR TR UNIT 595635103 147 991 SH DEFINED 42 991 0 0 D MIDCAP SPDR TR UNIT 595635103
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2270 D MIDCAP SPDR TR UNIT 595635103 665 4466 SH DEFINED 54 4466 0 0 D MIDCAP SPDR TR UNIT 595635103 372
2500 SH DEFINED 54 2500 0 0 D MIDDLEBROOK PHARMACEUTI COM 596087106 181 53575 SH DEFINED 14 53575 0 0 D
MIDDLEBROOK PHARMACEUTI COM 596087106 85 25187 SH DEFINED 15 10663 0 14524 D MIDDLEBROOK
PHARMACEUTI COM 596087106 43 12585 SH DEFINED 53 12585 0 0 D MIDDLEBY CORP COM 596278101 4 80 SH DEFINED
05 80 0 0 D MIDDLEBY CORP COM 596278101 5030 114560 SH DEFINED 07 114560 0 0 D MIDDLEBY CORP COM
596278101 1480 33714 SH DEFINED 14 33714 0 0 D MIDDLEBY CORP COM 596278101 9098 207191 SH DEFINED 15 194989
0 12202 D MIDDLEBY CORP COM 596278101 3908 89000 SH DEFINED 34 89000 0 0 D MIDDLEBY CORP COM 596278101
293 6680 SH DEFINED 53 5947 0 733 D MIDDLEBY CORP COM 596278101 5743 130801 SH DEFINED 56 130801 0 0 D
MIDDLESEX WATER CO COM 596680108 178 10753 SH DEFINED 05 10753 0 0 D MIDDLESEX WATER CO COM 596680108
421 25375 SH DEFINED 14 25375 0 0 D MIDDLESEX WATER CO COM 596680108 244 14686 SH DEFINED 15 5997 0 8689 D
MIDDLESEX WATER CO COM 596680108 198 11934 SH DEFINED 53 7033 0 4901 D MIDWAY GAMES INC COM 598148104
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MIDWAY GAMES INC COM 598148104 9 4006 SH DEFINED 53 4006 0 0 D MIDWEST BANC HOLDINGS I COM 598251106 5
940 SH DEFINED 05 940 0 0 D MIDWEST BANC HOLDINGS I COM 598251106 266 54578 SH DEFINED 14 54578 0 0 D
MIDWEST BANC HOLDINGS I COM 598251106 69 14230 SH DEFINED 15 7216 0 7014 D MIDWEST BANC HOLDINGS I COM
598251106 112 23020 SH DEFINED 53 7919 0 15101 D MILLER HERMAN INC COM 600544100 169 6788 SH DEFINED 05
6788 0 0 D MILLER HERMAN INC COM 600544100 4993 200600 SH DEFINED 09 200600 0 0 D MILLER HERMAN INC COM
600544100 4972 199755 SH DEFINED 14 197525 1700 530 D MILLER HERMAN INC COM 600544100 3951 158751 SH
DEFINED 15 116252 0 42499 D MILLER HERMAN INC COM 600544100 8043 323150 SH DEFINED 22 323150 0 0 D MILLER
HERMAN INC COM 600544100 9 360 SH DEFINED 41 360 0 0 D MILLER HERMAN INC COM 600544100 3966 159358 SH
DEFINED 42 159358 0 0 D MILLER HERMAN INC COM 600544100 1215 48812 SH DEFINED 53 27199 0 21613 D MILLER
INDS INC TENN COM 600551204 195 19556 SH DEFINED 14 19556 0 0 D MILLER INDS INC TENN COM 600551204 9 869 SH
DEFINED 53 0 0 869 D MILLIPORE CORP COM 601073109 352 5190 SH DEFINED 05 5145 0 45 D MILLIPORE CORP COM
601073109 9 130 SH DEFINED 06 130 0 0 D MILLIPORE CORP COM 601073109 825 12160 SH DEFINED 06 0 12160 0 D

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MILLIPORE CORP COM 601073109 13 185 SH DEFINED 07 185 0 0 D MILLIPORE CORP COM 601073109 15452 227709 SH DEFINED 14 226409 1300 0 D MILLIPORE CORP COM 601073109 760 11200 SH DEFINED 14 6800 4400 0 D MILLIPORE CORP COM 601073109 9609 141598 SH DEFINED 15 58405 0 83193 D MILLIPORE CORP COM 601073109 7 100 SH DEFINED 1545 100 0 0 D MILLIPORE CORP COM 601073109 1314 19366 SH DEFINED 22 19366 0 0 D MILLIPORE CORP COM 601073109 14 200 SH DEFINED 22 0 200 0 D MILLIPORE CORP COM 601073109 862 12700 SH DEFINED 2215 0 12700 0 D MILLIPORE CORP COM 601073109 2456 36195 SH DEFINED 53 30802 0 5393 D MILLIPORE CORP COM 601073109 265 3900 SH DEFINED 53 3900 0 0 D MILLIPORE CORP COM 601073109 270 3979 SH DEFINED 54 3979 0 0 D MILLIPORE CORP COM 601073109 417 6150 SH DEFINED 56 6150 0 0 D MINDRAY MEDICAL INTL LT SPON 602675100 7 200 SH DEFINED 04 200 0 0 D MINDRAY MEDICAL INTL LT SPON 602675100 67 1804 SH DEFINED 05 1804 0 0 D MINDRAY MEDICAL INTL LT SPON 602675100 3732 100000 SH DEFINED 22 100000 0 0 D MINDRAY MEDICAL INTL LT SPON 602675100 75 2000 SH DEFINED 53 2000 0 0 D MINE SAFETY APPLIANCES COM 602720104 80 2000 SH DEFINED 05 2000 0 0 D MINE SAFETY APPLIANCES COM 602720104 19466 486773 SH DEFINED 14 486493 0 280 D MINE SAFETY APPLIANCES COM 602720104 1328 33200 SH DEFINED 14 28000 5200 0 D MINE SAFETY APPLIANCES COM 602720104 5401 135056 SH DEFINED 15 43314 0 91742 D MINE SAFETY APPLIANCES COM 602720104 2367 59200 SH DEFINED 22 59200 0 0 D MINE SAFETY APPLIANCES COM 602720104 687 17169 SH DEFINED 53 14592 0 2577 D MINE SAFETY APPLIANCES COM 602720104 16 400 SH DEFINED 53 400 0 0 D MINE SAFETY APPLIANCES COM 602720104 28 700 SH DEFINED 54 700 0 0 D MINEFINDERS LTD COM 602900102 6653 639710 SH DEFINED 03 486260 0 153450 D MINEFINDERS LTD COM 602900102 228 21900 SH DEFINED 05 21900 0 0 D MINEFINDERS LTD COM 602900102 1047 100690 SH DEFINED 34 100690 0 0 D MINERALS TECHNOLOGIES I COM 603158106 80 1260 SH DEFINED 05 1260 0 0 D MINERALS TECHNOLOGIES I COM 603158106 6149 96700 SH DEFINED 09 75700 0 21000 D MINERALS TECHNOLOGIES I COM 603158106 4831 75964 SH DEFINED 14 64284 400 11280 D MINERALS TECHNOLOGIES I COM 603158106 3614 56827 SH DEFINED 15 42312 0 14515 D MINERALS TECHNOLOGIES I COM 603158106 9535 149950 SH DEFINED 22 149950 0 0 D MINERALS TECHNOLOGIES I COM 603158106 2728 42900 SH DEFINED 2209 0 42900 0 D MINERALS TECHNOLOGIES I COM 603158106 607 9552 SH DEFINED 53 9046 0 506 D MINES MGMT INC COM 603432105 57 20546 SH DEFINED 14 20546 0 0 D MINRAD INTL INC COM 60443P103 22 11000 SH DEFINED 14 11000 0 0 D MIPS TECHNOLOGIES INC COM 604567107 317 84415 SH DEFINED 14 84415 0 0 D MIPS TECHNOLOGIES INC COM 604567107 208 55418 SH DEFINED 15 26990 0 28428 D MIPS TECHNOLOGIES INC COM 604567107 17 4424 SH DEFINED 39 4424 0 0 D MIPS TECHNOLOGIES INC COM 604567107 47 12665 SH DEFINED 53 12665 0 0 D MIRANT CORP NEW COM 60467R100 262 6696 SH DEFINED 05 6696 0 0 D MIRANT CORP NEW COM 60467R100 5 130 SH DEFINED 05 130 0 0 D MIRANT CORP NEW COM 60467R100 7 170 SH DEFINED 06 170 0 0 D MIRANT CORP NEW COM 60467R100 17715 452500 SH DEFINED 09 37300 0 415200 D MIRANT CORP NEW COM 60467R100 1096 28000 SH DEFINED 0918 28000 0 0 D MIRANT CORP NEW COM 60467R100 25803 659079 SH DEFINED 14 610329 0 48750 D MIRANT CORP NEW COM 60467R100 49 1251 SH DEFINED 14 944 307 0 D MIRANT CORP NEW COM 60467R100 19123 488444 SH DEFINED 15 344902 0 143542 D MIRANT CORP NEW COM 60467R100 16 400 SH DEFINED 1545 400 0 0 D MIRANT CORP NEW COM 60467R100 15404 393456 SH DEFINED 22 393456 0 0 D MIRANT CORP NEW COM 60467R100 428 10925 SH DEFINED 2215 0 10925 0 D MIRANT CORP NEW COM 60467R100 24 610 SH DEFINED 41 610 0 0 D MIRANT CORP NEW COM 60467R100 1330 33963 SH DEFINED 53 26307 0 7656 D MIRANT CORP NEW COM 60467R100 0 7 SH DEFINED 53 7 0 0 D MISSION WEST PPTYS INC COM 605203108 5921 540194 SH DEFINED 03 459800 0 80394 D MISSION WEST PPTYS INC COM 605203108 230 21020 SH DEFINED 05 21020 0 0 D MISSION WEST PPTYS INC COM 605203108 5 420 SH DEFINED 05 420 0 0 D MISSION WEST PPTYS INC COM 605203108 572 52147 SH DEFINED 14 52147 0 0 D MISSION WEST PPTYS INC COM 605203108 91 8337 SH DEFINED 15 8337 0 0 D MISSION WEST PPTYS INC COM 605203108 251 22879 SH DEFINED 53 7042 0 15837 D MISSION WEST PPTYS INC COM 605203108 205 18725 SH DEFINED 53 15225 0 3500 D MITCHAM INDS INC COM 606501104 4088 239340 SH DEFINED 03 239340 0 0 D MITCHAM INDS INC COM 606501104 419 24544 SH DEFINED 14 24544 0 0 D MITCHAM INDS INC COM 606501104 200 11683 SH DEFINED 15 7714 0 3969 D MITCHAM INDS INC COM 606501104 634 37120 SH DEFINED 22 37120 0 0 D MITCHAM INDS INC COM 606501104 64 3726 SH DEFINED 53 3450 0 276 D MITSUBISHI UFJ FINL GRO SPON 606822104 19719 2240815 SH DEFINED 03 2240815 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 8 900 SH DEFINED 04 90 0 810 D MITSUBISHI UFJ FINL GRO SPON 606822104 131 14832 SH DEFINED 05 14832 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 18 2020 SH DEFINED 05 580 1440 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 13 1489 SH DEFINED 06 1489 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 4 450 SH DEFINED 07 450 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 3841 436534 SH DEFINED 14 434334 0 2200 D MITSUBISHI UFJ FINL GRO SPON 606822104 354 40245 SH DEFINED 14 16300 23945 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 4 510 SH DEFINED 39 510 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 16 1800 SH DEFINED 41 1800 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 17859 2029390 SH DEFINED 51 2029390 0 0 D MITSUBISHI UFJ FINL GRO SPON 606822104 3556 404050 SH DEFINED 53 12794 0 391256 D MITSUBISHI UFJ FINL GRO SPON 606822104 17 1980 SH DEFINED 54 1980 0 0 D MITSUI & CO LTD ADR 606827202 1 3 SH DEFINED 05 3 0 0 D MITSUI & CO LTD ADR 606827202 1302 2953 SH DEFINED 14 2953 0 0 D MITSUI & CO LTD ADR 606827202 1543 3500 SH DEFINED 53 0 0 3500 D MIZUHO FINL GROUP INC SPON 60687Y109 4635 500000 SH DEFINED 14 500000 0 0 D MIZUHO FINL GROUP INC SPON 60687Y109 4 402 SH DEFINED 39 0 0 402 D MIZUHO FINL GROUP INC SPON 60687Y109 7334 791190 SH DEFINED 42 791190 0 0 D MIZUHO FINL GROUP INC SPON 60687Y109 4635 500000 SH DEFINED 53 0 0 500000 D MOBILE MINI INC COM 60740F105 6 300 SH DEFINED 04 300 0 0 D MOBILE MINI INC COM 60740F105 2 95 SH DEFINED 05 95 0 0 D MOBILE MINI INC COM 60740F105 1 70 SH DEFINED 07 70 0 0 D MOBILE MINI INC COM 60740F105 1449 72426 SH DEFINED 14 72426 0 0 D MOBILE MINI INC COM 60740F105 1022 51083 SH DEFINED 15 25247 0 25836 D MOBILE MINI INC COM 60740F105 1715 85750 SH DEFINED 22 85750 0 0 D MOBILE MINI INC COM 60740F105 28 1400 SH DEFINED 22 0 1400

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0 D MOBILE MINI INC COM 60740F105 335 16751 SH DEFINED 53 12508 0 4243 D MOBILE MINI INC COM 60740F105 911 45557 SH DEFINED 56 45557 0 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 153 2000 SH DEFINED 03 2000 0 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 1186 15480 SH DEFINED 22 15480 0 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 176 2300 SH DEFINED 22 0 2300 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 46 600 SH DEFINED 2239 0 600 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 7443 97150 SH DEFINED 39 97150 0 0 D MOBILE TELESYSTEMS OJSC SPON 607409109 967 12620 SH DEFINED 51 12620 0 0 D MOCON INC COM 607494101 132 12153 SH DEFINED 14 12153 0 0 D MODINE MFG CO COM 607828100 4679 378255 SH DEFINED 03 320770 0 57485 D MODINE MFG CO COM 607828100 174 14080 SH DEFINED 05 14080 0 0 D MODINE MFG CO COM 607828100 928 74993 SH DEFINED 14 74683 0 310 D MODINE MFG CO COM 607828100 880 71132 SH DEFINED 15 45930 0 25202 D MODINE MFG CO COM 607828100 802 64870 SH DEFINED 22 64870 0 0 D MODINE MFG CO COM 607828100 483 39076 SH DEFINED 53 17021 0 22055 D MODTECH HLDGS INC COM 60783C100 2 17674 SH DEFINED 14 17674 0 0 D MOHAWK INDS INC COM 608190104 571 8904 SH DEFINED 05 8904 0 0 D MOHAWK INDS INC COM 608190104 13 210 SH DEFINED 06 210 0 0 D MOHAWK INDS INC COM 608190104 9060 141344 SH DEFINED 14 140814 0 530 D MOHAWK INDS INC COM 608190104 39 610 SH DEFINED 14 490 120 0 D MOHAWK INDS INC COM 608190104 8747 136464 SH DEFINED 15 100051 0 36413 D MOHAWK INDS INC COM 608190104 6 100 SH DEFINED 1545 100 0 0 D MOHAWK INDS INC COM 608190104 7170 111859 SH DEFINED 22 111859 0 0 D MOHAWK INDS INC COM 608190104 16 250 SH DEFINED 41 250 0 0 D MOHAWK INDS INC COM 608190104 1039 16211 SH DEFINED 53 13827 0 2384 D MOLECULAR INSIGHT PHARM COM 60852M104 94 17081 SH DEFINED 14 17081 0 0 D MOLECULAR INSIGHT PHARM COM 60852M104 25 4610 SH DEFINED 15 4610 0 0 D MOLECULAR INSIGHT PHARM COM 60852M104 5 850 SH DEFINED 41 850 0 0 D MOLECULAR INSIGHT PHARM COM 60852M104 62 11176 SH DEFINED 53 5203 0 5973 D MOLECULAR INSIGHT PHARM COM 60852M104 66 12000 SH DEFINED 54 12000 0 0 D MOLINA HEALTHCARE INC COM 60855R100 414 17000 SH DEFINED 09 17000 0 0 D MOLINA HEALTHCARE INC COM 60855R100 718 29489 SH DEFINED 14 29489 0 0 D MOLINA HEALTHCARE INC COM 60855R100 481 19766 SH DEFINED 15 9256 0 10510 D MOLINA HEALTHCARE INC COM 60855R100 1440 59150 SH DEFINED 22 59150 0 0 D MOLINA HEALTHCARE INC COM 60855R100 17 700 SH DEFINED 22 0 700 0 D MOLINA HEALTHCARE INC COM 60855R100 153 6267 SH DEFINED 53 5029 0 1238 D MOLEX INC COM 608554101 95 3880 SH DEFINED 05 3880 0 0 D MOLEX INC COM 608554101 10 400 SH DEFINED 06 400 0 0 D MOLEX INC COM 608554101 3923 160700 SH DEFINED 09 7100 0 153600 D MOLEX INC COM 608554101 13754 563476 SH DEFINED 14 560676 2800 0 D MOLEX INC COM 608554101 37 1510 SH DEFINED 14 1200 310 0 D MOLEX INC COM 608554101 10735 439794 SH DEFINED 15 219820 0 219974 D MOLEX INC COM 608554101 7 300 SH DEFINED 1545 300 0 0 D MOLEX INC COM 608554101 1158 47425 SH DEFINED 22 47425 0 0 D MOLEX INC COM 608554101 12 500 SH DEFINED 22 0 500 0 D MOLEX INC COM 608554101 790 32375 SH DEFINED 2215 0 32375 0 D MOLEX INC COM 608554101 7 280 SH DEFINED 41 280 0 0 D MOLEX INC COM 608554101 1965 80483 SH DEFINED 53 73294 0 7189 D MOLEX INC CL A 608554200 0 20 SH DEFINED 14 20 0 0 D MOLEX INC CL A 608554200 362 15814 SH DEFINED 53 1600 0 14214 D MOLSON COORS BREWING CO CL B 60871R209 26815 493565 SH DEFINED 03 364165 0 129400 D MOLSON COORS BREWING CO CL B 60871R209 2263 41660 SH DEFINED 05 41660 0 0 D MOLSON COORS BREWING CO CL B 60871R209 1 20 SH DEFINED 06 20 0 0 D MOLSON COORS BREWING CO CL B 60871R209 98 1800 SH DEFINED 09 700 0 1100 D MOLSON COORS BREWING CO CL B 60871R209 33716 620578 SH DEFINED 14 617747 2800 31 D MOLSON COORS BREWING CO CL B 60871R209 886 16313 SH DEFINED 14 16313 0 0 D MOLSON COORS BREWING CO CL B 60871R209 20532 377920 SH DEFINED 15 177927 0 199993 D MOLSON COORS BREWING CO CL B 60871R209 11 200 SH DEFINED 1545 200 0 0 D MOLSON COORS BREWING CO CL B 60871R209 54754 1007795 SH DEFINED 22 1007795 0 0 D MOLSON COORS BREWING CO CL B 60871R209 27 500 SH DEFINED 22 0 500 0 D MOLSON COORS BREWING CO CL B 60871R209 1755 32300 SH DEFINED 2215 0 32300 0 D MOLSON COORS BREWING CO CL B 60871R209 4182 76965 SH DEFINED 53 72042 0 4923 D MOLSON COORS BREWING CO CL B 60871R209 14 250 SH DEFINED 53 250 0 0 D MOLSON COORS BREWING CO CL B 60871R209 109 2000 SH DEFINED 54 2000 0 0 D MOMENTA PHARMACEUTICALS COM 60877T100 64 5194 SH DEFINED 05 5194 0 0 D MOMENTA PHARMACEUTICALS COM 60877T100 728 59200 SH DEFINED 09 59200 0 0 D MOMENTA PHARMACEUTICALS COM 60877T100 165 13400 SH DEFINED 0918 13400 0 0 D MOMENTA PHARMACEUTICALS COM 60877T100 266 21650 SH DEFINED 15 7796 0 13854 D MOMENTA PHARMACEUTICALS COM 60877T100 2097 170500 SH DEFINED 22 170500 0 0 D MOMENTA PHARMACEUTICALS COM 60877T100 105 8557 SH DEFINED 53 8557 0 0 D MONACO COACH CORP COM 60886R103 139 45729 SH DEFINED 14 45729 0 0 D MONACO COACH CORP COM 60886R103 37 12059 SH DEFINED 15 12059 0 0 D MONACO COACH CORP COM 60886R103 162 53200 SH DEFINED 22 53200 0 0 D MONACO COACH CORP COM 60886R103 2 700 SH DEFINED 22 0 700 0 D MONACO COACH CORP COM 60886R103 24 7763 SH DEFINED 53 0 0 7763 D MONARCH CASINO & RESORT COM 609027107 251 21276 SH DEFINED 14 21276 0 0 D MONARCH CASINO & RESORT COM 609027107 236 19974 SH DEFINED 15 9421 0 10553 D MONARCH CASINO & RESORT COM 609027107 663 56150 SH DEFINED 22 56150 0 0 D MONARCH CASINO & RESORT COM 609027107 11 950 SH DEFINED 22 0 950 0 D MONARCH CASINO & RESORT COM 609027107 58 4875 SH DEFINED 53 4319 0 556 D MONEYGRAM INTL INC COM 60935Y109 15 16293 SH DEFINED 14 16293 0 0 D MONEYGRAM INTL INC COM 60935Y109 0 200 SH DEFINED 14 200 0 0 D MONEYGRAM INTL INC COM 60935Y109 9 9707 SH DEFINED 15 9707 0 0 D MONEYGRAM INTL INC COM 60935Y109 7 7802 SH DEFINED 53 0 0 7802 D MONEYGRAM INTL INC COM 60935Y109 1 768 SH DEFINED 53 0 0 768 D MONMOUTH REAL ESTATE IN CL A 609720107 110 17130 SH DEFINED 05 17130 0 0 D MONMOUTH REAL ESTATE IN CL A 609720107 25 3900 SH DEFINED 07 3900 0 0 D MONMOUTH REAL ESTATE IN CL A 609720107 106 16535 SH DEFINED 14 16535 0 0 D MONMOUTH REAL ESTATE IN CL A 609720107 141 22092 SH DEFINED 15 14080 0 8012 D MONMOUTH REAL ESTATE IN CL A 609720107 163 25525 SH DEFINED 53 8145 0 17380 D MONOGRAM BIOSCIENCES IN COM 60975U108 0 55 SH

DEFINED 06 55 0 0 D MONOGRAM BIOSCIENCES IN COM 60975U108 120 108822 SH DEFINED 14 108822 0 0 D
MONOGRAM BIOSCIENCES IN COM 60975U108 13 11424 SH DEFINED 15 11424 0 0 D MONOLITHIC PWR SYS INC COM
609839105 30 1400 SH DEFINED 0918 1400 0 0 D MONOLITHIC PWR SYS INC COM 609839105 1082 50046 SH DEFINED 14
50046 0 0 D MONOLITHIC PWR SYS INC COM 609839105 509 23550 SH DEFINED 15 8094 0 15456 D MONOLITHIC PWR
SYS INC COM 609839105 5 250 SH DEFINED 41 250 0 0 D MONOLITHIC PWR SYS INC COM 609839105 197 9119 SH
DEFINED 53 9107 0 12 D MONOTYPE IMAGING HOLDIN COM 61022P100 149 12229 SH DEFINED 14 12229 0 0 D
MONOTYPE IMAGING HOLDIN COM 61022P100 55 4481 SH DEFINED 15 4481 0 0 D MONOTYPE IMAGING HOLDIN COM
61022P100 60 4963 SH DEFINED 53 4963 0 0 D MONRO MUFFLER BRAKE INC COM 610236101 1 67 SH DEFINED 05 67 0 0
D MONRO MUFFLER BRAKE INC COM 610236101 1 65 SH DEFINED 07 65 0 0 D MONRO MUFFLER BRAKE INC COM
610236101 672 43355 SH DEFINED 14 43355 0 0 D MONRO MUFFLER BRAKE INC COM 610236101 321 20679 SH DEFINED
15 7344 0 13335 D MONRO MUFFLER BRAKE INC COM 610236101 132 8496 SH DEFINED 53 5892 0 2604 D MONRO
MUFFLER BRAKE INC COM 610236101 4978 321137 SH DEFINED 56 321137 0 0 D MONSANTO CO NEW COM 61166W101
38648 305665 SH DEFINED 03 270236 0 35429 D MONSANTO CO NEW COM 61166W101 23 184 SH DEFINED 04 0 184 0 D
MONSANTO CO NEW COM 61166W101 3296 26070 SH DEFINED 05 26010 0 60 D MONSANTO CO NEW COM 61166W101
312 2464 SH DEFINED 05 2384 80 0 D MONSANTO CO NEW COM 61166W101 615 4861 SH DEFINED 06 4861 0 0 D
MONSANTO CO NEW COM 61166W101 210 1664 SH DEFINED 07 1664 0 0 D MONSANTO CO NEW COM 61166W101
176720 1397660 SH DEFINED 09 185360 0 1212300 D MONSANTO CO NEW COM 61166W101 20774 164300 SH DEFINED 09
0 0 164300 D MONSANTO CO NEW COM 61166W101 2466 19500 SH DEFINED 0918 19500 0 0 D MONSANTO CO NEW COM
61166W101 309879 2450797 SH DEFINED 14 2342933 23750 84114 D MONSANTO CO NEW COM 61166W101 5149 40724
SH DEFINED 14 27352 13372 0 D MONSANTO CO NEW COM 61166W101 218124 1725121 SH DEFINED 15 797141 0 927980
D MONSANTO CO NEW COM 61166W101 101 800 SH DEFINED 1545 800 0 0 D MONSANTO CO NEW COM 61166W101
59675 471962 SH DEFINED 22 471962 0 0 D MONSANTO CO NEW COM 61166W101 325 2570 SH DEFINED 22 0 2570 0 D
MONSANTO CO NEW COM 61166W101 16892 133597 SH DEFINED 2215 0 133597 0 D MONSANTO CO NEW COM
61166W101 7329 57966 SH DEFINED 34 57966 0 0 D MONSANTO CO NEW COM 61166W101 14884 117712 SH DEFINED 39
112634 4089 989 D MONSANTO CO NEW COM 61166W101 312 2469 SH DEFINED 41 2349 0 120 D MONSANTO CO NEW
COM 61166W101 284 2246 SH DEFINED 41 2246 0 0 D MONSANTO CO NEW COM 61166W101 46959 371390 SH DEFINED
53 342303 0 29087 D MONSANTO CO NEW COM 61166W101 13568 107306 SH DEFINED 53 25009 0 82297 D MONSANTO
CO NEW COM 61166W101 342 2708 SH DEFINED 54 2028 0 680 D MONSANTO CO NEW COM 61166W101 108 852 SH
DEFINED 54 852 0 0 D MONSTER WORLDWIDE INC COM 611742107 2754 133610 SH DEFINED 03 109440 0 24170 D
MONSTER WORLDWIDE INC COM 611742107 701 34020 SH DEFINED 05 33980 0 40 D MONSTER WORLDWIDE INC COM
611742107 1 70 SH DEFINED 05 70 0 0 D MONSTER WORLDWIDE INC COM 611742107 3 140 SH DEFINED 06 140 0 0 D
MONSTER WORLDWIDE INC COM 611742107 9453 458664 SH DEFINED 14 455764 2900 0 D MONSTER WORLDWIDE INC
COM 611742107 242 11750 SH DEFINED 14 11750 0 0 D MONSTER WORLDWIDE INC COM 611742107 6632 321806 SH
DEFINED 15 123151 0 198655 D MONSTER WORLDWIDE INC COM 611742107 4 200 SH DEFINED 1545 200 0 0 D
MONSTER WORLDWIDE INC COM 611742107 1370 66460 SH DEFINED 22 66460 0 0 D MONSTER WORLDWIDE INC COM
611742107 9 450 SH DEFINED 22 0 450 0 D MONSTER WORLDWIDE INC COM 611742107 596 28900 SH DEFINED 2215 0
28900 0 D MONSTER WORLDWIDE INC COM 611742107 6 300 SH DEFINED 41 300 0 0 D MONSTER WORLDWIDE INC COM
611742107 1457 70687 SH DEFINED 53 68787 0 1900 D MONSTER WORLDWIDE INC COM 611742107 4 200 SH DEFINED 54
200 0 0 D MONTEREY GOURMET FOODS COM 612570101 10 5127 SH DEFINED 14 5127 0 0 D MONTEREY GOURMET
FOODS COM 612570101 15 7600 SH DEFINED 53 0 0 7600 D MONTGOMERY STR INCOME S COM 614115103 40 2500 SH
DEFINED 14 2500 0 0 D MONTGOMERY STR INCOME S COM 614115103 195 12300 SH DEFINED 14 12300 0 0 D MOODYS
CORP COM 615369105 63867 1854445 SH DEFINED 03 1628075 0 226370 D MOODYS CORP COM 615369105 7 200 SH
DEFINED 04 200 0 0 D MOODYS CORP COM 615369105 8626 250461 SH DEFINED 05 250381 0 80 D MOODYS CORP COM
615369105 144 4170 SH DEFINED 05 4020 150 0 D MOODYS CORP COM 615369105 70 2045 SH DEFINED 06 2045 0 0 D
MOODYS CORP COM 615369105 1258 36539 SH DEFINED 06 0 36539 0 D MOODYS CORP COM 615369105 76 2197 SH
DEFINED 07 2197 0 0 D MOODYS CORP COM 615369105 83 2400 SH DEFINED 09 2400 0 0 D MOODYS CORP COM
615369105 861 25000 SH DEFINED 0918 25000 0 0 D MOODYS CORP COM 615369105 33108 961312 SH DEFINED 14
955712 5600 0 D MOODYS CORP COM 615369105 2822 81929 SH DEFINED 14 78388 1541 2000 D MOODYS CORP COM
615369105 25301 734653 SH DEFINED 15 405920 0 328733 D MOODYS CORP COM 615369105 10 300 SH DEFINED 1545
300 0 0 D MOODYS CORP COM 615369105 51213 1487015 SH DEFINED 22 1487015 0 0 D MOODYS CORP COM 615369105
38 1100 SH DEFINED 22 0 1100 0 D MOODYS CORP COM 615369105 1632 47400 SH DEFINED 2215 0 47400 0 D MOODYS
CORP COM 615369105 331 9623 SH DEFINED 39 0 9623 0 D MOODYS CORP COM 615369105 17 500 SH DEFINED 41 500 0
0 D MOODYS CORP COM 615369105 10 300 SH DEFINED 41 300 0 0 D MOODYS CORP COM 615369105 4695 136310 SH
DEFINED 53 123242 0 13068 D MOODYS CORP COM 615369105 344 10000 SH DEFINED 53 7400 0 2600 D MOODYS CORP
COM 615369105 8 228 SH DEFINED 54 228 0 0 D MOOG INC CL A 615394202 14288 383684 SH DEFINED 03 329360 0 54324
D MOOG INC CL A 615394202 409 10990 SH DEFINED 05 10990 0 0 D MOOG INC CL A 615394202 5 130 SH DEFINED 05 130
0 0 D MOOG INC CL A 615394202 3943 105887 SH DEFINED 14 105342 0 545 D MOOG INC CL A 615394202 2628 70570 SH
DEFINED 15 44768 0 25802 D MOOG INC CL A 615394202 7509 201625 SH DEFINED 22 201625 0 0 D MOOG INC CL A
615394202 65 1750 SH DEFINED 22 0 1750 0 D MOOG INC CL A 615394202 2542 68247 SH DEFINED 53 14587 0 53660 D
MOOG INC CL B 615394301 247 6610 SH DEFINED 53 0 0 6610 D MORGAN STANLEY EMER MKT COM 61744G107 1683
94685 SH DEFINED 05 94685 0 0 D MORGAN STANLEY ASIA PAC COM 61744U106 47 2676 SH DEFINED 14 2676 0 0 D
MORGAN STANLEY ASIA PAC COM 61744U106 345 19775 SH DEFINED 54 17025 0 2750 D MORGAN STANLEY COM

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617446448 21243 588939 SH DEFINED 03 471089 0 117850 D MORGAN STANLEY COM 617446448 597 16550 SH DEFINED 04 16550 0 0 D MORGAN STANLEY COM 617446448 228 6310 SH DEFINED 04 880 5430 0 D MORGAN STANLEY COM 617446448 21210 588012 SH DEFINED 05 586152 240 1620 D MORGAN STANLEY COM 617446448 2060 57104 SH DEFINED 05 50799 5005 1300 D MORGAN STANLEY COM 617446448 6832 189412 SH DEFINED 06 189222 0 190 D MORGAN STANLEY COM 617446448 114 3160 SH DEFINED 06 2310 850 0 D MORGAN STANLEY COM 617446448 3588 99477 SH DEFINED 07 95487 680 3310 D MORGAN STANLEY COM 617446448 111 3080 SH DEFINED 07 1620 1460 0 D MORGAN STANLEY COM 617446448 10276 284900 SH DEFINED 09 7000 0 277900 D MORGAN STANLEY COM 617446448 828 22960 SH DEFINED 0918 22960 0 0 D MORGAN STANLEY COM 617446448 189641 5257589 SH DEFINED 14 5196212 23240 38137 D MORGAN STANLEY COM 617446448 10248 284111 SH DEFINED 14 182035 87176 14900 D MORGAN STANLEY COM 617446448 113538 3147725 SH DEFINED 15 1275377 0 1872348 D MORGAN STANLEY COM 617446448 61 1700 SH DEFINED 1545 1700 0 0 D MORGAN STANLEY COM 617446448 54240 1503753 SH DEFINED 22 1503753 0 0 D MORGAN STANLEY COM 617446448 169 4690 SH DEFINED 22 0 4690 0 D MORGAN STANLEY COM 617446448 9224 255716 SH DEFINED 2215 0 255716 0 D MORGAN STANLEY COM 617446448 589 16338 SH DEFINED 39 0 16338 0 D MORGAN STANLEY COM 617446448 1952 54124 SH DEFINED 41 53664 0 460 D MORGAN STANLEY COM 617446448 148 4100 SH DEFINED 41 2980 1120 0 D MORGAN STANLEY COM 617446448 20 567 SH DEFINED 42 567 0 0 D MORGAN STANLEY COM 617446448 1583 43880 SH DEFINED 45 43880 0 0 D MORGAN STANLEY COM 617446448 62793 1740870 SH DEFINED 53 1343290 0 397580 D MORGAN STANLEY COM 617446448 14540 403103 SH DEFINED 53 361644 0 41459 D MORGAN STANLEY COM 617446448 700 19416 SH DEFINED 54 14316 0 5100 D MORGAN STANLEY COM 617446448 583 16163 SH DEFINED 54 15423 0 740 D MORGAN STANLEY INSD 61745P866 109 8600 SH DEFINED 05 3600 0 5000 D MORGAN STANLEY INSD 61745P866 26 2069 SH DEFINED 14 2069 0 0 D MORGAN STANLEY CHINA A COM 617468103 117 3224 SH DEFINED 14 3224 0 0 D MORGAN STANLEY CHINA A COM 617468103 208 5724 SH DEFINED 14 0 5724 0 D MORGAN STANLEY CHINA A COM 617468103 96 2630 SH DEFINED 53 2630 0 0 D MORGANS HOTEL GROUP CO COM 61748W108 71 6910 SH DEFINED 05 6910 0 0 D MORGANS HOTEL GROUP CO COM 61748W108 610 59269 SH DEFINED 14 59269 0 0 D MORGANS HOTEL GROUP CO COM 61748W108 266 25848 SH DEFINED 15 12719 0 13129 D MORGANS HOTEL GROUP CO COM 61748W108 92 8933 SH DEFINED 53 8933 0 0 D MORNINGSTAR INC COM 617700109 1301 18064 SH DEFINED 03 1353 0 16711 D MORNINGSTAR INC COM 617700109 2362 32793 SH DEFINED 14 32793 0 0 D MORNINGSTAR INC COM 617700109 1124 15601 SH DEFINED 15 4849 0 10752 D MORNINGSTAR INC COM 617700109 927 12875 SH DEFINED 22 12875 0 0 D MORNINGSTAR INC COM 617700109 285 3957 SH DEFINED 53 1725 0 2232 D MORNINGSTAR INC COM 617700109 12 170 SH DEFINED 56 170 0 0 D MORTONS RESTAURANT GRP COM 619430101 181 26276 SH DEFINED 14 26276 0 0 D MORTONS RESTAURANT GRP COM 619430101 15 2200 SH DEFINED 15 2200 0 0 D MORTONS RESTAURANT GRP COM 619430101 4 622 SH DEFINED 53 0 0 622 D MOSAIC CO COM 61945A107 19182 132563 SH DEFINED 03 85444 0 47119 D MOSAIC CO COM 61945A107 431 2980 SH DEFINED 04 2980 0 0 D MOSAIC CO COM 61945A107 239 1650 SH DEFINED 04 1300 350 0 D MOSAIC CO COM 61945A107 15202 105057 SH DEFINED 05 104937 50 70 D MOSAIC CO COM 61945A107 1094 7560 SH DEFINED 05 6310 990 260 D MOSAIC CO COM 61945A107 4291 29655 SH DEFINED 06 29655 0 0 D MOSAIC CO COM 61945A107 42 290 SH DEFINED 06 240 50 0 D MOSAIC CO COM 61945A107 2320 16033 SH DEFINED 07 15223 140 670 D MOSAIC CO COM 61945A107 87 600 SH DEFINED 07 310 290 0 D MOSAIC CO COM 61945A107 100335 693400 SH DEFINED 09 139400 0 554000 D MOSAIC CO COM 61945A107 9406 65000 SH DEFINED 09 0 0 65000 D MOSAIC CO COM 61945A107 64390 444987 SH DEFINED 14 438067 270 6650 D MOSAIC CO COM 61945A107 5716 39505 SH DEFINED 14 22935 13940 2630 D MOSAIC CO COM 61945A107 32036 221393 SH DEFINED 15 97381 0 124012 D MOSAIC CO COM 61945A107 29 200 SH DEFINED 1545 200 0 0 D MOSAIC CO COM 61945A107 53290 368281 SH DEFINED 22 368281 0 0 D MOSAIC CO COM 61945A107 1129 7800 SH DEFINED 2209 0 7800 0 D MOSAIC CO COM 61945A107 3762 26000 SH DEFINED 34 26000 0 0 D MOSAIC CO COM 61945A107 403126 2785942 SH DEFINED 39 2720705 36096 29141 D MOSAIC CO COM 61945A107 1639 11324 SH DEFINED 41 11234 0 90 D MOSAIC CO COM 61945A107 111 770 SH DEFINED 41 550 220 0 D MOSAIC CO COM 61945A107 1064 7354 SH DEFINED 42 7354 0 0 D MOSAIC CO COM 61945A107 3120 21562 SH DEFINED 53 19845 0 1717 D MOSAIC CO COM 61945A107 14 100 SH DEFINED 54 100 0 0 D MOSAIC CO COM 61945A107 56 385 SH DEFINED 54 385 0 0 D MOSYS INC COM 619718109 1 125 SH DEFINED 05 125 0 0 D MOSYS INC COM 619718109 236 48025 SH DEFINED 14 48025 0 0 D MOSYS INC COM 619718109 24 4843 SH DEFINED 15 4843 0 0 D MOSYS INC COM 619718109 1 135 SH DEFINED 53 135 0 0 D MOSYS INC COM 619718109 0 10 SH DEFINED 56 10 0 0 D MOTHERS WK INC COM 619903107 117 11601 SH DEFINED 14 11601 0 0 D MOTHERS WK INC COM 619903107 13 1284 SH DEFINED 15 1284 0 0 D MOTHERS WK INC COM 619903107 1 131 SH DEFINED 53 0 0 131 D MOTOROLA INC COM 620076109 29 3886 SH DEFINED 04 3886 0 0 D MOTOROLA INC COM 620076109 76 10416 SH DEFINED 04 5866 4550 0 D MOTOROLA INC COM 620076109 938 127772 SH DEFINED 05 127172 0 600 D MOTOROLA INC COM 620076109 432 58916 SH DEFINED 05 57893 13 1010 D MOTOROLA INC COM 620076109 180 24555 SH DEFINED 06 24555 0 0 D MOTOROLA INC COM 620076109 3 410 SH DEFINED 06 410 0 0 D MOTOROLA INC COM 620076109 46 6244 SH DEFINED 07 6244 0 0 D MOTOROLA INC COM 620076109 63980 8716685 SH DEFINED 14 8640014 61800 14871 D MOTOROLA INC COM 620076109 604 82323 SH DEFINED 14 34428 47895 0 D MOTOROLA INC COM 620076109 42274 5759338 SH DEFINED 15 2276863 0 3482475 D MOTOROLA INC COM 620076109 26 3600 SH DEFINED 1545 3600 0 0 D MOTOROLA INC COM 620076109 5686 774684 SH DEFINED 22 774684 0 0 D MOTOROLA INC COM 620076109 57 7750 SH DEFINED 22 0 7750 0 D MOTOROLA INC COM 620076109 3812 519285 SH DEFINED 2215 0 519285 0 D MOTOROLA INC COM 620076109 110 14955 SH DEFINED 39 14955 0 0 D MOTOROLA INC COM 620076109 27 3685 SH DEFINED 41 3685 0 0 D MOTOROLA INC COM 620076109 10076 1372777 SH DEFINED 53 1063440 0 309337 D MOTOROLA INC COM 620076109 461 62870 SH DEFINED 53 61370 0 1500 D MOTOROLA INC COM 620076109 37 4975 SH DEFINED 54 4975 0 0 D MOVE INC COM COM 62458M108 25 10800 SH

DEFINED 06 10800 0 0 D MOVE INC COM COM 62458M108 634 271903 SH DEFINED 14 271903 0 0 D MOVE INC COM COM
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 DEFINED 05 16980 0 0 D MUELLER WTR PRODS INC COM 624758108 5 650 SH DEFINED 05 650 0 0 D MUELLER WTR
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 INC COM 624758207 40 4664 SH DEFINED 53 0 0 4664 D MULTI COLOR CORP COM 625383104 522 24856 SH DEFINED 14
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 ELECTRON COM 62541B101 1389 50200 SH DEFINED 22 50200 0 0 D MULTI FINELINE ELECTRON COM 62541B101 88
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 MULTIMEDIA GAMES INC COM 625453105 1 140 SH DEFINED 53 0 0 140 D MURPHY OIL CORP COM 626717102 802 8180
 SH DEFINED 05 8180 0 0 D MURPHY OIL CORP COM 626717102 6 60 SH DEFINED 05 60 0 0 D MURPHY OIL CORP COM
 626717102 25 250 SH DEFINED 06 250 0 0 D MURPHY OIL CORP COM 626717102 81 830 SH DEFINED 07 830 0 0 D
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 226 2300 SH DEFINED 0918 2300 0 0 D MURPHY OIL CORP COM 626717102 83280 849365 SH DEFINED 14 844165 5200 0 D
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 OIL CORP COM 626717102 42 433 SH DEFINED 41 433 0 0 D MURPHY OIL CORP COM 626717102 12242 124853 SH
 DEFINED 53 110485 0 14368 D MURPHY OIL CORP COM 626717102 1102 11240 SH DEFINED 53 11240 0 0 D MURPHY OIL
 CORP COM 626717102 4 40 SH DEFINED 54 40 0 0 D MUTUALFIRST FINL INC COM 62845B104 172 17500 SH DEFINED 05
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 26164 D MYERS INDS INC COM 628464109 628 77061 SH DEFINED 22 77061 0 0 D MYERS INDS INC COM 628464109 11
 1300 SH DEFINED 22 0 1300 0 D MYERS INDS INC COM 628464109 125 15290 SH DEFINED 53 9902 0 5388 D MYLAN INC
 COM 628530107 412 34170 SH DEFINED 05 34110 0 60 D MYLAN INC COM 628530107 4 360 SH DEFINED 05 360 0 0 D
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 1167037 7600 22021 D MYLAN INC COM 628530107 247 20485 SH DEFINED 14 7246 11239 2000 D MYLAN INC COM
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 2230 48995 SH DEFINED 15 22146 0 26849 D MYRIAD GENETICS INC COM 62855J104 141 3100 SH DEFINED 22 3100 0 0 D
 MYRIAD GENETICS INC COM 62855J104 5 120 SH DEFINED 41 120 0 0 D MYRIAD GENETICS INC COM 62855J104 2801
 61543 SH DEFINED 53 16042 0 45501 D NBT BANCORP INC COM 628778102 773 37507 SH DEFINED 07 37507 0 0 D NBT
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NBTY INC COM 628782104 14 432 SH DEFINED 14 432 0 0 D NBTY INC COM 628782104 4020 125402 SH DEFINED 15 86522
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 DEFINED 22 103700 0 0 D NBTY INC COM 628782104 1453 45320 SH DEFINED 34 45320 0 0 D NBTY INC COM 628782104
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 BUILDING SYS INC COM 628852105 19 520 SH DEFINED 05 520 0 0 D NCI BUILDING SYS INC COM 628852105 2 50 SH
 DEFINED 06 50 0 0 D NCI BUILDING SYS INC COM 628852105 650 17700 SH DEFINED 09 17700 0 0 D NCI BUILDING SYS
 INC COM 628852105 2154 58642 SH DEFINED 14 57542 1100 0 D NCI BUILDING SYS INC COM 628852105 7103 193373 SH
 DEFINED 15 176288 0 17085 D NCI BUILDING SYS INC COM 628852105 6960 189500 SH DEFINED 22 189500 0 0 D NCI
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 2597 SH DEFINED 53 2260 0 337 D NGP CAP RES CO COM 62912R107 19 1240 SH DEFINED 05 1240 0 0 D NGP CAP RES
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 INC CL B 62913F201 44 920 SH DEFINED 41 920 0 0 D NII HLDGS INC CL B 62913F201 1 15 SH DEFINED 42 15 0 0 D NII
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 DEFINED 15 4547 0 9216 D NL INDS INC COM 629156407 228 23972 SH DEFINED 53 2831 0 21141 D NMS
 COMMUNICATIONS CORP COM 629248105 67 60144 SH DEFINED 14 60144 0 0 D NMS COMMUNICATIONS CORP COM
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 629377508 22039 513740 SH DEFINED 03 357550 0 156190 D NRG ENERGY INC COM 629377508 4 91 SH DEFINED 04 91 0
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 629377508 326 7595 SH DEFINED 53 6196 0 1399 D NTN BUZZTIME INC COM 629410309 20 58819 SH DEFINED 14 58819 0
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 INC SPON 62942M201 15 1000 SH DEFINED 54 1000 0 0 D NVR INC COM 62944T105 9991 19979 SH DEFINED 03 15109 0

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4870 D NVR INC COM 62944T105 1136 2272 SH DEFINED 05 2272 0 0 D NVR INC COM 62944T105 20 40 SH DEFINED 06 40 0 0 D NVR INC COM 62944T105 250 500 SH DEFINED 09 500 0 0 D NVR INC COM 62944T105 10153 20302 SH DEFINED 14 18652 0 1650 D NVR INC COM 62944T105 113 225 SH DEFINED 14 216 9 0 D NVR INC COM 62944T105 9695 19387 SH DEFINED 15 16510 0 2877 D NVR INC COM 62944T105 9437 18870 SH DEFINED 22 18870 0 0 D NVR INC COM 62944T105 200 400 SH DEFINED 2215 0 400 0 D NVR INC COM 62944T105 159 318 SH DEFINED 39 0 318 0 D NVR INC COM 62944T105 831 1662 SH DEFINED 53 1238 0 424 D NVE CORP COM 629445206 492 15526 SH DEFINED 14 15526 0 0 D NVE CORP COM 629445206 139 4379 SH DEFINED 15 2499 0 1880 D NVE CORP COM 629445206 56 1761 SH DEFINED 53 1655 0 106 D NYMEX HOLDINGS INC COM 62948N104 281 3328 SH DEFINED 05 3328 0 0 D NYMEX HOLDINGS INC COM 62948N104 4 50 SH DEFINED 05 50 0 0 D NYMEX HOLDINGS INC COM 62948N104 8 100 SH DEFINED 06 100 0 0 D NYMEX HOLDINGS INC COM 62948N104 18618 220385 SH DEFINED 14 209485 0 10900 D NYMEX HOLDINGS INC COM 62948N104 51 603 SH DEFINED 14 407 196 0 D NYMEX HOLDINGS INC COM 62948N104 10260 121447 SH DEFINED 15 52224 0 69223 D NYMEX HOLDINGS INC COM 62948N104 13 150 SH DEFINED 1545 150 0 0 D NYMEX HOLDINGS INC COM 62948N104 43 511 SH DEFINED 22 511 0 0 D NYMEX HOLDINGS INC COM 62948N104 207 2450 SH DEFINED 2215 0 2450 0 D NYMEX HOLDINGS INC COM 62948N104 14 160 SH DEFINED 41 160 0 0 D NYMEX HOLDINGS INC COM 62948N104 1067 12632 SH DEFINED 53 11814 0 818 D NYMAGIC INC COM 629484106 20 1040 SH DEFINED 05 1040 0 0 D NYMAGIC INC COM 629484106 350 18279 SH DEFINED 14 18279 0 0 D NYMAGIC INC COM 629484106 82 4269 SH DEFINED 15 1769 0 2500 D NYMAGIC INC COM 629484106 141 7349 SH DEFINED 53 1580 0 5769 D NYSE EURONEXT COM 629491101 862 17025 SH DEFINED 05 17025 0 0 D NYSE EURONEXT COM 629491101 2 30 SH DEFINED 05 30 0 0 D NYSE EURONEXT COM 629491101 42 824 SH DEFINED 06 824 0 0 D NYSE EURONEXT COM 629491101 36197 714500 SH DEFINED 09 78800 0 635700 D NYSE EURONEXT COM 629491101 182 3600 SH DEFINED 09 0 0 3600 D NYSE EURONEXT COM 629491101 61011 1204319 SH DEFINED 14 1156756 12350 35213 D NYSE EURONEXT COM 629491101 187 3700 SH DEFINED 14 3050 650 0 D NYSE EURONEXT COM 629491101 44308 874606 SH DEFINED 15 376918 0 497688 D NYSE EURONEXT COM 629491101 20 400 SH DEFINED 1545 400 0 0 D NYSE EURONEXT COM 629491101 11201 221106 SH DEFINED 22 221106 0 0 D NYSE EURONEXT COM 629491101 71 1400 SH DEFINED 22 0 1400 0 D NYSE EURONEXT COM 629491101 3331 65750 SH DEFINED 2215 0 65750 0 D NYSE EURONEXT COM 629491101 10 200 SH DEFINED 41 200 0 0 D NYSE EURONEXT COM 629491101 8786 173421 SH DEFINED 53 152461 0 20960 D NYSE EURONEXT COM 629491101 1695 33466 SH DEFINED 53 33466 0 0 D NYSE EURONEXT COM 629491101 28 550 SH DEFINED 54 550 0 0 D NABI BIOPHARMACEUTICALS COM 629519109 472 119808 SH DEFINED 14 119808 0 0 D NABI BIOPHARMACEUTICALS COM 629519109 273 69280 SH DEFINED 15 24787 0 44493 D NABI BIOPHARMACEUTICALS COM 629519109 134 33981 SH DEFINED 53 18236 0 15745 D NACCO INDS INC CL A 629579103 813 10932 SH DEFINED 14 10932 0 0 D NACCO INDS INC CL A 629579103 508 6836 SH DEFINED 15 2349 0 4487 D NACCO INDS INC CL A 629579103 274 3685 SH DEFINED 53 2079 0 1606 D NALCO HOLDING COMPANY COM 62985Q101 2 99 SH DEFINED 04 99 0 0 D NALCO HOLDING COMPANY COM 62985Q101 47 2210 SH DEFINED 05 2210 0 0 D NALCO HOLDING COMPANY COM 62985Q101 5 260 SH DEFINED 05 260 0 0 D NALCO HOLDING COMPANY COM 62985Q101 3 120 SH DEFINED 06 120 0 0 D NALCO HOLDING COMPANY COM 62985Q101 1650 78000 SH DEFINED 09 0 0 78000 D NALCO HOLDING COMPANY COM 62985Q101 8856 418714 SH DEFINED 14 418714 0 0 D NALCO HOLDING COMPANY COM 62985Q101 16 753 SH DEFINED 14 753 0 0 D NALCO HOLDING COMPANY COM 62985Q101 3400 160777 SH DEFINED 15 62423 0 98354 D NALCO HOLDING COMPANY COM 62985Q101 6 300 SH DEFINED 1545 300 0 0 D NALCO HOLDING COMPANY COM 62985Q101 517 24421 SH DEFINED 53 19323 0 5098 D NANOGEN INC COM 630075109 41 108922 SH DEFINED 06 108922 0 0 D NANOGEN INC COM 630075109 24 62230 SH DEFINED 14 62230 0 0 D NANOGEN INC COM 630075109 1 3230 SH DEFINED 15 3230 0 0 D NANOMETRICS INC COM 630077105 150 25763 SH DEFINED 14 25763 0 0 D NANOMETRICS INC COM 630077105 49 8400 SH DEFINED 53 0 0 8400 D NANOPHASE TECHNOLOGIES C COM 630079101 58 25298 SH DEFINED 14 25298 0 0 D NANOSPHERE INC COM 63009F105 68 8681 SH DEFINED 14 8681 0 0 D NANOSPHERE INC COM 63009F105 30 3836 SH DEFINED 15 3836 0 0 D NANOSPHERE INC COM 63009F105 32 4097 SH DEFINED 53 4097 0 0 D NAPCO SEC SYS INC COM 630402105 15 3240 SH DEFINED 05 3240 0 0 D NAPCO SEC SYS INC COM 630402105 436 96187 SH DEFINED 14 96187 0 0 D NAPSTER INC COM 630797108 148 104506 SH DEFINED 14 104506 0 0 D NAPSTER INC COM 630797108 0 37 SH DEFINED 14 37 0 0 D NAPSTER INC COM 630797108 11 7941 SH DEFINED 15 7941 0 0 D NAPSTER INC COM 630797108 2 1250 SH DEFINED 39 1250 0 0 D NAPSTER INC COM 630797108 0 329 SH DEFINED 53 329 0 0 D NAPSTER INC COM 630797108 1 658 SH DEFINED 53 658 0 0 D NARA BANCORP INC COM 63080P105 195 18200 SH DEFINED 09 18200 0 0 D NARA BANCORP INC COM 63080P105 647 60341 SH DEFINED 14 60341 0 0 D NARA BANCORP INC COM 63080P105 302 28142 SH DEFINED 15 13476 0 14666 D NARA BANCORP INC COM 63080P105 571 53200 SH DEFINED 22 53200 0 0 D NARA BANCORP INC COM 63080P105 11 1000 SH DEFINED 22 0 1000 0 D NARA BANCORP INC COM 63080P105 222 20679 SH DEFINED 53 7980 0 12699 D NASDAQ OMX GROUP INC COM 631103108 8 300 SH DEFINED 04 300 0 0 D NASDAQ OMX GROUP INC COM 631103108 36 1360 SH DEFINED 05 1360 0 0 D NASDAQ OMX GROUP INC COM 631103108 37 1400 SH DEFINED 06 1400 0 0 D NASDAQ OMX GROUP INC COM 631103108 51350 1934100 SH DEFINED 09 563500 0 1370600 D NASDAQ OMX GROUP INC COM 631103108 1954 73600 SH DEFINED 09 0 0 73600 D NASDAQ OMX GROUP INC COM 631103108 9908 373182 SH DEFINED 14 367882 0 5300 D NASDAQ OMX GROUP INC COM 631103108 35 1300 SH DEFINED 14 1300 0 0 D NASDAQ OMX GROUP INC COM 631103108 4907 184805 SH DEFINED 15 90484 0 94321 D NASDAQ OMX GROUP INC COM 631103108 5 200 SH DEFINED 1545 200 0 0 D NASDAQ OMX GROUP INC COM 631103108 9430 355177 SH DEFINED 22 355177 0 0 D NASDAQ OMX GROUP INC COM 631103108 24 900 SH DEFINED 22 0 900 0 D NASDAQ OMX GROUP INC COM 631103108 749 28200 SH DEFINED 2209 0 28200 0 D NASDAQ OMX GROUP INC COM 631103108 2 60 SH DEFINED 41 60 0 0 D NASDAQ OMX GROUP INC COM 631103108 480 18096 SH DEFINED 53 14976 0 3120 D NASH FINCH CO COM 631158102 151 4400 SH

DEFINED 05 4400 0 0 D NASH FINCH CO COM 631158102 689 20100 SH DEFINED 09 20100 0 0 D NASH FINCH CO COM
 631158102 950 27725 SH DEFINED 14 27676 0 49 D NASH FINCH CO COM 631158102 591 17241 SH DEFINED 15 8247 0
 8994 D NASH FINCH CO COM 631158102 2867 83650 SH DEFINED 22 83650 0 0 D NASH FINCH CO COM 631158102 24 700
 SH DEFINED 22 0 700 0 D NASH FINCH CO COM 631158102 263 7669 SH DEFINED 53 4476 0 3193 D NASHUA CORP COM
 631226107 99 9920 SH DEFINED 14 9920 0 0 D NASHUA CORP COM 631226107 31 3083 SH DEFINED 15 3083 0 0 D
 NASHUA CORP COM 631226107 64 6400 SH DEFINED 53 0 0 6400 D NATCO GROUP INC CL A 63227W203 20333 372884
 SH DEFINED 03 291250 0 81634 D NATCO GROUP INC CL A 63227W203 1599 29330 SH DEFINED 05 29330 0 0 D NATCO
 GROUP INC CL A 63227W203 2101 38536 SH DEFINED 14 38536 0 0 D NATCO GROUP INC CL A 63227W203 19001 348447
 SH DEFINED 15 336457 0 11990 D NATCO GROUP INC CL A 63227W203 2653 48650 SH DEFINED 22 48650 0 0 D NATCO
 GROUP INC CL A 63227W203 44 800 SH DEFINED 22 0 800 0 D NATCO GROUP INC CL A 63227W203 2848 52220 SH
 DEFINED 34 52220 0 0 D NATCO GROUP INC CL A 63227W203 403 7383 SH DEFINED 53 6895 0 488 D NATHANS FAMOUS
 INC NEW COM 632347100 752 49490 SH DEFINED 03 49490 0 0 D NATHANS FAMOUS INC NEW COM 632347100 2 150 SH
 DEFINED 14 150 0 0 D NATIONAL COAL CORP COM 632381208 413 46597 SH DEFINED 14 46597 0 0 D NATIONAL COAL
 CORP COM 632381208 230 25926 SH DEFINED 15 9753 0 16173 D NATIONAL COAL CORP COM 632381208 80 9035 SH
 DEFINED 53 9035 0 0 D NATIONAL BK GREECE S A SPON 633643408 1 142 SH DEFINED 05 142 0 0 D NATIONAL BK
 GREECE S A SPON 633643408 1181 132236 SH DEFINED 14 132236 0 0 D NATIONAL BK GREECE S A SPON 633643408
 1235 138320 SH DEFINED 53 0 0 138320 D NATIONAL BEVERAGE CORP COM 635017106 235 32379 SH DEFINED 14 32379
 0 0 D NATIONAL BEVERAGE CORP COM 635017106 16 2152 SH DEFINED 15 2152 0 0 D NATIONAL BEVERAGE CORP
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 DEFINED 14 81046 0 0 D NATIONAL CINEMEDIA INC COM 635309107 416 39052 SH DEFINED 15 19532 0 19520 D
 NATIONAL CINEMEDIA INC COM 635309107 244 22913 SH DEFINED 53 14665 0 8248 D NATIONAL CITY CORP COM
 635405103 45 9480 SH DEFINED 03 0 0 9480 D NATIONAL CITY CORP COM 635405103 377 78950 SH DEFINED 05 78550 0
 400 D NATIONAL CITY CORP COM 635405103 1 170 SH DEFINED 05 170 0 0 D NATIONAL CITY CORP COM 635405103 6
 1350 SH DEFINED 06 1350 0 0 D NATIONAL CITY CORP COM 635405103 18 3857 SH DEFINED 07 3857 0 0 D NATIONAL
 CITY CORP COM 635405103 21 4500 SH DEFINED 09 4500 0 0 D NATIONAL CITY CORP COM 635405103 14719 3085845 SH
 DEFINED 14 3069445 14800 1600 D NATIONAL CITY CORP COM 635405103 251 52611 SH DEFINED 14 40625 10386 1600 D
 NATIONAL CITY CORP COM 635405103 15973 3348621 SH DEFINED 15 2178508 0 1170113 D NATIONAL CITY CORP COM
 635405103 4 900 SH DEFINED 1545 900 0 0 D NATIONAL CITY CORP COM 635405103 1238 259541 SH DEFINED 22 259541
 0 0 D NATIONAL CITY CORP COM 635405103 12 2600 SH DEFINED 22 0 2600 0 D NATIONAL CITY CORP COM 635405103
 835 175099 SH DEFINED 2215 0 175099 0 D NATIONAL CITY CORP COM 635405103 112 23501 SH DEFINED 39 12176
 11325 0 D NATIONAL CITY CORP COM 635405103 11 2210 SH DEFINED 41 2210 0 0 D NATIONAL CITY CORP COM
 635405103 5361 1123828 SH DEFINED 53 417679 0 706149 D NATIONAL CITY CORP COM 635405103 38 7950 SH DEFINED
 53 7950 0 0 D NATIONAL CITY CORP COM 635405103 57 12003 SH DEFINED 54 12003 0 0 D NATIONAL CITY CORP COM
 635405103 1165 244334 SH DEFINED 54 234186 0 10148 D NATIONAL CITY CORP COM 635405103 10 2100 SH DEFINED 56
 2100 0 0 D NATIONAL DENTEX CORP COM 63563H109 284 22383 SH DEFINED 05 22383 0 0 D NATIONAL DENTEX CORP
 COM 63563H109 25 2009 SH DEFINED 14 2009 0 0 D NATIONAL HEALTHCARE COR COM 635906100 504 10987 SH
 DEFINED 14 10987 0 0 D NATIONAL HEALTHCARE COR COM 635906100 363 7914 SH DEFINED 15 3846 0 4068 D
 NATIONAL HEALTHCARE COR COM 635906100 230 5011 SH DEFINED 53 2882 0 2129 D NATIONAL FINL PARTNERS COM
 63607P208 1 41 SH DEFINED 04 41 0 0 D NATIONAL FINL PARTNERS COM 63607P208 18 890 SH DEFINED 07 890 0 0 D
 NATIONAL FINL PARTNERS COM 63607P208 1612 81332 SH DEFINED 14 81332 0 0 D NATIONAL FINL PARTNERS COM
 63607P208 1063 53609 SH DEFINED 15 27511 0 26098 D NATIONAL FINL PARTNERS COM 63607P208 2228 112400 SH
 DEFINED 22 112400 0 0 D NATIONAL FINL PARTNERS COM 63607P208 32 1600 SH DEFINED 22 0 1600 0 D NATIONAL FINL
 PARTNERS COM 63607P208 278 14033 SH DEFINED 53 11102 0 2931 D NATIONAL FINL PARTNERS COM 63607P208 2 115
 SH DEFINED 56 115 0 0 D NATIONAL FUEL GAS CO N COM 636180101 558 9382 SH DEFINED 05 9382 0 0 D NATIONAL
 FUEL GAS CO N COM 636180101 21 350 SH DEFINED 05 350 0 0 D NATIONAL FUEL GAS CO N COM 636180101 29 480 SH
 DEFINED 06 480 0 0 D NATIONAL FUEL GAS CO N COM 636180101 37 625 SH DEFINED 07 625 0 0 D NATIONAL FUEL GAS
 CO N COM 636180101 13857 232963 SH DEFINED 14 232163 0 800 D NATIONAL FUEL GAS CO N COM 636180101 1790
 30099 SH DEFINED 14 19940 10159 0 D NATIONAL FUEL GAS CO N COM 636180101 12030 202254 SH DEFINED 15 146166
 0 56088 D NATIONAL FUEL GAS CO N COM 636180101 12 200 SH DEFINED 1545 200 0 0 D NATIONAL FUEL GAS CO N
 COM 636180101 9720 163424 SH DEFINED 22 163424 0 0 D NATIONAL FUEL GAS CO N COM 636180101 18 300 SH
 DEFINED 41 300 0 0 D NATIONAL FUEL GAS CO N COM 636180101 8658 145560 SH DEFINED 53 53754 0 91806 D
 NATIONAL FUEL GAS CO N COM 636180101 486 8177 SH DEFINED 53 8177 0 0 D NATIONAL FUEL GAS CO N COM
 636180101 117 1965 SH DEFINED 54 1965 0 0 D NATIONAL GRID PLC SPON 636274300 3 48 SH DEFINED 04 48 0 0 D
 NATIONAL GRID PLC SPON 636274300 295 4466 SH DEFINED 05 4466 0 0 D NATIONAL GRID PLC SPON 636274300 4 66
 SH DEFINED 06 66 0 0 D NATIONAL GRID PLC SPON 636274300 1600 24251 SH DEFINED 14 24026 0 225 D NATIONAL
 GRID PLC SPON 636274300 48 725 SH DEFINED 14 0 725 0 D NATIONAL GRID PLC SPON 636274300 148 2240 SH
 DEFINED 39 2240 0 0 D NATIONAL GRID PLC SPON 636274300 5 70 SH DEFINED 42 70 0 0 D NATIONAL GRID PLC SPON
 636274300 1858 28169 SH DEFINED 53 21 0 28148 D NATIONAL HEALTH INVS IN COM 63633D104 151 5300 SH DEFINED
 09 5300 0 0 D NATIONAL HEALTH INVS IN COM 63633D104 1418 49720 SH DEFINED 14 49720 0 0 D NATIONAL HEALTH
 INVS IN COM 63633D104 761 26705 SH DEFINED 15 10815 0 15890 D NATIONAL HEALTH INVS IN COM 63633D104 516
 18100 SH DEFINED 22 18100 0 0 D NATIONAL HEALTH INVS IN COM 63633D104 968 33967 SH DEFINED 53 9379 0 24588 D
 NATIONAL HEALTH INVS IN COM 63633D104 9 300 SH DEFINED 53 300 0 0 D NATIONAL INSTRS CORP COM 636518102 96

3370 SH DEFINED 05 3370 0 0 D NATIONAL INSTRS CORP COM 636518102 41 1460 SH DEFINED 07 1460 0 0 D NATIONAL INSTRS CORP COM 636518102 1986 70000 SH DEFINED 09 0 0 70000 D NATIONAL INSTRS CORP COM 636518102 255 9000 SH DEFINED 0918 9000 0 0 D NATIONAL INSTRS CORP COM 636518102 5141 181205 SH DEFINED 14 179655 0 1550 D NATIONAL INSTRS CORP COM 636518102 496 17475 SH DEFINED 14 4500 12975 0 D NATIONAL INSTRS CORP COM 636518102 3326 117249 SH DEFINED 15 78402 0 38847 D NATIONAL INSTRS CORP COM 636518102 3220 113500 SH DEFINED 22 113500 0 0 D NATIONAL INSTRS CORP COM 636518102 9 300 SH DEFINED 22 0 300 0 D NATIONAL INSTRS CORP COM 636518102 479 16900 SH DEFINED 2209 0 16900 0 D NATIONAL INSTRS CORP COM 636518102 764 26924 SH DEFINED 53 13209 0 13715 D NATIONAL INTERSTATE COR COM 63654U100 104 5649 SH DEFINED 14 5649 0 0 D NATIONAL INTERSTATE COR COM 63654U100 151 8237 SH DEFINED 15 1525 0 6712 D NATIONAL INTERSTATE COR COM 63654U100 173 9425 SH DEFINED 53 2105 0 7320 D NATIONAL INTERSTATE COR COM 63654U100 7 405 SH DEFINED 56 405 0 0 D NATIONAL OILWELL VARCO COM 637071101 10302 116117 SH DEFINED 03 77769 0 38348 D NATIONAL OILWELL VARCO COM 637071101 3686 41543 SH DEFINED 05 41543 0 0 D NATIONAL OILWELL VARCO COM 637071101 101 1139 SH DEFINED 05 1139 0 0 D NATIONAL OILWELL VARCO COM 637071101 14329 161503 SH DEFINED 06 160173 0 1330 D NATIONAL OILWELL VARCO COM 637071101 41 457 SH DEFINED 07 457 0 0 D NATIONAL OILWELL VARCO COM 637071101 345023 3888898 SH DEFINED 09 671500 0 3217398 D NATIONAL OILWELL VARCO COM 637071101 33918 382300 SH DEFINED 09 0 0 382300 D NATIONAL OILWELL VARCO COM 637071101 7603 85700 SH DEFINED 0918 85700 0 0 D NATIONAL OILWELL VARCO COM 637071101 169544 1911006 SH DEFINED 14 1791211 17650 102145 D NATIONAL OILWELL VARCO COM 637071101 11041 124452 SH DEFINED 14 47679 76773 0 D NATIONAL OILWELL VARCO COM 637071101 222784 2511091 SH DEFINED 15 1773678 0 737413 D NATIONAL OILWELL VARCO COM 637071101 52 589 SH DEFINED 1545 589 0 0 D NATIONAL OILWELL VARCO COM 637071101 98580 1111136 SH DEFINED 22 1111136 0 0 D NATIONAL OILWELL VARCO COM 637071101 208 2350 SH DEFINED 22 0 2350 0 D NATIONAL OILWELL VARCO COM 637071101 2342 26400 SH DEFINED 2209 0 26400 0 D NATIONAL OILWELL VARCO COM 637071101 8708 98150 SH DEFINED 2215 0 98150 0 D NATIONAL OILWELL VARCO COM 637071101 1375 15500 SH DEFINED 2224 0 15500 0 D NATIONAL OILWELL VARCO COM 637071101 8382 94478 SH DEFINED 34 94478 0 0 D NATIONAL OILWELL VARCO COM 637071101 309 3486 SH DEFINED 39 0 3486 0 D NATIONAL OILWELL VARCO COM 637071101 142 1596 SH DEFINED 41 1596 0 0 D NATIONAL OILWELL VARCO COM 637071101 351 3951 SH DEFINED 42 3951 0 0 D NATIONAL OILWELL VARCO COM 637071101 38420 433048 SH DEFINED 53 324733 0 108315 D NATIONAL OILWELL VARCO COM 637071101 404 4553 SH DEFINED 53 3252 0 1301 D NATIONAL OILWELL VARCO COM 637071101 89 1007 SH DEFINED 54 895 0 112 D NATIONAL PENN BANCSHARE COM 637138108 32 2416 SH DEFINED 05 2416 0 0 D NATIONAL PENN BANCSHARE COM 637138108 5 399 SH DEFINED 05 399 0 0 D NATIONAL PENN BANCSHARE COM 637138108 330 24881 SH DEFINED 09 24021 0 860 D NATIONAL PENN BANCSHARE COM 637138108 2521 189814 SH DEFINED 14 189814 0 0 D NATIONAL PENN BANCSHARE COM 637138108 7768 584927 SH DEFINED 15 369115 0 215812 D NATIONAL PENN BANCSHARE COM 637138108 6694 504078 SH DEFINED 22 504078 0 0 D NATIONAL PENN BANCSHARE COM 637138108 290 21800 SH DEFINED 22 0 21800 0 D NATIONAL PENN BANCSHARE COM 637138108 16 1221 SH DEFINED 42 1221 0 0 D NATIONAL PENN BANCSHARE COM 637138108 1227 92405 SH DEFINED 53 42122 0 50283 D NATIONAL PRESTO INDS IN COM 637215104 21 320 SH DEFINED 05 320 0 0 D NATIONAL PRESTO INDS IN COM 637215104 657 10239 SH DEFINED 14 10239 0 0 D NATIONAL PRESTO INDS IN COM 637215104 550 8570 SH DEFINED 15 3762 0 4808 D NATIONAL PRESTO INDS IN COM 637215104 712 11100 SH DEFINED 22 11100 0 0 D NATIONAL PRESTO INDS IN COM 637215104 6 100 SH DEFINED 22 0 100 0 D NATIONAL PRESTO INDS IN COM 637215104 192 2988 SH DEFINED 53 1576 0 1412 D NATIONAL PRESTO INDS IN COM 637215104 592 9225 SH DEFINED 53 0 0 9225 D NATIONAL PRESTO INDS IN COM 637215104 6 100 SH DEFINED 54 100 0 0 D NATIONAL RESEARCH CORP COM 637372103 167 6295 SH DEFINED 14 6295 0 0 D NATIONAL RESEARCH CORP COM 637372103 80 3010 SH DEFINED 15 3010 0 0 D NATIONAL RESEARCH CORP COM 637372103 15 565 SH DEFINED 53 565 0 0 D NATIONAL RETAIL PROPERT COM 637417106 502 24027 SH DEFINED 05 24027 0 0 D NATIONAL RETAIL PROPERT COM 637417106 6 300 SH DEFINED 06 300 0 0 D NATIONAL RETAIL PROPERT COM 637417106 1235 59100 SH DEFINED 09 59100 0 0 D NATIONAL RETAIL PROPERT COM 637417106 4291 205311 SH DEFINED 14 203011 2300 0 D NATIONAL RETAIL PROPERT COM 637417106 8041 384744 SH DEFINED 15 344191 0 40553 D NATIONAL RETAIL PROPERT COM 637417106 11871 568000 SH DEFINED 22 568000 0 0 D NATIONAL RETAIL PROPERT COM 637417106 387 18525 SH DEFINED 22 0 18525 0 D NATIONAL RETAIL PROPERT COM 637417106 992 47451 SH DEFINED 53 26393 0 21058 D NATIONAL RETAIL PROPERT COM 637417106 31 1500 SH DEFINED 53 1500 0 0 D NATIONAL RETAIL PROPERT COM 637417106 45565 2180140 SH DEFINED 57 2180140 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 423 20610 SH DEFINED 05 20550 0 60 D NATIONAL SEMICONDUCTOR COM 637640103 32 1580 SH DEFINED 05 1210 370 0 D NATIONAL SEMICONDUCTOR COM 637640103 250 12190 SH DEFINED 06 10690 0 1500 D NATIONAL SEMICONDUCTOR COM 637640103 5 260 SH DEFINED 06 260 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 176 8582 SH DEFINED 07 8582 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 538 26200 SH DEFINED 09 26200 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 1364 66400 SH DEFINED 09 0 0 66400 D NATIONAL SEMICONDUCTOR COM 637640103 20389 992667 SH DEFINED 14 977767 14100 800 D NATIONAL SEMICONDUCTOR COM 637640103 357 17365 SH DEFINED 14 11714 5651 0 D NATIONAL SEMICONDUCTOR COM 637640103 20535 999747 SH DEFINED 15 616901 0 382846 D NATIONAL SEMICONDUCTOR COM 637640103 8 400 SH DEFINED 1545 400 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 6228 303195 SH DEFINED 22 303195 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 23 1100 SH DEFINED 22 0 1100 0 D NATIONAL SEMICONDUCTOR COM 637640103 1023 49800 SH DEFINED 2215 0 49800 0 D NATIONAL SEMICONDUCTOR COM 637640103 42 2030 SH DEFINED 41 2030 0 0 D NATIONAL SEMICONDUCTOR COM 637640103 12263 597046 SH DEFINED 53 497937 0 99109 D NATIONAL SEMICONDUCTOR COM 637640103 2096 102050 SH DEFINED 53 94270 0 7780 D

NATIONAL SEMICONDUCTOR COM 637640103 123 6000 SH DEFINED 54 4680 0 1320 D NATIONAL SEMICONDUCTOR COM 637640103 68 3310 SH DEFINED 54 2410 0 900 D NATIONAL WESTN LIFE INS CL A 638522102 1018 4659 SH DEFINED 14 4659 0 0 D NATIONAL WESTN LIFE INS CL A 638522102 516 2360 SH DEFINED 15 700 0 1660 D NATIONAL WESTN LIFE INS CL A 638522102 382 1746 SH DEFINED 53 1469 0 277 D NATIONAL WESTN LIFE INS CL A 638522102 14 65 SH DEFINED 53 65 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 13 270 SH DEFINED 05 270 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 16 340 SH DEFINED 06 340 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 5471 113947 SH DEFINED 14 113715 0 232 D NATIONWIDE FINL SVCS IN CL A 638612101 88 1837 SH DEFINED 14 1779 58 0 D NATIONWIDE FINL SVCS IN CL A 638612101 3587 74705 SH DEFINED 15 40461 0 34244 D NATIONWIDE FINL SVCS IN CL A 638612101 5 100 SH DEFINED 1545 100 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 11 234 SH DEFINED 22 234 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 503 10478 SH DEFINED 39 10478 0 0 D NATIONWIDE FINL SVCS IN CL A 638612101 573 11942 SH DEFINED 53 4852 0 7090 D NATIONWIDE HEALTH PPTY COM 638620104 864 27424 SH DEFINED 05 27424 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 117 3700 SH DEFINED 05 3700 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 169 5380 SH DEFINED 06 5380 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 60 1900 SH DEFINED 07 1900 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 65 2050 SH DEFINED 07 0 2050 0 D NATIONWIDE HEALTH PPTY COM 638620104 849 26959 SH DEFINED 09 23900 0 3059 D NATIONWIDE HEALTH PPTY COM 638620104 9450 300100 SH DEFINED 14 299190 0 910 D NATIONWIDE HEALTH PPTY COM 638620104 432 13729 SH DEFINED 14 11389 2340 0 D NATIONWIDE HEALTH PPTY COM 638620104 10750 341394 SH DEFINED 15 279161 0 62233 D NATIONWIDE HEALTH PPTY COM 638620104 18894 600000 SH DEFINED 22 600000 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 142 4500 SH DEFINED 22 0 4500 0 D NATIONWIDE HEALTH PPTY COM 638620104 30 950 SH DEFINED 41 950 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 13 401 SH DEFINED 42 401 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 1811 57525 SH DEFINED 53 21305 0 36220 D NATIONWIDE HEALTH PPTY COM 638620104 151 4790 SH DEFINED 53 2400 0 2390 D NATIONWIDE HEALTH PPTY COM 638620104 17 550 SH DEFINED 54 550 0 0 D NATIONWIDE HEALTH PPTY COM 638620104 77166 2450480 SH DEFINED 57 2450480 0 0 D NATURAL ALTERNATIVES IN COM 638842302 98 12321 SH DEFINED 14 12321 0 0 D NATURAL GAS SERVICES GR COM 63886Q109 1504 49343 SH DEFINED 14 49343 0 0 D NATURAL GAS SERVICES GR COM 63886Q109 380 12472 SH DEFINED 15 4856 0 7616 D NATURAL GAS SERVICES GR COM 63886Q109 138 4543 SH DEFINED 53 4265 0 278 D NAVIGATORS GROUP INC COM 638904102 16 300 SH DEFINED 05 300 0 0 D NAVIGATORS GROUP INC COM 638904102 4 80 SH DEFINED 05 80 0 0 D NAVIGATORS GROUP INC COM 638904102 3218 59532 SH DEFINED 14 58332 1200 0 D NAVIGATORS GROUP INC COM 638904102 17670 326914 SH DEFINED 15 318083 0 8831 D NAVIGATORS GROUP INC COM 638904102 3886 71900 SH DEFINED 22 71900 0 0 D NAVIGATORS GROUP INC COM 638904102 330 6100 SH DEFINED 22 0 6100 0 D NAVIGATORS GROUP INC COM 638904102 642 11885 SH DEFINED 53 4626 0 7259 D NATURAL RESOURCE PARTNE COM 63900P103 87 2120 SH DEFINED 03 2120 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 54 1300 SH DEFINED 06 1300 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 618 15000 SH DEFINED 06 0 15000 0 D NATURAL RESOURCE PARTNE COM 63900P103 1770 42971 SH DEFINED 14 42971 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 700 17000 SH DEFINED 14 4000 13000 0 D NATURAL RESOURCE PARTNE COM 63900P103 165 4000 SH DEFINED 15 4000 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 7 160 SH DEFINED 53 160 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 3 65 SH DEFINED 53 65 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 16 400 SH DEFINED 54 400 0 0 D NATURAL RESOURCE PARTNE COM 63900P103 2327 56492 SH DEFINED 56 56492 0 0 D NATUS MEDICAL INC DEL COM 639050103 13809 659455 SH DEFINED 03 494060 0 165395 D NATUS MEDICAL INC DEL COM 639050103 493 23560 SH DEFINED 05 23560 0 0 D NATUS MEDICAL INC DEL COM 639050103 872 41648 SH DEFINED 14 41648 0 0 D NATUS MEDICAL INC DEL COM 639050103 614 29334 SH DEFINED 15 9757 0 19577 D NATUS MEDICAL INC DEL COM 639050103 2239 106940 SH DEFINED 34 106940 0 0 D NATUS MEDICAL INC DEL COM 639050103 200 9528 SH DEFINED 53 9306 0 222 D NATUS MEDICAL INC DEL COM 639050103 31 1500 SH DEFINED 54 1500 0 0 D NAUTILUS INC COM 63910B102 51 10010 SH DEFINED 05 10010 0 0 D NAUTILUS INC COM 63910B102 424 83489 SH DEFINED 14 83489 0 0 D NAUTILUS INC COM 63910B102 240 47261 SH DEFINED 15 20074 0 27187 D NAUTILUS INC COM 63910B102 53 10400 SH DEFINED 22 10400 0 0 D NAUTILUS INC COM 63910B102 131 25801 SH DEFINED 53 7955 0 17846 D NAVARRE CORP COM 639208107 121 73573 SH DEFINED 14 73573 0 0 D NAVARRE CORP COM 639208107 11 6720 SH DEFINED 15 6720 0 0 D NAVISITE INC COM 63935M208 199 52310 SH DEFINED 03 52310 0 0 D NAVISITE INC COM 63935M208 227 59630 SH DEFINED 05 59630 0 0 D NAVISITE INC COM 63935M208 76 20060 SH DEFINED 14 20060 0 0 D NAVISITE INC COM 63935M208 28 7450 SH DEFINED 15 7450 0 0 D NAVISITE INC COM 63935M208 527 138750 SH DEFINED 22 138750 0 0 D NAVIGANT CONSULTING INC COM 63935N107 2898 148180 SH DEFINED 03 132610 0 15570 D NAVIGANT CONSULTING INC COM 63935N107 2 87 SH DEFINED 04 87 0 0 D NAVIGANT CONSULTING INC COM 63935N107 918 46950 SH DEFINED 05 46950 0 0 D NAVIGANT CONSULTING INC COM 63935N107 3111 159063 SH DEFINED 14 156398 0 2665 D NAVIGANT CONSULTING INC COM 63935N107 67 3425 SH DEFINED 14 0 3425 0 D NAVIGANT CONSULTING INC COM 63935N107 2133 109026 SH DEFINED 15 68471 0 40555 D NAVIGANT CONSULTING INC COM 63935N107 3525 180200 SH DEFINED 22 180200 0 0 D NAVIGANT CONSULTING INC COM 63935N107 500 25542 SH DEFINED 53 23065 0 2477 D NAVIGANT CONSULTING INC COM 63935N107 39 2000 SH DEFINED 54 2000 0 0 D NAVTEQ CORP COM 63936L100 958 12440 SH DEFINED 05 12440 0 0 D NAVTEQ CORP COM 63936L100 5 60 SH DEFINED 05 60 0 0 D NAVTEQ CORP COM 63936L100 15 200 SH DEFINED 06 200 0 0 D NAVTEQ CORP COM 63936L100 7 85 SH DEFINED 07 85 0 0 D NAVTEQ CORP COM 63936L100 15659 203365 SH DEFINED 14 203365 0 0 D NAVTEQ CORP COM 63936L100 202 2620 SH DEFINED 14 2450 170 0 D NAVTEQ CORP COM 63936L100 8450 109735 SH DEFINED 15 43041 0 66694 D NAVTEQ CORP COM 63936L100 15 200 SH DEFINED 1545 200 0 0 D NAVTEQ CORP COM 63936L100 44 571 SH DEFINED 22 571 0 0 D NAVTEQ CORP COM 63936L100 1159 15053 SH

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DEFINED 34 15053 0 0 D NAVTEQ CORP COM 63936L100 38 490 SH DEFINED 41 490 0 0 D NAVTEQ CORP COM 63936L100 980 12724 SH DEFINED 53 11769 0 955 D NAVTEQ CORP COM 63936L100 97 1260 SH DEFINED 54 1260 0 0 D NEENAH PAPER INC COM 640079109 5006 299558 SH DEFINED 03 255000 0 44558 D NEENAH PAPER INC COM 640079109 172 10264 SH DEFINED 05 10264 0 0 D NEENAH PAPER INC COM 640079109 2 106 SH DEFINED 05 106 0 0 D NEENAH PAPER INC COM 640079109 0 5 SH DEFINED 06 5 0 0 D NEENAH PAPER INC COM 640079109 2 121 SH DEFINED 07 0 0 121 D NEENAH PAPER INC COM 640079109 532 31815 SH DEFINED 14 31515 0 300 D NEENAH PAPER INC COM 640079109 7 420 SH DEFINED 14 211 209 0 D NEENAH PAPER INC COM 640079109 361 21602 SH DEFINED 15 9642 0 11960 D NEENAH PAPER INC COM 640079109 519 31050 SH DEFINED 22 31050 0 0 D NEENAH PAPER INC COM 640079109 10 600 SH DEFINED 22 0 600 0 D NEENAH PAPER INC COM 640079109 131 7819 SH DEFINED 53 5303 0 2516 D NEENAH PAPER INC COM 640079109 10 608 SH DEFINED 53 518 0 90 D NEENAH PAPER INC COM 640079109 3 152 SH DEFINED 56 152 0 0 D NEKTAR THERAPEUTICS COM 640268108 713 212805 SH DEFINED 14 212805 0 0 D NEKTAR THERAPEUTICS COM 640268108 375 112063 SH DEFINED 15 48894 0 63169 D NEKTAR THERAPEUTICS COM 640268108 335 99884 SH DEFINED 53 32358 0 67526 D NEKTAR THERAPEUTICS COM 640268108 1 200 SH DEFINED 54 200 0 0 D NELNET INC CL A 64031N108 3 255 SH DEFINED 07 255 0 0 D NELNET INC CL A 64031N108 480 42737 SH DEFINED 14 42737 0 0 D NELNET INC CL A 64031N108 228 20287 SH DEFINED 15 7095 0 13192 D NELNET INC CL A 64031N108 132 11720 SH DEFINED 53 6050 0 5670 D NEOGEN CORP COM 640491106 758 33133 SH DEFINED 14 33133 0 0 D NEOGEN CORP COM 640491106 354 15464 SH DEFINED 15 6386 0 9078 D NEOGEN CORP COM 640491106 172 7528 SH DEFINED 53 5095 0 2433 D NEOGEN CORP COM 640491106 5 200 SH DEFINED 53 200 0 0 D NEOMAGIC CORP COM 640497202 7 19886 SH DEFINED 14 19886 0 0 D NEOSE TECHNOLOGIES INC COM 640522108 8 25865 SH DEFINED 14 25865 0 0 D NEOSE TECHNOLOGIES INC COM 640522108 2 6409 SH DEFINED 15 6409 0 0 D NESS TECHNOLOGIES INC COM 64104X108 8096 800036 SH DEFINED 03 638840 0 161196 D NESS TECHNOLOGIES INC COM 64104X108 232 22970 SH DEFINED 05 22970 0 0 D NESS TECHNOLOGIES INC COM 64104X108 11 1059 SH DEFINED 09 0 0 1059 D NESS TECHNOLOGIES INC COM 64104X108 275 27152 SH DEFINED 14 27152 0 0 D NESS TECHNOLOGIES INC COM 64104X108 356 35203 SH DEFINED 15 12356 0 22847 D NESS TECHNOLOGIES INC COM 64104X108 858 84800 SH DEFINED 2234 0 84800 0 D NESS TECHNOLOGIES INC COM 64104X108 1912 188950 SH DEFINED 34 188950 0 0 D NESS TECHNOLOGIES INC COM 64104X108 15 1479 SH DEFINED 42 1479 0 0 D NESS TECHNOLOGIES INC COM 64104X108 322 31866 SH DEFINED 53 13355 0 18511 D NET 1 UEPS TECHNOLOGIES COM 64107N206 69 2855 SH DEFINED 05 2855 0 0 D NET 1 UEPS TECHNOLOGIES COM 64107N206 190 7800 SH DEFINED 09 7800 0 0 D NET 1 UEPS TECHNOLOGIES COM 64107N206 883 36319 SH DEFINED 14 35119 1200 0 D NET 1 UEPS TECHNOLOGIES COM 64107N206 1307 53778 SH DEFINED 15 20156 0 33622 D NET 1 UEPS TECHNOLOGIES COM 64107N206 498 20500 SH DEFINED 22 20500 0 0 D NET 1 UEPS TECHNOLOGIES COM 64107N206 398 16396 SH DEFINED 53 15538 0 858 D NETAPP INC COM 64110D104 379 17510 SH DEFINED 05 17450 0 60 D NETAPP INC COM 64110D104 1 60 SH DEFINED 05 60 0 0 D NETAPP INC COM 64110D104 19 895 SH DEFINED 06 895 0 0 D NETAPP INC COM 64110D104 3873 178800 SH DEFINED 09 92600 0 86200 D NETAPP INC COM 64110D104 28618 1321257 SH DEFINED 14 1311757 9500 0 D NETAPP INC COM 64110D104 667 30801 SH DEFINED 14 28376 2425 0 D NETAPP INC COM 64110D104 22515 1039476 SH DEFINED 15 476706 0 562770 D NETAPP INC COM 64110D104 13 600 SH DEFINED 1545 600 0 0 D NETAPP INC COM 64110D104 12586 581071 SH DEFINED 22 581071 0 0 D NETAPP INC COM 64110D104 26 1200 SH DEFINED 22 0 1200 0 D NETAPP INC COM 64110D104 1713 79100 SH DEFINED 2215 0 79100 0 D NETAPP INC COM 64110D104 22 1030 SH DEFINED 41 1030 0 0 D NETAPP INC COM 64110D104 4145 191389 SH DEFINED 53 189554 0 1835 D NETAPP INC COM 64110D104 9 400 SH DEFINED 53 400 0 0 D NETAPP INC COM 64110D104 2 100 SH DEFINED 54 100 0 0 D NETFLIX INC COM 64110L106 7 280 SH DEFINED 05 280 0 0 D NETFLIX INC COM 64110L106 0 13 SH DEFINED 06 13 0 0 D NETFLIX INC COM 64110L106 892 34200 SH DEFINED 09 24800 0 9400 D NETFLIX INC COM 64110L106 3004 115216 SH DEFINED 14 109086 700 5430 D NETFLIX INC COM 64110L106 26 1000 SH DEFINED 14 0 1000 0 D NETFLIX INC COM 64110L106 2529 97014 SH DEFINED 15 68982 0 28032 D NETFLIX INC COM 64110L106 6186 237300 SH DEFINED 22 237300 0 0 D NETFLIX INC COM 64110L106 557 21349 SH DEFINED 53 20083 0 1266 D NETEZZA CORP COM 64111N101 8 715 SH DEFINED 05 715 0 0 D NETEZZA CORP COM 64111N101 281 24300 SH DEFINED 09 24300 0 0 D NETEZZA CORP COM 64111N101 332 28726 SH DEFINED 14 28726 0 0 D NETEZZA CORP COM 64111N101 49 4247 SH DEFINED 14 0 1235 3012 D NETEZZA CORP COM 64111N101 439 38008 SH DEFINED 15 11337 0 26671 D NETEZZA CORP COM 64111N101 133 11487 SH DEFINED 53 11487 0 0 D NETEZZA CORP COM 64111N101 29 2500 SH DEFINED 54 2500 0 0 D NETGEAR INC COM 64111Q104 9266 668545 SH DEFINED 03 568135 0 100410 D NETGEAR INC COM 64111Q104 471 33960 SH DEFINED 05 33960 0 0 D NETGEAR INC COM 64111Q104 1664 120032 SH DEFINED 14 117732 2300 0 D NETGEAR INC COM 64111Q104 1142 82428 SH DEFINED 15 57496 0 24932 D NETGEAR INC COM 64111Q104 1799 129800 SH DEFINED 22 129800 0 0 D NETGEAR INC COM 64111Q104 24 1750 SH DEFINED 22 0 1750 0 D NETGEAR INC COM 64111Q104 180 13016 SH DEFINED 53 12343 0 673 D NETSCOUT SYS INC COM 64115T104 10624 994768 SH DEFINED 03 753890 0 240878 D NETSCOUT SYS INC COM 64115T104 366 34250 SH DEFINED 05 34250 0 0 D NETSCOUT SYS INC COM 64115T104 516 48313 SH DEFINED 14 48313 0 0 D NETSCOUT SYS INC COM 64115T104 4987 466950 SH DEFINED 15 448392 0 18558 D NETSCOUT SYS INC COM 64115T104 1490 139500 SH DEFINED 2234 0 139500 0 D NETSCOUT SYS INC COM 64115T104 3180 297760 SH DEFINED 34 297760 0 0 D NETSCOUT SYS INC COM 64115T104 182 17072 SH DEFINED 53 12360 0 4712 D NETLOGIC MICROSYSTEMS I COM 64118B100 1222 36817 SH DEFINED 14 36817 0 0 D NETLOGIC MICROSYSTEMS I COM 64118B100 8784 264574 SH DEFINED 15 251498 0 13076 D NETLOGIC MICROSYSTEMS I COM 64118B100 595 17926 SH DEFINED 53 5970 0 11956 D NETSUITE INC COM 64118Q107 199 9719 SH DEFINED 14 9719 0 0 D NETSUITE INC COM 64118Q107 39 1913 SH DEFINED 15 1913 0 0 D NETSUITE INC COM 64118Q107 72 3495 SH DEFINED 53 2495 0 1000 D NETSUITE INC COM 64118Q107 14 662 SH DEFINED 53 0 0 662 D NETWORK EQUIP TECHNOLOG COM 641208103 708

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199540 SH DEFINED 03 199540 0 0 D NETWORK EQUIP TECHNOLOG COM 641208103 186 52471 SH DEFINED 14 52471 0 0
D NETWORK EQUIP TECHNOLOG COM 641208103 34 9466 SH DEFINED 15 9466 0 0 D NETWORK EQUIP TECHNOLOG
COM 641208103 126 35600 SH DEFINED 22 35600 0 0 D NETWORK EQUIP TECHNOLOG COM 641208103 5 1300 SH
DEFINED 22 0 1300 0 0 D NETWORK EQUIP TECHNOLOG COM 641208103 0 56 SH DEFINED 53 0 0 56 D NETWORK
ENGINES INC COM 64121A107 48 40918 SH DEFINED 14 40918 0 0 D NETWORK ENGINES INC COM 64121A107 3 2659 SH
DEFINED 15 2659 0 0 D NEUROGEN CORP COM 64124E106 26 25072 SH DEFINED 14 25072 0 0 D NEUROGEN CORP COM
64124E106 4 3745 SH DEFINED 15 3745 0 0 D NEUROCRINE BIOSCIENCES COM 64125C109 353 84338 SH DEFINED 14
84338 0 0 D NEUROCRINE BIOSCIENCES COM 64125C109 194 46400 SH DEFINED 15 19059 0 27341 D NEUROCRINE
BIOSCIENCES COM 64125C109 56 13481 SH DEFINED 53 13481 0 0 D NEUROCRINE BIOSCIENCES COM 64125C109 3 600
SH DEFINED 53 400 0 200 D NEUROMETRIX INC COM 641255104 1 374 SH DEFINED 05 374 0 0 D NEUROMETRIX INC
COM 641255104 54 38549 SH DEFINED 14 38549 0 0 D NEUROMETRIX INC COM 641255104 0 160 SH DEFINED 53 0 0 160
D NEUSTAR INC CL A 64126X201 31910 1480058 SH DEFINED 03 1157760 0 322298 D NEUSTAR INC CL A 64126X201 2615
121270 SH DEFINED 05 121270 0 0 D NEUSTAR INC CL A 64126X201 4018 186365 SH DEFINED 14 184710 0 1655 D
NEUSTAR INC CL A 64126X201 31 1425 SH DEFINED 14 0 1425 0 D NEUSTAR INC CL A 64126X201 3416 158456 SH
DEFINED 15 107431 0 51025 D NEUSTAR INC CL A 64126X201 4895 227030 SH DEFINED 22 227030 0 0 D NEUSTAR INC CL
A 64126X201 1158 53700 SH DEFINED 2234 0 53700 0 D NEUSTAR INC CL A 64126X201 6711 311250 SH DEFINED 34
311250 0 0 D NEUSTAR INC CL A 64126X201 420 19485 SH DEFINED 53 17665 0 1820 D NEUTRAL TANDEM INC COM
64128B108 8066 460926 SH DEFINED 03 353010 0 107916 D NEUTRAL TANDEM INC COM 64128B108 268 15340 SH
DEFINED 05 15340 0 0 D NEUTRAL TANDEM INC COM 64128B108 235 13447 SH DEFINED 14 13447 0 0 D NEUTRAL
TANDEM INC COM 64128B108 155 8859 SH DEFINED 15 4699 0 4160 D NEUTRAL TANDEM INC COM 64128B108 1239
70820 SH DEFINED 34 70820 0 0 D NEUTRAL TANDEM INC COM 64128B108 490 27983 SH DEFINED 53 5083 0 22900 D
NEW AMER HIGH INCOME FD COM 641876107 19 11725 SH DEFINED 05 11725 0 0 D NEW AMER HIGH INCOME FD COM
641876107 24 15000 SH DEFINED 14 15000 0 0 D NEW FRONTIER MEDIA INC COM 644398109 151 38680 SH DEFINED 14
38680 0 0 D NEW FRONTIER MEDIA INC COM 644398109 23 5887 SH DEFINED 15 5887 0 0 D NEW FRONTIER MEDIA INC
COM 644398109 4 926 SH DEFINED 53 0 0 926 D NEW JERSEY RES COM 646025106 141 4325 SH DEFINED 05 4325 0 0 D
NEW JERSEY RES COM 646025106 10 305 SH DEFINED 05 305 0 0 D NEW JERSEY RES COM 646025106 43 1305 SH
DEFINED 06 1305 0 0 D NEW JERSEY RES COM 646025106 235 7200 SH DEFINED 09 7200 0 0 D NEW JERSEY RES COM
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NEW JERSEY RES COM 646025106 7519 230277 SH DEFINED 15 200144 0 30133 D NEW JERSEY RES COM 646025106
12012 367900 SH DEFINED 22 367900 0 0 D NEW JERSEY RES COM 646025106 360 11012 SH DEFINED 22 0 11012 0 D
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DEFINED 53 21684 0 14452 D NEW JERSEY RES COM 646025106 196 6000 SH DEFINED 53 6000 0 0 D NEW YORK & CO
INC COM 649295102 439 48052 SH DEFINED 14 48052 0 0 D NEW YORK & CO INC COM 649295102 154 16853 SH DEFINED
15 5996 0 10857 D NEW YORK & CO INC COM 649295102 325 35610 SH DEFINED 53 8045 0 27565 D NEW YORK CMNTY
BANCORP COM 649445103 3 152 SH DEFINED 04 152 0 0 D NEW YORK CMNTY BANCORP COM 649445103 915 51285 SH
DEFINED 05 51285 0 0 D NEW YORK CMNTY BANCORP COM 649445103 108 6080 SH DEFINED 05 6080 0 0 D NEW YORK
CMNTY BANCORP COM 649445103 248 13890 SH DEFINED 06 13800 0 90 D NEW YORK CMNTY BANCORP COM
649445103 446 25000 SH DEFINED 06 0 25000 0 D NEW YORK CMNTY BANCORP COM 649445103 203 11359 SH DEFINED
07 11359 0 0 D NEW YORK CMNTY BANCORP COM 649445103 60 3390 SH DEFINED 07 0 3390 0 D NEW YORK CMNTY
BANCORP COM 649445103 532 29800 SH DEFINED 09 21400 0 8400 D NEW YORK CMNTY BANCORP COM 649445103
19426 1088892 SH DEFINED 14 1085697 0 3195 D NEW YORK CMNTY BANCORP COM 649445103 504 28226 SH DEFINED
14 21811 6415 0 D NEW YORK CMNTY BANCORP COM 649445103 34876 1954959 SH DEFINED 15 1723480 0 231479 D
NEW YORK CMNTY BANCORP COM 649445103 12 700 SH DEFINED 1545 700 0 0 D NEW YORK CMNTY BANCORP COM
649445103 24724 1385884 SH DEFINED 22 1385884 0 0 D NEW YORK CMNTY BANCORP COM 649445103 190 10635 SH
DEFINED 39 0 10635 0 D NEW YORK CMNTY BANCORP COM 649445103 34 1900 SH DEFINED 41 1900 0 0 D NEW YORK
CMNTY BANCORP COM 649445103 1 72 SH DEFINED 42 72 0 0 D NEW YORK CMNTY BANCORP COM 649445103 3072
172192 SH DEFINED 53 75442 0 96750 D NEW YORK CMNTY BANCORP COM 649445103 1072 60094 SH DEFINED 53 60094
0 0 D NEW YORK CMNTY BANCORP COM 649445103 10 570 SH DEFINED 54 570 0 0 D NEW YORK TIMES CO CL A
650111107 15031 976701 SH DEFINED 03 824250 0 152451 D NEW YORK TIMES CO CL A 650111107 6 400 SH DEFINED 04
0 400 0 D NEW YORK TIMES CO CL A 650111107 6056 393482 SH DEFINED 05 393422 0 60 D NEW YORK TIMES CO CL A
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1190 0 0 D NEW YORK TIMES CO CL A 650111107 2 150 SH DEFINED 07 150 0 0 D NEW YORK TIMES CO CL A 650111107
8925 579895 SH DEFINED 14 576995 2800 100 D NEW YORK TIMES CO CL A 650111107 71 4594 SH DEFINED 14 3954 640
0 D NEW YORK TIMES CO CL A 650111107 9188 597008 SH DEFINED 15 384038 0 212970 D NEW YORK TIMES CO CL A
650111107 6 400 SH DEFINED 1545 400 0 0 D NEW YORK TIMES CO CL A 650111107 1379 89586 SH DEFINED 22 89586 0 0
D NEW YORK TIMES CO CL A 650111107 7 450 SH DEFINED 22 0 450 0 D NEW YORK TIMES CO CL A 650111107 509 33100
SH DEFINED 2215 0 33100 0 D NEW YORK TIMES CO CL A 650111107 16 1070 SH DEFINED 41 1070 0 0 D NEW YORK
TIMES CO CL A 650111107 1776 115407 SH DEFINED 53 76341 0 39066 D NEW YORK TIMES CO CL A 650111107 336 21800
SH DEFINED 53 13400 0 8400 D NEW YORK TIMES CO CL A 650111107 21 1350 SH DEFINED 56 1350 0 0 D NEWALLIANCE
BANCSHARES COM 650203102 391 31340 SH DEFINED 05 31340 0 0 D NEWALLIANCE BANCSHARES COM 650203102 5
390 SH DEFINED 05 390 0 0 D NEWALLIANCE BANCSHARES COM 650203102 2763 221423 SH DEFINED 14 221423 0 0 D
NEWALLIANCE BANCSHARES COM 650203102 1602 128326 SH DEFINED 15 52086 0 76240 D NEWALLIANCE

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BANCSHARES COM 650203102 18 1470 SH DEFINED 41 1470 0 0 D NEWALLIANCE BANCSHARES COM 650203102 1093 87583 SH DEFINED 53 38482 0 49101 D NEWBRIDGE BANCORP COM 65080T102 99 14400 SH DEFINED 14 14400 0 0 D NEWBRIDGE BANCORP COM 65080T102 54 7817 SH DEFINED 53 0 0 7817 D NEWCASTLE INVT CORP COM 65105M108 729 103930 SH DEFINED 14 103930 0 0 D NEWCASTLE INVT CORP COM 65105M108 376 53696 SH DEFINED 15 21938 0 31758 D NEWCASTLE INVT CORP COM 65105M108 123 17609 SH DEFINED 53 17609 0 0 D NEWCASTLE INVT CORP COM 65105M108 631 90000 SH DEFINED 53 0 0 90000 D NEWELL RUBBERMAID INC COM 651229106 3824 227740 SH DEFINED 03 218870 0 8870 D NEWELL RUBBERMAID INC COM 651229106 1328 79116 SH DEFINED 05 79116 0 0 D NEWELL RUBBERMAID INC COM 651229106 183 10905 SH DEFINED 06 10905 0 0 D NEWELL RUBBERMAID INC COM 651229106 583 34720 SH DEFINED 06 1220 33500 0 D NEWELL RUBBERMAID INC COM 651229106 9 554 SH DEFINED 07 554 0 0 D NEWELL RUBBERMAID INC COM 651229106 27257 1623411 SH DEFINED 14 1564797 5500 53114 D NEWELL RUBBERMAID INC COM 651229106 833 49609 SH DEFINED 14 41106 7643 860 D NEWELL RUBBERMAID INC COM 651229106 71091 4234144 SH DEFINED 15 3602847 0 631297 D NEWELL RUBBERMAID INC COM 651229106 10 600 SH DEFINED 1545 600 0 0 D NEWELL RUBBERMAID INC COM 651229106 25850 1539631 SH DEFINED 22 1539631 0 0 D NEWELL RUBBERMAID INC COM 651229106 42 2500 SH DEFINED 22 0 2500 0 D NEWELL RUBBERMAID INC COM 651229106 1267 75453 SH DEFINED 2215 0 75453 0 D NEWELL RUBBERMAID INC COM 651229106 16 957 SH DEFINED 41 957 0 0 D NEWELL RUBBERMAID INC COM 651229106 722 43000 SH DEFINED 51 43000 0 0 D NEWELL RUBBERMAID INC COM 651229106 4016 239161 SH DEFINED 53 147020 0 92141 D NEWELL RUBBERMAID INC COM 651229106 544 32396 SH DEFINED 53 3271 0 29125 D NEWELL RUBBERMAID INC COM 651229106 284 16925 SH DEFINED 54 16925 0 0 D NEWELL RUBBERMAID INC COM 651229106 8071 480675 SH DEFINED 56 480675 0 0 D NEWFIELD EXPL CO COM 651290108 26 397 SH DEFINED 03 397 0 0 D NEWFIELD EXPL CO COM 651290108 23 360 SH DEFINED 04 0 360 0 D NEWFIELD EXPL CO COM 651290108 476 7290 SH DEFINED 05 7290 0 0 D NEWFIELD EXPL CO COM 651290108 97 1480 SH DEFINED 06 1480 0 0 D NEWFIELD EXPL CO COM 651290108 133 2045 SH DEFINED 07 2045 0 0 D NEWFIELD EXPL CO COM 651290108 23904 366341 SH DEFINED 14 364854 0 1487 D NEWFIELD EXPL CO COM 651290108 1248 19130 SH DEFINED 14 7000 12130 0 D NEWFIELD EXPL CO COM 651290108 25122 385011 SH DEFINED 15 293609 0 91402 D NEWFIELD EXPL CO COM 651290108 13 200 SH DEFINED 1545 200 0 0 D NEWFIELD EXPL CO COM 651290108 18379 281669 SH DEFINED 22 281669 0 0 D NEWFIELD EXPL CO COM 651290108 1357 20793 SH DEFINED 39 20793 0 0 D NEWFIELD EXPL CO COM 651290108 7 110 SH DEFINED 41 110 0 0 D NEWFIELD EXPL CO COM 651290108 2141 32805 SH DEFINED 53 28382 0 4423 D NEWMARKET CORP COM 651587107 1811 27342 SH DEFINED 14 27342 0 0 D NEWMARKET CORP COM 651587107 4659 70345 SH DEFINED 15 59547 0 10798 D NEWMARKET CORP COM 651587107 3884 58650 SH DEFINED 22 58650 0 0 D NEWMARKET CORP COM 651587107 238 3600 SH DEFINED 22 0 3600 0 D NEWMARKET CORP COM 651587107 567 8568 SH DEFINED 53 5508 0 3060 D NEWMONT MINING CORP COM 651639106 7584 145400 SH DEFINED 03 145400 0 0 D NEWMONT MINING CORP COM 651639106 763 14632 SH DEFINED 05 14632 0 0 D NEWMONT MINING CORP COM 651639106 114 2180 SH DEFINED 05 2180 0 0 D NEWMONT MINING CORP COM 651639106 140 2679 SH DEFINED 06 2679 0 0 D NEWMONT MINING CORP COM 651639106 388 7445 SH DEFINED 07 7445 0 0 D NEWMONT MINING CORP COM 651639106 8690 166600 SH DEFINED 09 29200 0 137400 D NEWMONT MINING CORP COM 651639106 230 4400 SH DEFINED 09 0 0 4400 D NEWMONT MINING CORP COM 651639106 90185 1729009 SH DEFINED 14 1718209 10800 0 D NEWMONT MINING CORP COM 651639106 941 18050 SH DEFINED 14 8846 9204 0 D NEWMONT MINING CORP COM 651639106 61328 1175759 SH DEFINED 15 466454 0 709305 D NEWMONT MINING CORP COM 651639106 37 700 SH DEFINED 1545 700 0 0 D NEWMONT MINING CORP COM 651639106 8111 155494 SH DEFINED 22 155494 0 0 D NEWMONT MINING CORP COM 651639106 117 2250 SH DEFINED 22 0 2250 0 D NEWMONT MINING CORP COM 651639106 5469 104854 SH DEFINED 2215 0 104854 0 D NEWMONT MINING CORP COM 651639106 68356 1310498 SH DEFINED 39 1263256 47242 0 D NEWMONT MINING CORP COM 651639106 31 596 SH DEFINED 41 596 0 0 D NEWMONT MINING CORP COM 651639106 15038 288305 SH DEFINED 53 257993 0 30312 D NEWMONT MINING CORP COM 651639106 442 8469 SH DEFINED 53 6429 0 2040 D NEWMONT MINING CORP COM 651639106 27 525 SH DEFINED 54 525 0 0 D NEWMONT MINING CORP COM 651639106 57 1100 SH DEFINED 54 1100 0 0 D NEWPARK RES INC COM 651718504 1501 191015 SH DEFINED 14 191015 0 0 D NEWPARK RES INC COM 651718504 1096 139413 SH DEFINED 15 75549 0 63864 D NEWPARK RES INC COM 651718504 473 60241 SH DEFINED 53 30546 0 29695 D NEWPORT CORP COM 651824104 3 250 SH DEFINED 05 250 0 0 D NEWPORT CORP COM 651824104 5 472 SH DEFINED 09 0 0 472 D NEWPORT CORP COM 651824104 857 75278 SH DEFINED 14 75278 0 0 D NEWPORT CORP COM 651824104 1189 104406 SH DEFINED 15 74745 0 29661 D NEWPORT CORP COM 651824104 1109 97400 SH DEFINED 22 97400 0 0 D NEWPORT CORP COM 651824104 21 1800 SH DEFINED 22 0 1800 0 D NEWPORT CORP COM 651824104 8 661 SH DEFINED 42 661 0 0 D NEWPORT CORP COM 651824104 235 20603 SH DEFINED 53 12567 0 8036 D NEWPORT CORP COM 651824104 5 405 SH DEFINED 56 405 0 0 D NEWS CORP CL A 65248E104 36698 2440050 SH DEFINED 03 1800970 0 639080 D NEWS CORP CL A 65248E104 3 194 SH DEFINED 04 194 0 0 D NEWS CORP CL A 65248E104 3597 239166 SH DEFINED 05 238886 0 280 D NEWS CORP CL A 65248E104 491 32641 SH DEFINED 05 32641 0 0 D NEWS CORP CL A 65248E104 229 15210 SH DEFINED 06 15210 0 0 D NEWS CORP CL A 65248E104 30742 2044010 SH DEFINED 07 2044010 0 0 D NEWS CORP CL A 65248E104 23410 1556517 SH DEFINED 09 708117 0 848400 D NEWS CORP CL A 65248E104 8654 575400 SH DEFINED 09 0 0 575400 D NEWS CORP CL A 65248E104 190 12600 SH DEFINED 0918 12600 0 0 D NEWS CORP CL A 65248E104 142202 9454912 SH DEFINED 14 9348482 67000 39430 D NEWS CORP CL A 65248E104 295 19598 SH DEFINED 14 10414 8000 1184 D NEWS CORP CL A 65248E104 96831 6438210 SH DEFINED 15 2692271 0 3745939 D NEWS CORP CL A 65248E104 51 3400 SH DEFINED 1545 3400 0 0 D NEWS CORP CL A 65248E104 68299 4541163 SH DEFINED 22 4541163 0 0 D NEWS CORP CL A 65248E104 123 8150 SH DEFINED 22 0 8150 0 D NEWS CORP CL A 65248E104 8146 541600 SH DEFINED 2215 0 541600 0 D NEWS CORP CL A 65248E104 100715 6696494 SH

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DEFINED 2224 0 6696494 0 D NEWS CORP CL A 65248E104 67 4479 SH DEFINED 41 4479 0 0 D NEWS CORP CL A 65248E104 380 25250 SH DEFINED 42 25250 0 0 D NEWS CORP CL A 65248E104 38266 2544261 SH DEFINED 53 1286536 0 1257725 D NEWS CORP CL A 65248E104 174 11550 SH DEFINED 53 3290 0 8260 D NEWS CORP CL A 65248E104 41 2708 SH DEFINED 54 2708 0 0 D NEWS CORP CL A 65248E104 39 2607 SH DEFINED 54 2607 0 0 D NEWS CORP CL B 65248E203 58 3770 SH DEFINED 03 1360 0 2410 D NEWS CORP CL B 65248E203 1247 81238 SH DEFINED 04 81238 0 0 D NEWS CORP CL B 65248E203 468 30506 SH DEFINED 04 16020 14486 0 D NEWS CORP CL B 65248E203 35054 2283632 SH DEFINED 05 2276137 2695 4800 D NEWS CORP CL B 65248E203 3701 241103 SH DEFINED 05 211432 23031 6640 D NEWS CORP CL B 65248E203 15514 1010716 SH DEFINED 06 1009076 0 1640 D NEWS CORP CL B 65248E203 247 16070 SH DEFINED 06 11600 4470 0 D NEWS CORP CL B 65248E203 6891 448950 SH DEFINED 07 432181 2860 13909 D NEWS CORP CL B 65248E203 312 20326 SH DEFINED 07 6978 13348 0 D NEWS CORP CL B 65248E203 47851 3117354 SH DEFINED 14 3011144 5820 100390 D NEWS CORP CL B 65248E203 15376 1001671 SH DEFINED 14 501111 445245 55315 D NEWS CORP CL B 65248E203 326 21250 SH DEFINED 15 21250 0 0 D NEWS CORP CL B 65248E203 31154 2029593 SH DEFINED 22 2029593 0 0 D NEWS CORP CL B 65248E203 3801 247600 SH DEFINED 2224 0 247600 0 D NEWS CORP CL B 65248E203 3614 235425 SH DEFINED 41 233485 0 1940 D NEWS CORP CL B 65248E203 253 16450 SH DEFINED 41 11250 5200 0 D NEWS CORP CL B 65248E203 37 2438 SH DEFINED 42 2438 0 0 D NEWS CORP CL B 65248E203 6768 440891 SH DEFINED 53 405771 0 35120 D NEWS CORP CL B 65248E203 584 38065 SH DEFINED 53 15835 0 22230 D NEWS CORP CL B 65248E203 72 4710 SH DEFINED 54 4480 0 230 D NEWS CORP CL B 65248E203 80 5210 SH DEFINED 54 5210 0 0 D NEWSTAR FINANCIAL INC COM 65251F105 29 4830 SH DEFINED 05 4830 0 0 D NEWSTAR FINANCIAL INC COM 65251F105 166 28093 SH DEFINED 14 28093 0 0 D NEWSTAR FINANCIAL INC COM 65251F105 58 9826 SH DEFINED 15 9826 0 0 D NEWSTAR FINANCIAL INC COM 65251F105 44 7429 SH DEFINED 53 7429 0 0 D NEWTEK BUSINESS SVCS IN COM 652526104 12 11707 SH DEFINED 14 11707 0 0 D NEXEN INC COM 65334H102 540 13577 SH DEFINED 05 13577 0 0 D NEXEN INC COM 65334H102 7 182 SH DEFINED 07 182 0 0 D NEXEN INC COM 65334H102 21934 551808 SH DEFINED 14 524483 0 27325 D NEXEN INC COM 65334H102 81 2050 SH DEFINED 14 0 2050 0 D NEXEN INC COM 65334H102 7213 181458 SH DEFINED 15 181458 0 0 D NEXEN INC COM 65334H102 6337 159425 SH DEFINED 22 159425 0 0 D NEXEN INC COM 65334H102 398 10000 SH DEFINED 2215 0 10000 0 D NEXEN INC COM 65334H102 613 15415 SH DEFINED 2239 0 15415 0 D NEXEN INC COM 65334H102 214597 5398666 SH DEFINED 39 5163474 68000 167192 D NEXEN INC COM 65334H102 3 87 SH DEFINED 41 87 0 0 D NEXEN INC COM 65334H102 3831 96373 SH DEFINED 42 96373 0 0 D NEXEN INC COM 65334H102 24 593 SH DEFINED 53 593 0 0 D NEXEN INC COM 65334H102 40 1000 SH DEFINED 53 0 0 1000 D NEXCEN BRANDS INC COM 653351106 36 64634 SH DEFINED 14 64634 0 0 D NEXCEN BRANDS INC COM 653351106 3 5997 SH DEFINED 15 5997 0 0 D NEXSTAR BROADCASTING GR CL A 65336K103 131 31977 SH DEFINED 14 31977 0 0 D NEXTWAVE WIRELESS INC COM 65337Y102 2 540 SH DEFINED 05 540 0 0 D NEXTWAVE WIRELESS INC COM 65337Y102 200 49578 SH DEFINED 14 49578 0 0 D NEXTWAVE WIRELESS INC COM 65337Y102 69 17122 SH DEFINED 15 17122 0 0 D NEXTWAVE WIRELESS INC COM 65337Y102 63 15477 SH DEFINED 53 15477 0 0 D NICE SYS LTD SPON 653656108 5547 187579 SH DEFINED 03 139770 0 47809 D NICE SYS LTD SPON 653656108 520 17590 SH DEFINED 05 17590 0 0 D NICE SYS LTD SPON 653656108 3253 110000 SH DEFINED 22 110000 0 0 D NICE SYS LTD SPON 653656108 912 30850 SH DEFINED 34 30850 0 0 D NICE SYS LTD SPON 653656108 7 250 SH DEFINED 53 250 0 0 D NICE SYS LTD SPON 653656108 30 1000 SH DEFINED 54 1000 0 0 D NICOR INC COM 654086107 167 3910 SH DEFINED 05 3910 0 0 D NICOR INC COM 654086107 85 2000 SH DEFINED 05 2000 0 0 D NICOR INC COM 654086107 3 80 SH DEFINED 06 80 0 0 D NICOR INC COM 654086107 17937 421163 SH DEFINED 14 393263 3100 24800 D NICOR INC COM 654086107 43 1021 SH DEFINED 14 21 1000 0 D NICOR INC COM 654086107 15423 362133 SH DEFINED 15 289625 0 72508 D NICOR INC COM 654086107 3375 79250 SH DEFINED 22 79250 0 0 D NICOR INC COM 654086107 428 10050 SH DEFINED 22 0 10050 0 D NICOR INC COM 654086107 579 13600 SH DEFINED 2215 0 13600 0 D NICOR INC COM 654086107 2549 59861 SH DEFINED 53 35572 0 24289 D NICOR INC COM 654086107 153 3600 SH DEFINED 53 3600 0 0 D NIDEC CORP SPON 654090109 698 42000 SH DEFINED 14 42000 0 0 D NIDEC CORP SPON 654090109 14 SH DEFINED 42 14 0 0 D NIDEC CORP SPON 654090109 854 51360 SH DEFINED 53 160 0 51200 D NIKE INC CL B 654106103 5850 98134 SH DEFINED 03 4350 0 93784 D NIKE INC CL B 654106103 201 3380 SH DEFINED 04 3380 0 0 D NIKE INC CL B 654106103 163 2740 SH DEFINED 04 520 2220 0 D NIKE INC CL B 654106103 4132 69309 SH DEFINED 05 68129 620 560 D NIKE INC CL B 654106103 582 9766 SH DEFINED 05 9240 526 0 D NIKE INC CL B 654106103 4108 68919 SH DEFINED 06 67429 0 1490 D NIKE INC CL B 654106103 169 2830 SH DEFINED 06 1070 1760 0 D NIKE INC CL B 654106103 747 12536 SH DEFINED 07 12536 0 0 D NIKE INC CL B 654106103 116 1946 SH DEFINED 07 0 1946 0 D NIKE INC CL B 654106103 104985 1761200 SH DEFINED 09 332000 0 1429200 D NIKE INC CL B 654106103 10962 183900 SH DEFINED 09 0 0 183900 D NIKE INC CL B 654106103 2694 45200 SH DEFINED 0918 45200 0 0 D NIKE INC CL B 654106103 102798 1724507 SH DEFINED 14 1651717 21600 51190 D NIKE INC CL B 654106103 4591 77011 SH DEFINED 14 38501 37890 620 D NIKE INC CL B 654106103 120796 2026439 SH DEFINED 15 1452348 0 574091 D NIKE INC CL B 654106103 30 500 SH DEFINED 1545 500 0 0 D NIKE INC CL B 654106103 23949 401769 SH DEFINED 22 401769 0 0 D NIKE INC CL B 654106103 77 1300 SH DEFINED 22 0 1300 0 D NIKE INC CL B 654106103 5258 88200 SH DEFINED 2215 0 88200 0 D NIKE INC CL B 654106103 622 10433 SH DEFINED 34 10433 0 0 D NIKE INC CL B 654106103 169 2836 SH DEFINED 39 790 2046 0 D NIKE INC CL B 654106103 275 4620 SH DEFINED 41 4620 0 0 D NIKE INC CL B 654106103 4 60 SH DEFINED 41 60 0 0 D NIKE INC CL B 654106103 13879 232832 SH DEFINED 53 217149 0 15683 D NIKE INC CL B 654106103 97 1635 SH DEFINED 53 1010 0 625 D NIKE INC CL B 654106103 20 330 SH DEFINED 54 330 0 0 D NIGHTHAWK RADIOLOGY HLD COM 65411N105 4 500 SH DEFINED 04 500 0 0 D NIGHTHAWK RADIOLOGY HLD COM 65411N105 56 7960 SH DEFINED 05 7960 0 0 D NIGHTHAWK RADIOLOGY HLD COM 65411N105 359 50688 SH DEFINED 14 50688 0 0 D NIGHTHAWK RADIOLOGY HLD COM 65411N105 136 19231 SH DEFINED 15 7461 0 11770 D NIGHTHAWK RADIOLOGY HLD

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COM 65411N105 62 8792 SH DEFINED 53 8472 0 320 D 99 CENTS ONLY STORES COM 65440K106 729 110521 SH DEFINED 14 110071 0 450 D 99 CENTS ONLY STORES COM 65440K106 703 106551 SH DEFINED 15 70910 0 35641 D 99 CENTS ONLY STORES COM 65440K106 626 94895 SH DEFINED 22 94895 0 0 D 99 CENTS ONLY STORES COM 65440K106 170 25691 SH DEFINED 53 24633 0 1058 D NIPPON TELEG & TEL CORP SPON 654624105 5 193 SH DEFINED 06 193 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 21 859 SH DEFINED 07 859 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 1348 55475 SH DEFINED 14 55475 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 47 1920 SH DEFINED 14 1920 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 11 449 SH DEFINED 41 449 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 7 285 SH DEFINED 42 285 0 0 D NIPPON TELEG & TEL CORP SPON 654624105 1559 64137 SH DEFINED 53 862 0 63275 D NISOURCE INC COM 65473P105 244 13640 SH DEFINED 05 13580 0 60 D NISOURCE INC COM 65473P105 35 1976 SH DEFINED 06 1146 0 830 D NISOURCE INC COM 65473P105 6 330 SH DEFINED 07 330 0 0 D NISOURCE INC COM 65473P105 25704 1434371 SH DEFINED 14 1428971 5400 0 D NISOURCE INC COM 65473P105 115 6402 SH DEFINED 14 802 5600 0 D NISOURCE INC COM 65473P105 30341 1693109 SH DEFINED 15 1272428 0 420681 D NISOURCE INC COM 65473P105 13 700 SH DEFINED 1545 700 0 0 D NISOURCE INC COM 65473P105 5491 306407 SH DEFINED 22 306407 0 0 D NISOURCE INC COM 65473P105 16 900 SH DEFINED 22 0 900 0 D NISOURCE INC COM 65473P105 1132 63153 SH DEFINED 2215 0 63153 0 D NISOURCE INC COM 65473P105 36 2000 SH DEFINED 41 2000 0 0 D NISOURCE INC COM 65473P105 3869 215916 SH DEFINED 53 147541 0 68375 D NISOURCE INC COM 65473P105 208 11600 SH DEFINED 53 7600 0 4000 D NISOURCE INC COM 65473P105 14 760 SH DEFINED 54 0 0 760 D NISSAN MOTORS SPON 654744408 10180 618831 SH DEFINED 03 618831 0 0 D NISSAN MOTORS SPON 654744408 8 472 SH DEFINED 04 162 0 310 D NISSAN MOTORS SPON 654744408 97 5906 SH DEFINED 05 5906 0 0 D NISSAN MOTORS SPON 654744408 13 800 SH DEFINED 05 230 570 0 D NISSAN MOTORS SPON 654744408 10 589 SH DEFINED 06 589 0 0 D NISSAN MOTORS SPON 654744408 1259 76558 SH DEFINED 14 76558 0 0 D NISSAN MOTORS SPON 654744408 109 6620 SH DEFINED 14 6340 280 0 D NISSAN MOTORS SPON 654744408 49 2976 SH DEFINED 39 2805 0 171 D NISSAN MOTORS SPON 654744408 12 710 SH DEFINED 41 710 0 0 D NISSAN MOTORS SPON 654744408 5939 361055 SH DEFINED 42 361055 0 0 D NISSAN MOTORS SPON 654744408 4397 267277 SH DEFINED 51 267277 0 0 D NISSAN MOTORS SPON 654744408 1053 63999 SH DEFINED 53 8646 0 55353 D NISSAN MOTORS SPON 654744408 15 896 SH DEFINED 54 896 0 0 D NISSAN MOTORS SPON 654744408 1 70 SH DEFINED 54 70 0 0 D NITCHES INC COM 65476M109 38 38619 SH DEFINED 14 38619 0 0 D NITCHES INC COM 65476M109 6 5700 SH DEFINED 15 5700 0 0 D NITROMED INC COM 654798503 45 44576 SH DEFINED 14 44576 0 0 D NITROMED INC COM 654798503 2 2250 SH DEFINED 15 2250 0 0 D NOVA BIOSOURCE FUELS IN COM 65488W103 3 4900 SH DEFINED 14 4900 0 0 D NOVA BIOSOURCE FUELS IN COM 65488W103 8 12300 SH DEFINED 39 12300 0 0 D NOBEL LEARNING CMNTYS I COM 654889104 141 10018 SH DEFINED 14 10018 0 0 D NOKIA CORP SPON 654902204 11259 459547 SH DEFINED 03 459547 0 0 D NOKIA CORP SPON 654902204 28 1123 SH DEFINED 04 1123 0 0 D NOKIA CORP SPON 654902204 1248 50921 SH DEFINED 05 50921 0 0 D NOKIA CORP SPON 654902204 352 14350 SH DEFINED 05 14350 0 0 D NOKIA CORP SPON 654902204 1496 61057 SH DEFINED 06 61057 0 0 D NOKIA CORP SPON 654902204 68 2780 SH DEFINED 06 2180 600 0 D NOKIA CORP SPON 654902204 351 14313 SH DEFINED 07 14313 0 0 D NOKIA CORP SPON 654902204 15694 640558 SH DEFINED 14 540085 12800 87673 D NOKIA CORP SPON 654902204 2579 105282 SH DEFINED 14 41598 48258 15426 D NOKIA CORP SPON 654902204 4669 190578 SH DEFINED 15 190578 0 0 D NOKIA CORP SPON 654902204 10 400 SH DEFINED 22 400 0 0 D NOKIA CORP SPON 654902204 320 13075 SH DEFINED 2215 0 13075 0 D NOKIA CORP SPON 654902204 2 86 SH DEFINED 39 0 0 86 D NOKIA CORP SPON 654902204 240 9790 SH DEFINED 41 9790 0 0 D NOKIA CORP SPON 654902204 6 225 SH DEFINED 41 225 0 0 D NOKIA CORP SPON 654902204 4223 172387 SH DEFINED 42 172387 0 0 D NOKIA CORP SPON 654902204 25815 1053668 SH DEFINED 53 594375 0 459293 D NOKIA CORP SPON 654902204 7219 294652 SH DEFINED 53 270674 0 23978 D NOKIA CORP SPON 654902204 682 27844 SH DEFINED 54 23604 0 4240 D NOKIA CORP SPON 654902204 748 30520 SH DEFINED 54 28390 0 2130 D NOBLE ENERGY INC COM 655044105 1492 14839 SH DEFINED 05 14839 0 0 D NOBLE ENERGY INC COM 655044105 47 470 SH DEFINED 05 270 200 0 D NOBLE ENERGY INC COM 655044105 171 1699 SH DEFINED 06 1419 0 280 D NOBLE ENERGY INC COM 655044105 15024 149400 SH DEFINED 09 119800 0 29600 D NOBLE ENERGY INC COM 655044105 78863 784241 SH DEFINED 14 765012 3900 15329 D NOBLE ENERGY INC COM 655044105 758 7538 SH DEFINED 14 1200 6338 0 D NOBLE ENERGY INC COM 655044105 63559 632049 SH DEFINED 15 347802 0 284247 D NOBLE ENERGY INC COM 655044105 25 250 SH DEFINED 1545 250 0 0 D NOBLE ENERGY INC COM 655044105 19065 189591 SH DEFINED 22 189591 0 0 D NOBLE ENERGY INC COM 655044105 70 700 SH DEFINED 22 0 700 0 D NOBLE ENERGY INC COM 655044105 2856 28400 SH DEFINED 2209 0 28400 0 D NOBLE ENERGY INC COM 655044105 3982 39600 SH DEFINED 2215 0 39600 0 D NOBLE ENERGY INC COM 655044105 670 6661 SH DEFINED 39 0 6661 0 D NOBLE ENERGY INC COM 655044105 212 2110 SH DEFINED 41 2110 0 0 D NOBLE ENERGY INC COM 655044105 15338 152528 SH DEFINED 42 152528 0 0 D NOBLE ENERGY INC COM 655044105 10897 108360 SH DEFINED 53 92393 0 15967 D NOBLE ENERGY INC COM 655044105 98 975 SH DEFINED 53 870 0 105 D NOBLE ENERGY INC COM 655044105 111 1100 SH DEFINED 54 1100 0 0 D NOBLE ENERGY INC COM 655044105 2095 20832 SH DEFINED 54 20832 0 0 D NOBLE ENERGY INC COM 655044105 15523 154370 SH DEFINED 56 154370 0 0 D NOBLE INTL LTD COM 655053106 66 14827 SH DEFINED 14 14827 0 0 D NOBLE INTL LTD COM 655053106 5 1109 SH DEFINED 15 1109 0 0 D NOBLE INTL LTD COM 655053106 17 3858 SH DEFINED 53 0 0 3858 D NOMURA HLDGS INC SPON 65535H208 16929 1147752 SH DEFINED 03 1147752 0 0 D NOMURA HLDGS INC SPON 65535H208 7 500 SH DEFINED 04 500 0 0 D NOMURA HLDGS INC SPON 65535H208 86 5854 SH DEFINED 05 5854 0 0 D NOMURA HLDGS INC SPON 65535H208 1 57 SH DEFINED 06 57 0 0 D NOMURA HLDGS INC SPON 65535H208 1370 92910 SH DEFINED 14 92910 0 0 D NOMURA HLDGS INC SPON 65535H208 15 1000 SH DEFINED 14 1000 0 0 D NOMURA HLDGS INC SPON 65535H208 2 135 SH DEFINED 39 0 0 135 D NOMURA HLDGS INC SPON 65535H208 3555 241044 SH DEFINED 42 241044 0 0 D NOMURA

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HLDGS INC SPON 65535H208 1447 98080 SH DEFINED 53 80 0 98000 D NORDSON CORP COM 655663102 569 7810 SH
 DEFINED 05 7810 0 0 D NORDSON CORP COM 655663102 7 100 SH DEFINED 05 100 0 0 D NORDSON CORP COM
 655663102 1888 25900 SH DEFINED 09 20100 0 5800 D NORDSON CORP COM 655663102 6988 95873 SH DEFINED 14
 91653 0 4220 D NORDSON CORP COM 655663102 5229 71737 SH DEFINED 15 49010 0 22727 D NORDSON CORP COM
 655663102 8768 SH DEFINED 22 120286 0 0 D NORDSON CORP COM 655663102 1798 24671 SH DEFINED 53 15794
 0 8877 D NORDSON CORP COM 655663102 16 215 SH DEFINED 56 215 0 0 D NORDSTROM INC COM 655664100 62 2038
 SH DEFINED 03 2038 0 0 D NORDSTROM INC COM 655664100 6 200 SH DEFINED 04 200 0 0 D NORDSTROM INC COM
 655664100 1455 48010 SH DEFINED 05 47990 0 20 D NORDSTROM INC COM 655664100 3 100 SH DEFINED 05 100 0 0 D
 NORDSTROM INC COM 655664100 125 4123 SH DEFINED 06 4123 0 0 D NORDSTROM INC COM 655664100 424 14005 SH
 DEFINED 07 14005 0 0 D NORDSTROM INC COM 655664100 21256 701523 SH DEFINED 14 696290 4500 733 D
 NORDSTROM INC COM 655664100 40 1316 SH DEFINED 14 1086 230 0 D NORDSTROM INC COM 655664100 14525 479360
 SH DEFINED 15 193039 0 286321 D NORDSTROM INC COM 655664100 12 400 SH DEFINED 1545 400 0 0 D NORDSTROM
 INC COM 655664100 8352 275643 SH DEFINED 22 275643 0 0 D NORDSTROM INC COM 655664100 18 600 SH DEFINED 22
 0 600 0 0 D NORDSTROM INC COM 655664100 1248 41200 SH DEFINED 2215 0 41200 0 D NORDSTROM INC COM 655664100
 5526 182371 SH DEFINED 34 182371 0 0 D NORDSTROM INC COM 655664100 559 18460 SH DEFINED 41 18460 0 0 D
 NORDSTROM INC COM 655664100 500 16500 SH DEFINED 41 14500 2000 0 D NORDSTROM INC COM 655664100 3730
 123109 SH DEFINED 53 108835 0 14274 D NORDSTROM INC COM 655664100 57 1869 SH DEFINED 53 1869 0 0 D
 NORDSTROM INC COM 655664100 35 1150 SH DEFINED 54 150 0 1000 D NORDSTROM INC COM 655664100 92 3050 SH
 DEFINED 54 3050 0 0 D NORFOLK SOUTHERN CORP COM 655844108 747 11920 SH DEFINED 03 11920 0 0 D NORFOLK
 SOUTHERN CORP COM 655844108 2090 33342 SH DEFINED 05 33277 0 65 D NORFOLK SOUTHERN CORP COM
 655844108 291 4640 SH DEFINED 05 4640 0 0 D NORFOLK SOUTHERN CORP COM 655844108 174 2770 SH DEFINED 06
 2770 0 0 D NORFOLK SOUTHERN CORP COM 655844108 435 6938 SH DEFINED 07 6938 0 0 D NORFOLK SOUTHERN
 CORP COM 655844108 101681 1622480 SH DEFINED 14 1613640 8840 0 D NORFOLK SOUTHERN CORP COM 655844108
 6969 111202 SH DEFINED 14 18660 89650 2892 D NORFOLK SOUTHERN CORP COM 655844108 59619 951310 SH
 DEFINED 15 365625 0 585685 D NORFOLK SOUTHERN CORP COM 655844108 38 600 SH DEFINED 1545 600 0 0 D
 NORFOLK SOUTHERN CORP COM 655844108 8090 129086 SH DEFINED 22 129086 0 0 D NORFOLK SOUTHERN CORP
 COM 655844108 81 1300 SH DEFINED 22 0 1300 0 D NORFOLK SOUTHERN CORP COM 655844108 5430 86650 SH
 DEFINED 2215 0 86650 0 D NORFOLK SOUTHERN CORP COM 655844108 120 1908 SH DEFINED 39 0 1908 0 D NORFOLK
 SOUTHERN CORP COM 655844108 46 735 SH DEFINED 41 735 0 0 D NORFOLK SOUTHERN CORP COM 655844108 81
 1300 SH DEFINED 41 0 1300 0 D NORFOLK SOUTHERN CORP COM 655844108 23466 374433 SH DEFINED 53 292983 0
 81450 D NORFOLK SOUTHERN CORP COM 655844108 4461 71190 SH DEFINED 53 66690 0 4500 D NORFOLK SOUTHERN
 CORP COM 655844108 149 2380 SH DEFINED 54 2380 0 0 D NORFOLK SOUTHERN CORP COM 655844108 33 530 SH
 DEFINED 56 530 0 0 D NORTEL NETWORKS CORP NE COM 656568508 0 19 SH DEFINED 04 0 19 0 D NORTEL NETWORKS
 CORP NE COM 656568508 2 243 SH DEFINED 05 243 0 0 D NORTEL NETWORKS CORP NE COM 656568508 0 4 SH
 DEFINED 06 4 0 0 D NORTEL NETWORKS CORP NE COM 656568508 4 437 SH DEFINED 07 437 0 0 D NORTEL NETWORKS
 CORP NE COM 656568508 60 7247 SH DEFINED 14 7247 0 0 D NORTEL NETWORKS CORP NE COM 656568508 0 23 SH
 DEFINED 14 23 0 0 D NORTEL NETWORKS CORP NE COM 656568508 56 6862 SH DEFINED 15 6862 0 0 D NORTEL
 NETWORKS CORP NE COM 656568508 210 25541 SH DEFINED 22 25541 0 0 D NORTEL NETWORKS CORP NE COM
 656568508 25 2989 SH DEFINED 39 5 2984 0 D NORTEL NETWORKS CORP NE COM 656568508 30 3668 SH DEFINED 53
 2303 0 1365 D NORTEL NETWORKS CORP NE COM 656568508 126 15284 SH DEFINED 53 14831 0 453 D NORTEL
 NETWORKS CORP NE COM 656568508 0 19 SH DEFINED 54 19 0 0 D NORTH AMERN GALVANZNG & COM 65686Y109 672
 76420 SH DEFINED 14 76420 0 0 D NORTH AMERN GALVANZNG & COM 65686Y109 31 3500 SH DEFINED 53 0 0 3500 D
 NORTH AMERN INS LEADERS COM 65687M104 251 31700 SH DEFINED 53 31700 0 0 D NORTH EUROPEAN OIL RTY SH B
 659310106 197 5100 SH DEFINED 53 1000 0 4100 D NORTH EUROPEAN OIL RTY SH B 659310106 352 9100 SH DEFINED 53
 9100 0 0 D NORTHEAST UTILS COM 664397106 3 113 SH DEFINED 04 113 0 0 D NORTHEAST UTILS COM 664397106 387
 15163 SH DEFINED 05 15163 0 0 D NORTHEAST UTILS COM 664397106 1 30 SH DEFINED 05 30 0 0 D NORTHEAST UTILS
 COM 664397106 12 471 SH DEFINED 06 471 0 0 D NORTHEAST UTILS COM 664397106 83 3242 SH DEFINED 07 3242 0 0 D
 NORTHEAST UTILS COM 664397106 11197 438592 SH DEFINED 14 437112 0 1480 D NORTHEAST UTILS COM 664397106
 90 3532 SH DEFINED 14 2432 1100 0 D NORTHEAST UTILS COM 664397106 9687 379428 SH DEFINED 15 276950 0 102478
 D NORTHEAST UTILS COM 664397106 10 400 SH DEFINED 1545 400 0 0 D NORTHEAST UTILS COM 664397106 7982
 312640 SH DEFINED 22 312640 0 0 D NORTHEAST UTILS COM 664397106 30 1160 SH DEFINED 41 1160 0 0 D NORTHEAST
 UTILS COM 664397106 1761 68980 SH DEFINED 53 37198 0 31782 D NORTHERN OIL & GAS INC COM 665531109 397 29872
 SH DEFINED 14 29872 0 0 D NORTHERN OIL & GAS INC COM 665531109 241 18184 SH DEFINED 15 5832 0 12352 D
 NORTHERN OIL & GAS INC COM 665531109 92 6895 SH DEFINED 53 6895 0 0 D NORTHERN TR CORP COM 665859104
 24145 352125 SH DEFINED 03 242285 0 109840 D NORTHERN TR CORP COM 665859104 1929 28139 SH DEFINED 05
 28139 0 0 D NORTHERN TR CORP COM 665859104 10 150 SH DEFINED 05 0 150 0 D NORTHERN TR CORP COM
 665859104 52 754 SH DEFINED 06 754 0 0 D NORTHERN TR CORP COM 665859104 58 850 SH DEFINED 07 850 0 0 D
 NORTHERN TR CORP COM 665859104 157526 2297300 SH DEFINED 09 316300 0 1981000 D NORTHERN TR CORP COM
 665859104 10018 146100 SH DEFINED 09 0 0 146100 D NORTHERN TR CORP COM 665859104 542 7900 SH DEFINED 0918
 7900 0 0 D NORTHERN TR CORP COM 665859104 65595 956614 SH DEFINED 14 881332 4500 70782 D NORTHERN TR
 CORP COM 665859104 1126 16420 SH DEFINED 14 16159 261 0 D NORTHERN TR CORP COM 665859104 45717 666726 SH
 DEFINED 15 350623 0 316103 D NORTHERN TR CORP COM 665859104 27 400 SH DEFINED 1545 400 0 0 D NORTHERN TR

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CORP COM 665859104 37410 545576 SH DEFINED 22 545576 0 0 D NORTHERN TR CORP COM 665859104 45 650 SH DEFINED 22 0 650 0 D NORTHERN TR CORP COM 665859104 14 200 SH DEFINED 2209 0 200 0 D NORTHERN TR CORP COM 665859104 3299 48115 SH DEFINED 2215 0 48115 0 D NORTHERN TR CORP COM 665859104 581 8469 SH DEFINED 39 0 8469 0 D NORTHERN TR CORP COM 665859104 27 391 SH DEFINED 41 391 0 0 D NORTHERN TR CORP COM 665859104 10051 146580 SH DEFINED 53 109352 0 37228 D NORTHERN TR CORP COM 665859104 314 4575 SH DEFINED 53 4575 0 0 D NORTHERN TR CORP COM 665859104 6280 91578 SH DEFINED 54 89003 0 2575 D NORTHERN TR CORP COM 665859104 175 2550 SH DEFINED 54 2550 0 0 D NORTHFIELD BANCORP INC COM 66611L105 196 18197 SH DEFINED 14 18197 0 0 D NORTHFIELD BANCORP INC COM 66611L105 60 5626 SH DEFINED 15 5626 0 0 D NORTHFIELD BANCORP INC COM 66611L105 75 6941 SH DEFINED 53 6941 0 0 D NORTHFIELD LABS INC COM 666135108 34 47984 SH DEFINED 14 47984 0 0 D NORTHFIELD LABS INC COM 666135108 1 1890 SH DEFINED 15 1890 0 0 D NORTHROP GRUMMAN CORP COM 666807102 33 500 SH DEFINED 04 500 0 0 D NORTHROP GRUMMAN CORP COM 666807102 964 14406 SH DEFINED 05 14386 0 20 D NORTHROP GRUMMAN CORP COM 666807102 4 64 SH DEFINED 05 64 0 0 D NORTHROP GRUMMAN CORP COM 666807102 771 11531 SH DEFINED 06 11531 0 0 D NORTHROP GRUMMAN CORP COM 666807102 34 515 SH DEFINED 07 515 0 0 D NORTHROP GRUMMAN CORP COM 666807102 93517 1397862 SH DEFINED 09 228462 0 1169400 D NORTHROP GRUMMAN CORP COM 666807102 15902 237700 SH DEFINED 09 0 237700 D NORTHROP GRUMMAN CORP COM 666807102 2542 38000 SH DEFINED 0918 38000 0 0 D NORTHROP GRUMMAN CORP COM 666807102 103230 1543044 SH DEFINED 14 1477878 6800 58366 D NORTHROP GRUMMAN CORP COM 666807102 1269 18965 SH DEFINED 14 6699 11466 800 D NORTHROP GRUMMAN CORP COM 666807102 68733 1027396 SH DEFINED 15 413770 0 613626 D NORTHROP GRUMMAN CORP COM 666807102 33 500 SH DEFINED 1545 500 0 0 D NORTHROP GRUMMAN CORP COM 666807102 11249 168151 SH DEFINED 22 168151 0 0 D NORTHROP GRUMMAN CORP COM 666807102 94 1400 SH DEFINED 22 0 1400 0 D NORTHROP GRUMMAN CORP COM 666807102 5516 82454 SH DEFINED 2215 0 82454 0 D NORTHROP GRUMMAN CORP COM 666807102 2548 38093 SH DEFINED 39 29702 8391 0 D NORTHROP GRUMMAN CORP COM 666807102 66 984 SH DEFINED 41 984 0 0 D NORTHROP GRUMMAN CORP COM 666807102 511 7634 SH DEFINED 42 7634 0 0 D NORTHROP GRUMMAN CORP COM 666807102 3178 47510 SH DEFINED 45 47510 0 0 D NORTHROP GRUMMAN CORP COM 666807102 15101 225721 SH DEFINED 53 194583 0 31138 D NORTHROP GRUMMAN CORP COM 666807102 1880 28098 SH DEFINED 53 26998 0 1100 D NORTHROP GRUMMAN CORP COM 666807102 121 1810 SH DEFINED 54 1810 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 96 11490 SH DEFINED 05 11490 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 17 2000 SH DEFINED 06 2000 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 26 3140 SH DEFINED 07 3140 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 291 35000 SH DEFINED 09 35000 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 1389 166927 SH DEFINED 14 166927 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 1953 234740 SH DEFINED 15 177691 0 57049 D NORTHSTAR RLTY FIN CORP COM 66704R100 162 19465 SH DEFINED 53 19465 0 0 D NORTHSTAR RLTY FIN CORP COM 66704R100 4 500 SH DEFINED 53 500 0 0 D NORTHSTAR NEUROSCIENCE COM 66704V101 42 26657 SH DEFINED 14 26657 0 0 D NORTHWEST AIRLS CORP COM 667280408 132 19783 SH DEFINED 05 19783 0 0 D NORTHWEST AIRLS CORP COM 667280408 3 490 SH DEFINED 05 490 0 0 D NORTHWEST AIRLS CORP COM 667280408 3408 511720 SH DEFINED 14 511720 0 0 D NORTHWEST AIRLS CORP COM 667280408 41 6210 SH DEFINED 14 6210 0 0 D NORTHWEST AIRLS CORP COM 667280408 2399 360284 SH DEFINED 15 189018 0 171266 D NORTHWEST AIRLS CORP COM 667280408 3 500 SH DEFINED 1545 500 0 0 D NORTHWEST AIRLS CORP COM 667280408 2 250 SH DEFINED 41 250 0 0 D NORTHWEST AIRLS CORP COM 667280408 160 23995 SH DEFINED 53 23790 0 205 D NORTHWEST BANCORP INC P COM 667328108 1173 53763 SH DEFINED 14 53763 0 0 D NORTHWEST BANCORP INC P COM 667328108 13 600 SH DEFINED 14 0 600 0 D NORTHWEST BANCORP INC P COM 667328108 2312 105957 SH DEFINED 15 9759 0 96198 D NORTHWEST BANCORP INC P COM 667328108 469 21476 SH DEFINED 53 6268 0 15208 D NORTHWEST NAT GAS CO COM 667655104 110 2370 SH DEFINED 05 2370 0 0 D NORTHWEST NAT GAS CO COM 667655104 12 262 SH DEFINED 06 262 0 0 D NORTHWEST NAT GAS CO COM 667655104 2768 59836 SH DEFINED 14 59836 0 0 D NORTHWEST NAT GAS CO COM 667655104 5575 120504 SH DEFINED 15 100795 0 19709 D NORTHWEST NAT GAS CO COM 667655104 4638 100250 SH DEFINED 22 100250 0 0 D NORTHWEST NAT GAS CO COM 667655104 257 5550 SH DEFINED 22 0 5550 0 D NORTHWEST NAT GAS CO COM 667655104 782 16905 SH DEFINED 53 9320 0 7585 D NORTHWEST NAT GAS CO COM 667655104 23 500 SH DEFINED 53 0 500 D NORTHWEST PIPE CO COM 667746101 1575 28226 SH DEFINED 14 28226 0 0 D NORTHWEST PIPE CO COM 667746101 577 10349 SH DEFINED 15 4520 0 5829 D NORTHWEST PIPE CO COM 667746101 960 17198 SH DEFINED 2234 0 17198 0 D NORTHWEST PIPE CO COM 667746101 960 17198 SH DEFINED 34 17198 0 0 D NORTHWEST PIPE CO COM 667746101 25 450 SH DEFINED 39 450 0 0 D NORTHWEST PIPE CO COM 667746101 274 4916 SH DEFINED 53 3194 0 1722 D NORTHWEST PIPE CO COM 667746101 28 500 SH DEFINED 53 0 500 D NORTHWESTERN CORP COM 668074305 76 3000 SH DEFINED 05 3000 0 0 D NORTHWESTERN CORP COM 668074305 2389 93991 SH DEFINED 14 93991 0 0 D NORTHWESTERN CORP COM 668074305 1019 40070 SH DEFINED 15 16860 0 23210 D NORTHWESTERN CORP COM 668074305 264 10400 SH DEFINED 22 10400 0 0 D NORTHWESTERN CORP COM 668074305 769 30246 SH DEFINED 53 13974 0 16272 D NOVA CHEMICALS CORP COM 66977W109 3137 127140 SH DEFINED 14 127140 0 0 D NOVA CHEMICALS CORP COM 66977W109 66 2669 SH DEFINED 15 2669 0 0 D NOVA CHEMICALS CORP COM 66977W109 140 5686 SH DEFINED 53 0 5686 D NOVAMED INC DEL COM 66986W108 122 32367 SH DEFINED 14 32367 0 0 D NOVAMED INC DEL COM 66986W108 23 6154 SH DEFINED 15 6154 0 0 D NOVAMED INC DEL COM 66986W108 71 18733 SH DEFINED 53 0 18733 D NOVACEA INC COM 66987B103 34 13146 SH DEFINED 14 13146 0 0 D NOVATEL WIRELESS INC COM 66987M604 48 4320 SH DEFINED 05 4320 0 0 D NOVATEL WIRELESS INC COM 66987M604 1 75 SH DEFINED 06 75 0 0 D NOVATEL WIRELESS INC COM 66987M604 154 13800 SH DEFINED 09 13800 0 0 D NOVATEL WIRELESS INC COM 66987M604 944 84856 SH DEFINED 14 82256 2600 0 D NOVATEL WIRELESS INC COM

66987M604 672 60367 SH DEFINED 15 37644 0 22723 D NOVATEL WIRELESS INC COM 66987M604 2675 240300 SH DEFINED 22 240300 0 0 D NOVATEL WIRELESS INC COM 66987M604 20 1800 SH DEFINED 22 0 1800 0 D NOVATEL WIRELESS INC COM 66987M604 2 190 SH DEFINED 41 190 0 0 D NOVATEL WIRELESS INC COM 66987M604 174 15633 SH DEFINED 53 11164 0 4469 D NOVARTIS A G SPON 66987V109 24291 441342 SH DEFINED 03 441342 0 0 D NOVARTIS A G SPON 66987V109 68 1227 SH DEFINED 04 1027 0 200 D NOVARTIS A G SPON 66987V109 41 750 SH DEFINED 04 0 750 0 D NOVARTIS A G SPON 66987V109 721 13102 SH DEFINED 05 13102 0 0 D NOVARTIS A G SPON 66987V109 152 2760 SH DEFINED 05 2200 560 0 D NOVARTIS A G SPON 66987V109 605 10994 SH DEFINED 06 10994 0 0 D NOVARTIS A G SPON 66987V109 1591 28904 SH DEFINED 06 0 28904 0 D NOVARTIS A G SPON 66987V109 767 13942 SH DEFINED 07 13942 0 0 D NOVARTIS A G SPON 66987V109 7418 134774 SH DEFINED 14 134089 0 685 D NOVARTIS A G SPON 66987V109 1419 25788 SH DEFINED 14 9895 15893 0 D NOVARTIS A G SPON 66987V109 162 2945 SH DEFINED 15 2945 0 0 D NOVARTIS A G SPON 66987V109 10619 192925 SH DEFINED 22 192925 0 0 D NOVARTIS A G SPON 66987V109 4293 78000 SH DEFINED 2224 0 78000 0 D NOVARTIS A G SPON 66987V109 14 250 SH DEFINED 39 200 0 50 D NOVARTIS A G SPON 66987V109 36 660 SH DEFINED 41 600 0 60 D NOVARTIS A G SPON 66987V109 5397 98057 SH DEFINED 42 98057 0 0 D NOVARTIS A G SPON 66987V109 20250 367917 SH DEFINED 51 367917 0 0 D NOVARTIS A G SPON 66987V109 12978 235787 SH DEFINED 53 88471 0 147316 D NOVARTIS A G SPON 66987V109 3364 61125 SH DEFINED 53 52725 0 8400 D NOVARTIS A G SPON 66987V109 3241 58877 SH DEFINED 54 54857 0 4020 D NOVARTIS A G SPON 66987V109 821 14915 SH DEFINED 54 13280 0 1635 D NU HORIZONS ELECTRS COR COM 669908105 205 42165 SH DEFINED 14 42165 0 0 D NU HORIZONS ELECTRS COR COM 669908105 21 4276 SH DEFINED 15 4276 0 0 D NU HORIZONS ELECTRS COR COM 669908105 3 632 SH DEFINED 53 0 0 632 D NOVAVAX INC COM 670002104 340 136562 SH DEFINED 14 136562 0 0 D NOVAVAX INC COM 670002104 123 49463 SH DEFINED 15 28332 0 21131 D NOVAVAX INC COM 670002104 46 18290 SH DEFINED 53 18290 0 0 D NOVELL INC COM 670006105 221 37520 SH DEFINED 05 37520 0 0 D NOVELL INC COM 670006105 4 610 SH DEFINED 06 610 0 0 D NOVELL INC COM 670006105 150 25500 SH DEFINED 09 25500 0 0 D NOVELL INC COM 670006105 11689 1984523 SH DEFINED 14 1801223 7900 175400 D NOVELL INC COM 670006105 2 395 SH DEFINED 14 395 0 0 D NOVELL INC COM 670006105 7074 1201067 SH DEFINED 15 657748 0 543319 D NOVELL INC COM 670006105 5 800 SH DEFINED 1545 800 0 0 D NOVELL INC COM 670006105 696 118100 SH DEFINED 22 118100 0 0 D NOVELL INC COM 670006105 7 1150 SH DEFINED 22 0 1150 0 D NOVELL INC COM 670006105 714 121200 SH DEFINED 2215 0 121200 0 D NOVELL INC COM 670006105 1095 185938 SH DEFINED 53 185378 0 560 D NOVELL INC COM 670006105 106 18000 SH DEFINED 53 18000 0 0 D NOVELL INC COM 670006105 11 1900 SH DEFINED 54 1900 0 0 D NOVELLUS SYS INC COM 670008101 2984 140800 SH DEFINED 03 114910 0 25890 D NOVELLUS SYS INC COM 670008101 11 500 SH DEFINED 04 500 0 0 D NOVELLUS SYS INC COM 670008101 492 23220 SH DEFINED 05 23220 0 0 D NOVELLUS SYS INC COM 670008101 27 1290 SH DEFINED 06 1290 0 0 D NOVELLUS SYS INC COM 670008101 20 950 SH DEFINED 07 950 0 0 D NOVELLUS SYS INC COM 670008101 100 4700 SH DEFINED 0918 4700 0 0 D NOVELLUS SYS INC COM 670008101 9583 452230 SH DEFINED 14 449830 2400 0 D NOVELLUS SYS INC COM 670008101 55 2594 SH DEFINED 14 2594 0 0 D NOVELLUS SYS INC COM 670008101 8878 418994 SH DEFINED 15 241692 0 177302 D NOVELLUS SYS INC COM 670008101 1276 60240 SH DEFINED 22 60240 0 0 D NOVELLUS SYS INC COM 670008101 6 300 SH DEFINED 22 0 300 0 D NOVELLUS SYS INC COM 670008101 498 23500 SH DEFINED 2215 0 23500 0 D NOVELLUS SYS INC COM 670008101 9 425 SH DEFINED 41 425 0 0 D NOVELLUS SYS INC COM 670008101 1238 58424 SH DEFINED 53 53669 0 4755 D NOVELLUS SYS INC COM 670008101 21 1000 SH DEFINED 53 1000 0 0 D NOVELLUS SYS INC COM 670008101 49 2300 SH DEFINED 54 2300 0 0 D NOVEN PHARMACEUTICALS I COM 670009109 64 6030 SH DEFINED 05 6030 0 0 D NOVEN PHARMACEUTICALS I COM 670009109 611 57195 SH DEFINED 14 57195 0 0 D NOVEN PHARMACEUTICALS I COM 670009109 369 34541 SH DEFINED 15 16569 0 17972 D NOVEN PHARMACEUTICALS I COM 670009109 693 64850 SH DEFINED 22 64850 0 0 D NOVEN PHARMACEUTICALS I COM 670009109 12 1100 SH DEFINED 22 0 1100 0 D NOVEN PHARMACEUTICALS I COM 670009109 183 17103 SH DEFINED 53 8615 0 8488 D NOVO-NORDISK A S ADR 670100205 9 130 SH DEFINED 06 130 0 0 D NOVO-NORDISK A S ADR 670100205 31 469 SH DEFINED 07 469 0 0 D NOVO-NORDISK A S ADR 670100205 1849 28009 SH DEFINED 14 28009 0 0 D NOVO-NORDISK A S ADR 670100205 17635 267200 SH DEFINED 2224 0 267200 0 D NOVO-NORDISK A S ADR 670100205 315 4777 SH DEFINED 42 4777 0 0 D NOVO-NORDISK A S ADR 670100205 2072 31400 SH DEFINED 53 2600 0 28800 D NOVO-NORDISK A S ADR 670100205 40 600 SH DEFINED 54 600 0 0 D NU SKIN ENTERPRISES INC CL A 67018T105 4444 297858 SH DEFINED 03 213640 0 84218 D NU SKIN ENTERPRISES INC CL A 67018T105 183 12250 SH DEFINED 05 12250 0 0 D NU SKIN ENTERPRISES INC CL A 67018T105 2114 141668 SH DEFINED 14 139968 1700 0 D NU SKIN ENTERPRISES INC CL A 67018T105 5483 367489 SH DEFINED 15 326636 0 40853 D NU SKIN ENTERPRISES INC CL A 67018T105 1514 101500 SH DEFINED 22 101500 0 0 D NU SKIN ENTERPRISES INC CL A 67018T105 231 15500 SH DEFINED 22 0 15500 0 D NU SKIN ENTERPRISES INC CL A 67018T105 820 54980 SH DEFINED 34 54980 0 0 D NU SKIN ENTERPRISES INC CL A 67018T105 477 31958 SH DEFINED 53 17340 0 14618 D NSTAR COM 67019E107 2 56 SH DEFINED 04 56 0 0 D NSTAR COM 67019E107 198 5868 SH DEFINED 05 5868 0 0 D NSTAR COM 67019E107 1755 51878 SH DEFINED 05 796 0 51082 D NSTAR COM 67019E107 47 1384 SH DEFINED 06 1384 0 0 D NSTAR COM 67019E107 933 27600 SH DEFINED 06 0 27600 0 D NSTAR COM 67019E107 575 17000 SH DEFINED 09 17000 0 0 D NSTAR COM 67019E107 10369 306601 SH DEFINED 14 305581 0 1020 D NSTAR COM 67019E107 369 10900 SH DEFINED 14 6480 4420 0 D NSTAR COM 67019E107 9129 269920 SH DEFINED 15 194406 0 75514 D NSTAR COM 67019E107 7267 214870 SH DEFINED 22 214870 0 0 D NSTAR COM 67019E107 6 170 SH DEFINED 41 170 0 0 D NSTAR COM 67019E107 1630 48198 SH DEFINED 53 26623 0 21575 D NSTAR COM 67019E107 143 4240 SH DEFINED 53 4240 0 0 D NSTAR COM 67019E107 169 5000 SH DEFINED 54 5000 0 0 D NTELOS HLDGS CORP COM 67020Q107 337 13280 SH DEFINED 03 13280 0 0 D NTELOS HLDGS CORP COM 67020Q107 3 127 SH DEFINED 04 127 0 0 D NTELOS HLDGS CORP COM 67020Q107 620 24440 SH DEFINED 05 24440 0 0 D NTELOS

HLDGS CORP COM 67020Q107 690 27200 SH DEFINED 09 27200 0 0 D NTELOS HLDGS CORP COM 67020Q107 162 6400
 SH DEFINED 0918 6400 0 0 D NTELOS HLDGS CORP COM 67020Q107 1565 61692 SH DEFINED 14 61692 0 0 D NTELOS
 HLDGS CORP COM 67020Q107 924 36427 SH DEFINED 15 17233 0 19194 D NTELOS HLDGS CORP COM 67020Q107 3772
 148660 SH DEFINED 22 148660 0 0 D NTELOS HLDGS CORP COM 67020Q107 585 23046 SH DEFINED 53 10537 0 12509 D
 NTELOS HLDGS CORP COM 67020Q107 14 545 SH DEFINED 56 545 0 0 D NUANCE COMMUNICATIONS I COM 67020Y100
 183 11650 SH DEFINED 05 11650 0 0 D NUANCE COMMUNICATIONS I COM 67020Y100 5617 358464 SH DEFINED 14
 358464 0 0 D NUANCE COMMUNICATIONS I COM 67020Y100 2825 180258 SH DEFINED 15 67838 0 112420 D NUANCE
 COMMUNICATIONS I COM 67020Y100 2770 176800 SH DEFINED 22 176800 0 0 D NUANCE COMMUNICATIONS I COM
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 41 430 0 0 D NUANCE COMMUNICATIONS I COM 67020Y100 1724 110047 SH DEFINED 53 62430 0 47617 D NUANCE
 COMMUNICATIONS I COM 67020Y100 16 1000 SH DEFINED 54 1000 0 0 D NUCOR CORP COM 670346105 10700 143300 SH
 DEFINED 03 143300 0 0 D NUCOR CORP COM 670346105 2272 30424 SH DEFINED 05 30404 0 20 D NUCOR CORP COM
 670346105 24 320 SH DEFINED 05 320 0 0 D NUCOR CORP COM 670346105 77 1030 SH DEFINED 06 740 0 290 D NUCOR
 CORP COM 670346105 314 4200 SH DEFINED 07 4200 0 0 D NUCOR CORP COM 670346105 34042 455900 SH DEFINED 09
 21900 0 434000 D NUCOR CORP COM 670346105 172 2300 SH DEFINED 09 0 2300 D NUCOR CORP COM 670346105 1142
 15300 SH DEFINED 0918 15300 0 0 D NUCOR CORP COM 670346105 100715 1348802 SH DEFINED 14 1291252 14800
 42750 D NUCOR CORP COM 670346105 457 6120 SH DEFINED 14 5890 230 0 D NUCOR CORP COM 670346105 83489
 1118113 SH DEFINED 15 608633 0 509480 D NUCOR CORP COM 670346105 34 450 SH DEFINED 1545 450 0 0 D NUCOR
 CORP COM 670346105 8044 107729 SH DEFINED 22 107729 0 0 D NUCOR CORP COM 670346105 82 1100 SH DEFINED 22
 0 1100 0 0 D NUCOR CORP COM 670346105 5776 77350 SH DEFINED 2215 0 77350 0 D NUCOR CORP COM 670346105 26
 350 SH DEFINED 41 350 0 0 D NUCOR CORP COM 670346105 14081 188572 SH DEFINED 53 169638 0 18934 D NUCOR
 CORP COM 670346105 5667 75900 SH DEFINED 53 68250 0 7650 D NUSTAR ENERGY LP UNIT 67058H102 22 465 SH
 DEFINED 05 465 0 0 D NUSTAR ENERGY LP UNIT 67058H102 10 204 SH DEFINED 06 204 0 0 D NUSTAR ENERGY LP UNIT
 67058H102 2850 60140 SH DEFINED 14 60140 0 0 D NUSTAR ENERGY LP UNIT 67058H102 47 1000 SH DEFINED 14 0 1000
 0 D NUSTAR ENERGY LP UNIT 67058H102 191 4040 SH DEFINED 15 4040 0 0 D NUSTAR ENERGY LP UNIT 67058H102 140
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 LP UNIT 67058H102 13 275 SH DEFINED 54 275 0 0 D NUSTAR ENERGY LP UNIT 67058H102 859 18120 SH DEFINED 56
 18120 0 0 D NUSTAR GP HOLDINGS LLC UNIT 67059L102 1234 56964 SH DEFINED 14 56964 0 0 D NUSTAR GP HOLDINGS
 LLC UNIT 67059L102 65 3000 SH DEFINED 14 0 3000 0 D NUSTAR GP HOLDINGS LLC UNIT 67059L102 97 4478 SH
 DEFINED 15 4478 0 0 D NUSTAR GP HOLDINGS LLC UNIT 67059L102 65 3000 SH DEFINED 53 0 0 3000 D NUVEEN INSD
 PREM INCOME COM 6706D8104 38 3250 SH DEFINED 14 3250 0 0 D NUVEEN INSD PREM INCOME COM 6706D8104 92
 7896 SH DEFINED 53 7896 0 0 D NUVEEN CONN PREM INCOME SH B 67060D107 162 12000 SH DEFINED 53 0 0 12000 D
 NUVEEN CONN PREM INCOME SH B 67060D107 17 1225 SH DEFINED 53 1225 0 0 D NUTRACEUTICAL INTL CORP COM
 67060Y101 158 13164 SH DEFINED 14 13164 0 0 D NUTRACEUTICAL INTL CORP COM 67060Y101 14 1200 SH DEFINED 15
 1200 0 0 D NUTRACEUTICAL INTL CORP COM 67060Y101 81 6700 SH DEFINED 53 0 0 6700 D NUVEEN MASS PREM
 INCOME COM 67061E104 233 18150 SH DEFINED 53 0 0 18150 D NUVEEN PA PREM INCOME M COM 67061F101 146 12211
 SH DEFINED 14 12211 0 0 D NUVEEN PA PREM INCOME M COM 67061F101 36 3050 SH DEFINED 14 0 3050 0 D NUVEEN
 SELECT MAT MUN F SH B 67061T101 48 4900 SH DEFINED 05 4900 0 0 D NUVEEN SELECT MAT MUN F SH B 67061T101
 109 11165 SH DEFINED 07 11165 0 0 D NUVEEN SELECT MAT MUN F SH B 67061T101 27 2750 SH DEFINED 53 0 0 2750 D
 NUVEEN CA INVT QUALITY COM 67062A101 133 10300 SH DEFINED 06 10300 0 0 D NUVEEN SELECT TAX FREE SH B
 67062F100 655 46500 SH DEFINED 07 46500 0 0 D NUVEEN SELECT TAX FREE SH B 67062F100 11 789 SH DEFINED 14 0
 789 0 D NUVEEN N Y INVT QUALITY COM 67062X101 105 8293 SH DEFINED 05 8293 0 0 D NUVEEN N Y INVT QUALITY
 COM 67062X101 14 1085 SH DEFINED 07 1085 0 0 D NUVEEN N Y INVT QUALITY COM 67062X101 33 2585 SH DEFINED 53
 1500 0 1085 D NUVEEN N Y INVT QUALITY COM 67062X101 13 1000 SH DEFINED 54 1000 0 0 D NUVEEN SELECT TAX
 FREE SH B 67063C106 51 3700 SH DEFINED 05 3700 0 0 D NUVEEN SELECT TAX FREE SH B 67063C106 133 9700 SH
 DEFINED 07 9700 0 0 D NUVEEN SELECT TAX FREE SH B 67063C106 61 4444 SH DEFINED 53 4444 0 0 D NUVEEN
 SELECT TAX FREE SH B 67063X100 790 56700 SH DEFINED 07 56700 0 0 D NUVEEN SELECT TAX FREE SH B 67063X100
 41 2945 SH DEFINED 53 0 0 2945 D NVIDIA CORP COM 67066G104 6732 359623 SH DEFINED 03 127256 0 232367 D NVIDIA
 CORP COM 67066G104 900 48073 SH DEFINED 05 47983 0 90 D NVIDIA CORP COM 67066G104 5 290 SH DEFINED 05 290
 0 0 D NVIDIA CORP COM 67066G104 129 6883 SH DEFINED 06 6883 0 0 D NVIDIA CORP COM 67066G104 46 2460 SH
 DEFINED 07 2460 0 0 D NVIDIA CORP COM 67066G104 1144 61100 SH DEFINED 09 61100 0 0 D NVIDIA CORP COM
 67066G104 48511 2591382 SH DEFINED 14 2551382 24900 15100 D NVIDIA CORP COM 67066G104 284 15160 SH DEFINED
 14 11475 3685 0 D NVIDIA CORP COM 67066G104 46252 2470745 SH DEFINED 15 1343001 0 1127744 D NVIDIA CORP COM
 67066G104 14 750 SH DEFINED 1545 750 0 0 D NVIDIA CORP COM 67066G104 30385 1623152 SH DEFINED 22 1623152 0 0
 D NVIDIA CORP COM 67066G104 73 3925 SH DEFINED 22 0 3925 0 D NVIDIA CORP COM 67066G104 2396 128000 SH
 DEFINED 2215 0 128000 0 D NVIDIA CORP COM 67066G104 10493 560517 SH DEFINED 34 560517 0 0 D NVIDIA CORP
 COM 67066G104 141 7544 SH DEFINED 39 2400 5144 0 D NVIDIA CORP COM 67066G104 24 1275 SH DEFINED 41 1275 0 0
 D NVIDIA CORP COM 67066G104 8733 466523 SH DEFINED 53 403880 0 62643 D NVIDIA CORP COM 67066G104 6 300 SH
 DEFINED 53 300 0 0 D NVIDIA CORP COM 67066G104 14 750 SH DEFINED 54 750 0 0 D NUVEEN DIVID ADVANTAGE COM
 67066V101 152 11733 SH DEFINED 53 11733 0 0 D NUVEEN DIVID ADVANTAGE COM 67066V101 9 700 SH DEFINED 54 700
 0 0 D NUVEEN DIVID ADVANTAGE COM 67066V101 113 8693 SH DEFINED 54 8693 0 0 D NUVEEN CA DIVIDEND ADV COM
 67066Y105 159 12000 SH DEFINED 06 12000 0 0 D NUTRI SYS INC NEW COM 67069D108 13 950 SH DEFINED 05 950 0 0 D

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NUTRI SYS INC NEW COM 67069D108 1185 83817 SH DEFINED 14 83817 0 0 D NUTRI SYS INC NEW COM 67069D108 1390 98287 SH DEFINED 15 25604 0 72683 D NUTRI SYS INC NEW COM 67069D108 1273 90000 SH DEFINED 22 90000 0 0 D NUTRI SYS INC NEW COM 67069D108 23 1600 SH DEFINED 22 0 1600 0 D NUTRI SYS INC NEW COM 67069D108 216 15306 SH DEFINED 53 10700 0 4606 D NUTRITION 21 INC COM 67069V108 14 32635 SH DEFINED 14 32635 0 0 D NUVEEN NY DIV ADVANTG M COM 67070A101 627 49200 SH DEFINED 53 49200 0 0 D NUVEEN DIV ADV MUNI FD COM 67070X101 66 5000 SH DEFINED 07 5000 0 0 D NUVEEN DIV ADV MUNI FD COM 67070X101 244 18600 SH DEFINED 14 18600 0 0 D NUVASIVE INC COM 670704105 7654 171376 SH DEFINED 03 130410 0 40966 D NUVASIVE INC COM 670704105 868 19440 SH DEFINED 05 19440 0 0 D NUVASIVE INC COM 670704105 3465 77594 SH DEFINED 14 77594 0 0 D NUVASIVE INC COM 670704105 1866 41779 SH DEFINED 15 19360 0 22419 D NUVASIVE INC COM 670704105 163 3660 SH DEFINED 22 3660 0 0 D NUVASIVE INC COM 670704105 1238 27720 SH DEFINED 34 27720 0 0 D NUVASIVE INC COM 670704105 3201 71685 SH DEFINED 53 34851 0 36834 D NUVEEN QUALITY PFD INCO COM 67072C105 41 4115 SH DEFINED 05 4115 0 0 D NUVEEN QUALITY PFD INCO COM 67072C105 35 3500 SH DEFINED 14 2000 0 1500 D NUVEEN QUALITY PFD INCO COM 67072C105 46 4600 SH DEFINED 14 4600 0 0 D NUVEEN QUALITY PFD INCO COM 67072C105 5 457 SH DEFINED 53 357 0 100 D NUVEEN INS MA TX FR ADV COM 67072F108 219 15735 SH DEFINED 53 0 0 15735 D NUVELO INC COM 67072M301 41 72589 SH DEFINED 14 72589 0 0 D NUVELO INC COM 67072M301 6 9870 SH DEFINED 15 9870 0 0 D NXSTAGE MEDICAL INC COM 67072V103 133 34746 SH DEFINED 14 34746 0 0 D NXSTAGE MEDICAL INC COM 67072V103 102 26494 SH DEFINED 15 9928 0 16566 D NXSTAGE MEDICAL INC COM 67072V103 28 7186 SH DEFINED 53 7186 0 0 D NUVEEN QUALITY PFD INC COM 67072W101 19 2000 SH DEFINED 05 2000 0 0 D NUVEEN QUALITY PFD INC COM 67072W101 79 8300 SH DEFINED 14 8300 0 0 D NUVEEN QUALITY PFD INC COM 67072W101 5 500 SH DEFINED 53 500 0 0 D O CHARLEYS INC COM 670823103 33 3270 SH DEFINED 05 3270 0 0 D O CHARLEYS INC COM 670823103 519 51602 SH DEFINED 14 51602 0 0 D O CHARLEYS INC COM 670823103 339 33649 SH DEFINED 15 16005 0 17644 D O CHARLEYS INC COM 670823103 342 33950 SH DEFINED 22 33950 0 0 D O CHARLEYS INC COM 670823103 7 700 SH DEFINED 22 0 700 0 D O CHARLEYS INC COM 670823103 100 9922 SH DEFINED 53 6295 0 3627 D OGE ENERGY CORP COM 670837103 195 6137 SH DEFINED 05 6137 0 0 D OGE ENERGY CORP COM 670837103 117 3702 SH DEFINED 06 3702 0 0 D OGE ENERGY CORP COM 670837103 8605 271379 SH DEFINED 14 270509 0 870 D OGE ENERGY CORP COM 670837103 109 3423 SH DEFINED 14 3423 0 0 D OGE ENERGY CORP COM 670837103 8791 277244 SH DEFINED 15 213763 0 63481 D OGE ENERGY CORP COM 670837103 5870 185126 SH DEFINED 22 185126 0 0 D OGE ENERGY CORP COM 670837103 5503 173531 SH DEFINED 42 173531 0 0 D OGE ENERGY CORP COM 670837103 2258 71206 SH DEFINED 53 35028 0 36178 D OGE ENERGY CORP COM 670837103 422 13300 SH DEFINED 53 12500 0 800 D O I CORP COM 670841105 234 20212 SH DEFINED 14 20212 0 0 D O I CORP COM 670841105 37 3200 SH DEFINED 15 3200 0 0 D OM GROUP INC COM 670872100 192 5850 SH DEFINED 05 5850 0 0 D OM GROUP INC COM 670872100 6 173 SH DEFINED 09 0 0 173 D OM GROUP INC COM 670872100 2522 76918 SH DEFINED 14 76318 600 0 D OM GROUP INC COM 670872100 6528 199089 SH DEFINED 15 175655 0 23434 D OM GROUP INC COM 670872100 6907 210650 SH DEFINED 22 210650 0 0 D OM GROUP INC COM 670872100 304 9275 SH DEFINED 22 0 9275 0 D OM GROUP INC COM 670872100 8 241 SH DEFINED 42 241 0 0 D OM GROUP INC COM 670872100 748 22825 SH DEFINED 53 16126 0 6699 D NUVEEN MULT CURR ST GV COM 67090N109 14 800 SH DEFINED 05 800 0 0 D NUVEEN MULT CURR ST GV COM 67090N109 16 900 SH DEFINED 07 900 0 0 D NUVEEN MULT CURR ST GV COM 67090N109 158 9000 SH DEFINED 53 4000 0 5000 D NUVEEN MUN VALUE FD INC COM 670928100 95 9900 SH DEFINED 05 9900 0 0 D NUVEEN MUN VALUE FD INC COM 670928100 83 8630 SH DEFINED 07 8630 0 0 D NUVEEN MUN VALUE FD INC COM 670928100 405 42106 SH DEFINED 14 42106 0 0 D NUVEEN MUN VALUE FD INC COM 670928100 34 3500 SH DEFINED 53 3500 0 0 D NUVEEN NY SELECT QUALIT COM 670976109 15 1200 SH DEFINED 07 1200 0 0 D NUVEEN NY SELECT QUALIT COM 670976109 129 10200 SH DEFINED 53 4000 0 6200 D NUVEEN QUALITY INCOME M COM 670977107 118 9000 SH DEFINED 14 9000 0 0 D NUVEEN QUALITY INCOME M COM 670977107 29 2200 SH DEFINED 53 2200 0 0 D NUVEEN FLA QUALITY INCO COM 670978105 74 6000 SH DEFINED 04 0 6000 0 D NUVEEN FLA QUALITY INCO COM 670978105 96 7791 SH DEFINED 54 7791 0 0 D NUVEEN INSD MUN OPPORTU COM 670984103 92 7133 SH DEFINED 05 7133 0 0 D NUVEEN INSD MUN OPPORTU COM 670984103 76 5900 SH DEFINED 14 5900 0 0 D NUVEEN INSD MUN OPPORTU COM 670984103 9 659 SH DEFINED 14 0 659 0 D NUVEEN INSD MUN OPPORTU COM 670984103 110 8500 SH DEFINED 53 0 0 8500 D NUVEEN INSD MUN OPPORTU COM 670984103 11 850 SH DEFINED 53 850 0 0 D NUVEEN NY QUALITY INCM COM 670986108 84 6667 SH DEFINED 07 6667 0 0 D NUVEEN NY QUALITY INCM COM 670986108 96 7683 SH DEFINED 53 1016 0 6667 D NUVEEN INSD NY PREM INC COM 67101R107 40 3199 SH DEFINED 14 3199 0 0 D NUVEEN INSD NY PREM INC COM 67101R107 40 3170 SH DEFINED 53 3170 0 0 D NUVEEN INSD NY PREM INC COM 67101R107 566 44705 SH DEFINED 53 44705 0 0 D NUVEEN INSD FLA PREM IN COM 67101V108 184 14516 SH DEFINED 05 14516 0 0 D NUVEEN INSD FLA PREM IN COM 67101V108 94 7400 SH DEFINED 54 7400 0 0 D OSI PHARMACEUTICALS INC COM 671040103 284 6868 SH DEFINED 05 6868 0 0 D OSI PHARMACEUTICALS INC COM 671040103 1107 26800 SH DEFINED 09 26800 0 0 D OSI PHARMACEUTICALS INC COM 671040103 5406 130835 SH DEFINED 14 129335 1500 0 D OSI PHARMACEUTICALS INC COM 671040103 3585 86766 SH DEFINED 15 48196 0 38570 D OSI PHARMACEUTICALS INC COM 671040103 1628 39400 SH DEFINED 22 39400 0 0 D OSI PHARMACEUTICALS INC COM 671040103 1368 33117 SH DEFINED 53 20103 0 13014 D OSI PHARMACEUTICALS INC COM 671040103 1 29 SH DEFINED 53 29 0 0 D OSI SYSTEMS INC COM 671044105 3793 177088 SH DEFINED 03 152700 0 24388 D OSI SYSTEMS INC COM 671044105 90 4200 SH DEFINED 05 4200 0 0 D OSI SYSTEMS INC COM 671044105 17 800 SH DEFINED 0918 800 0 0 D OSI SYSTEMS INC COM 671044105 738 34445 SH DEFINED 14 32545 1900 0 D OSI SYSTEMS INC COM 671044105 3397 158590 SH DEFINED 15 147274 0 11316 D OSI SYSTEMS INC COM 671044105 1054 49200 SH DEFINED 22 49200 0 0 D OSI SYSTEMS INC COM 671044105 169 7875 SH DEFINED 22 0 7875 0 D OSI SYSTEMS INC COM 671044105 414 19324 SH

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DEFINED 53 5483 0 13841 D OYO GEOSPACE CORP COM 671074102 2735 46400 SH DEFINED 03 46400 0 0 D OYO GEOSPACE CORP COM 671074102 2 27 SH DEFINED 04 27 0 0 D OYO GEOSPACE CORP COM 671074102 29 500 SH DEFINED 05 500 0 0 D OYO GEOSPACE CORP COM 671074102 533 9037 SH DEFINED 14 9037 0 0 D OYO GEOSPACE CORP COM 671074102 4069 69037 SH DEFINED 15 68166 0 871 D OYO GEOSPACE CORP COM 671074102 772 13100 SH DEFINED 2234 0 13100 0 D OYO GEOSPACE CORP COM 671074102 772 13100 SH DEFINED 34 13100 0 0 D OYO GEOSPACE CORP COM 671074102 680 11535 SH DEFINED 53 1430 0 10105 D OBAGI MEDICAL PRODUCTS COM 67423R108 48 5620 SH DEFINED 05 5620 0 0 D OBAGI MEDICAL PRODUCTS COM 67423R108 282 33024 SH DEFINED 14 29724 3300 0 D OBAGI MEDICAL PRODUCTS COM 67423R108 123 14386 SH DEFINED 15 14386 0 0 D OBAGI MEDICAL PRODUCTS COM 67423R108 126 14792 SH DEFINED 53 5239 0 9553 D OCCAM NETWORKS INC COM 67457P309 60 15157 SH DEFINED 14 15157 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 25817 287303 SH DEFINED 03 206743 0 80560 D OCCIDENTAL PETE CORP DE COM 674599105 5842 65014 SH DEFINED 05 65014 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 144 1600 SH DEFINED 05 850 750 0 D OCCIDENTAL PETE CORP DE COM 674599105 879 9781 SH DEFINED 06 9781 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 1348 15000 SH DEFINED 06 0 15000 0 D OCCIDENTAL PETE CORP DE COM 674599105 241 2687 SH DEFINED 07 2687 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 44355 493600 SH DEFINED 09 185200 0 308400 D OCCIDENTAL PETE CORP DE COM 674599105 4978 55400 SH DEFINED 09 0 0 55400 D OCCIDENTAL PETE CORP DE COM 674599105 312887 3481941 SH DEFINED 14 3409013 29600 43328 D OCCIDENTAL PETE CORP DE COM 674599105 3581 39850 SH DEFINED 14 22166 15684 2000 D OCCIDENTAL PETE CORP DE COM 674599105 248264 2762789 SH DEFINED 15 1422364 0 1340425 D OCCIDENTAL PETE CORP DE COM 674599105 117 1300 SH DEFINED 1545 1300 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 58249 648224 SH DEFINED 22 648224 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 283 3150 SH DEFINED 22 0 3150 0 D OCCIDENTAL PETE CORP DE COM 674599105 9 100 SH DEFINED 2209 0 100 0 D OCCIDENTAL PETE CORP DE COM 674599105 17732 197325 SH DEFINED 2215 0 197325 0 D OCCIDENTAL PETE CORP DE COM 674599105 102304 1138480 SH DEFINED 2224 0 1138480 0 D OCCIDENTAL PETE CORP DE COM 674599105 1430 15910 SH DEFINED 34 15910 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 50553 562574 SH DEFINED 39 557624 4950 0 D OCCIDENTAL PETE CORP DE COM 674599105 158 1755 SH DEFINED 41 1675 0 80 D OCCIDENTAL PETE CORP DE COM 674599105 870 9681 SH DEFINED 42 9681 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 48438 539034 SH DEFINED 53 471511 0 67523 D OCCIDENTAL PETE CORP DE COM 674599105 380 4225 SH DEFINED 53 4225 0 0 D OCCIDENTAL PETE CORP DE COM 674599105 1348 15000 SH DEFINED 54 15000 0 0 D OCEANEERING INTL INC COM 675232102 25065 325310 SH DEFINED 03 298625 0 26685 D OCEANEERING INTL INC COM 675232102 3787 49145 SH DEFINED 05 49145 0 0 D OCEANEERING INTL INC COM 675232102 10 130 SH DEFINED 06 130 0 0 D OCEANEERING INTL INC COM 675232102 12675 164510 SH DEFINED 14 164510 0 0 D OCEANEERING INTL INC COM 675232102 139 1800 SH DEFINED 14 1800 0 0 D OCEANEERING INTL INC COM 675232102 7904 102578 SH DEFINED 15 66131 0 36447 D OCEANEERING INTL INC COM 675232102 8 100 SH DEFINED 1545 100 0 0 D OCEANEERING INTL INC COM 675232102 36353 471810 SH DEFINED 22 471810 0 0 D OCEANEERING INTL INC COM 675232102 177 2300 SH DEFINED 22 0 2300 0 D OCEANEERING INTL INC COM 675232102 23 299 SH DEFINED 41 299 0 0 D OCEANEERING INTL INC COM 675232102 1403 18214 SH DEFINED 53 17128 0 1086 D OCEANFIRST FINL CORP COM 675234108 118 6530 SH DEFINED 05 6530 0 0 D OCEANFIRST FINL CORP COM 675234108 529 29306 SH DEFINED 14 29306 0 0 D OCEANFIRST FINL CORP COM 675234108 141 7810 SH DEFINED 15 4229 0 3581 D OCEANFIRST FINL CORP COM 675234108 161 8929 SH DEFINED 53 3205 0 5724 D OCH ZIFF CAP MGMT GROUP CL A 67551U105 824 43325 SH DEFINED 14 43325 0 0 D OCH ZIFF CAP MGMT GROUP CL A 67551U105 27 1407 SH DEFINED 15 1407 0 0 D OCH ZIFF CAP MGMT GROUP CL A 67551U105 2 113 SH DEFINED 53 0 0 113 D OCWEN FINL CORP COM 675746309 470 101174 SH DEFINED 14 101174 0 0 D OCWEN FINL CORP COM 675746309 209 44893 SH DEFINED 15 17118 0 27775 D OCWEN FINL CORP COM 675746309 92 19703 SH DEFINED 53 12520 0 7183 D ODYSSEY HEALTHCARE INC COM 67611V101 9488 974125 SH DEFINED 03 834700 0 139425 D ODYSSEY HEALTHCARE INC COM 67611V101 228 23439 SH DEFINED 05 23439 0 0 D ODYSSEY HEALTHCARE INC COM 67611V101 641 65848 SH DEFINED 14 65848 0 0 D ODYSSEY HEALTHCARE INC COM 67611V101 546 56024 SH DEFINED 15 25540 0 30484 D ODYSSEY HEALTHCARE INC COM 67611V101 812 83400 SH DEFINED 22 83400 0 0 D ODYSSEY HEALTHCARE INC COM 67611V101 14 1400 SH DEFINED 22 0 1400 0 D ODYSSEY HEALTHCARE INC COM 67611V101 124 12718 SH DEFINED 53 11570 0 1148 D ODYSSEY MARINE EXPLORAT COM 676118102 292 73640 SH DEFINED 14 73640 0 0 D ODYSSEY MARINE EXPLORAT COM 676118102 113 28453 SH DEFINED 15 17642 0 10811 D ODYSSEY MARINE EXPLORAT COM 676118102 63 15847 SH DEFINED 53 15847 0 0 D ODYSSEY RE HLDGS CORP COM 67612W108 3692 104000 SH DEFINED 06 0 104000 0 D ODYSSEY RE HLDGS CORP COM 67612W108 669 18842 SH DEFINED 09 18100 0 742 D ODYSSEY RE HLDGS CORP COM 67612W108 2071 58352 SH DEFINED 14 58352 0 0 D ODYSSEY RE HLDGS CORP COM 67612W108 2 55 SH DEFINED 14 55 0 0 D ODYSSEY RE HLDGS CORP COM 67612W108 893 25165 SH DEFINED 15 10117 0 15048 D ODYSSEY RE HLDGS CORP COM 67612W108 2510 70700 SH DEFINED 22 70700 0 0 D ODYSSEY RE HLDGS CORP COM 67612W108 37 1034 SH DEFINED 42 1034 0 0 D ODYSSEY RE HLDGS CORP COM 67612W108 661 18616 SH DEFINED 53 8734 0 9882 D OFFICEMAX INC DEL COM 67622P101 9167 659500 SH DEFINED 03 557690 0 101810 D OFFICEMAX INC DEL COM 67622P101 732 52640 SH DEFINED 05 52480 0 160 D OFFICEMAX INC DEL COM 67622P101 76 5500 SH DEFINED 09 5500 0 0 D OFFICEMAX INC DEL COM 67622P101 3138 225763 SH DEFINED 14 225763 0 0 D OFFICEMAX INC DEL COM 67622P101 57 4103 SH DEFINED 14 4103 0 0 D OFFICEMAX INC DEL COM 67622P101 1799 129434 SH DEFINED 15 77720 0 51714 D OFFICEMAX INC DEL COM 67622P101 3233 232600 SH DEFINED 22 232600 0 0 D OFFICEMAX INC DEL COM 67622P101 65 4700 SH DEFINED 22 0 4700 0 D OFFICEMAX INC DEL COM 67622P101 19 1360 SH DEFINED 39 0 1360 0 D OFFICEMAX INC DEL COM 67622P101 314 22588 SH DEFINED 53 7373 0 15215 D OFFICE DEPOT INC COM 676220106 312

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28550 SH DEFINED 05 28390 0 160 D OFFICE DEPOT INC COM 676220106 5 450 SH DEFINED 05 450 0 0 D OFFICE DEPOT INC COM 676220106 9 805 SH DEFINED 06 805 0 0 D OFFICE DEPOT INC COM 676220106 11197 1023478 SH DEFINED 14 1018178 5300 0 D OFFICE DEPOT INC COM 676220106 539 49251 SH DEFINED 14 44565 4686 0 D OFFICE DEPOT INC COM 676220106 9354 854984 SH DEFINED 15 428646 0 426338 D OFFICE DEPOT INC COM 676220106 5 500 SH DEFINED 1545 500 0 0 D OFFICE DEPOT INC COM 676220106 1026 93771 SH DEFINED 22 93771 0 0 D OFFICE DEPOT INC COM 676220106 10 950 SH DEFINED 22 0 950 0 D OFFICE DEPOT INC COM 676220106 688 62900 SH DEFINED 2215 0 62900 0 D OFFICE DEPOT INC COM 676220106 14 1300 SH DEFINED 41 1300 0 0 D OFFICE DEPOT INC COM 676220106 1809 165397 SH DEFINED 53 143543 0 21854 D OFFICE DEPOT INC COM 676220106 1 96 SH DEFINED 53 96 0 0 D OFFICE DEPOT INC COM 676220106 28 2520 SH DEFINED 54 2520 0 0 D OIL DRI CORP AMER COM 677864100 234 13040 SH DEFINED 14 13040 0 0 D OIL DRI CORP AMER COM 677864100 26 1448 SH DEFINED 53 0 0 1448 D OIL SVC HOLDERS TR DEPO 678002106 67 300 SH DEFINED 07 300 0 0 D OIL SVC HOLDERS TR DEPO 678002106 3003 13525 SH DEFINED 53 11425 0 2100 D OIL SVC HOLDERS TR DEPO 678002106 1865 8400 SH DEFINED 53 8075 0 325 D OIL STS INTL INC COM 678026105 17157 270446 SH DEFINED 03 231420 0 39026 D OIL STS INTL INC COM 678026105 1427 22500 SH DEFINED 05 22500 0 0 D OIL STS INTL INC COM 678026105 1148 18101 SH DEFINED 09 17700 0 401 D OIL STS INTL INC COM 678026105 7060 111292 SH DEFINED 14 111292 0 0 D OIL STS INTL INC COM 678026105 4910 77394 SH DEFINED 15 42804 0 34590 D OIL STS INTL INC COM 678026105 609 9600 SH DEFINED 22 9600 0 0 D OIL STS INTL INC COM 678026105 8 120 SH DEFINED 41 120 0 0 D OIL STS INTL INC COM 678026105 35 558 SH DEFINED 42 558 0 0 D OIL STS INTL INC COM 678026105 1244 19602 SH DEFINED 53 5595 0 14007 D OILSANDS QUEST INC COM 678046103 507 77942 SH DEFINED 05 77942 0 0 D OILSANDS QUEST INC COM 678046103 1096 168579 SH DEFINED 14 168579 0 0 D OILSANDS QUEST INC COM 678046103 977 150366 SH DEFINED 15 50074 0 100292 D OILSANDS QUEST INC COM 678046103 549 84445 SH DEFINED 53 54260 0 30185 D OLD DOMINION FGHT LINES COM 679580100 1680 55970 SH DEFINED 14 55970 0 0 D OLD DOMINION FGHT LINES COM 679580100 1211 40354 SH DEFINED 15 19970 0 20384 D OLD DOMINION FGHT LINES COM 679580100 2052 68350 SH DEFINED 22 68350 0 0 D OLD DOMINION FGHT LINES COM 679580100 33 1100 SH DEFINED 22 0 1100 0 D OLD DOMINION FGHT LINES COM 679580100 5 170 SH DEFINED 41 170 0 0 D OLD DOMINION FGHT LINES COM 679580100 369 12295 SH DEFINED 53 9675 0 2620 D OLD NATL BANCORP IND COM 680033107 311 21810 SH DEFINED 05 21810 0 0 D OLD NATL BANCORP IND COM 680033107 24 1650 SH DEFINED 09 0 0 1650 D OLD NATL BANCORP IND COM 680033107 2649 185738 SH DEFINED 14 183538 2200 0 D OLD NATL BANCORP IND COM 680033107 6580 461441 SH DEFINED 15 411376 0 50065 D OLD NATL BANCORP IND COM 680033107 6770 474750 SH DEFINED 22 474750 0 0 D OLD NATL BANCORP IND COM 680033107 322 22600 SH DEFINED 22 0 22600 0 D OLD NATL BANCORP IND COM 680033107 12 870 SH DEFINED 41 870 0 0 D OLD NATL BANCORP IND COM 680033107 33 2293 SH DEFINED 42 2293 0 0 D OLD NATL BANCORP IND COM 680033107 1237 86713 SH DEFINED 53 41112 0 45601 D OLD REP INTL CORP COM 680223104 0 26 SH DEFINED 04 26 0 0 D OLD REP INTL CORP COM 680223104 555 46853 SH DEFINED 05 46853 0 0 D OLD REP INTL CORP COM 680223104 72 6070 SH DEFINED 05 6070 0 0 D OLD REP INTL CORP COM 680223104 69 5860 SH DEFINED 06 5440 0 420 D OLD REP INTL CORP COM 680223104 36 3030 SH DEFINED 07 3030 0 0 D OLD REP INTL CORP COM 680223104 40 3340 SH DEFINED 07 0 3340 0 D OLD REP INTL CORP COM 680223104 12563 1061031 SH DEFINED 14 1058831 0 2200 D OLD REP INTL CORP COM 680223104 420 35466 SH DEFINED 14 30966 4500 0 D OLD REP INTL CORP COM 680223104 7147 603615 SH DEFINED 15 442865 0 160750 D OLD REP INTL CORP COM 680223104 8 700 SH DEFINED 1545 700 0 0 D OLD REP INTL CORP COM 680223104 15668 1323342 SH DEFINED 22 1323342 0 0 D OLD REP INTL CORP COM 680223104 40 3420 SH DEFINED 41 3420 0 0 D OLD REP INTL CORP COM 680223104 1 66 SH DEFINED 42 66 0 0 D OLD REP INTL CORP COM 680223104 1376 116209 SH DEFINED 53 58507 0 57702 D OLD REP INTL CORP COM 680223104 7 550 SH DEFINED 54 550 0 0 D OLD SECOND BANCORP INC COM 680277100 2 190 SH DEFINED 05 190 0 0 D OLD SECOND BANCORP INC COM 680277100 331 28474 SH DEFINED 14 28474 0 0 D OLD SECOND BANCORP INC COM 680277100 173 14924 SH DEFINED 15 5642 0 9282 D OLD SECOND BANCORP INC COM 680277100 87 7449 SH DEFINED 53 4737 0 2712 D OLIN CORP COM 680665205 6 220 SH DEFINED 05 220 0 0 D OLIN CORP COM 680665205 10177 388726 SH DEFINED 09 324300 0 64426 D OLIN CORP COM 680665205 5955 227466 SH DEFINED 14 194556 0 32910 D OLIN CORP COM 680665205 133 5090 SH DEFINED 14 90 5000 0 D OLIN CORP COM 680665205 8926 340959 SH DEFINED 15 286951 0 54008 D OLIN CORP COM 680665205 10131 386985 SH DEFINED 22 386985 0 0 D OLIN CORP COM 680665205 270 10300 SH DEFINED 22 0 10300 0 D OLIN CORP COM 680665205 1251 47800 SH DEFINED 2209 0 47800 0 D OLIN CORP COM 680665205 39 1500 SH DEFINED 41 1500 0 0 D OLIN CORP COM 680665205 51 1936 SH DEFINED 42 1936 0 0 D OLIN CORP COM 680665205 2536 96864 SH DEFINED 53 37706 0 59158 D OLYMPIC STEEL INC COM 68162K106 3123 41134 SH DEFINED 14 40534 600 0 D OLYMPIC STEEL INC COM 68162K106 22469 295955 SH DEFINED 15 292202 0 3753 D OLYMPIC STEEL INC COM 68162K106 4532 59700 SH DEFINED 22 59700 0 0 D OLYMPIC STEEL INC COM 68162K106 399 5250 SH DEFINED 22 0 5250 0 D OLYMPIC STEEL INC COM 68162K106 312 4108 SH DEFINED 53 3155 0 953 D OMNICARE INC COM 681904108 417 15890 SH DEFINED 05 15890 0 0 D OMNICARE INC COM 681904108 6 240 SH DEFINED 05 240 0 0 D OMNICARE INC COM 681904108 11 420 SH DEFINED 06 420 0 0 D OMNICARE INC COM 681904108 8721 332608 SH DEFINED 14 330887 0 1721 D OMNICARE INC COM 681904108 278 10597 SH DEFINED 14 5207 5390 0 D OMNICARE INC COM 681904108 7404 282379 SH DEFINED 15 207205 0 75174 D OMNICARE INC COM 681904108 5 200 SH DEFINED 1545 200 0 0 D OMNICARE INC COM 681904108 6415 244665 SH DEFINED 22 244665 0 0 D OMNICARE INC COM 681904108 5 180 SH DEFINED 41 180 0 0 D OMNICARE INC COM 681904108 1189 45354 SH DEFINED 53 30585 0 14769 D OMNICOM GROUP INC COM 681919106 47431 1056835 SH DEFINED 03 751816 0 305019 D OMNICOM GROUP INC COM 681919106 1275 28420 SH DEFINED 04 28420 0 0 D OMNICOM GROUP INC COM 681919106 655 14600 SH DEFINED 04 8850 5750 0 D OMNICOM GROUP INC COM 681919106

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46179 1028948 SH DEFINED 05 1025983 1255 1710 D OMNICOM GROUP INC COM 681919106 4441 98950 SH DEFINED 05 86984 9276 2690 D OMNICOM GROUP INC COM 681919106 17178 382748 SH DEFINED 06 380868 0 1880 D OMNICOM GROUP INC COM 681919106 162 3610 SH DEFINED 06 2840 770 0 D OMNICOM GROUP INC COM 681919106 6961 155112 SH DEFINED 07 148932 1050 5130 D OMNICOM GROUP INC COM 681919106 333 7420 SH DEFINED 07 2500 4920 0 D OMNICOM GROUP INC COM 681919106 30649 682900 SH DEFINED 09 93500 0 589400 D OMNICOM GROUP INC COM 681919106 346 7700 SH DEFINED 0918 7700 0 0 D OMNICOM GROUP INC COM 681919106 116147 2587936 SH DEFINED 14 2516826 10860 60250 D OMNICOM GROUP INC COM 681919106 16393 365259 SH DEFINED 14 233198 111221 20840 D OMNICOM GROUP INC COM 681919106 51467 1146776 SH DEFINED 15 509892 0 636884 D OMNICOM GROUP INC COM 681919106 22 500 SH DEFINED 1545 500 0 0 D OMNICOM GROUP INC COM 681919106 100065 2229618 SH DEFINED 22 2229618 0 0 D OMNICOM GROUP INC COM 681919106 99 2200 SH DEFINED 22 0 2200 0 D OMNICOM GROUP INC COM 681919106 3626 80784 SH DEFINED 2215 0 80784 0 D OMNICOM GROUP INC COM 681919106 5794 129105 SH DEFINED 34 129105 0 0 D OMNICOM GROUP INC COM 681919106 3160 70412 SH DEFINED 39 70412 0 0 D OMNICOM GROUP INC COM 681919106 3883 86514 SH DEFINED 41 85774 0 740 D OMNICOM GROUP INC COM 681919106 281 6260 SH DEFINED 41 4330 1930 0 D OMNICOM GROUP INC COM 681919106 38 854 SH DEFINED 42 854 0 0 D OMNICOM GROUP INC COM 681919106 2749 61250 SH DEFINED 45 61250 0 0 D OMNICOM GROUP INC COM 681919106 18786 418587 SH DEFINED 53 352398 0 66189 D OMNICOM GROUP INC COM 681919106 4272 95185 SH DEFINED 53 84269 0 10916 D OMNICOM GROUP INC COM 681919106 3998 89077 SH DEFINED 54 85747 0 3330 D OMNICOM GROUP INC COM 681919106 203 4520 SH DEFINED 54 4520 0 0 D OMEGA HEALTHCARE INVS I COM 681936100 4 240 SH DEFINED 05 240 0 0 D OMEGA HEALTHCARE INVS I COM 681936100 2405 144423 SH DEFINED 14 144423 0 0 D OMEGA HEALTHCARE INVS I COM 681936100 5232 314260 SH DEFINED 15 266259 0 48001 D OMEGA HEALTHCARE INVS I COM 681936100 1657 99500 SH DEFINED 22 99500 0 0 D OMEGA HEALTHCARE INVS I COM 681936100 226 13575 SH DEFINED 22 0 13575 0 D OMEGA HEALTHCARE INVS I COM 681936100 1268 76132 SH DEFINED 53 24965 0 51167 D OMRIX BIOPHARMACEUTICAL COM 681989109 1 62 SH DEFINED 04 62 0 0 D OMRIX BIOPHARMACEUTICAL COM 681989109 43 2750 SH DEFINED 05 2750 0 0 D OMRIX BIOPHARMACEUTICAL COM 681989109 517 32832 SH DEFINED 14 32832 0 0 D OMRIX BIOPHARMACEUTICAL COM 681989109 219 13899 SH DEFINED 15 5589 0 8310 D OMRIX BIOPHARMACEUTICAL COM 681989109 82 5201 SH DEFINED 53 4973 0 228 D OMEGA FLEX INC COM 682095104 10 650 SH DEFINED 05 650 0 0 D OMEGA FLEX INC COM 682095104 265 17462 SH DEFINED 14 17462 0 0 D OMEGA FLEX INC COM 682095104 14 930 SH DEFINED 15 930 0 0 D OMEGA FLEX INC COM 682095104 17 1145 SH DEFINED 53 1145 0 0 D OMEGA FLEX INC COM 682095104 78 5100 SH DEFINED 53 0 0 5100 D OMEGA FLEX INC COM 682095104 176 11600 SH DEFINED 54 8600 0 3000 D OMEGA FLEX INC COM 682095104 360 23700 SH DEFINED 54 0 0 23700 D OMEGA PROTEIN CORP COM 68210P107 750 50179 SH DEFINED 14 50179 0 0 D OMEGA PROTEIN CORP COM 68210P107 321 21445 SH DEFINED 15 9877 0 11568 D OMEGA PROTEIN CORP COM 68210P107 99 6624 SH DEFINED 53 6460 0 164 D OMNI ENERGY SERVICES COM 68210T208 335 52307 SH DEFINED 14 52307 0 0 D OMNITURE INC COM 68212S109 8 430 SH DEFINED 05 430 0 0 D OMNITURE INC COM 68212S109 2627 141490 SH DEFINED 14 141490 0 0 D OMNITURE INC COM 68212S109 1168 62921 SH DEFINED 15 24960 0 37961 D OMNITURE INC COM 68212S109 533 28701 SH DEFINED 53 20431 0 8270 D OMNIVISION TECHNOLOGIES COM 682128103 41 3350 SH DEFINED 05 3350 0 0 D OMNIVISION TECHNOLOGIES COM 682128103 0 40 SH DEFINED 06 40 0 0 D OMNIVISION TECHNOLOGIES COM 682128103 464 38400 SH DEFINED 09 38400 0 0 D OMNIVISION TECHNOLOGIES COM 682128103 1363 112698 SH DEFINED 14 112698 0 0 D OMNIVISION TECHNOLOGIES COM 682128103 4945 409031 SH DEFINED 15 369356 0 39675 D OMNIVISION TECHNOLOGIES COM 682128103 916 75800 SH DEFINED 22 75800 0 0 D OMNIVISION TECHNOLOGIES COM 682128103 223 18481 SH DEFINED 53 17814 0 667 D OMNOVA SOLUTIONS INC COM 682129101 277 99465 SH DEFINED 14 99465 0 0 D OMNOVA SOLUTIONS INC COM 682129101 57 20550 SH DEFINED 15 20550 0 0 D OMNOVA SOLUTIONS INC COM 682129101 248 89300 SH DEFINED 22 89300 0 0 D OMNOVA SOLUTIONS INC COM 682129101 3 1100 SH DEFINED 22 0 1100 0 D OMNOVA SOLUTIONS INC COM 682129101 3 1216 SH DEFINED 53 0 0 1216 D OMNICELL INC COM 68213N109 8762 664760 SH DEFINED 03 570218 0 94542 D OMNICELL INC COM 68213N109 338 25625 SH DEFINED 05 25625 0 0 D OMNICELL INC COM 68213N109 11 800 SH DEFINED 06 800 0 0 D OMNICELL INC COM 68213N109 198 15000 SH DEFINED 09 15000 0 0 D OMNICELL INC COM 68213N109 1101 83554 SH DEFINED 14 83554 0 0 D OMNICELL INC COM 68213N109 5794 439602 SH DEFINED 15 412546 0 27056 D OMNICELL INC COM 68213N109 3345 253800 SH DEFINED 22 253800 0 0 D OMNICELL INC COM 68213N109 19 1450 SH DEFINED 22 0 1450 0 D OMNICELL INC COM 68213N109 1314 99700 SH DEFINED 2234 0 99700 0 D OMNICELL INC COM 68213N109 1314 99700 SH DEFINED 34 99700 0 0 D OMNICELL INC COM 68213N109 312 23706 SH DEFINED 53 11514 0 12192 D ON ASSIGNMENT INC COM 682159108 56 7030 SH DEFINED 05 7030 0 0 D ON ASSIGNMENT INC COM 682159108 595 74223 SH DEFINED 14 74223 0 0 D ON ASSIGNMENT INC COM 682159108 355 44272 SH DEFINED 15 29404 0 14868 D ON ASSIGNMENT INC COM 682159108 580 72350 SH DEFINED 22 72350 0 0 D ON ASSIGNMENT INC COM 682159108 14 1800 SH DEFINED 22 0 1800 0 D ON ASSIGNMENT INC COM 682159108 113 14147 SH DEFINED 53 12395 0 1752 D ON SEMICONDUCTOR CORP COM 682189105 9206 1003939 SH DEFINED 03 748850 0 255089 D ON SEMICONDUCTOR CORP COM 682189105 1162 126700 SH DEFINED 05 126700 0 0 D ON SEMICONDUCTOR CORP COM 682189105 7478 815436 SH DEFINED 14 815436 0 0 D ON SEMICONDUCTOR CORP COM 682189105 10 1040 SH DEFINED 14 1040 0 0 D ON SEMICONDUCTOR CORP COM 682189105 3835 418185 SH DEFINED 15 150950 0 267235 D ON SEMICONDUCTOR CORP COM 682189105 814 88800 SH DEFINED 22 88800 0 0 D ON SEMICONDUCTOR CORP COM 682189105 1542 168110 SH DEFINED 34 168110 0 0 D ON SEMICONDUCTOR CORP COM 682189105 5 510 SH DEFINED 41 510 0 0 D ON SEMICONDUCTOR CORP COM 682189105 1191 129833 SH DEFINED 53 41735 0 88098 D ONCOLYTICS BIOTECH INC COM 682310107 1 300 SH DEFINED 14 300 0 0 D ONCOLYTICS BIOTECH INC COM 682310107 261 133935 SH DEFINED 2239 0 133935 0 D ONCOLYTICS BIOTECH INC COM

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682310107 70 36000 SH DEFINED 39 36000 0 0 D ONE LIBERTY PPTYS INC COM 682406103 18 1130 SH DEFINED 05 1130 0 0 D ONE LIBERTY PPTYS INC COM 682406103 361 22118 SH DEFINED 14 22118 0 0 D ONE LIBERTY PPTYS INC COM 682406103 99 6046 SH DEFINED 15 2811 0 3235 D ONE LIBERTY PPTYS INC COM 682406103 182 11146 SH DEFINED 53 3089 0 8057 D 1 800 FLOWERS COM CL A 68243Q106 1 221 SH DEFINED 05 221 0 0 D 1 800 FLOWERS COM CL A 68243Q106 215 33400 SH DEFINED 09 33400 0 0 D 1 800 FLOWERS COM CL A 68243Q106 482 74655 SH DEFINED 14 74655 0 0 D 1 800 FLOWERS COM CL A 68243Q106 178 27633 SH DEFINED 15 15325 0 12308 D 1 800 FLOWERS COM CL A 68243Q106 4 670 SH DEFINED 41 670 0 0 D 1 800 FLOWERS COM CL A 68243Q106 65 10006 SH DEFINED 53 9022 0 984 D ONEOK PARTNERS LP UNIT 68268N103 145 2590 SH DEFINED 05 2590 0 0 D ONEOK PARTNERS LP UNIT 68268N103 38 680 SH DEFINED 05 680 0 0 D ONEOK PARTNERS LP UNIT 68268N103 134 2400 SH DEFINED 06 2400 0 0 D ONEOK PARTNERS LP UNIT 68268N103 3814 68233 SH DEFINED 14 68233 0 0 D ONEOK PARTNERS LP UNIT 68268N103 56 1000 SH DEFINED 14 0 1000 0 D ONEOK PARTNERS LP UNIT 68268N103 269 4815 SH DEFINED 15 4815 0 0 D ONEOK PARTNERS LP UNIT 68268N103 67 1200 SH DEFINED 53 1000 0 200 D ONEOK PARTNERS LP UNIT 68268N103 28 500 SH DEFINED 53 500 0 0 D ONEOK INC NEW COM 682680103 15 300 SH DEFINED 04 300 0 0 D ONEOK INC NEW COM 682680103 136 2795 SH DEFINED 05 2795 0 0 D ONEOK INC NEW COM 682680103 95 1940 SH DEFINED 06 1570 0 370 D ONEOK INC NEW COM 682680103 1558 31900 SH DEFINED 09 22500 0 9400 D ONEOK INC NEW COM 682680103 13660 279752 SH DEFINED 14 274162 0 5590 D ONEOK INC NEW COM 682680103 76 1548 SH DEFINED 14 1548 0 0 D ONEOK INC NEW COM 682680103 12936 264924 SH DEFINED 15 196172 0 68752 D ONEOK INC NEW COM 682680103 10 200 SH DEFINED 1545 200 0 0 D ONEOK INC NEW COM 682680103 10274 210397 SH DEFINED 22 210397 0 0 D ONEOK INC NEW COM 682680103 34 700 SH DEFINED 41 700 0 0 D ONEOK INC NEW COM 682680103 8177 167457 SH DEFINED 42 167457 0 0 D ONEOK INC NEW COM 682680103 3038 62226 SH DEFINED 53 27436 0 34790 D ONLINE RES CORP COM 68273G101 397 47489 SH DEFINED 14 47489 0 0 D ONLINE RES CORP COM 68273G101 288 34453 SH DEFINED 15 15211 0 19242 D ONLINE RES CORP COM 68273G101 84 10012 SH DEFINED 53 10012 0 0 D ON2 TECHNOLOGIES INC COM 68338A107 42 68631 SH DEFINED 14 68631 0 0 D ON2 TECHNOLOGIES INC COM 68338A107 6 9240 SH DEFINED 15 9240 0 0 D ONYX PHARMACEUTICALS IN COM 683399109 74 2070 SH DEFINED 05 2070 0 0 D ONYX PHARMACEUTICALS IN COM 683399109 4111 115483 SH DEFINED 14 115483 0 0 D ONYX PHARMACEUTICALS IN COM 683399109 2067 58067 SH DEFINED 15 26502 0 31565 D ONYX PHARMACEUTICALS IN COM 683399109 70 1980 SH DEFINED 22 1980 0 0 D ONYX PHARMACEUTICALS IN COM 683399109 28 800 SH DEFINED 41 800 0 0 D ONYX PHARMACEUTICALS IN COM 683399109 1413 39677 SH DEFINED 53 19425 0 20252 D OPEN JT STK CO-VIMPEL C SPON 68370R109 6625 223198 SH DEFINED 03 9600 0 213598 D OPEN JT STK CO-VIMPEL C SPON 68370R109 2 59 SH DEFINED 04 59 0 0 D OPEN JT STK CO-VIMPEL C SPON 68370R109 83 2800 SH DEFINED 14 0 2800 0 D OPEN JT STK CO-VIMPEL C SPON 68370R109 71 2403 SH DEFINED 53 1403 0 1000 D OPEN TEXT CORP COM 683715106 3192 99429 SH DEFINED 14 99429 0 0 D OPENWAVE SYS INC COM 683718308 190 127541 SH DEFINED 14 127541 0 0 D OPENWAVE SYS INC COM 683718308 10 6881 SH DEFINED 15 6881 0 0 D OPENWAVE SYS INC COM 683718308 0 7 SH DEFINED 39 7 0 0 D OPKO HEALTH INC COM 68375N103 65 42528 SH DEFINED 14 42528 0 0 D OPKO HEALTH INC COM 68375N103 22 14276 SH DEFINED 15 14276 0 0 D OPKO HEALTH INC COM 68375N103 70 46087 SH DEFINED 53 16865 0 29222 D OPLINK COMMUNICATIONS I COM 68375Q403 806 84000 SH DEFINED 09 84000 0 0 D OPLINK COMMUNICATIONS I COM 68375Q403 449 46781 SH DEFINED 14 46781 0 0 D OPLINK COMMUNICATIONS I COM 68375Q403 2144 223352 SH DEFINED 15 204870 0 18482 D OPLINK COMMUNICATIONS I COM 68375Q403 2924 304600 SH DEFINED 22 304600 0 0 D OPLINK COMMUNICATIONS I COM 68375Q403 107 11175 SH DEFINED 22 0 11175 0 D OPLINK COMMUNICATIONS I COM 68375Q403 117 12233 SH DEFINED 53 7273 0 4960 D OPNEXT INC COM 68375V105 8845 1644035 SH DEFINED 03 1277080 0 366955 D OPNEXT INC COM 68375V105 340 63220 SH DEFINED 05 63220 0 0 D OPNEXT INC COM 68375V105 200 37239 SH DEFINED 14 37239 0 0 D OPNEXT INC COM 68375V105 52 9635 SH DEFINED 15 5615 0 4020 D OPNEXT INC COM 68375V105 1303 242240 SH DEFINED 34 242240 0 0 D OPNEXT INC COM 68375V105 42 7731 SH DEFINED 53 6651 0 1080 D OPNET TECHNOLOGIES INC COM 683757108 314 34909 SH DEFINED 14 34909 0 0 D OPNET TECHNOLOGIES INC COM 683757108 89 9909 SH DEFINED 15 4570 0 5339 D OPNET TECHNOLOGIES INC COM 683757108 45 5008 SH DEFINED 53 4660 0 348 D OPTELECOM NKF INC COM 683818207 95 10839 SH DEFINED 14 10839 0 0 D OPTELECOM NKF INC COM 683818207 14 1638 SH DEFINED 15 1638 0 0 D ORACLE CORP COM 68389X105 15355 731177 SH DEFINED 03 375105 0 356072 D ORACLE CORP COM 68389X105 1209 57548 SH DEFINED 04 57548 0 0 D ORACLE CORP COM 68389X105 646 30745 SH DEFINED 04 12585 18160 0 D ORACLE CORP COM 68389X105 38906 1852671 SH DEFINED 05 1846221 2710 3740 D ORACLE CORP COM 68389X105 4145 197403 SH DEFINED 05 177560 12513 7330 D ORACLE CORP COM 68389X105 13691 651960 SH DEFINED 06 650320 0 1640 D ORACLE CORP COM 68389X105 125 5950 SH DEFINED 06 4800 1150 0 D ORACLE CORP COM 68389X105 5736 273127 SH DEFINED 07 263877 1580 7670 D ORACLE CORP COM 68389X105 276 13120 SH DEFINED 07 3740 9380 0 D ORACLE CORP COM 68389X105 150922 7186741 SH DEFINED 09 1470441 0 5716300 D ORACLE CORP COM 68389X105 26431 1258600 SH DEFINED 09 0 0 1258600 D ORACLE CORP COM 68389X105 5330 253800 SH DEFINED 0918 253800 0 0 D ORACLE CORP COM 68389X105 381586 18170740 SH DEFINED 14 17678164 155300 337276 D ORACLE CORP COM 68389X105 19386 923147 SH DEFINED 14 573630 289365 60152 D ORACLE CORP COM 68389X105 265566 12645991 SH DEFINED 15 6312485 0 6333506 D ORACLE CORP COM 68389X105 124 5900 SH DEFINED 1545 5900 0 0 D ORACLE CORP COM 68389X105 124915 5948324 SH DEFINED 22 5948324 0 0 D ORACLE CORP COM 68389X105 286 13600 SH DEFINED 22 0 13600 0 D ORACLE CORP COM 68389X105 19577 932218 SH DEFINED 2215 0 932218 0 D ORACLE CORP COM 68389X105 92 4400 SH DEFINED 2251 0 4400 0 D ORACLE CORP COM 68389X105 8103 385880 SH DEFINED 34 385880 0 0 D ORACLE CORP COM 68389X105 445 21203 SH DEFINED 39 19958 1245 0 D ORACLE CORP COM 68389X105 3177 151272 SH DEFINED 41 149602 0 1670 D ORACLE CORP COM 68389X105 725 34540 SH DEFINED 41 21480 13060 0 D ORACLE CORP

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COM 68389X105 31 1466 SH DEFINED 42 1466 0 0 D ORACLE CORP COM 68389X105 2535 120700 SH DEFINED 45 120700 0 0 D ORACLE CORP COM 68389X105 1890 90000 SH DEFINED 51 90000 0 0 D ORACLE CORP COM 68389X105 73402 3495311 SH DEFINED 53 3049173 0 446138 D ORACLE CORP COM 68389X105 3145 149778 SH DEFINED 53 105046 0 44732 D ORACLE CORP COM 68389X105 12443 592545 SH DEFINED 54 576583 0 15962 D ORACLE CORP COM 68389X105 862 41058 SH DEFINED 54 39498 0 1560 D ORACLE CORP COM 68389X105 37 1774 SH DEFINED 56 1774 0 0 D OPTIMER PHARMACEUTICALS COM 68401H104 104 12830 SH DEFINED 05 12830 0 0 D OPTIMER PHARMACEUTICALS COM 68401H104 131 16126 SH DEFINED 14 16126 0 0 D OPTIMER PHARMACEUTICALS COM 68401H104 221 27304 SH DEFINED 15 11463 0 15841 D OPTIMER PHARMACEUTICALS COM 68401H104 68 8435 SH DEFINED 53 8435 0 0 D OPTIONSXPRESS HLDGS INC COM 684010101 302 13500 SH DEFINED 09 13500 0 0 D OPTIONSXPRESS HLDGS INC COM 684010101 3519 157527 SH DEFINED 14 154027 3500 0 D OPTIONSXPRESS HLDGS INC COM 684010101 112 5000 SH DEFINED 14 5000 0 0 D OPTIONSXPRESS HLDGS INC COM 684010101 6416 287178 SH DEFINED 15 257715 0 29463 D OPTIONSXPRESS HLDGS INC COM 684010101 5337 238900 SH DEFINED 22 238900 0 0 D OPTIONSXPRESS HLDGS INC COM 684010101 264 11800 SH DEFINED 22 0 11800 0 D OPTIONSXPRESS HLDGS INC COM 684010101 779 34860 SH DEFINED 53 14962 0 19898 D OPTIUM CORP COM 68402T107 12 1620 SH DEFINED 05 1620 0 0 D OPTIUM CORP COM 68402T107 71 9789 SH DEFINED 14 9789 0 0 D OPTIUM CORP COM 68402T107 23 3136 SH DEFINED 15 3136 0 0 D OPTIUM CORP COM 68402T107 39 5369 SH DEFINED 53 4705 0 664 D ORASURE TECHNOLOGIES IN COM 68554V108 41 11000 SH DEFINED 05 11000 0 0 D ORASURE TECHNOLOGIES IN COM 68554V108 4 1000 SH DEFINED 07 1000 0 0 D ORASURE TECHNOLOGIES IN COM 68554V108 375 100381 SH DEFINED 14 100381 0 0 D ORASURE TECHNOLOGIES IN COM 68554V108 214 57271 SH DEFINED 15 20377 0 36894 D ORASURE TECHNOLOGIES IN COM 68554V108 62 16524 SH DEFINED 53 16379 0 145 D ORBCOMM INC COM 68555P100 5 931 SH DEFINED 05 931 0 0 D ORBCOMM INC COM 68555P100 248 43504 SH DEFINED 14 43504 0 0 D ORBCOMM INC COM 68555P100 161 28207 SH DEFINED 15 12917 0 15290 D ORBCOMM INC COM 68555P100 197 34537 SH DEFINED 53 10665 0 23872 D ORBIT INTL CORP COM 685559304 83 11787 SH DEFINED 14 11787 0 0 D ORBIT INTL CORP COM 685559304 40 5624 SH DEFINED 15 5624 0 0 D ORBITAL SCIENCES CORP COM 685564106 9 400 SH DEFINED 05 400 0 0 D ORBITAL SCIENCES CORP COM 685564106 796 33800 SH DEFINED 09 33800 0 0 D ORBITAL SCIENCES CORP COM 685564106 3107 131863 SH DEFINED 14 131863 0 0 D ORBITAL SCIENCES CORP COM 685564106 26368 1119196 SH DEFINED 15 1075958 0 43238 D ORBITAL SCIENCES CORP COM 685564106 7460 316650 SH DEFINED 22 316650 0 0 D ORBITAL SCIENCES CORP COM 685564106 61 2600 SH DEFINED 22 0 2600 0 D ORBITAL SCIENCES CORP COM 685564106 888 37711 SH DEFINED 53 30234 0 7477 D ORBITZ WORLDWIDE INC COM 68557K109 205 40860 SH DEFINED 14 40860 0 0 D ORBITZ WORLDWIDE INC COM 68557K109 176 35102 SH DEFINED 15 12198 0 22904 D ORBITZ WORLDWIDE INC COM 68557K109 63 12635 SH DEFINED 53 12635 0 0 D ORCHID CELLMARK INC COM 68573C107 119 45711 SH DEFINED 14 45711 0 0 D ORCHID CELLMARK INC COM 68573C107 40 15381 SH DEFINED 15 4181 0 11200 D O REILLY AUTOMOTIVE INC COM 686091109 31 1380 SH DEFINED 03 0 0 1380 D O REILLY AUTOMOTIVE INC COM 686091109 84 3775 SH DEFINED 05 3775 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 41 1850 SH DEFINED 06 1750 0 100 D O REILLY AUTOMOTIVE INC COM 686091109 1 40 SH DEFINED 07 40 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 6447 288455 SH DEFINED 14 287355 0 1100 D O REILLY AUTOMOTIVE INC COM 686091109 67 3000 SH DEFINED 14 3000 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 6109 273338 SH DEFINED 15 195515 0 77823 D O REILLY AUTOMOTIVE INC COM 686091109 7 300 SH DEFINED 1545 300 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 11624 520100 SH DEFINED 22 520100 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 92 4120 SH DEFINED 41 4120 0 0 D O REILLY AUTOMOTIVE INC COM 686091109 770 34457 SH DEFINED 53 25878 0 8579 D O REILLY AUTOMOTIVE INC COM 686091109 5084 227493 SH DEFINED 56 227493 0 0 D OREXIGEN THERAPEUTICS I COM 686164104 233 29576 SH DEFINED 14 29576 0 0 D OREXIGEN THERAPEUTICS I COM 686164104 44 5556 SH DEFINED 15 5556 0 0 D OREXIGEN THERAPEUTICS I COM 686164104 49 6174 SH DEFINED 53 6174 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 141 9900 SH DEFINED 05 9900 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 1381 96844 SH DEFINED 09 96200 0 644 D ORIENTAL FINL GROUP INC COM 68618W100 34 2400 SH DEFINED 0918 2400 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 927 64977 SH DEFINED 14 64977 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 3890 272770 SH DEFINED 15 254166 0 18604 D ORIENTAL FINL GROUP INC COM 68618W100 2433 170600 SH DEFINED 22 170600 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 195 13700 SH DEFINED 22 0 13700 0 D ORIENTAL FINL GROUP INC COM 68618W100 14 973 SH DEFINED 42 973 0 0 D ORIENTAL FINL GROUP INC COM 68618W100 119 8346 SH DEFINED 53 8236 0 110 D ORION ENERGY SYSTEMS IN COM 686275108 4180 417968 SH DEFINED 03 332013 0 85955 D ORION ENERGY SYSTEMS IN COM 686275108 123 12250 SH DEFINED 05 12250 0 0 D ORION ENERGY SYSTEMS IN COM 686275108 58 5750 SH DEFINED 14 5750 0 0 D ORION ENERGY SYSTEMS IN COM 686275108 24 2362 SH DEFINED 15 2362 0 0 D ORION ENERGY SYSTEMS IN COM 686275108 556 55620 SH DEFINED 34 55620 0 0 D ORION ENERGY SYSTEMS IN COM 686275108 31 3050 SH DEFINED 53 3050 0 0 D ORION MARINE GROUP INC COM 68628V308 203 14380 SH DEFINED 14 14380 0 0 D ORION MARINE GROUP INC COM 68628V308 289 20436 SH DEFINED 15 6849 0 13587 D ORION MARINE GROUP INC COM 68628V308 106 7525 SH DEFINED 53 7525 0 0 D ORITANI FINL CORP COM 686323106 280 17495 SH DEFINED 14 17495 0 0 D ORITANI FINL CORP COM 686323106 62 3860 SH DEFINED 15 3860 0 0 D ORITANI FINL CORP COM 686323106 80 4983 SH DEFINED 53 4506 0 477 D ORIX CORP SPON 686330101 835 11571 SH DEFINED 14 11371 0 200 D ORIX CORP SPON 686330101 45 625 SH DEFINED 14 0 625 0 D ORIX CORP SPON 686330101 866 12000 SH DEFINED 53 0 0 12000 D ORLEANS HOMEBUILDERS IN COM 686588104 99 27119 SH DEFINED 14 27119 0 0 D ORLEANS HOMEBUILDERS IN COM 686588104 6 1734 SH DEFINED 15 860 0 874 D ORLEANS HOMEBUILDERS IN COM 686588104 0 75 SH DEFINED 53 0 0 75 D ORMAT TECHNOLOGIES INC COM 686688102 1806 36727 SH DEFINED 14 36727 0 0 D ORMAT TECHNOLOGIES INC COM 686688102 877 17837 SH DEFINED 15 6602 0 11235 D ORMAT TECHNOLOGIES

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INC COM 686688102 321 6524 SH DEFINED 53 5948 0 576 D ORTHOLOGIC CORP COM 68750J107 57 57245 SH DEFINED 14 57245 0 0 D ORTHOLOGIC CORP COM 68750J107 22 22277 SH DEFINED 15 8777 0 13500 D ORTHOVITA INC COM 68750U102 139 67844 SH DEFINED 14 67844 0 0 D ORTHOVITA INC COM 68750U102 95 46522 SH DEFINED 15 19696 0 26826 D ORTHOVITA INC COM 68750U102 48 23185 SH DEFINED 53 23185 0 0 D OSCIENT PHARMACEUTICALS COM 68812R303 6 4523 SH DEFINED 05 4523 0 0 D OSCIENT PHARMACEUTICALS COM 68812R303 2 1666 SH DEFINED 07 0 0 1666 D OSCIENT PHARMACEUTICALS COM 68812R303 18 12412 SH DEFINED 14 12412 0 0 D OSCIENT PHARMACEUTICALS COM 68812R303 6 4064 SH DEFINED 15 4064 0 0 D OSHKOSH CORP COM 688239201 92 4470 SH DEFINED 05 4470 0 0 D OSHKOSH CORP COM 688239201 1 30 SH DEFINED 05 30 0 0 D OSHKOSH CORP COM 688239201 16 768 SH DEFINED 06 768 0 0 D OSHKOSH CORP COM 688239201 13806 667300 SH DEFINED 09 223700 0 443600 D OSHKOSH CORP COM 688239201 58 2800 SH DEFINED 0918 2800 0 0 D OSHKOSH CORP COM 688239201 6350 306891 SH DEFINED 14 269781 0 37110 D OSHKOSH CORP COM 688239201 9 414 SH DEFINED 14 184 230 0 D OSHKOSH CORP COM 688239201 6412 309910 SH DEFINED 15 178602 0 131308 D OSHKOSH CORP COM 688239201 4 200 SH DEFINED 1545 200 0 0 D OSHKOSH CORP COM 688239201 4641 224300 SH DEFINED 22 224300 0 0 D OSHKOSH CORP COM 688239201 12 600 SH DEFINED 22 0 600 0 D OSHKOSH CORP COM 688239201 763 36900 SH DEFINED 2209 0 36900 0 D OSHKOSH CORP COM 688239201 2179 105297 SH DEFINED 42 105297 0 0 D OSHKOSH CORP COM 688239201 831 40179 SH DEFINED 53 19511 0 20668 D OSHKOSH CORP COM 688239201 5 250 SH DEFINED 54 250 0 0 D OSIRIS THERAPEUTICS INC COM 68827R108 402 31269 SH DEFINED 14 31269 0 0 D OSIRIS THERAPEUTICS INC COM 68827R108 57 4442 SH DEFINED 15 4442 0 0 D OSIRIS THERAPEUTICS INC COM 68827R108 67 5234 SH DEFINED 53 5234 0 0 D OSTEOTECH INC COM 688582105 283 49768 SH DEFINED 14 49768 0 0 D OSTEOTECH INC COM 688582105 43 7589 SH DEFINED 15 7589 0 0 D OSTEOTECH INC COM 688582105 262 46050 SH DEFINED 22 46050 0 0 D OSTEOTECH INC COM 688582105 6 1000 SH DEFINED 22 0 1000 0 D OSTEOTECH INC COM 688582105 2 326 SH DEFINED 53 0 0 326 D OTTER TAIL CORP COM 689648103 408 10520 SH DEFINED 05 10520 0 0 D OTTER TAIL CORP COM 689648103 7 180 SH DEFINED 05 180 0 0 D OTTER TAIL CORP COM 689648103 2724 70145 SH DEFINED 14 70145 0 0 D OTTER TAIL CORP COM 689648103 31 800 SH DEFINED 14 800 0 0 D OTTER TAIL CORP COM 689648103 1178 30344 SH DEFINED 15 13122 0 17222 D OTTER TAIL CORP COM 689648103 6100 157100 SH DEFINED 22 157100 0 0 D OTTER TAIL CORP COM 689648103 1432 36873 SH DEFINED 53 24628 0 12245 D OTTER TAIL CORP COM 689648103 12 300 SH DEFINED 53 300 0 0 D OUTDOOR CHANNEL HLDGS I COM 690027206 224 32073 SH DEFINED 14 32073 0 0 D OUTDOOR CHANNEL HLDGS I COM 690027206 39 5632 SH DEFINED 15 5632 0 0 D OUTDOOR CHANNEL HLDGS I COM 690027206 39 5645 SH DEFINED 53 5645 0 0 D OVERHILL FARMS INC COM 690212105 213 30611 SH DEFINED 14 30611 0 0 D OVERLAND STORAGE INC COM 690310107 26 22059 SH DEFINED 14 22059 0 0 D OVERLAND STORAGE INC COM 690310107 5 4031 SH DEFINED 15 4031 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 11 140 SH DEFINED 05 140 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 16 200 SH DEFINED 06 200 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 6914 86943 SH DEFINED 14 86683 0 260 D OVERSEAS SHIPHOLDING GR COM 690368105 13 159 SH DEFINED 14 159 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 6859 86256 SH DEFINED 15 67328 0 18928 D OVERSEAS SHIPHOLDING GR COM 690368105 8 100 SH DEFINED 1545 100 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 4292 53970 SH DEFINED 22 53970 0 0 D OVERSEAS SHIPHOLDING GR COM 690368105 887 11153 SH DEFINED 53 6496 0 4657 D OVERSTOCK COM INC DEL COM 690370101 80 3100 SH DEFINED 05 3100 0 0 D OVERSTOCK COM INC DEL COM 690370101 919 35400 SH DEFINED 09 35400 0 0 D OVERSTOCK COM INC DEL COM 690370101 932 35921 SH DEFINED 14 35921 0 0 D OVERSTOCK COM INC DEL COM 690370101 436 16809 SH DEFINED 15 6729 0 10080 D OVERSTOCK COM INC DEL COM 690370101 142 5490 SH DEFINED 53 5490 0 0 D OWENS & MINOR INC NEW COM 690732102 278 6080 SH DEFINED 05 6080 0 0 D OWENS & MINOR INC NEW COM 690732102 23 504 SH DEFINED 06 504 0 0 D OWENS & MINOR INC NEW COM 690732102 613 13406 SH DEFINED 09 12900 0 506 D OWENS & MINOR INC NEW COM 690732102 23 500 SH DEFINED 0918 500 0 0 D OWENS & MINOR INC NEW COM 690732102 5185 113476 SH DEFINED 14 113241 0 235 D OWENS & MINOR INC NEW COM 690732102 4 85 SH DEFINED 14 85 0 0 D OWENS & MINOR INC NEW COM 690732102 23880 522653 SH DEFINED 15 495881 0 26772 D OWENS & MINOR INC NEW COM 690732102 9508 208100 SH DEFINED 22 208100 0 0 D OWENS & MINOR INC NEW COM 690732102 73 1600 SH DEFINED 22 0 1600 0 D OWENS & MINOR INC NEW COM 690732102 32 695 SH DEFINED 42 695 0 0 D OWENS & MINOR INC NEW COM 690732102 864 18908 SH DEFINED 53 14390 0 4518 D OWENS CORNING NEW COM 690742101 88 3870 SH DEFINED 05 3870 0 0 D OWENS CORNING NEW COM 690742101 4378 192426 SH DEFINED 14 192019 0 407 D OWENS CORNING NEW COM 690742101 56 2469 SH DEFINED 14 1269 1200 0 D OWENS CORNING NEW COM 690742101 2697 118550 SH DEFINED 15 55411 0 63139 D OWENS CORNING NEW COM 690742101 5 200 SH DEFINED 1545 200 0 0 D OWENS CORNING NEW COM 690742101 4 190 SH DEFINED 41 190 0 0 D OWENS CORNING NEW COM 690742101 232 10195 SH DEFINED 53 10195 0 0 D OWENS ILL INC COM 690768403 4127 99000 SH DEFINED 03 99000 0 0 D OWENS ILL INC COM 690768403 769 18456 SH DEFINED 05 18456 0 0 D OWENS ILL INC COM 690768403 4 100 SH DEFINED 05 100 0 0 D OWENS ILL INC COM 690768403 13 310 SH DEFINED 06 310 0 0 D OWENS ILL INC COM 690768403 64970 1558400 SH DEFINED 09 458000 0 1100400 D OWENS ILL INC COM 690768403 12874 308800 SH DEFINED 09 0 0 308800 D OWENS ILL INC COM 690768403 154 3700 SH DEFINED 0918 3700 0 0 D OWENS ILL INC COM 690768403 16974 407138 SH DEFINED 14 397638 0 9500 D OWENS ILL INC COM 690768403 298 7144 SH DEFINED 14 6897 247 0 D OWENS ILL INC COM 690768403 37158 891301 SH DEFINED 15 782144 0 109157 D OWENS ILL INC COM 690768403 13 300 SH DEFINED 1545 300 0 0 D OWENS ILL INC COM 690768403 13490 323568 SH DEFINED 22 323568 0 0 D OWENS ILL INC COM 690768403 1455 34900 SH DEFINED 2209 0 34900 0 D OWENS ILL INC COM 690768403 2251 54000 SH DEFINED 34 54000 0 0 D OWENS ILL INC COM 690768403 182 4354 SH DEFINED 39 0 4354 0 D OWENS ILL INC COM 690768403 16 390 SH DEFINED 41 390 0 0 D OWENS ILL INC COM 690768403 840 20137 SH DEFINED 53 17421 0 2716 D OXFORD INDS INC COM 691497309 76 3970

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SH DEFINED 05 3970 0 0 D OXFORD INDS INC COM 691497309 1506 78640 SH DEFINED 14 77115 0 1525 D OXFORD INDS INC COM 691497309 45 2375 SH DEFINED 14 0 2375 0 D OXFORD INDS INC COM 691497309 435 22718 SH DEFINED 15 10217 0 12501 D OXFORD INDS INC COM 691497309 512 26750 SH DEFINED 22 26750 0 0 D OXFORD INDS INC COM 691497309 10 500 SH DEFINED 22 0 500 0 D OXFORD INDS INC COM 691497309 203 10614 SH DEFINED 53 4970 0 5644 D OXFORD INDS INC COM 691497309 6 320 SH DEFINED 54 320 0 0 D OXIGENE INC COM 691828107 1 725 SH DEFINED 05 725 0 0 D OXIGENE INC COM 691828107 43 34542 SH DEFINED 14 34542 0 0 D P A M TRANSN SVCS INC COM 693149106 213 19978 SH DEFINED 14 19978 0 0 D P A M TRANSN SVCS INC COM 693149106 16 1477 SH DEFINED 15 1477 0 0 D P A M TRANSN SVCS INC COM 693149106 41 3862 SH DEFINED 53 0 0 3862 D P C CONNECTION COM 69318J100 228 24500 SH DEFINED 09 24500 0 0 D P C CONNECTION COM 69318J100 306 32902 SH DEFINED 14 32902 0 0 D P C CONNECTION COM 69318J100 56 5983 SH DEFINED 15 5983 0 0 D P C CONNECTION COM 69318J100 108 11574 SH DEFINED 53 3314 0 8260 D PC MALL INC COM 69323K100 335 24675 SH DEFINED 14 24675 0 0 D PC MALL INC COM 69323K100 105 7771 SH DEFINED 15 3290 0 4481 D PC MALL INC COM 69323K100 99 7282 SH DEFINED 53 3890 0 3392 D PCM FUND INC COM 69323T101 148 14700 SH DEFINED 14 14700 0 0 D PC-TEL INC COM 69325Q105 1026 107030 SH DEFINED 03 107030 0 0 D PC-TEL INC COM 69325Q105 132 13800 SH DEFINED 05 13800 0 0 D PC-TEL INC COM 69325Q105 581 60572 SH DEFINED 14 60572 0 0 D PC-TEL INC COM 69325Q105 272 28354 SH DEFINED 15 12054 0 16300 D PC-TEL INC COM 69325Q105 515 53750 SH DEFINED 22 53750 0 0 D PC-TEL INC COM 69325Q105 7 700 SH DEFINED 22 0 700 0 D PC-TEL INC COM 69325Q105 73 7614 SH DEFINED 53 7340 0 274 D PDF SOLUTIONS INC COM 693282105 160 26853 SH DEFINED 14 26853 0 0 D PDF SOLUTIONS INC COM 693282105 24 4067 SH DEFINED 15 4067 0 0 D PDI INC COM 69329V100 254 29140 SH DEFINED 03 29140 0 0 D PDI INC COM 69329V100 148 17011 SH DEFINED 14 17011 0 0 D PDI INC COM 69329V100 12 1406 SH DEFINED 15 1406 0 0 D PDL BIOPHARMA INC COM 69329Y104 210 19740 SH DEFINED 05 19740 0 0 D PDL BIOPHARMA INC COM 69329Y104 23 2195 SH DEFINED 06 2195 0 0 D PDL BIOPHARMA INC COM 69329Y104 10169 957500 SH DEFINED 09 23600 0 933900 D PDL BIOPHARMA INC COM 69329Y104 3059 288084 SH DEFINED 14 283774 3200 1110 D PDL BIOPHARMA INC COM 69329Y104 2 210 SH DEFINED 14 210 0 0 D PDL BIOPHARMA INC COM 69329Y104 2885 271668 SH DEFINED 15 190165 0 81503 D PDL BIOPHARMA INC COM 69329Y104 2510 236350 SH DEFINED 22 236350 0 0 D PDL BIOPHARMA INC COM 69329Y104 1807 170157 SH DEFINED 53 54769 0 115388 D PG&E CORP COM 69331C108 7359 185409 SH DEFINED 03 176119 0 9290 D PG&E CORP COM 69331C108 3 66 SH DEFINED 04 66 0 0 D PG&E CORP COM 69331C108 1394 35119 SH DEFINED 05 35119 0 0 D PG&E CORP COM 69331C108 15 370 SH DEFINED 05 370 0 0 D PG&E CORP COM 69331C108 833 20990 SH DEFINED 06 20990 0 0 D PG&E CORP COM 69331C108 52 1310 SH DEFINED 06 980 330 0 D PG&E CORP COM 69331C108 122 3080 SH DEFINED 07 3080 0 0 D PG&E CORP COM 69331C108 1877 47300 SH DEFINED 09 6500 0 40800 D PG&E CORP COM 69331C108 54712 1378484 SH DEFINED 14 1333622 7100 37762 D PG&E CORP COM 69331C108 107 2690 SH DEFINED 14 1912 778 0 D PG&E CORP COM 69331C108 48395 1219334 SH DEFINED 15 644401 0 574933 D PG&E CORP COM 69331C108 24 600 SH DEFINED 1545 600 0 0 D PG&E CORP COM 69331C108 14713 370702 SH DEFINED 22 370702 0 0 D PG&E CORP COM 69331C108 48 1200 SH DEFINED 22 0 1200 0 D PG&E CORP COM 69331C108 3868 97450 SH DEFINED 2215 0 97450 0 D PG&E CORP COM 69331C108 15 380 SH DEFINED 41 330 0 50 D PG&E CORP COM 69331C108 8609 216898 SH DEFINED 53 161040 0 55858 D PG&E CORP COM 69331C108 120 3015 SH DEFINED 53 245 0 2770 D PG&E CORP COM 69331C108 8 200 SH DEFINED 54 200 0 0 D PFF BANCORP INC COM 69331W104 57 52596 SH DEFINED 14 52596 0 0 D PFF BANCORP INC COM 69331W104 3 2659 SH DEFINED 15 2659 0 0 D PFF BANCORP INC COM 69331W104 1 1329 SH DEFINED 53 0 0 1329 D PHH CORP COM 693320202 3 195 SH DEFINED 05 195 0 0 D PHH CORP COM 693320202 1747 113801 SH DEFINED 14 111301 2500 0 D PHH CORP COM 693320202 4 283 SH DEFINED 14 117 166 0 D PHH CORP COM 693320202 1015 66118 SH DEFINED 15 30874 0 35244 D PHH CORP COM 693320202 367 23891 SH DEFINED 53 18937 0 4954 D PHH CORP COM 693320202 6 380 SH DEFINED 54 380 0 0 D PHH CORP COM 693320202 31 2000 SH DEFINED 54 0 0 2000 D P F CHANGS CHINA BISTRO COM 69333Y108 4337 194153 SH DEFINED 03 169090 0 25063 D P F CHANGS CHINA BISTRO COM 69333Y108 7 300 SH DEFINED 04 300 0 0 D P F CHANGS CHINA BISTRO COM 69333Y108 483 21630 SH DEFINED 05 21630 0 0 D P F CHANGS CHINA BISTRO COM 69333Y108 4 200 SH DEFINED 07 200 0 0 D P F CHANGS CHINA BISTRO COM 69333Y108 1617 72378 SH DEFINED 14 70203 0 2175 D P F CHANGS CHINA BISTRO COM 69333Y108 75 3375 SH DEFINED 14 0 3375 0 D P F CHANGS CHINA BISTRO COM 69333Y108 836 37421 SH DEFINED 15 16327 0 21094 D P F CHANGS CHINA BISTRO COM 69333Y108 2265 101410 SH DEFINED 22 101410 0 0 D P F CHANGS CHINA BISTRO COM 69333Y108 27 1200 SH DEFINED 22 0 1200 0 D P F CHANGS CHINA BISTRO COM 69333Y108 219 9821 SH DEFINED 53 8760 0 1061 D PHI INC COM 69336T205 6 150 SH DEFINED 05 150 0 0 D PHI INC COM 69336T205 125 3100 SH DEFINED 09 3100 0 0 D PHI INC COM 69336T205 1126 28021 SH DEFINED 14 28021 0 0 D PHI INC COM 69336T205 501 12480 SH DEFINED 15 6315 0 6165 D PHI INC COM 69336T205 329 8192 SH DEFINED 53 4786 0 3406 D PICO HLDGS INC COM 693366205 22 500 SH DEFINED 0918 500 0 0 D PICO HLDGS INC COM 693366205 1420 32676 SH DEFINED 14 32676 0 0 D PICO HLDGS INC COM 693366205 809 18610 SH DEFINED 15 7083 0 11527 D PICO HLDGS INC COM 693366205 251 5779 SH DEFINED 53 5620 0 159 D PLC SYS INC COM 69341D104 7 19960 SH DEFINED 14 19960 0 0 D PLX TECHNOLOGY INC COM 693417107 402 52642 SH DEFINED 14 52642 0 0 D PLX TECHNOLOGY INC COM 693417107 209 27389 SH DEFINED 15 13000 0 14389 D PLX TECHNOLOGY INC COM 693417107 75 9833 SH DEFINED 53 9833 0 0 D PMA CAP CORP CL A 693419202 134 14560 SH DEFINED 05 14560 0 0 D PMA CAP CORP CL A 693419202 566 61427 SH DEFINED 14 61427 0 0 D PMA CAP CORP CL A 693419202 1794 194779 SH DEFINED 15 16494 0 178285 D PMA CAP CORP CL A 693419202 235 25535 SH DEFINED 53 11235 0 14300 D PMC COML TR SH B 693434102 163 20396 SH DEFINED 14 20396 0 0 D PMC COML TR SH B 693434102 23 2900 SH DEFINED 15 2900 0 0 D PMC COML TR SH B 693434102 72 9043 SH DEFINED 53 0 0 9043 D PMC-SIERRA INC COM 69344F106 5348 699937 SH DEFINED 03 520540 0 179397 D PMC-SIERRA INC COM 69344F106 638 83490 SH DEFINED 05 83490 0 0 D PMC-SIERRA

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INC COM 69344F106 254 33200 SH DEFINED 09 33200 0 0 D PMC-SIERRA INC COM 69344F106 3457 452472 SH DEFINED 14 452472 0 0 D PMC-SIERRA INC COM 69344F106 101 13200 SH DEFINED 14 13200 0 0 D PMC-SIERRA INC COM 69344F106 1855 242820 SH DEFINED 15 97194 0 145626 D PMC-SIERRA INC COM 69344F106 907 118680 SH DEFINED 34 118680 0 0 D PMC-SIERRA INC COM 69344F106 583 76270 SH DEFINED 53 76270 0 0 D PMI GROUP INC COM 69344M101 44 22370 SH DEFINED 05 22370 0 0 D PMI GROUP INC COM 69344M101 2 1230 SH DEFINED 06 1230 0 0 D PMI GROUP INC COM 69344M101 0 94 SH DEFINED 07 94 0 0 D PMI GROUP INC COM 69344M101 458 234987 SH DEFINED 14 234187 0 800 D PMI GROUP INC COM 69344M101 4 1840 SH DEFINED 14 1840 0 0 D PMI GROUP INC COM 69344M101 347 178189 SH DEFINED 15 119770 0 58419 D PMI GROUP INC COM 69344M101 316 162060 SH DEFINED 22 162060 0 0 D PMI GROUP INC COM 69344M101 5 2465 SH DEFINED 41 2465 0 0 D PMI GROUP INC COM 69344M101 117 59892 SH DEFINED 53 39055 0 20837 D PNC FINL SVCS GROUP INC COM 693475105 34396 602390 SH DEFINED 03 450010 0 152380 D PNC FINL SVCS GROUP INC COM 693475105 795 13924 SH DEFINED 04 13924 0 0 D PNC FINL SVCS GROUP INC COM 693475105 120 2100 SH DEFINED 04 310 1790 0 D PNC FINL SVCS GROUP INC COM 693475105 18087 316757 SH DEFINED 05 316397 130 230 D PNC FINL SVCS GROUP INC COM 693475105 1638 28685 SH DEFINED 05 25205 2700 780 D PNC FINL SVCS GROUP INC COM 693475105 5756 100809 SH DEFINED 06 100439 0 370 D PNC FINL SVCS GROUP INC COM 693475105 60 1050 SH DEFINED 06 910 140 0 D PNC FINL SVCS GROUP INC COM 693475105 2375 41599 SH DEFINED 07 39539 360 1700 D PNC FINL SVCS GROUP INC COM 693475105 185 3240 SH DEFINED 07 850 2390 0 D PNC FINL SVCS GROUP INC COM 693475105 106389 1863205 SH DEFINED 14 1847125 7600 8480 D PNC FINL SVCS GROUP INC COM 693475105 16792 294082 SH DEFINED 14 124387 150375 19320 D PNC FINL SVCS GROUP INC COM 693475105 54271 950451 SH DEFINED 15 365173 0 585278 D PNC FINL SVCS GROUP INC COM 693475105 30 525 SH DEFINED 1545 525 0 0 D PNC FINL SVCS GROUP INC COM 693475105 63693 1115467 SH DEFINED 22 1115467 0 0 D PNC FINL SVCS GROUP INC COM 693475105 69 1200 SH DEFINED 22 0 1200 0 D PNC FINL SVCS GROUP INC COM 693475105 4558 79823 SH DEFINED 2215 0 79823 0 D PNC FINL SVCS GROUP INC COM 693475105 297 5200 SH DEFINED 39 5200 0 0 D PNC FINL SVCS GROUP INC COM 693475105 1939 33950 SH DEFINED 41 33710 0 240 D PNC FINL SVCS GROUP INC COM 693475105 222 3880 SH DEFINED 41 3300 580 0 D PNC FINL SVCS GROUP INC COM 693475105 412 7218 SH DEFINED 42 7218 0 0 D PNC FINL SVCS GROUP INC COM 693475105 1803 31570 SH DEFINED 45 31570 0 0 D PNC FINL SVCS GROUP INC COM 693475105 15841 277429 SH DEFINED 53 201570 0 75859 D PNC FINL SVCS GROUP INC COM 693475105 1018 17831 SH DEFINED 53 16231 0 1600 D PNC FINL SVCS GROUP INC COM 693475105 228 3992 SH DEFINED 54 3962 0 30 D PNC FINL SVCS GROUP INC COM 693475105 827 14492 SH DEFINED 54 14492 0 0 D POSCO SPON 693483109 15907 122570 SH DEFINED 03 88440 0 34130 D POSCO SPON 693483109 2 16 SH DEFINED 04 16 0 0 D POSCO SPON 693483109 13416 103375 SH DEFINED 05 103375 0 0 D POSCO SPON 693483109 9 70 SH DEFINED 06 70 0 0 D POSCO SPON 693483109 15 118 SH DEFINED 14 118 0 0 D POSCO SPON 693483109 32 250 SH DEFINED 14 250 0 0 D POSCO SPON 693483109 5548 42750 SH DEFINED 22 42750 0 0 D POSCO SPON 693483109 558 4300 SH DEFINED 22 0 4300 0 D POSCO SPON 693483109 79 606 SH DEFINED 41 606 0 0 D POSCO SPON 693483109 655 5050 SH DEFINED 51 5050 0 0 D POSCO SPON 693483109 2 12 SH DEFINED 53 0 0 12 D POSCO SPON 693483109 26 200 SH DEFINED 53 200 0 0 D PNM RES INC COM 69349H107 151 12610 SH DEFINED 05 12610 0 0 D PNM RES INC COM 69349H107 2256 188623 SH DEFINED 14 187803 0 820 D PNM RES INC COM 69349H107 18 1543 SH DEFINED 14 590 953 0 D PNM RES INC COM 69349H107 11926 997133 SH DEFINED 15 945750 0 51383 D PNM RES INC COM 69349H107 2086 174431 SH DEFINED 22 174431 0 0 D PNM RES INC COM 69349H107 21 1735 SH DEFINED 41 1735 0 0 D PNM RES INC COM 69349H107 674 56388 SH DEFINED 53 33066 0 23322 D PNM RES INC COM 69349H107 2 200 SH DEFINED 54 200 0 0 D PPG INDS INC COM 693506107 17 300 SH DEFINED 04 0 300 0 D PPG INDS INC COM 693506107 695 12123 SH DEFINED 05 12123 0 0 D PPG INDS INC COM 693506107 217 3782 SH DEFINED 05 3782 0 0 D PPG INDS INC COM 693506107 317 5517 SH DEFINED 06 5297 0 220 D PPG INDS INC COM 693506107 40 700 SH DEFINED 07 700 0 0 D PPG INDS INC COM 693506107 61139 1065698 SH DEFINED 14 1059398 5000 1300 D PPG INDS INC COM 693506107 16624 289770 SH DEFINED 14 135812 87312 66646 D PPG INDS INC COM 693506107 59086 1029914 SH DEFINED 15 674175 0 355739 D PPG INDS INC COM 693506107 14 250 SH DEFINED 1545 250 0 0 D PPG INDS INC COM 693506107 13046 227395 SH DEFINED 22 227395 0 0 D PPG INDS INC COM 693506107 68 1190 SH DEFINED 22 0 1190 0 D PPG INDS INC COM 693506107 2165 37733 SH DEFINED 2215 0 37733 0 D PPG INDS INC COM 693506107 20 340 SH DEFINED 41 340 0 0 D PPG INDS INC COM 693506107 9589 167139 SH DEFINED 53 108788 0 58351 D PPG INDS INC COM 693506107 755 13154 SH DEFINED 53 10354 0 2800 D PPG INDS INC COM 693506107 23 400 SH DEFINED 54 400 0 0 D PPL CORP COM 69351T106 226 4330 SH DEFINED 04 4330 0 0 D PPL CORP COM 69351T106 2683 51327 SH DEFINED 05 51327 0 0 D PPL CORP COM 69351T106 528 10100 SH DEFINED 05 9600 500 0 D PPL CORP COM 69351T106 1044 19971 SH DEFINED 06 19971 0 0 D PPL CORP COM 69351T106 182 3475 SH DEFINED 07 3475 0 0 D PPL CORP COM 69351T106 188 3600 SH DEFINED 0918 3600 0 0 D PPL CORP COM 69351T106 75810 1450350 SH DEFINED 14 1428358 14200 7792 D PPL CORP COM 69351T106 17424 333337 SH DEFINED 14 139345 181168 12824 D PPL CORP COM 69351T106 64751 1238788 SH DEFINED 15 474241 0 764547 D PPL CORP COM 69351T106 31 600 SH DEFINED 1545 600 0 0 D PPL CORP COM 69351T106 8379 160307 SH DEFINED 22 160307 0 0 D PPL CORP COM 69351T106 68 1300 SH DEFINED 22 0 1300 0 D PPL CORP COM 69351T106 4495 86000 SH DEFINED 2215 0 86000 0 D PPL CORP COM 69351T106 166 3172 SH DEFINED 41 3172 0 0 D PPL CORP COM 69351T106 8 150 SH DEFINED 41 150 0 0 D PPL CORP COM 69351T106 11449 219029 SH DEFINED 53 177592 0 41437 D PPL CORP COM 69351T106 2702 51700 SH DEFINED 53 49500 0 2200 D PPL CORP COM 69351T106 21 400 SH DEFINED 54 400 0 0 D PRG-SCHULTZ INTERNATION COM 69357C503 69 7330 SH DEFINED 05 7330 0 0 D PRG-SCHULTZ INTERNATION COM 69357C503 367 38959 SH DEFINED 14 38959 0 0 D PRG-SCHULTZ INTERNATION COM 69357C503 105 11200 SH DEFINED 15 5126 0 6074 D PRG-SCHULTZ INTERNATION COM 69357C503 49 5250 SH DEFINED 53 5250 0 0 D PS BUSINESS PKS INC CAL COM 69360J107 542 10500 SH DEFINED 05 10500 0 0 D PS BUSINESS

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PKS INC CAL COM 69360J107 6 120 SH DEFINED 05 120 0 0 D PS BUSINESS PKS INC CAL COM 69360J107 1 18 SH
 DEFINED 06 18 0 0 D PS BUSINESS PKS INC CAL COM 69360J107 1865 36151 SH DEFINED 14 36151 0 0 D PS BUSINESS
 PKS INC CAL COM 69360J107 1164 22558 SH DEFINED 15 10770 0 11788 D PS BUSINESS PKS INC CAL COM 69360J107
 2288 44350 SH DEFINED 22 44350 0 0 D PS BUSINESS PKS INC CAL COM 69360J107 31 600 SH DEFINED 22 0 600 0 D PS
 BUSINESS PKS INC CAL COM 69360J107 14 280 SH DEFINED 41 280 0 0 D PS BUSINESS PKS INC CAL COM 69360J107
 910 17635 SH DEFINED 53 5365 0 12270 D PSS WORLD MED INC COM 69366A100 4906 300996 SH DEFINED 03 222685 0
 78311 D PSS WORLD MED INC COM 69366A100 455 27930 SH DEFINED 05 27930 0 0 D PSS WORLD MED INC COM
 69366A100 2257 138451 SH DEFINED 14 136401 0 2050 D PSS WORLD MED INC COM 69366A100 53 3250 SH DEFINED 14
 0 3250 0 D PSS WORLD MED INC COM 69366A100 1582 97075 SH DEFINED 15 48998 0 48077 D PSS WORLD MED INC
 COM 69366A100 3193 195900 SH DEFINED 22 195900 0 0 D PSS WORLD MED INC COM 69366A100 47 2900 SH DEFINED
 22 0 2900 0 D PSS WORLD MED INC COM 69366A100 824 50580 SH DEFINED 34 50580 0 0 D PSS WORLD MED INC COM
 69366A100 919 56388 SH DEFINED 53 21679 0 34709 D PSS WORLD MED INC COM 69366A100 10 640 SH DEFINED 56 640
 0 0 D PACCAR INC COM 693718108 855 20433 SH DEFINED 05 20343 0 90 D PACCAR INC COM 693718108 5 115 SH
 DEFINED 05 115 0 0 D PACCAR INC COM 693718108 147 3515 SH DEFINED 06 3515 0 0 D PACCAR INC COM 693718108
 420 10050 SH DEFINED 0918 10050 0 0 D PACCAR INC COM 693718108 57380 1371738 SH DEFINED 14 1362506 9000 232
 D PACCAR INC COM 693718108 633 15128 SH DEFINED 14 14985 143 0 D PACCAR INC COM 693718108 40416 966198 SH
 DEFINED 15 376985 0 589213 D PACCAR INC COM 693718108 26 625 SH DEFINED 1545 625 0 0 D PACCAR INC COM
 693718108 5257 125664 SH DEFINED 22 125664 0 0 D PACCAR INC COM 693718108 53 1275 SH DEFINED 22 0 1275 0 D
 PACCAR INC COM 693718108 3535 84502 SH DEFINED 2215 0 84502 0 D PACCAR INC COM 693718108 1517 36257 SH
 DEFINED 41 36257 0 0 D PACCAR INC COM 693718108 14 337 SH DEFINED 41 337 0 0 D PACCAR INC COM 693718108
 9373 224082 SH DEFINED 53 202514 0 21568 D PACER INTL INC TENN COM 69373H106 63 2930 SH DEFINED 05 2930 0 0 D
 PACER INTL INC TENN COM 69373H106 869 40422 SH DEFINED 09 38700 0 1722 D PACER INTL INC TENN COM
 69373H106 271 12600 SH DEFINED 0918 12600 0 0 D PACER INTL INC TENN COM 69373H106 2429 112945 SH DEFINED 14
 111645 1300 0 D PACER INTL INC TENN COM 69373H106 5760 267797 SH DEFINED 15 237119 0 30678 D PACER INTL INC
 TENN COM 69373H106 3904 181500 SH DEFINED 22 181500 0 0 D PACER INTL INC TENN COM 69373H106 248 11550 SH
 DEFINED 22 0 11550 0 D PACER INTL INC TENN COM 69373H106 16 760 SH DEFINED 41 760 0 0 D PACER INTL INC TENN
 COM 69373H106 51 2389 SH DEFINED 42 2389 0 0 D PACER INTL INC TENN COM 69373H106 1188 55243 SH DEFINED 53
 12448 0 42795 D PACIFIC CAP BANCORP NEW COM 69404P101 12151 881786 SH DEFINED 03 753264 0 128522 D PACIFIC
 CAP BANCORP NEW COM 69404P101 339 24620 SH DEFINED 05 24620 0 0 D PACIFIC CAP BANCORP NEW COM
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 40600 0 0 D PACIFIC CAP BANCORP NEW COM 69404P101 10 700 SH DEFINED 0918 700 0 0 D PACIFIC CAP BANCORP
 NEW COM 69404P101 1462 106089 SH DEFINED 14 106089 0 0 D PACIFIC CAP BANCORP NEW COM 69404P101 758 55011
 SH DEFINED 15 21223 0 33788 D PACIFIC CAP BANCORP NEW COM 69404P101 1535 111400 SH DEFINED 22 111400 0 0 D
 PACIFIC CAP BANCORP NEW COM 69404P101 805 58385 SH DEFINED 53 19936 0 38449 D PACIFIC CONTINENTAL COR
 COM 69412V108 78 7110 SH DEFINED 14 7110 0 0 D PACIFIC CONTINENTAL COR COM 69412V108 82 7491 SH DEFINED
 15 3170 0 4321 D PACIFIC CONTINENTAL COR COM 69412V108 68 6160 SH DEFINED 53 3780 0 2380 D PACIFIC ETHANOL
 INC COM 69423U107 150 83087 SH DEFINED 14 83087 0 0 D PACIFIC ETHANOL INC COM 69423U107 62 34151 SH
 DEFINED 15 19122 0 15029 D PACIFIC ETHANOL INC COM 69423U107 28 15680 SH DEFINED 53 15546 0 134 D PACIFIC
 SUNWEAR CALIF I COM 694873100 2 200 SH DEFINED 06 200 0 0 D PACIFIC SUNWEAR CALIF I COM 694873100 1491
 174745 SH DEFINED 14 174095 0 650 D PACIFIC SUNWEAR CALIF I COM 694873100 1333 156284 SH DEFINED 15 104525 0
 51759 D PACIFIC SUNWEAR CALIF I COM 694873100 1183 138700 SH DEFINED 22 138700 0 0 D PACIFIC SUNWEAR CALIF
 I COM 694873100 296 34677 SH DEFINED 53 34154 0 523 D PACKAGING CORP AMER COM 695156109 39204 1822572 SH
 DEFINED 03 1695776 0 126796 D PACKAGING CORP AMER COM 695156109 5523 256785 SH DEFINED 05 256785 0 0 D
 PACKAGING CORP AMER COM 695156109 8 380 SH DEFINED 05 380 0 0 D PACKAGING CORP AMER COM 695156109 35
 1610 SH DEFINED 06 1610 0 0 D PACKAGING CORP AMER COM 695156109 6 294 SH DEFINED 07 294 0 0 D PACKAGING
 CORP AMER COM 695156109 7016 326154 SH DEFINED 14 325274 0 880 D PACKAGING CORP AMER COM 695156109 68
 3169 SH DEFINED 14 919 2250 0 D PACKAGING CORP AMER COM 695156109 4983 231664 SH DEFINED 15 164525 0 67139
 D PACKAGING CORP AMER COM 695156109 18859 876775 SH DEFINED 22 876775 0 0 D PACKAGING CORP AMER COM
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 22183 0 35302 D PACKAGING CORP AMER COM 695156109 12 560 SH DEFINED 53 560 0 0 D PACTIV CORP COM
 695257105 6846 322450 SH DEFINED 03 209840 0 112610 D PACTIV CORP COM 695257105 256 12050 SH DEFINED 05
 12050 0 0 D PACTIV CORP COM 695257105 5 249 SH DEFINED 06 209 0 40 D PACTIV CORP COM 695257105 30 1400 SH
 DEFINED 0918 1400 0 0 D PACTIV CORP COM 695257105 14210 669336 SH DEFINED 14 653286 16050 0 D PACTIV CORP
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 COM 695263103 31 2100 SH DEFINED 0918 2100 0 0 D PACWEST BANCORP DEL COM 695263103 826 55485 SH DEFINED
 14 55245 0 240 D PACWEST BANCORP DEL COM 695263103 792 53226 SH DEFINED 15 36880 0 16346 D PACWEST
 BANCORP DEL COM 695263103 735 49400 SH DEFINED 22 49400 0 0 D PACWEST BANCORP DEL COM 695263103 293
 19658 SH DEFINED 53 11236 0 8422 D PACWEST BANCORP DEL COM 695263103 4 254 SH DEFINED 53 254 0 0 D PAETEC

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HOLDING CORP COM 695459107 6 990 SH DEFINED 05 990 0 0 D PAETEC HOLDING CORP COM 695459107 19 3062 SH DEFINED 09 0 0 3062 D PAETEC HOLDING CORP COM 695459107 180 28400 SH DEFINED 0918 28400 0 0 D PAETEC HOLDING CORP COM 695459107 1320 207818 SH DEFINED 14 207818 0 0 D PAETEC HOLDING CORP COM 695459107 703 110746 SH DEFINED 15 53388 0 57358 D PAETEC HOLDING CORP COM 695459107 27 4260 SH DEFINED 42 4260 0 0 D PAETEC HOLDING CORP COM 695459107 265 41688 SH DEFINED 53 41688 0 0 D PAIN THERAPEUTICS INC COM 69562K100 199 25200 SH DEFINED 09 25200 0 0 D PAIN THERAPEUTICS INC COM 69562K100 681 86211 SH DEFINED 14 86211 0 0 D PAIN THERAPEUTICS INC COM 69562K100 358 45362 SH DEFINED 15 21119 0 24243 D PAIN THERAPEUTICS INC COM 69562K100 100 12649 SH DEFINED 53 11997 0 652 D PALATIN TECHNOLOGIES IN COM 696077304 0 100 SH DEFINED 06 100 0 0 D PALATIN TECHNOLOGIES IN COM 696077304 13 70164 SH DEFINED 14 70164 0 0 D PALATIN TECHNOLOGIES IN COM 696077304 1 4208 SH DEFINED 15 4208 0 0 D PALL CORP COM 696429307 4 112 SH DEFINED 04 112 0 0 D PALL CORP COM 696429307 981 24718 SH DEFINED 05 24718 0 0 D PALL CORP COM 696429307 83 2093 SH DEFINED 06 2093 0 0 D PALL CORP COM 696429307 17533 441861 SH DEFINED 14 439061 2800 0 D PALL CORP COM 696429307 156 3938 SH DEFINED 14 3938 0 0 D PALL CORP COM 696429307 11925 300531 SH DEFINED 15 118666 0 181865 D PALL CORP COM 696429307 8 200 SH DEFINED 1545 200 0 0 D PALL CORP COM 696429307 1685 42472 SH DEFINED 22 42472 0 0 D PALL CORP COM 696429307 16 400 SH DEFINED 22 0 400 0 D PALL CORP COM 696429307 1119 28201 SH DEFINED 2215 0 28201 0 D PALL CORP COM 696429307 10 250 SH DEFINED 41 250 0 0 D PALL CORP COM 696429307 3443 86761 SH DEFINED 53 66660 0 20101 D PALL CORP COM 696429307 377 9500 SH DEFINED 53 9500 0 0 D PALL CORP COM 696429307 1032 26000 SH DEFINED 54 26000 0 0 D PALM HARBOR HOMES COM 696639103 294 53212 SH DEFINED 06 53212 0 0 D PALM HARBOR HOMES COM 696639103 180 32576 SH DEFINED 14 32576 0 0 D PALM HARBOR HOMES COM 696639103 49 8893 SH DEFINED 15 4495 0 4398 D PALM HARBOR HOMES COM 696639103 19 3375 SH DEFINED 53 3375 0 0 D PALM INC NEW COM 696643105 49 9176 SH DEFINED 05 9176 0 0 D PALM INC NEW COM 696643105 1438 266856 SH DEFINED 14 265836 0 1020 D PALM INC NEW COM 696643105 0 14 SH DEFINED 14 0 14 0 D PALM INC NEW COM 696643105 1194 221594 SH DEFINED 15 156851 0 64743 D PALM INC NEW COM 696643105 1165 216200 SH DEFINED 22 216200 0 0 D PALM INC NEW COM 696643105 321 59633 SH DEFINED 53 54691 0 4942 D PALM INC NEW COM 696643105 0 42 SH DEFINED 56 42 0 0 D PALOMAR MED TECHNOLOGIE COM 697529303 40 SH DEFINED 07 40 0 0 D PALOMAR MED TECHNOLOGIE COM 697529303 419 42004 SH DEFINED 14 42004 0 0 D PALOMAR MED TECHNOLOGIE COM 697529303 271 27154 SH DEFINED 15 13319 0 13835 D PALOMAR MED TECHNOLOGIE COM 697529303 499 50050 SH DEFINED 22 50050 0 0 D PALOMAR MED TECHNOLOGIE COM 697529303 9 900 SH DEFINED 22 0 900 0 D PALOMAR MED TECHNOLOGIE COM 697529303 5 500 SH DEFINED 39 500 0 0 D PALOMAR MED TECHNOLOGIE COM 697529303 78 7852 SH DEFINED 53 6515 0 1337 D PALOMAR MED TECHNOLOGIE COM 697529303 2 220 SH DEFINED 56 220 0 0 D PAMRAPO BANCORP INC COM 697738102 262 16912 SH DEFINED 14 16912 0 0 D PAN AMERICAN SILVER COR COM 697900108 2405 69547 SH DEFINED 14 69547 0 0 D PAN AMERICAN SILVER COR COM 697900108 52 1510 SH DEFINED 15 1510 0 0 D PAN AMERICAN SILVER COR COM 697900108 147 4250 SH DEFINED 53 3000 0 1250 D PANACOS PHARMACEUTICALS COM 69811Q106 1 2000 SH DEFINED 04 2000 0 0 D PANACOS PHARMACEUTICALS COM 69811Q106 1 2939 SH DEFINED 05 2939 0 0 D PANACOS PHARMACEUTICALS COM 69811Q106 43 96615 SH DEFINED 14 96615 0 0 D PANACOS PHARMACEUTICALS COM 69811Q106 1 1418 SH DEFINED 14 383 1035 0 D PANACOS PHARMACEUTICALS COM 69811Q106 1 2667 SH DEFINED 15 2667 0 0 D PANERA BREAD CO CL A 69840W108 27578 596151 SH DEFINED 03 486440 0 109711 D PANERA BREAD CO CL A 69840W108 9 200 SH DEFINED 04 200 0 0 D PANERA BREAD CO CL A 69840W108 1854 40070 SH DEFINED 05 40070 0 0 D PANERA BREAD CO CL A 69840W108 23 500 SH DEFINED 06 500 0 0 D PANERA BREAD CO CL A 69840W108 11482 248200 SH DEFINED 09 5700 0 242500 D PANERA BREAD CO CL A 69840W108 148 3200 SH DEFINED 09 0 0 3200 D PANERA BREAD CO CL A 69840W108 2909 62894 SH DEFINED 14 61204 0 1690 D PANERA BREAD CO CL A 69840W108 165 3560 SH DEFINED 14 1160 2400 0 D PANERA BREAD CO CL A 69840W108 1821 39365 SH DEFINED 15 16960 0 22405 D PANERA BREAD CO CL A 69840W108 7467 161410 SH DEFINED 22 161410 0 0 D PANERA BREAD CO CL A 69840W108 72 1550 SH DEFINED 22 0 1550 0 D PANERA BREAD CO CL A 69840W108 1490 32200 SH DEFINED 34 32200 0 0 D PANERA BREAD CO CL A 69840W108 6 140 SH DEFINED 41 140 0 0 D PANERA BREAD CO CL A 69840W108 180 3895 SH DEFINED 53 3228 0 667 D PANHANDLE OIL AND GAS I CL A 698477106 1921 56730 SH DEFINED 03 56730 0 0 D PANHANDLE OIL AND GAS I CL A 698477106 201 5933 SH DEFINED 14 5933 0 0 D PANHANDLE OIL AND GAS I CL A 698477106 230 6787 SH DEFINED 15 2177 0 4610 D PANHANDLE OIL AND GAS I CL A 698477106 112 3313 SH DEFINED 53 2580 0 733 D PANTRY INC COM 698657103 628 58893 SH DEFINED 14 54793 4100 0 D PANTRY INC COM 698657103 4617 433158 SH DEFINED 15 418867 0 14291 D PANTRY INC COM 698657103 1556 146000 SH DEFINED 22 146000 0 0 D PANTRY INC COM 698657103 244 22875 SH DEFINED 22 0 22875 0 D PANTRY INC COM 698657103 94 8776 SH DEFINED 53 7750 0 1026 D PAPA JOHNS INTL INC COM 698813102 13480 506946 SH DEFINED 03 386255 0 120691 D PAPA JOHNS INTL INC COM 698813102 457 17170 SH DEFINED 05 17170 0 0 D PAPA JOHNS INTL INC COM 698813102 2271 85406 SH DEFINED 14 83506 1900 0 D PAPA JOHNS INTL INC COM 698813102 4315 162263 SH DEFINED 15 142796 0 19467 D PAPA JOHNS INTL INC COM 698813102 2878 108250 SH DEFINED 22 108250 0 0 D PAPA JOHNS INTL INC COM 698813102 172 6450 SH DEFINED 22 0 6450 0 D PAPA JOHNS INTL INC COM 698813102 2073 77960 SH DEFINED 34 77960 0 0 D PAPA JOHNS INTL INC COM 698813102 240 9036 SH DEFINED 53 7658 0 1378 D PAPA JOHNS INTL INC COM 698813102 11 425 SH DEFINED 56 425 0 0 D PAR PHARMACEUTICAL COS COM 69888P106 1646 101400 SH DEFINED 09 79000 0 22400 D PAR PHARMACEUTICAL COS COM 69888P106 1606 98962 SH DEFINED 14 86632 0 12330 D PAR PHARMACEUTICAL COS COM 69888P106 2052 126430 SH DEFINED 15 101844 0 24586 D PAR PHARMACEUTICAL COS COM 69888P106 2256 139000 SH DEFINED 22 139000 0 0 D PAR PHARMACEUTICAL COS COM 69888P106 518 31900 SH DEFINED 2209 0 31900 0 D PAR PHARMACEUTICAL COS

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COM 69888P106 495 30516 SH DEFINED 53 16583 0 13933 D PAR PHARMACEUTICAL COS COM 69888P106 16 1000 SH DEFINED 53 1000 0 0 D PAR TECHNOLOGY CORP COM 698884103 191 25575 SH DEFINED 14 25575 0 0 D PARAGON TECHNOLOGIES IN COM 69912T108 92 15135 SH DEFINED 14 15135 0 0 D PARAGON TECHNOLOGIES IN COM 69912T108 16 2700 SH DEFINED 15 2700 0 0 D PARALLEL PETE CORP DEL COM 699157103 40 2000 SH DEFINED 05 2000 0 0 D PARALLEL PETE CORP DEL COM 699157103 1810 89940 SH DEFINED 14 89940 0 0 D PARALLEL PETE CORP DEL COM 699157103 975 48418 SH DEFINED 15 18773 0 29645 D PARALLEL PETE CORP DEL COM 699157103 639 31762 SH DEFINED 53 14502 0 17260 D PARAMETRIC TECHNOLOGY C COM 699173209 13883 832793 SH DEFINED 03 706820 0 125973 D PARAMETRIC TECHNOLOGY C COM 699173209 843 50560 SH DEFINED 05 50560 0 0 D PARAMETRIC TECHNOLOGY C COM 699173209 9 510 SH DEFINED 06 510 0 0 D PARAMETRIC TECHNOLOGY C COM 699173209 4801 287989 SH DEFINED 14 286879 0 1110 D PARAMETRIC TECHNOLOGY C COM 699173209 4303 258122 SH DEFINED 15 180696 0 77426 D PARAMETRIC TECHNOLOGY C COM 699173209 5593 335530 SH DEFINED 22 335530 0 0 D PARAMETRIC TECHNOLOGY C COM 699173209 1710 102568 SH DEFINED 53 53669 0 48899 D PAREXEL INTL CORP COM 699462107 10086 383341 SH DEFINED 03 285820 0 97521 D PAREXEL INTL CORP COM 699462107 1293 49140 SH DEFINED 05 49140 0 0 D PAREXEL INTL CORP COM 699462107 1010 38400 SH DEFINED 09 38400 0 0 D PAREXEL INTL CORP COM 699462107 3326 126415 SH DEFINED 14 126415 0 0 D PAREXEL INTL CORP COM 699462107 11225 426632 SH DEFINED 15 384554 0 42078 D PAREXEL INTL CORP COM 699462107 8426 320250 SH DEFINED 22 320250 0 0 D PAREXEL INTL CORP COM 699462107 50 1900 SH DEFINED 22 0 1900 0 D PAREXEL INTL CORP COM 699462107 1658 63010 SH DEFINED 34 63010 0 0 D PAREXEL INTL CORP COM 699462107 1142 43391 SH DEFINED 53 19783 0 23608 D PAREXEL INTL CORP COM 699462107 79 3000 SH DEFINED 54 3000 0 0 D PARK ELECTROCHEMICAL CO COM 700416209 1602 65914 SH DEFINED 14 65914 0 0 D PARK ELECTROCHEMICAL CO COM 700416209 5710 234869 SH DEFINED 15 217606 0 17263 D PARK ELECTROCHEMICAL CO COM 700416209 3429 141050 SH DEFINED 22 141050 0 0 D PARK ELECTROCHEMICAL CO COM 700416209 284 11675 SH DEFINED 22 0 11675 0 D PARK ELECTROCHEMICAL CO COM 700416209 246 10135 SH DEFINED 53 7136 0 2999 D PARK NATL CORP COM 700658107 11 200 SH DEFINED 05 200 0 0 D PARK NATL CORP COM 700658107 8 149 SH DEFINED 09 0 149 D PARK NATL CORP COM 700658107 1448 26857 SH DEFINED 14 26857 0 0 D PARK NATL CORP COM 700658107 828 15367 SH DEFINED 15 5654 0 9713 D PARK NATL CORP COM 700658107 6 120 SH DEFINED 41 120 0 0 D PARK NATL CORP COM 700658107 11 205 SH DEFINED 42 205 0 0 D PARK NATL CORP COM 700658107 947 17562 SH DEFINED 53 5666 0 11896 D PARK NATL CORP COM 700658107 2 36 SH DEFINED 54 36 0 0 D PARK OHIO HLDGS CORP COM 700666100 255 17253 SH DEFINED 14 17253 0 0 D PARK OHIO HLDGS CORP COM 700666100 29 1935 SH DEFINED 15 1935 0 0 D PARK OHIO HLDGS CORP COM 700666100 69 4651 SH DEFINED 53 2770 0 1881 D PARKER DRILLING CO COM 701081101 12 1150 SH DEFINED 05 1150 0 0 D PARKER DRILLING CO COM 701081101 2455 245302 SH DEFINED 14 245302 0 0 D PARKER DRILLING CO COM 701081101 5136 513103 SH DEFINED 15 426958 0 86145 D PARKER DRILLING CO COM 701081101 1283 128200 SH DEFINED 22 128200 0 0 D PARKER DRILLING CO COM 701081101 194 19425 SH DEFINED 22 0 19425 0 D PARKER DRILLING CO COM 701081101 651 65040 SH DEFINED 53 39708 0 25332 D PARKER HANNIFIN CORP COM 701094104 739 10363 SH DEFINED 05 10363 0 0 D PARKER HANNIFIN CORP COM 701094104 6 80 SH DEFINED 05 80 0 0 D PARKER HANNIFIN CORP COM 701094104 144 2019 SH DEFINED 06 2019 0 0 D PARKER HANNIFIN CORP COM 701094104 198 2774 SH DEFINED 07 2774 0 0 D PARKER HANNIFIN CORP COM 701094104 8027 112550 SH DEFINED 09 32850 0 79700 D PARKER HANNIFIN CORP COM 701094104 100 1400 SH DEFINED 09 0 1400 D PARKER HANNIFIN CORP COM 701094104 242 3400 SH DEFINED 0918 3400 0 0 D PARKER HANNIFIN CORP COM 701094104 53460 749579 SH DEFINED 14 709729 10550 29300 D PARKER HANNIFIN CORP COM 701094104 746 10461 SH DEFINED 14 7801 2660 0 D PARKER HANNIFIN CORP COM 701094104 46520 652270 SH DEFINED 15 392088 0 260182 D PARKER HANNIFIN CORP COM 701094104 21 300 SH DEFINED 1545 300 0 0 D PARKER HANNIFIN CORP COM 701094104 4146 58129 SH DEFINED 22 58129 0 0 D PARKER HANNIFIN CORP COM 701094104 43 600 SH DEFINED 22 0 600 0 D PARKER HANNIFIN CORP COM 701094104 3103 43512 SH DEFINED 2215 0 43512 0 D PARKER HANNIFIN CORP COM 701094104 26 371 SH DEFINED 41 371 0 0 D PARKER HANNIFIN CORP COM 701094104 0 3 SH DEFINED 42 3 0 0 D PARKER HANNIFIN CORP COM 701094104 7324 102691 SH DEFINED 53 94057 0 8634 D PARKER HANNIFIN CORP COM 701094104 61 850 SH DEFINED 53 850 0 0 D PARKERVISION INC COM 701354102 419 42200 SH DEFINED 14 42200 0 0 D PARKERVISION INC COM 701354102 257 25913 SH DEFINED 15 11434 0 14479 D PARKERVISION INC COM 701354102 81 8110 SH DEFINED 53 8110 0 0 D PARKVALE FINL CORP COM 701492100 317 13423 SH DEFINED 14 13423 0 0 D PARKVALE FINL CORP COM 701492100 115 4858 SH DEFINED 15 2258 0 2600 D PARKVALE FINL CORP COM 701492100 45 1900 SH DEFINED 53 0 1900 D PARKWAY PPTYS INC COM 70159Q104 430 12740 SH DEFINED 05 12740 0 0 D PARKWAY PPTYS INC COM 70159Q104 5 160 SH DEFINED 05 160 0 0 D PARKWAY PPTYS INC COM 70159Q104 1916 56806 SH DEFINED 14 56006 800 0 D PARKWAY PPTYS INC COM 70159Q104 1375 40777 SH DEFINED 15 27589 0 13188 D PARKWAY PPTYS INC COM 70159Q104 1607 47650 SH DEFINED 22 47650 0 0 D PARKWAY PPTYS INC COM 70159Q104 27 800 SH DEFINED 22 0 800 0 D PARKWAY PPTYS INC COM 70159Q104 5 140 SH DEFINED 41 140 0 0 D PARKWAY PPTYS INC COM 70159Q104 609 18046 SH DEFINED 53 5522 0 12524 D PARKWAY PPTYS INC COM 70159Q104 12792 379255 SH DEFINED 57 379255 0 0 D PARLUX FRAGRANCES INC COM 701645103 336 67161 SH DEFINED 14 67161 0 0 D PARLUX FRAGRANCES INC COM 701645103 35 6900 SH DEFINED 53 0 6900 D PARTICLE DRILLING TECHN COM 70212G101 63 24939 SH DEFINED 14 24939 0 0 D PATRICK INDS INC COM 703343103 87 11631 SH DEFINED 14 11631 0 0 D PATRIOT CAPITAL FUNDING COM 70335Y104 3 520 SH DEFINED 05 520 0 0 D PATRIOT CAPITAL FUNDING COM 70335Y104 78 12421 SH DEFINED 14 12421 0 0 D PATRIOT CAPITAL FUNDING COM 70335Y104 32 5113 SH DEFINED 15 5113 0 0 D PATRIOT CAPITAL FUNDING COM 70335Y104 211 33794 SH DEFINED 53 7639 0 26155 D PATRIOT COAL CORP COM 70336T104 299 1948 SH DEFINED 05 1948 0 0 D PATRIOT COAL CORP COM 70336T104 60 391 SH DEFINED 06 391 0

0 D PATRIOT COAL CORP COM 70336T104 5 30 SH DEFINED 07 30 0 0 D PATRIOT COAL CORP COM 70336T104 8611 56173 SH DEFINED 14 56169 0 4 D PATRIOT COAL CORP COM 70336T104 166 1084 SH DEFINED 14 504 420 160 D PATRIOT COAL CORP COM 70336T104 5193 33874 SH DEFINED 15 15960 0 17914 D PATRIOT COAL CORP COM 70336T104 6 40 SH DEFINED 1545 40 0 0 D PATRIOT COAL CORP COM 70336T104 16019 104500 SH DEFINED 22 104500 0 0 D PATRIOT COAL CORP COM 70336T104 184 1200 SH DEFINED 22 0 1200 0 D PATRIOT COAL CORP COM 70336T104 3050 19900 SH DEFINED 2224 0 19900 0 D PATRIOT COAL CORP COM 70336T104 17 108 SH DEFINED 39 108 0 0 D PATRIOT COAL CORP COM 70336T104 15 98 SH DEFINED 41 98 0 0 D PATRIOT COAL CORP COM 70336T104 37 241 SH DEFINED 42 241 0 0 D PATRIOT COAL CORP COM 70336T104 533 3477 SH DEFINED 53 3403 0 74 D PATRIOT COAL CORP COM 70336T104 54 350 SH DEFINED 53 350 0 0 D PATRIOT TRANSN HLDG INC COM 70337B102 263 3286 SH DEFINED 14 3286 0 0 D PATRIOT TRANSN HLDG INC COM 70337B102 38 472 SH DEFINED 15 472 0 0 D PATRIOT TRANSN HLDG INC COM 70337B102 45 565 SH DEFINED 53 565 0 0 D PATTERSON COMPANIES INC COM 703395103 93 3175 SH DEFINED 05 3130 0 45 D PATTERSON COMPANIES INC COM 703395103 3 100 SH DEFINED 07 100 0 0 D PATTERSON COMPANIES INC COM 703395103 32682 1112000 SH DEFINED 09 365400 0 746600 D PATTERSON COMPANIES INC COM 703395103 5622 191300 SH DEFINED 09 0 0 191300 D PATTERSON COMPANIES INC COM 703395103 68 2300 SH DEFINED 0918 2300 0 0 D PATTERSON COMPANIES INC COM 703395103 341 11618 SH DEFINED 14 11618 0 0 D PATTERSON COMPANIES INC COM 703395103 11883 404336 SH DEFINED 15 190803 0 213533 D PATTERSON COMPANIES INC COM 703395103 6 200 SH DEFINED 1545 200 0 0 D PATTERSON COMPANIES INC COM 703395103 9317 317000 SH DEFINED 22 317000 0 0 D PATTERSON COMPANIES INC COM 703395103 13 450 SH DEFINED 22 0 450 0 D PATTERSON COMPANIES INC COM 703395103 491 16700 SH DEFINED 2209 0 16700 0 D PATTERSON COMPANIES INC COM 703395103 876 29800 SH DEFINED 2215 0 29800 0 D PATTERSON COMPANIES INC COM 703395103 87 2950 SH DEFINED 2251 0 2950 0 D PATTERSON COMPANIES INC COM 703395103 105705 3596640 SH DEFINED 51 3596640 0 0 D PATTERSON COMPANIES INC COM 703395103 2290 77920 SH DEFINED 53 69243 0 8677 D PATTERSON UTI ENERGY IN COM 703481101 3136 86790 SH DEFINED 03 71230 0 15560 D PATTERSON UTI ENERGY IN COM 703481101 1523 42150 SH DEFINED 05 42150 0 0 D PATTERSON UTI ENERGY IN COM 703481101 24 670 SH DEFINED 06 670 0 0 D PATTERSON UTI ENERGY IN COM 703481101 2334 64600 SH DEFINED 09 48700 0 15900 D PATTERSON UTI ENERGY IN COM 703481101 21111 584297 SH DEFINED 14 531777 9850 42670 D PATTERSON UTI ENERGY IN COM 703481101 361 9987 SH DEFINED 14 9364 623 0 D PATTERSON UTI ENERGY IN COM 703481101 21134 584944 SH DEFINED 15 479498 0 105446 D PATTERSON UTI ENERGY IN COM 703481101 11 300 SH DEFINED 1545 300 0 0 D PATTERSON UTI ENERGY IN COM 703481101 12917 357514 SH DEFINED 22 357514 0 0 D PATTERSON UTI ENERGY IN COM 703481101 535 14800 SH DEFINED 2209 0 14800 0 D PATTERSON UTI ENERGY IN COM 703481101 152 4200 SH DEFINED 2215 0 4200 0 D PATTERSON UTI ENERGY IN COM 703481101 237 6565 SH DEFINED 39 330 6235 0 D PATTERSON UTI ENERGY IN COM 703481101 19 520 SH DEFINED 41 520 0 0 D PATTERSON UTI ENERGY IN COM 703481101 1 22 SH DEFINED 42 22 0 0 D PATTERSON UTI ENERGY IN COM 703481101 2309 63903 SH DEFINED 53 38473 0 25430 D PATTERSON UTI ENERGY IN COM 703481101 4 100 SH DEFINED 53 100 0 0 D PAYCHEX INC COM 704326107 5 150 SH DEFINED 04 150 0 0 D PAYCHEX INC COM 704326107 14 437 SH DEFINED 04 0 437 0 D PAYCHEX INC COM 704326107 791 25275 SH DEFINED 05 25015 180 80 D PAYCHEX INC COM 704326107 120 3830 SH DEFINED 05 3830 0 0 D PAYCHEX INC COM 704326107 265 8458 SH DEFINED 06 8458 0 0 D PAYCHEX INC COM 704326107 28 910 SH DEFINED 07 910 0 0 D PAYCHEX INC COM 704326107 11464 366500 SH DEFINED 09 8000 0 358500 D PAYCHEX INC COM 704326107 131 4200 SH DEFINED 09 0 0 4200 D PAYCHEX INC COM 704326107 37970 1213860 SH DEFINED 14 1204914 8100 846 D PAYCHEX INC COM 704326107 1314 42005 SH DEFINED 14 27830 10525 3650 D PAYCHEX INC COM 704326107 28332 905754 SH DEFINED 15 345832 0 559922 D PAYCHEX INC COM 704326107 16 500 SH DEFINED 1545 500 0 0 D PAYCHEX INC COM 704326107 3476 111126 SH DEFINED 22 111126 0 0 D PAYCHEX INC COM 704326107 34 1100 SH DEFINED 22 0 1100 0 D PAYCHEX INC COM 704326107 2333 74575 SH DEFINED 2215 0 74575 0 D PAYCHEX INC COM 704326107 38 1200 SH DEFINED 41 1200 0 0 D PAYCHEX INC COM 704326107 31 1000 SH DEFINED 41 1000 0 0 D PAYCHEX INC COM 704326107 7528 240661 SH DEFINED 53 177821 0 62840 D PAYCHEX INC COM 704326107 53 1697 SH DEFINED 53 1272 0 425 D PAYCHEX INC COM 704326107 167 5337 SH DEFINED 54 5337 0 0 D PAYCHEX INC COM 704326107 94 3000 SH DEFINED 54 3000 0 0 D PAYCHEX INC COM 704326107 9877 315750 SH DEFINED 56 315750 0 0 D PEABODY ENERGY CORP COM 704549104 1635 18566 SH DEFINED 05 18566 0 0 D PEABODY ENERGY CORP COM 704549104 118 1336 SH DEFINED 05 1336 0 0 D PEABODY ENERGY CORP COM 704549104 261 2966 SH DEFINED 06 2966 0 0 D PEABODY ENERGY CORP COM 704549104 70 800 SH DEFINED 07 800 0 0 D PEABODY ENERGY CORP COM 704549104 99924 1134852 SH DEFINED 14 1128409 6400 43 D PEABODY ENERGY CORP COM 704549104 1588 18035 SH DEFINED 14 4760 11675 1600 D PEABODY ENERGY CORP COM 704549104 61050 693353 SH DEFINED 15 277929 0 415424 D PEABODY ENERGY CORP COM 704549104 35 400 SH DEFINED 1545 400 0 0 D PEABODY ENERGY CORP COM 704549104 9127 103653 SH DEFINED 22 103653 0 0 D PEABODY ENERGY CORP COM 704549104 84 950 SH DEFINED 22 0 950 0 D PEABODY ENERGY CORP COM 704549104 5521 62700 SH DEFINED 2215 0 62700 0 D PEABODY ENERGY CORP COM 704549104 17522 199000 SH DEFINED 2224 0 199000 0 D PEABODY ENERGY CORP COM 704549104 137 1555 SH DEFINED 39 1555 0 0 D PEABODY ENERGY CORP COM 704549104 59 671 SH DEFINED 41 671 0 0 D PEABODY ENERGY CORP COM 704549104 459 5212 SH DEFINED 42 5212 0 0 D PEABODY ENERGY CORP COM 704549104 15599 177161 SH DEFINED 53 159069 0 18092 D PEABODY ENERGY CORP COM 704549104 308 3500 SH DEFINED 53 3500 0 0 D PEAPACK-GLADSTONE FINL COM 704699107 85 3872 SH DEFINED 07 3872 0 0 D PEAPACK-GLADSTONE FINL COM 704699107 358 16303 SH DEFINED 14 16303 0 0 D PEAPACK-GLADSTONE FINL COM 704699107 182 8297 SH DEFINED 15 2860 0 5437 D PEAPACK-GLADSTONE FINL COM 704699107 65 2945 SH DEFINED 53 2945 0 0 D PEARSON PLC SPON

705015105 694 56622 SH DEFINED 14 56622 0 0 D PEARSON PLC SPON 705015105 500 40800 SH DEFINED 53 0 0 40800 D PEARSON PLC SPON 705015105 25 2000 SH DEFINED 53 2000 0 0 D PEARSON PLC SPON 705015105 87 7100 SH DEFINED 54 7100 0 0 D PEARSON PLC SPON 705015105 3240 264500 SH DEFINED 54 144500 0 120000 D PEDIATRIX MED GROUP COM 705324101 11474 233067 SH DEFINED 03 195003 0 38064 D PEDIATRIX MED GROUP COM 705324101 2060 41840 SH DEFINED 05 41840 0 0 D PEDIATRIX MED GROUP COM 705324101 89 1800 SH DEFINED 05 1800 0 0 D PEDIATRIX MED GROUP COM 705324101 107 2170 SH DEFINED 06 2170 0 0 D PEDIATRIX MED GROUP COM 705324101 45 910 SH DEFINED 07 910 0 0 D PEDIATRIX MED GROUP COM 705324101 48 980 SH DEFINED 07 0 980 0 D PEDIATRIX MED GROUP COM 705324101 11399 231538 SH DEFINED 14 231538 0 0 D PEDIATRIX MED GROUP COM 705324101 320 6510 SH DEFINED 14 5410 1100 0 D PEDIATRIX MED GROUP COM 705324101 4286 87054 SH DEFINED 15 53969 0 33085 D PEDIATRIX MED GROUP COM 705324101 5 100 SH DEFINED 1545 100 0 0 D PEDIATRIX MED GROUP COM 705324101 29136 591830 SH DEFINED 22 591830 0 0 D PEDIATRIX MED GROUP COM 705324101 103 2100 SH DEFINED 22 0 2100 0 D PEDIATRIX MED GROUP COM 705324101 23 470 SH DEFINED 41 470 0 0 D PEDIATRIX MED GROUP COM 705324101 1 21 SH DEFINED 42 21 0 0 D PEDIATRIX MED GROUP COM 705324101 1468 29811 SH DEFINED 53 24105 0 5706 D PEDIATRIX MED GROUP COM 705324101 8 165 SH DEFINED 54 165 0 0 D PEERLESS MFG CO COM 705514107 838 17872 SH DEFINED 14 17872 0 0 D PEERLESS MFG CO COM 705514107 282 6014 SH DEFINED 15 1929 0 4085 D PEERLESS MFG CO COM 705514107 106 2255 SH DEFINED 53 2255 0 0 D PEERLESS SYS CORP COM 705536100 44 23997 SH DEFINED 14 23997 0 0 D PEETS COFFEE & TEA INC COM 705560100 1 35 SH DEFINED 06 35 0 0 D PEETS COFFEE & TEA INC COM 705560100 642 32399 SH DEFINED 14 32399 0 0 D PEETS COFFEE & TEA INC COM 705560100 377 19033 SH DEFINED 15 9084 0 9949 D PEETS COFFEE & TEA INC COM 705560100 623 31450 SH DEFINED 22 31450 0 0 D PEETS COFFEE & TEA INC COM 705560100 12 600 SH DEFINED 22 0 600 0 D PEETS COFFEE & TEA INC COM 705560100 694 35000 SH DEFINED 2234 0 35000 0 D PEETS COFFEE & TEA INC COM 705560100 694 35000 SH DEFINED 34 35000 0 0 D PEETS COFFEE & TEA INC COM 705560100 101 5095 SH DEFINED 53 4879 0 216 D PEGASYSTEMS INC COM 705573103 1012 75157 SH DEFINED 14 75157 0 0 D PEGASYSTEMS INC COM 705573103 313 23282 SH DEFINED 15 7982 0 15300 D PEGASYSTEMS INC COM 705573103 110 8149 SH DEFINED 53 4986 0 3163 D PENGROWTH ENERGY TR TR U 706902509 201 10000 SH DEFINED 07 10000 0 0 D PENGROWTH ENERGY TR TR U 706902509 4 200 SH DEFINED 14 200 0 0 D PENGROWTH ENERGY TR TR U 706902509 71 3520 SH DEFINED 14 1920 1600 0 D PENGROWTH ENERGY TR TR U 706902509 93 4600 SH DEFINED 39 4600 0 0 D PENGROWTH ENERGY TR TR U 706902509 18 900 SH DEFINED 53 400 0 500 D PENGROWTH ENERGY TR TR U 706902509 30 1500 SH DEFINED 53 1500 0 0 D PENGROWTH ENERGY TR TR U 706902509 251 12500 SH DEFINED 54 12500 0 0 D PENGROWTH ENERGY TR TR U 706902509 22 1100 SH DEFINED 54 1100 0 0 D PENFORD CORP COM 707051108 242 16250 SH DEFINED 14 16250 0 0 D PENFORD CORP COM 707051108 222 14893 SH DEFINED 15 7536 0 7357 D PENFORD CORP COM 707051108 228 15350 SH DEFINED 22 15350 0 0 D PENFORD CORP COM 707051108 3 200 SH DEFINED 22 0 200 0 D PENFORD CORP COM 707051108 74 4973 SH DEFINED 53 3935 0 1038 D PENN NATL GAMING INC COM 707569109 38 1170 SH DEFINED 05 1170 0 0 D PENN NATL GAMING INC COM 707569109 2 60 SH DEFINED 05 60 0 0 D PENN NATL GAMING INC COM 707569109 16 510 SH DEFINED 06 510 0 0 D PENN NATL GAMING INC COM 707569109 4931 153365 SH DEFINED 14 153365 0 0 D PENN NATL GAMING INC COM 707569109 80 2500 SH DEFINED 14 2500 0 0 D PENN NATL GAMING INC COM 707569109 4509 140256 SH DEFINED 15 30592 0 109664 D PENN NATL GAMING INC COM 707569109 3 100 SH DEFINED 1545 100 0 0 D PENN NATL GAMING INC COM 707569109 5790 180100 SH DEFINED 22 180100 0 0 D PENN NATL GAMING INC COM 707569109 300 9343 SH DEFINED 53 8915 0 428 D PENN TREATY AMERN CORP COM 707874400 180 37300 SH DEFINED 14 37300 0 0 D PENN TREATY AMERN CORP COM 707874400 8 1630 SH DEFINED 15 1630 0 0 D PENN VA GP HLDGS L P COM 70788P105 486 14820 SH DEFINED 14 14820 0 0 D PENN VA GP HLDGS L P COM 70788P105 486 14826 SH DEFINED 53 322 0 14504 D PENN VA CORP COM 707882106 27656 366689 SH DEFINED 03 300614 0 66075 D PENN VA CORP COM 707882106 1781 23610 SH DEFINED 05 23610 0 0 D PENN VA CORP COM 707882106 8 110 SH DEFINED 05 110 0 0 D PENN VA CORP COM 707882106 6564 87036 SH DEFINED 14 87036 0 0 D PENN VA CORP COM 707882106 5012 66451 SH DEFINED 15 40603 0 25848 D PENN VA CORP COM 707882106 16368 217020 SH DEFINED 22 217020 0 0 D PENN VA CORP COM 707882106 128 1700 SH DEFINED 22 0 1700 0 D PENN VA CORP COM 707882106 1248 16550 SH DEFINED 34 16550 0 0 D PENN VA CORP COM 707882106 1997 26473 SH DEFINED 53 25246 0 1227 D PENN VA RESOURCES PARTN COM 707884102 190 7000 SH DEFINED 05 7000 0 0 D PENN VA RESOURCES PARTN COM 707884102 1000 36917 SH DEFINED 14 36917 0 0 D PENN VA RESOURCES PARTN COM 707884102 95 3500 SH DEFINED 14 0 3500 0 D PENN VA RESOURCES PARTN COM 707884102 105 3876 SH DEFINED 15 3876 0 0 D PENN VA RESOURCES PARTN COM 707884102 69 2560 SH DEFINED 39 2560 0 0 D PENN VA RESOURCES PARTN COM 707884102 81 3000 SH DEFINED 53 2000 0 1000 D PENN WEST ENERGY TR TR U 707885109 233 6893 SH DEFINED 05 6893 0 0 D PENN WEST ENERGY TR TR U 707885109 116 3421 SH DEFINED 06 3421 0 0 D PENN WEST ENERGY TR TR U 707885109 122 3600 SH DEFINED 07 3600 0 0 D PENN WEST ENERGY TR TR U 707885109 20 600 SH DEFINED 07 600 0 0 D PENN WEST ENERGY TR TR U 707885109 2441 72131 SH DEFINED 14 72131 0 0 D PENN WEST ENERGY TR TR U 707885109 78 2300 SH DEFINED 14 2100 200 0 D PENN WEST ENERGY TR TR U 707885109 260 7679 SH DEFINED 15 7679 0 0 D PENN WEST ENERGY TR TR U 707885109 227 6700 SH DEFINED 53 3000 0 3700 D PENN WEST ENERGY TR TR U 707885109 34 1000 SH DEFINED 53 0 0 1000 D PENN WEST ENERGY TR TR U 707885109 102 3000 SH DEFINED 54 3000 0 0 D PENNANTPARK INVT CORP COM 708062104 114 15840 SH DEFINED 14 15840 0 0 D PENNANTPARK INVT CORP COM 708062104 40 5583 SH DEFINED 15 5583 0 0 D PENNANTPARK INVT CORP COM 708062104 177 24539 SH DEFINED 53 7671 0 16868 D PENNEY J C INC COM 708160106 17 475 SH DEFINED 04 475 0 0 D PENNEY J C INC COM 708160106 15 400 SH DEFINED 04 0 400 0 D PENNEY J C INC COM 708160106 402 11070 SH DEFINED 05 11010 0 60 D PENNEY J C INC COM 708160106 69 1890 SH DEFINED 05 1890 0 0 D PENNEY J C INC COM

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708160106 30 816 SH DEFINED 06 816 0 0 D PENNEY J C INC COM 708160106 24 658 SH DEFINED 07 658 0 0 D PENNEY J C INC COM 708160106 30765 847758 SH DEFINED 14 843358 4400 0 D PENNEY J C INC COM 708160106 1267 34924 SH DEFINED 14 15224 19700 0 D PENNEY J C INC COM 708160106 23999 661309 SH DEFINED 15 319709 0 341600 D PENNEY J C INC COM 708160106 15 400 SH DEFINED 1545 400 0 0 D PENNEY J C INC COM 708160106 2762 76096 SH DEFINED 22 76096 0 0 D PENNEY J C INC COM 708160106 27 750 SH DEFINED 22 0 750 0 D PENNEY J C INC COM 708160106 1854 51100 SH DEFINED 2215 0 51100 0 D PENNEY J C INC COM 708160106 21 580 SH DEFINED 41 540 0 40 D PENNEY J C INC COM 708160106 6299 173587 SH DEFINED 53 155814 0 17773 D PENNEY J C INC COM 708160106 592 16300 SH DEFINED 53 300 0 16000 D PENNEY J C INC COM 708160106 114 3145 SH DEFINED 54 2145 0 1000 D PENNSYLVANIA COMM BANCO COM 708677109 103 4294 SH DEFINED 14 4294 0 0 D PENNSYLVANIA COMM BANCO COM 708677109 5 213 SH DEFINED 14 213 0 0 D PENNSYLVANIA COMM BANCO COM 708677109 88 3639 SH DEFINED 15 1540 0 2099 D PENNSYLVANIA COMM BANCO COM 708677109 43 1800 SH DEFINED 53 1800 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 250 10807 SH DEFINED 05 10807 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 11 490 SH DEFINED 06 490 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 445 19250 SH DEFINED 09 18900 0 350 D PENNSYLVANIA RL ESTATE SH B 709102107 1919 82922 SH DEFINED 14 82922 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 5 200 SH DEFINED 14 0 200 0 D PENNSYLVANIA RL ESTATE SH B 709102107 5564 240471 SH DEFINED 15 215771 0 24700 D PENNSYLVANIA RL ESTATE SH B 709102107 3856 166650 SH DEFINED 22 166650 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 277 11975 SH DEFINED 22 0 11975 0 D PENNSYLVANIA RL ESTATE SH B 709102107 10 430 SH DEFINED 41 430 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 11 493 SH DEFINED 42 493 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 1287 55618 SH DEFINED 53 12641 0 42977 D PENNSYLVANIA RL ESTATE SH B 709102107 7 286 SH DEFINED 53 286 0 0 D PENNSYLVANIA RL ESTATE SH B 709102107 11528 498180 SH DEFINED 57 498180 0 0 D PENSKE AUTOMOTIVE GRP I COM 70959W103 2 160 SH DEFINED 05 160 0 0 D PENSKE AUTOMOTIVE GRP I COM 70959W103 1520 103112 SH DEFINED 14 103112 0 0 D PENSKE AUTOMOTIVE GRP I COM 70959W103 7 449 SH DEFINED 14 150 299 0 D PENSKE AUTOMOTIVE GRP I COM 70959W103 1063 72111 SH DEFINED 15 34291 0 37820 D PENSKE AUTOMOTIVE GRP I COM 70959W103 570 38656 SH DEFINED 53 4600 0 34056 D PENSON WORLDWIDE INC COM 709600100 439 36764 SH DEFINED 14 36764 0 0 D PENSON WORLDWIDE INC COM 709600100 148 12411 SH DEFINED 15 5001 0 7410 D PENSON WORLDWIDE INC COM 709600100 119 9997 SH DEFINED 53 5620 0 4377 D PENTAIR INC COM 709631105 282 8049 SH DEFINED 05 8049 0 0 D PENTAIR INC COM 709631105 18 505 SH DEFINED 06 505 0 0 D PENTAIR INC COM 709631105 5981 170800 SH DEFINED 09 124000 0 46800 D PENTAIR INC COM 709631105 11591 330989 SH DEFINED 14 304886 0 26103 D PENTAIR INC COM 709631105 123 3524 SH DEFINED 14 1124 2400 0 D PENTAIR INC COM 709631105 8698 248373 SH DEFINED 15 178050 0 70323 D PENTAIR INC COM 709631105 7 200 SH DEFINED 1545 200 0 0 D PENTAIR INC COM 709631105 7000 199884 SH DEFINED 22 199884 0 0 D PENTAIR INC COM 709631105 1098 31358 SH DEFINED 53 22705 0 8653 D PENWEST PHARMACEUTICALS COM 709754105 98 36423 SH DEFINED 14 36423 0 0 D PENWEST PHARMACEUTICALS COM 709754105 18 6660 SH DEFINED 15 6660 0 0 D PENWEST PHARMACEUTICALS COM 709754105 920 340800 SH DEFINED 2234 0 340800 0 D PENWEST PHARMACEUTICALS COM 709754105 920 340800 SH DEFINED 34 340800 0 0 D PEOPLES BANCORP INC COM 709789101 434 22878 SH DEFINED 14 22878 0 0 D PEOPLES BANCORP INC COM 709789101 216 11396 SH DEFINED 15 5037 0 6359 D PEOPLES BANCORP INC COM 709789101 236 12452 SH DEFINED 53 3610 0 8842 D PEOPLES BANCORP N C INC COM 710577107 147 13540 SH DEFINED 14 13540 0 0 D PEOPLES BANCORP N C INC COM 710577107 20 1815 SH DEFINED 14 1815 0 0 D PEOPLES UNITED FINANCA COM 712704105 7987 511980 SH DEFINED 03 358710 0 153270 D PEOPLES UNITED FINANCA COM 712704105 1297 83142 SH DEFINED 05 83142 0 0 D PEOPLES UNITED FINANCA COM 712704105 7 438 SH DEFINED 06 438 0 0 D PEOPLES UNITED FINANCA COM 712704105 26 1663 SH DEFINED 07 1663 0 0 D PEOPLES UNITED FINANCA COM 712704105 9430 604461 SH DEFINED 14 604461 0 0 D PEOPLES UNITED FINANCA COM 712704105 43 2726 SH DEFINED 14 2726 0 0 D PEOPLES UNITED FINANCA COM 712704105 24504 1570775 SH DEFINED 15 1234311 0 336464 D PEOPLES UNITED FINANCA COM 712704105 9 600 SH DEFINED 1545 600 0 0 D PEOPLES UNITED FINANCA COM 712704105 14087 903024 SH DEFINED 22 903024 0 0 D PEOPLES UNITED FINANCA COM 712704105 2770 177590 SH DEFINED 53 68403 0 109187 D PEOPLES UNITED FINANCA COM 712704105 537 34454 SH DEFINED 53 7680 0 26774 D PEOPLES UNITED FINANCA COM 712704105 611 39180 SH DEFINED 54 39180 0 0 D PEOPLESUPPORT INC COM 712714302 400 47092 SH DEFINED 14 47092 0 0 D PEOPLESUPPORT INC COM 712714302 199 23389 SH DEFINED 15 8728 0 14661 D PEOPLESUPPORT INC COM 712714302 1025 120569 SH DEFINED 2234 0 120569 0 D PEOPLESUPPORT INC COM 712714302 1025 120569 SH DEFINED 34 120569 0 0 D PEOPLESUPPORT INC COM 712714302 140 16442 SH DEFINED 53 7386 0 9056 D PEP BOYS MANNY MOE & JA COM 713278109 82 9460 SH DEFINED 05 9460 0 0 D PEP BOYS MANNY MOE & JA COM 713278109 770 88326 SH DEFINED 14 88326 0 0 D PEP BOYS MANNY MOE & JA COM 713278109 625 71707 SH DEFINED 15 30296 0 41411 D PEP BOYS MANNY MOE & JA COM 713278109 712 81650 SH DEFINED 22 81650 0 0 D PEP BOYS MANNY MOE & JA COM 713278109 11 1300 SH DEFINED 22 0 1300 0 D PEP BOYS MANNY MOE & JA COM 713278109 225 25815 SH DEFINED 53 14604 0 11211 D PEPCO HOLDINGS INC COM 713291102 3 127 SH DEFINED 04 127 0 0 D PEPCO HOLDINGS INC COM 713291102 255 9955 SH DEFINED 05 9955 0 0 D PEPCO HOLDINGS INC COM 713291102 2 60 SH DEFINED 05 60 0 0 D PEPCO HOLDINGS INC COM 713291102 101 3950 SH DEFINED 06 3240 0 710 D PEPCO HOLDINGS INC COM 713291102 2116 82500 SH DEFINED 09 82500 0 0 D PEPCO HOLDINGS INC COM 713291102 364 14200 SH DEFINED 09 0 0 14200 D PEPCO HOLDINGS INC COM 713291102 28206 1099665 SH DEFINED 14 1095419 4000 246 D PEPCO HOLDINGS INC COM 713291102 237 9246 SH DEFINED 14 829 7417 1000 D PEPCO HOLDINGS INC COM 713291102 18209 709897 SH DEFINED 15 412531 0 297366 D PEPCO HOLDINGS INC COM 713291102 10 400 SH DEFINED 1545 400 0 0 D PEPCO HOLDINGS INC COM 713291102 11077 431838 SH DEFINED 22 431838 0 0 D PEPCO HOLDINGS INC COM 713291102 18 700 SH DEFINED

22 0 700 0 D PEPSCO HOLDINGS INC COM 713291102 1077 42000 SH DEFINED 2209 0 42000 0 D PEPSCO HOLDINGS INC COM 713291102 1188 46300 SH DEFINED 2215 0 46300 0 D PEPSCO HOLDINGS INC COM 713291102 53 2080 SH DEFINED 41 2080 0 0 D PEPSCO HOLDINGS INC COM 713291102 3941 153651 SH DEFINED 53 111546 0 42105 D PEPSCO HOLDINGS INC COM 713291102 69 2706 SH DEFINED 53 1692 0 1014 D PEPSCO HOLDINGS INC COM 713291102 5 200 SH DEFINED 56 200 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 46 1665 SH DEFINED 05 1665 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 216 7730 SH DEFINED 06 7730 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 22 778 SH DEFINED 07 778 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 126906 4545329 SH DEFINED 09 546429 0 3998900 D PEPSI BOTTLING GROUP IN COM 713409100 1131 40500 SH DEFINED 09 0 0 40500 D PEPSI BOTTLING GROUP IN COM 713409100 3708 132800 SH DEFINED 0918 132800 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 19317 691873 SH DEFINED 14 555573 3800 132500 D PEPSI BOTTLING GROUP IN COM 713409100 38 1370 SH DEFINED 14 1370 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 11329 405764 SH DEFINED 15 194250 0 211514 D PEPSI BOTTLING GROUP IN COM 713409100 8 300 SH DEFINED 1545 300 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 13507 483786 SH DEFINED 22 483786 0 0 D PEPSI BOTTLING GROUP IN COM 713409100 13 450 SH DEFINED 22 0 450 0 D PEPSI BOTTLING GROUP IN COM 713409100 22 800 SH DEFINED 2209 0 800 0 D PEPSI BOTTLING GROUP IN COM 713409100 881 31550 SH DEFINED 2215 0 31550 0 D PEPSI BOTTLING GROUP IN COM 713409100 2300 82384 SH DEFINED 53 72550 0 9834 D PEPSIAMERICAS INC COM 71343P200 90 4560 SH DEFINED 05 4560 0 0 D PEPSIAMERICAS INC COM 71343P200 5018 253700 SH DEFINED 09 191400 0 62300 D PEPSIAMERICAS INC COM 71343P200 71 3600 SH DEFINED 09 0 0 3600 D PEPSIAMERICAS INC COM 71343P200 3689 186490 SH DEFINED 14 152530 0 33960 D PEPSIAMERICAS INC COM 71343P200 41 2080 SH DEFINED 14 2080 0 0 D PEPSIAMERICAS INC COM 71343P200 13082 661385 SH DEFINED 15 620378 0 41007 D PEPSIAMERICAS INC COM 71343P200 3415 172635 SH DEFINED 22 172635 0 0 D PEPSIAMERICAS INC COM 71343P200 487 24600 SH DEFINED 2209 0 24600 0 D PEPSIAMERICAS INC COM 71343P200 4 220 SH DEFINED 41 220 0 0 D PEPSIAMERICAS INC COM 71343P200 3772 190684 SH DEFINED 42 190684 0 0 D PEPSIAMERICAS INC COM 71343P200 518 26182 SH DEFINED 53 14800 0 11382 D PEPSIAMERICAS INC COM 71343P200 12 600 SH DEFINED 53 600 0 0 D PEPSICO INC COM 713448108 5463 85913 SH DEFINED 03 3830 0 82083 D PEPSICO INC COM 713448108 1781 28009 SH DEFINED 04 28009 0 0 D PEPSICO INC COM 713448108 1581 24862 SH DEFINED 04 10224 14638 0 D PEPSICO INC COM 713448108 52198 820846 SH DEFINED 05 816445 1209 3192 D PEPSICO INC COM 713448108 7756 121966 SH DEFINED 05 112089 8097 1780 D PEPSICO INC COM 713448108 24008 377545 SH DEFINED 06 375005 0 2540 D PEPSICO INC COM 713448108 2990 47018 SH DEFINED 06 4710 42308 0 D PEPSICO INC COM 713448108 8978 141193 SH DEFINED 07 137214 680 3299 D PEPSICO INC COM 713448108 384 6039 SH DEFINED 07 1724 4315 0 D PEPSICO INC COM 713448108 52624 827546 SH DEFINED 09 194246 0 633300 D PEPSICO INC COM 713448108 12209 192000 SH DEFINED 09 0 0 192000 D PEPSICO INC COM 713448108 3899 61320 SH DEFINED 0918 61320 0 0 D PEPSICO INC COM 713448108 498323 7836498 SH DEFINED 14 7644234 67650 124614 D PEPSICO INC COM 713448108 63600 1000152 SH DEFINED 14 450636 522094 27422 D PEPSICO INC COM 713448108 302652 4759427 SH DEFINED 15 2146856 0 2612571 D PEPSICO INC COM 713448108 159 2500 SH DEFINED 1545 2500 0 0 D PEPSICO INC COM 713448108 70547 1109397 SH DEFINED 22 1109397 0 0 D PEPSICO INC COM 713448108 347 5450 SH DEFINED 22 0 5450 0 D PEPSICO INC COM 713448108 23722 373041 SH DEFINED 2215 0 373041 0 D PEPSICO INC COM 713448108 166024 2610845 SH DEFINED 2224 0 2610845 0 D PEPSICO INC COM 713448108 93 1460 SH DEFINED 2251 0 1460 0 D PEPSICO INC COM 713448108 3822 60102 SH DEFINED 39 53616 6486 0 D PEPSICO INC COM 713448108 6551 103019 SH DEFINED 41 102539 0 480 D PEPSICO INC COM 713448108 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SH DEFINED 07 20 0 0 D PETROCHINA CO LTD SPON 71646E100 57 446 SH DEFINED 14 446 0 0 D PETROCHINA CO LTD SPON 71646E100 384 2980 SH DEFINED 14 2800 180 0 D PETROCHINA CO LTD SPON 71646E100 13400 103990 SH DEFINED 22 103990 0 0 D PETROCHINA CO LTD SPON 71646E100 68 529 SH DEFINED 39 529 0 0 D PETROCHINA CO LTD SPON 71646E100 26 200 SH DEFINED 53 200 0 0 D PETROHAWK ENERGY CORP COM 716495106 41276 891300 SH DEFINED 03 858680 0 32620 D PETROHAWK ENERGY CORP COM 716495106 8935 192930 SH DEFINED 05 192930 0 0 D PETROHAWK ENERGY CORP COM 716495106 126 2730 SH DEFINED 05 2730 0 0 D PETROHAWK ENERGY CORP COM 716495106 72 1560 SH DEFINED 06 1560 0 0 D PETROHAWK ENERGY CORP COM 716495106 60 1290 SH DEFINED 07 1290 0 0 D PETROHAWK ENERGY CORP COM 716495106 64 1390 SH DEFINED 07 0 1390 0 D PETROHAWK ENERGY CORP COM 716495106 23173 500392 SH DEFINED 14 500392 0 0 D PETROHAWK ENERGY CORP COM 716495106 436 9410 SH DEFINED 14 7670 1740 0 D PETROHAWK ENERGY CORP COM 716495106 14133 305191 SH DEFINED 15 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 SH DEFINED 14 4382 0 0 D PHILADELPHIA CONS HLDG COM 717528103 12329 362952 SH DEFINED 15 211496 0 151456 D
 PHILADELPHIA CONS HLDG COM 717528103 11834 348380 SH DEFINED 22 348380 0 0 D PHILADELPHIA CONS HLDG
 COM 717528103 321 9450 SH DEFINED 22 0 9450 0 D PHILADELPHIA CONS HLDG COM 717528103 995 29300 SH DEFINED
 2209 0 29300 0 D PHILADELPHIA CONS HLDG COM 717528103 11 330 SH DEFINED 41 330 0 0 D PHILADELPHIA CONS
 HLDG COM 717528103 711 20944 SH DEFINED 53 15407 0 5537 D PHILIP MORRIS INTL INC COM 718172109 46572 942947
 SH DEFINED 03 707437 0 235510 D PHILIP MORRIS INTL INC COM 718172109 1335 27036 SH DEFINED 04 27036 0 0 D
 PHILIP MORRIS INTL INC COM 718172109 469 9501 SH DEFINED 04 2780 6721 0 D PHILIP MORRIS INTL INC COM
 718172109 43961 890069 SH DEFINED 05 887914 1155 1000 D PHILIP MORRIS INTL INC COM 718172109 4210 85250 SH
 DEFINED 05 77685 5835 1730 D PHILIP MORRIS INTL INC COM 718172109 13285 268983 SH DEFINED 06 268413 0 570 D
 PHILIP MORRIS INTL INC COM 718172109 220 4450 SH DEFINED 06 2740 1710 0 D PHILIP MORRIS INTL INC COM
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 DEFINED 07 1710 3700 0 D PHILIP MORRIS INTL INC COM 718172109 53139 1075900 SH DEFINED 09 162300 0 913600 D
 PHILIP MORRIS INTL INC COM 718172109 1867 37800 SH DEFINED 09 0 0 37800 D PHILIP MORRIS INTL INC COM
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 306535 24530 D PHILIP MORRIS INTL INC COM 718172109 369472 7480698 SH DEFINED 15 4272949 0 3207749 D PHILIP
 MORRIS INTL INC COM 718172109 163 3300 SH DEFINED 1545 3300 0 0 D PHILIP MORRIS INTL INC COM 718172109
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 0 D PHILIP MORRIS INTL INC COM 718172109 20 400 SH DEFINED 2209 0 400 0 D PHILIP MORRIS INTL INC COM
 718172109 25197 510154 SH DEFINED 2215 0 510154 0 D PHILIP MORRIS INTL INC COM 718172109 241287 4885340 SH
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 181616 SH DEFINED 34 181616 0 0 D PHILIP MORRIS INTL INC COM 718172109 10022 202923 SH DEFINED 39 188590
 14333 0 D PHILIP MORRIS INTL INC COM 718172109 5130 103876 SH DEFINED 41 103256 0 620 D PHILIP MORRIS INTL INC
 COM 718172109 344 6970 SH DEFINED 41 3620 3350 0 D PHILIP MORRIS INTL INC COM 718172109 1185 23992 SH
 DEFINED 42 23992 0 0 D PHILIP MORRIS INTL INC COM 718172109 3384 68520 SH DEFINED 45 68520 0 0 D PHILIP

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MORRIS INTL INC COM 718172109 3151 63800 SH DEFINED 51 63800 0 0 D PHILIP MORRIS INTL INC COM 718172109 81847 1657164 SH DEFINED 53 1417337 0 239827 D PHILIP MORRIS INTL INC COM 718172109 12066 244292 SH DEFINED 53 218471 0 25821 D PHILIP MORRIS INTL INC COM 718172109 913 18490 SH DEFINED 54 17065 0 1425 D PHILIP MORRIS INTL INC COM 718172109 275 5575 SH DEFINED 54 5205 0 370 D PHILIP MORRIS INTL INC COM 718172109 1212 24547 SH DEFINED 56 24547 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 522 14260 SH DEFINED 03 13190 0 1070 D PHILLIPS VAN HEUSEN COR COM 718592108 799 21810 SH DEFINED 05 21810 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 73 1980 SH DEFINED 05 1980 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 91 2480 SH DEFINED 06 2480 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 34 940 SH DEFINED 07 940 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 38 1030 SH DEFINED 07 0 1030 0 D PHILLIPS VAN HEUSEN COR COM 718592108 6013 164207 SH DEFINED 14 162617 1100 490 D PHILLIPS VAN HEUSEN COR COM 718592108 249 6810 SH DEFINED 14 5650 1160 0 D PHILLIPS VAN HEUSEN COR COM 718592108 7877 215110 SH DEFINED 15 179308 0 35802 D PHILLIPS VAN HEUSEN COR COM 718592108 4 100 SH DEFINED 1545 100 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 17495 477750 SH DEFINED 22 477750 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 198 5400 SH DEFINED 22 0 5400 0 D PHILLIPS VAN HEUSEN COR COM 718592108 416 11357 SH DEFINED 34 11357 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 1 21 SH DEFINED 42 21 0 0 D PHILLIPS VAN HEUSEN COR COM 718592108 833 22748 SH DEFINED 53 12696 0 10052 D PHILLIPS VAN HEUSEN COR COM 718592108 284 7744 SH DEFINED 53 0 7744 D PHILLIPS VAN HEUSEN COR COM 718592108 7 180 SH DEFINED 54 180 0 0 D PHOENIX COS INC NEW COM 71902E109 124 16244 SH DEFINED 05 16244 0 0 D PHOENIX COS INC NEW COM 71902E109 1 86 SH DEFINED 06 86 0 0 D PHOENIX COS INC NEW COM 71902E109 408 53665 SH DEFINED 09 51600 0 2065 D PHOENIX COS INC NEW COM 71902E109 1886 247828 SH DEFINED 14 245428 2400 0 D PHOENIX COS INC NEW COM 71902E109 2922 383989 SH DEFINED 15 302478 0 81511 D PHOENIX COS INC NEW COM 71902E109 3479 457100 SH DEFINED 22 457100 0 0 D PHOENIX COS INC NEW COM 71902E109 105 13800 SH DEFINED 22 0 13800 0 D PHOENIX COS INC NEW COM 71902E109 22 2867 SH DEFINED 42 2867 0 0 D PHOENIX COS INC NEW COM 71902E109 734 96507 SH DEFINED 53 40537 0 55970 D PHOENIX COS INC NEW COM 71902E109 1 159 SH DEFINED 54 159 0 0 D PHOENIX TECHNOLOGY LTD COM 719153108 632 57413 SH DEFINED 14 57413 0 0 D PHOENIX TECHNOLOGY LTD COM 719153108 394 35823 SH DEFINED 15 18488 0 17335 D PHOENIX TECHNOLOGY LTD COM 719153108 534 48500 SH DEFINED 22 48500 0 0 D PHOENIX TECHNOLOGY LTD COM 719153108 9 800 SH DEFINED 22 0 800 0 D PHOENIX TECHNOLOGY LTD COM 719153108 380 34561 SH DEFINED 53 10635 0 23926 D PHOTOMEDEX INC COM 719358103 20 27271 SH DEFINED 14 27271 0 0 D PHOTON DYNAMICS INC COM 719364101 941 62382 SH DEFINED 14 62382 0 0 D PHOTON DYNAMICS INC COM 719364101 360 23875 SH DEFINED 15 12245 0 11630 D PHOTON DYNAMICS INC COM 719364101 592 39250 SH DEFINED 22 39250 0 0 D PHOTON DYNAMICS INC COM 719364101 8 500 SH DEFINED 22 0 500 0 D PHOTON DYNAMICS INC COM 719364101 95 6280 SH DEFINED 53 6200 0 80 D PHOTRONICS INC COM 719405102 580 82327 SH DEFINED 14 82327 0 0 D PHOTRONICS INC COM 719405102 395 56102 SH DEFINED 15 29368 0 26734 D PHOTRONICS INC COM 719405102 676 96000 SH DEFINED 22 96000 0 0 D PHOTRONICS INC COM 719405102 11 1600 SH DEFINED 22 0 1600 0 D PHOTRONICS INC COM 719405102 219 31069 SH DEFINED 53 14596 0 16473 D PHYSICIANS FORMULA HLDG COM 719427106 305 32583 SH DEFINED 14 32583 0 0 D PIEDMONT NAT GAS INC COM 720186105 179 6830 SH DEFINED 05 6830 0 0 D PIEDMONT NAT GAS INC COM 720186105 1 21 SH DEFINED 06 21 0 0 D PIEDMONT NAT GAS INC COM 720186105 676 25825 SH DEFINED 09 25100 0 725 D PIEDMONT NAT GAS INC COM 720186105 4060 155188 SH DEFINED 14 154312 0 876 D PIEDMONT NAT GAS INC COM 720186105 191 7317 SH DEFINED 14 195 7122 0 D PIEDMONT NAT GAS INC COM 720186105 2703 103344 SH DEFINED 15 48464 0 54880 D PIEDMONT NAT GAS INC COM 720186105 10031 383450 SH DEFINED 22 383450 0 0 D PIEDMONT NAT GAS INC COM 720186105 81 3100 SH DEFINED 22 0 3100 0 D PIEDMONT NAT GAS INC COM 720186105 26 1008 SH DEFINED 42 1008 0 0 D PIEDMONT NAT GAS INC COM 720186105 1076 41118 SH DEFINED 53 26342 0 14776 D PIEDMONT NAT GAS INC COM 720186105 225 8600 SH DEFINED 53 8600 0 0 D PIEDMONT NAT GAS INC COM 720186105 154 5900 SH DEFINED 54 5900 0 0 D PIER 1 IMPORTS INC COM 720279108 573 166508 SH DEFINED 14 166020 0 488 D PIER 1 IMPORTS INC COM 720279108 1 183 SH DEFINED 14 183 0 0 D PIER 1 IMPORTS INC COM 720279108 342 99322 SH DEFINED 15 39624 0 59698 D PIER 1 IMPORTS INC COM 720279108 107 31173 SH DEFINED 53 31173 0 0 D PIER 1 IMPORTS INC COM 720279108 1 200 SH DEFINED 54 200 0 0 D PIKE ELEC CORP COM 721283109 4919 296145 SH DEFINED 03 253670 0 42475 D PIKE ELEC CORP COM 721283109 116 7000 SH DEFINED 05 7000 0 0 D PIKE ELEC CORP COM 721283109 596 35903 SH DEFINED 14 35903 0 0 D PIKE ELEC CORP COM 721283109 286 17224 SH DEFINED 15 4583 0 12641 D PIKE ELEC CORP COM 721283109 112 6747 SH DEFINED 53 6011 0 736 D PILGRIMS PRIDE CORP COM 721467108 1017 78258 SH DEFINED 03 73738 0 4520 D PILGRIMS PRIDE CORP COM 721467108 251 19290 SH DEFINED 05 19290 0 0 D PILGRIMS PRIDE CORP COM 721467108 1 53 SH DEFINED 07 53 0 0 D PILGRIMS PRIDE CORP COM 721467108 1266 97495 SH DEFINED 14 97495 0 0 D PILGRIMS PRIDE CORP COM 721467108 728 56077 SH DEFINED 15 20118 0 35959 D PILGRIMS PRIDE CORP COM 721467108 624 48060 SH DEFINED 22 48060 0 0 D PILGRIMS PRIDE CORP COM 721467108 280 21562 SH DEFINED 53 15457 0 6105 D PIMCO CORPORATE INCOME COM 72200U100 353 25050 SH DEFINED 54 25050 0 0 D PIMCO NEW YORK MUN FD I COM 72200Y102 192 13550 SH DEFINED 53 13550 0 0 D PIMCO CORPORATE OPP FD COM 72201B101 0 17 SH DEFINED 07 17 0 0 D PIMCO CORPORATE OPP FD COM 72201B101 14 1000 SH DEFINED 14 1000 0 0 D PIMCO CORPORATE OPP FD COM 72201B101 370 26692 SH DEFINED 53 26692 0 0 D PIMCO CORPORATE OPP FD COM 72201B101 161 11600 SH DEFINED 53 11100 0 500 D PIMCO HIGH INCOME FD COM 722014107 84 7036 SH DEFINED 05 7036 0 0 D PIMCO HIGH INCOME FD COM 722014107 70 5883 SH DEFINED 14 5883 0 0 D PIMCO HIGH INCOME FD COM 722014107 58 4865 SH DEFINED 53 4865 0 0 D PIMCO HIGH INCOME FD COM 722014107 22 1800 SH DEFINED 53 1800 0 0 D PINNACLE AIRL CORP COM 723443107 155 48968 SH DEFINED 14 48968 0 0 D PINNACLE AIRL CORP COM 723443107 730 231067 SH DEFINED 15 231067 0 0 D PINNACLE AIRL

CORP COM 723443107 8 2478 SH DEFINED 53 0 0 2478 D PINNACLE ENTMT INC COM 723456109 72 6910 SH DEFINED 05 6910 0 0 D PINNACLE ENTMT INC COM 723456109 52 5000 SH DEFINED 06 5000 0 0 D PINNACLE ENTMT INC COM 723456109 1302 124117 SH DEFINED 14 124117 0 0 D PINNACLE ENTMT INC COM 723456109 803 76572 SH DEFINED 15 39903 0 36669 D PINNACLE ENTMT INC COM 723456109 1217 116050 SH DEFINED 22 116050 0 0 D PINNACLE ENTMT INC COM 723456109 22 2050 SH DEFINED 22 0 2050 0 D PINNACLE ENTMT INC COM 723456109 227 21672 SH DEFINED 53 21021 0 651 D PINNACLE FINL PARTNERS COM 72346Q104 880 43784 SH DEFINED 14 43784 0 0 D PINNACLE FINL PARTNERS COM 72346Q104 302 15053 SH DEFINED 15 9160 0 5893 D PINNACLE FINL PARTNERS COM 72346Q104 167 8298 SH DEFINED 53 7910 0 388 D PINNACLE WEST CAP CORP COM 723484101 446 14496 SH DEFINED 05 14396 0 100 D PINNACLE WEST CAP CORP COM 723484101 3 90 SH DEFINED 05 90 0 0 D PINNACLE WEST CAP CORP COM 723484101 5 150 SH DEFINED 06 150 0 0 D PINNACLE WEST CAP CORP COM 723484101 10967 356433 SH DEFINED 14 354433 2000 0 D PINNACLE WEST CAP CORP COM 723484101 141 4577 SH DEFINED 14 4067 510 0 D PINNACLE WEST CAP CORP COM 723484101 21155 687509 SH DEFINED 15 527792 0 159717 D PINNACLE WEST CAP CORP COM 723484101 1080 35110 SH DEFINED 22 35110 0 0 D PINNACLE WEST CAP CORP COM 723484101 11 350 SH DEFINED 22 0 350 0 D PINNACLE WEST CAP CORP COM 723484101 711 23100 SH DEFINED 2215 0 23100 0 D PINNACLE WEST CAP CORP COM 723484101 40 1304 SH DEFINED 41 1304 0 0 D PINNACLE WEST CAP CORP COM 723484101 2337 75965 SH DEFINED 53 47461 0 28504 D PINNACLE WEST CAP CORP COM 723484101 185 6000 SH DEFINED 54 6000 0 0 D PIONEER DRILLING CO COM 723655106 14563 774205 SH DEFINED 03 663490 0 110715 D PIONEER DRILLING CO COM 723655106 342 18200 SH DEFINED 05 18200 0 0 D PIONEER DRILLING CO COM 723655106 3474 184668 SH DEFINED 14 181368 3300 0 D PIONEER DRILLING CO COM 723655106 7688 408711 SH DEFINED 15 376411 0 32300 D PIONEER DRILLING CO COM 723655106 3015 160300 SH DEFINED 22 160300 0 0 D PIONEER DRILLING CO COM 723655106 51 2700 SH DEFINED 22 0 2700 0 D PIONEER DRILLING CO COM 723655106 987 52476 SH DEFINED 53 18451 0 34025 D PIONEER DRILLING CO COM 723655106 15 780 SH DEFINED 56 780 0 0 D PIONEER NAT RES CO COM 723787107 165 2114 SH DEFINED 05 2114 0 0 D PIONEER NAT RES CO COM 723787107 31 396 SH DEFINED 06 396 0 0 D PIONEER NAT RES CO COM 723787107 32921 420554 SH DEFINED 14 419414 0 1140 D PIONEER NAT RES CO COM 723787107 535 6836 SH DEFINED 14 6750 67 19 D PIONEER NAT RES CO COM 723787107 37349 477121 SH DEFINED 15 316444 0 160677 D PIONEER NAT RES CO COM 723787107 16 200 SH DEFINED 1545 200 0 0 D PIONEER NAT RES CO COM 723787107 31902 407532 SH DEFINED 22 407532 0 0 D PIONEER NAT RES CO COM 723787107 47 600 SH DEFINED 22 0 600 0 D PIONEER NAT RES CO COM 723787107 15 190 SH DEFINED 41 190 0 0 D PIONEER NAT RES CO COM 723787107 7047 90020 SH DEFINED 53 33824 0 56196 D PIONEER NAT RES CO COM 723787107 23 300 SH DEFINED 53 300 0 0 D PIONEER NAT RES CO COM 723787107 1695 21649 SH DEFINED 54 15049 0 6600 D PIPER JAFFRAY COS COM 724078100 16020 546198 SH DEFINED 03 463003 0 83195 D PIPER JAFFRAY COS COM 724078100 803 27392 SH DEFINED 05 27392 0 0 D PIPER JAFFRAY COS COM 724078100 2 54 SH DEFINED 06 54 0 0 D PIPER JAFFRAY COS COM 724078100 0 5 SH DEFINED 07 5 0 0 D PIPER JAFFRAY COS COM 724078100 1125 38340 SH DEFINED 14 38340 0 0 D PIPER JAFFRAY COS COM 724078100 1 35 SH DEFINED 14 0 35 0 D PIPER JAFFRAY COS COM 724078100 1097 37387 SH DEFINED 15 24112 0 13275 D PIPER JAFFRAY COS COM 724078100 1490 50790 SH DEFINED 22 50790 0 0 D PIPER JAFFRAY COS COM 724078100 15 500 SH DEFINED 22 0 500 0 D PIPER JAFFRAY COS COM 724078100 218 7440 SH DEFINED 53 6512 0 928 D PIPER JAFFRAY COS COM 724078100 0 8 SH DEFINED 53 8 0 0 D PITNEY BOWES INC COM 724479100 34 1000 SH DEFINED 04 1000 0 0 D PITNEY BOWES INC COM 724479100 280 8225 SH DEFINED 05 8225 0 0 D PITNEY BOWES INC COM 724479100 50 1480 SH DEFINED 05 1480 0 0 D PITNEY BOWES INC COM 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0 D PLAINS ALL AMERN PIPELI UNIT 726503105 19 425 SH DEFINED 05 425 0 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 68 1518 SH DEFINED 06 1518 0 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 361 8000 SH DEFINED 06 0 8000 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 5828 129192 SH DEFINED 14 129192 0 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 196 4340 SH DEFINED 14 840 3500 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 495 10982 SH DEFINED 15 10982 0 0 D PLAINS ALL AMERN PIPELI UNIT 726503105 269 5967 SH DEFINED 53 2643 0 3324 D PLAINS ALL AMERN PIPELI UNIT 726503105 2932 64990 SH DEFINED 53 4990 0 60000 D PLAINS ALL AMERN PIPELI UNIT 726503105 52 1155 SH DEFINED 54 1155 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 32 435 SH DEFINED 03 435 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 713 9772 SH DEFINED 05 9772 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 70 960 SH DEFINED 05 960 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 67 920 SH DEFINED 06 920 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 36 490 SH DEFINED 07 490 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 37 510 SH DEFINED 07 0 510 0 D PLAINS EXPL& PRODTN CO COM 726505100 1459 19989 SH DEFINED 09 19989 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 20213 277001 SH DEFINED 14 275931 0 1070 D PLAINS EXPL& PRODTN CO COM 726505100 333 4561 SH DEFINED 14 2961 1600 0 D PLAINS EXPL& PRODTN CO COM 726505100 19949 273393 SH DEFINED 15 198458 0 74935 D PLAINS EXPL& PRODTN CO COM 726505100 15 200 SH DEFINED 1545 200 0 0 D PLAINS

EXPL& PRODTN CO COM 726505100 36347 498108 SH DEFINED 22 498108 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 6 80 SH DEFINED 41 80 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 1 11 SH DEFINED 42 11 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 2038 27933 SH DEFINED 53 25997 0 1936 D PLAINS EXPL& PRODTN CO COM 726505100 7 90 SH DEFINED 54 90 0 0 D PLAINS EXPL& PRODTN CO COM 726505100 1 11 SH DEFINED 54 11 0 0 D PLANAR SYS INC COM 726900103 112 43208 SH DEFINED 14 43208 0 0 D PLANAR SYS INC COM 726900103 18 7110 SH DEFINED 15 7110 0 0 D PLANAR SYS INC COM 726900103 136 52350 SH DEFINED 22 52350 0 0 D PLANAR SYS INC COM 726900103 2 900 SH DEFINED 22 0 900 0 D PLANAR SYS INC COM 726900103 1 388 SH DEFINED 53 0 0 388 D PLANTRONICS INC NEW COM 727493108 93 4170 SH DEFINED 05 4170 0 0 D PLANTRONICS INC NEW COM 727493108 306 13700 SH DEFINED 09 13700 0 0 D PLANTRONICS INC NEW COM 727493108 3304 148042 SH DEFINED 14 147572 0 470 D PLANTRONICS INC NEW COM 727493108 6643 297611 SH DEFINED 15 264079 0 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35751 D PLEXUS CORP COM 729132100 6746 243700 SH DEFINED 22 243700 0 0 D PLEXUS CORP COM 729132100 50 1800 SH DEFINED 22 0 1800 0 D PLEXUS CORP COM 729132100 1008 36431 SH DEFINED 53 31537 0 4894 D PLUG POWER INC COM 72919P103 0 200 SH DEFINED 05 200 0 0 D PLUG POWER INC COM 72919P103 368 156465 SH DEFINED 14 156465 0 0 D PLUG POWER INC COM 72919P103 207 87949 SH DEFINED 15 35472 0 52477 D PLUG POWER INC COM 72919P103 171 72840 SH DEFINED 53 29640 0 43200 D PLUG POWER INC COM 72919P103 5 2326 SH DEFINED 53 2326 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 1996 46730 SH DEFINED 03 46730 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 0 6 SH DEFINED 04 6 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 5046 118150 SH DEFINED 05 117505 400 245 D PLUM CREEK TIMBER CO IN COM 729251108 282 6600 SH DEFINED 05 1600 5000 0 D PLUM CREEK TIMBER CO IN COM 729251108 139 3260 SH DEFINED 06 3260 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 243 5684 SH DEFINED 07 5684 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 29740 696326 SH DEFINED 14 692426 3900 0 D PLUM CREEK TIMBER CO IN COM 729251108 426 9981 SH DEFINED 14 3890 6091 0 D PLUM CREEK TIMBER CO IN COM 729251108 21284 498329 SH DEFINED 15 225625 0 272704 D PLUM CREEK TIMBER CO IN COM 729251108 13 300 SH DEFINED 1545 300 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 2503 58600 SH DEFINED 22 58600 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 26 600 SH DEFINED 22 0 600 0 D PLUM CREEK TIMBER CO IN COM 729251108 1685 39450 SH DEFINED 2215 0 39450 0 D PLUM CREEK TIMBER CO IN COM 729251108 192 4490 SH DEFINED 41 4400 0 90 D PLUM CREEK TIMBER CO IN COM 729251108 38587 903476 SH DEFINED 53 697197 0 206279 D PLUM CREEK TIMBER CO IN COM 729251108 15919 372729 SH DEFINED 53 339084 0 33645 D PLUM CREEK TIMBER CO IN COM 729251108 224 5245 SH DEFINED 54 5245 0 0 D PLUM CREEK TIMBER CO IN COM 729251108 571 13360 SH DEFINED 54 12785 0 575 D PLUM CREEK TIMBER CO IN COM 729251108 301 7045 SH DEFINED 56 7045 0 0 D POINT 360 COM 730507100 16 10550 SH DEFINED 14 10550 0 0 D POLARIS INDS INC COM 731068102 10852 268748 SH DEFINED 03 200065 0 68683 D POLARIS INDS INC COM 731068102 1295 32060 SH DEFINED 05 32060 0 0 D POLARIS INDS INC COM 731068102 6 159 SH DEFINED 07 159 0 0 D POLARIS INDS INC COM 731068102 807 19997 SH DEFINED 09 19600 0 397 D POLARIS INDS INC COM 731068102 3590 88906 SH DEFINED 14 88006 900 0 D POLARIS INDS INC COM 731068102 3 84 SH DEFINED 14 84 0 0 D POLARIS INDS INC COM 731068102 2379 58907 SH DEFINED 15 32967 0 25940 D POLARIS INDS INC COM 731068102 7232 179100 SH DEFINED 22 179100 0 0 D POLARIS INDS INC COM 731068102 67 1650 SH DEFINED 22 0 1650 0 D POLARIS INDS INC COM 731068102 5329 131980 SH DEFINED 34 131980 0 0 D POLARIS INDS INC COM 731068102 9 230 SH DEFINED 41 230 0 0 D POLARIS INDS INC COM 731068102 22 551 SH DEFINED 42 551 0 0 D POLARIS INDS INC COM 731068102 913 22608 SH DEFINED 53 11603 0 11005 D POLO RALPH LAUREN CORP CL A 731572103 432 6888 SH DEFINED 05 6888 0 0 D POLO RALPH LAUREN CORP CL A 731572103 34 545 SH DEFINED 06 545 0 0 D POLO RALPH LAUREN CORP CL A 731572103 13327 212284 SH DEFINED 14 210684 1600 0 D POLO RALPH LAUREN CORP CL A 731572103 149 2370 SH DEFINED 14 2370 0 0 D POLO RALPH LAUREN CORP CL A 731572103 13599 216606 SH DEFINED 15 127413 0 89193 D POLO RALPH LAUREN CORP CL A 731572103 6 100 SH DEFINED 1545 100 0 0 D POLO RALPH LAUREN CORP CL A 731572103 1271 20240 SH DEFINED 22 20240 0 0 D POLO RALPH LAUREN CORP CL A 731572103 22 350 SH DEFINED 22 0 350 0 D POLO RALPH LAUREN CORP CL A 731572103 854 13600 SH DEFINED 2215 0 13600 0 D POLO RALPH LAUREN CORP CL A 731572103 2191 34900 SH DEFINED 2224 0 34900 0 D POLO RALPH LAUREN CORP CL A 731572103 2177 34680 SH DEFINED 53 32332 0 2348 D POLO RALPH LAUREN CORP CL A 731572103 2 36 SH DEFINED 53 36 0 0 D POLO RALPH LAUREN CORP CL A 731572103 38 600 SH DEFINED 54 0 0 600 D POLYCOM INC COM 73172K104 9922 407317 SH DEFINED 03 302555 0 104762 D POLYCOM INC COM 73172K104 1191 48910 SH DEFINED 05 48910 0 0 D POLYCOM INC COM 73172K104 6 250 SH DEFINED 06 250 0 0 D POLYCOM INC COM 73172K104 7244 297390 SH DEFINED 14 296530 0 860 D POLYCOM INC COM 73172K104 270 11097 SH DEFINED 14 0 11097 0 D POLYCOM INC COM 73172K104 4868 199826 SH DEFINED 15 134159 0 65667 D POLYCOM INC COM 73172K104 4290 176100 SH DEFINED 22 176100 0 0 D POLYCOM INC COM 73172K104 1698 69700 SH DEFINED 34 69700 0 0 D POLYCOM INC COM 73172K104 1036 42510 SH DEFINED 53 41070 0 1440 D POLYONE

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CORP COM 73179P106 103 14810 SH DEFINED 05 14810 0 0 D POLYONE CORP COM 73179P106 1357 194624 SH DEFINED 14 194624 0 0 D POLYONE CORP COM 73179P106 936 134351 SH DEFINED 15 63169 0 71182 D POLYONE CORP COM 73179P106 4616 662300 SH DEFINED 22 662300 0 0 D POLYONE CORP COM 73179P106 31 4400 SH DEFINED 22 0 4400 0 D POLYONE CORP COM 73179P106 846 121306 SH DEFINED 53 88406 0 32900 D POLYONE CORP COM 73179P106 1077 154450 SH DEFINED 53 0 0 154450 D POLYPORE INTL INC COM 73179V103 799 31551 SH DEFINED 14 31551 0 0 D POLYPORE INTL INC COM 73179V103 251 9910 SH DEFINED 15 4740 0 5170 D POLYPORE INTL INC COM 73179V103 140 5527 SH DEFINED 53 5527 0 0 D POMEROY IT SOLUTIONS IN COM 731822102 86 18665 SH DEFINED 14 18665 0 0 D POMEROY IT SOLUTIONS IN COM 731822102 4 902 SH DEFINED 15 902 0 0 D PONIARD PHARMACEUTICALS COM 732449301 13 3174 SH DEFINED 05 3174 0 0 D PONIARD PHARMACEUTICALS COM 732449301 81 19211 SH DEFINED 14 19211 0 0 D PONIARD PHARMACEUTICALS COM 732449301 17 4092 SH DEFINED 15 4092 0 0 D POOL CORPORATION COM 73278L105 117 6590 SH DEFINED 05 6590 0 0 D POOL CORPORATION COM 73278L105 1954 110013 SH DEFINED 14 110013 0 0 D POOL CORPORATION COM 73278L105 5 255 SH DEFINED 14 255 0 0 D POOL CORPORATION COM 73278L105 1187 66828 SH DEFINED 15 32297 0 34531 D POOL CORPORATION COM 73278L105 4613 259755 SH DEFINED 22 259755 0 0 D POOL CORPORATION COM 73278L105 36 2000 SH DEFINED 22 0 2000 0 D POOL CORPORATION COM 73278L105 87 4900 SH DEFINED 51 4900 0 0 D POOL CORPORATION COM 73278L105 866 48751 SH DEFINED 53 36760 0 11991 D POPULAR INC COM 733174106 2 375 SH DEFINED 04 375 0 0 D POPULAR INC COM 733174106 119 18080 SH DEFINED 05 18080 0 0 D POPULAR INC COM 733174106 10 1590 SH DEFINED 06 1590 0 0 D POPULAR INC COM 733174106 69 10489 SH DEFINED 09 4154 0 6335 D POPULAR INC COM 733174106 3966 601847 SH DEFINED 14 600537 0 1310 D POPULAR INC COM 733174106 121 18426 SH DEFINED 14 7694 10732 0 D POPULAR INC COM 733174106 12981 1969836 SH DEFINED 15 1770339 0 199497 D POPULAR INC COM 733174106 4 600 SH DEFINED 1545 600 0 0 D POPULAR INC COM 733174106 11 1660 SH DEFINED 41 1660 0 0 D POPULAR INC COM 733174106 264 40037 SH DEFINED 53 27317 0 12720 D POPULAR INC COM 733174106 8 1272 SH DEFINED 53 1272 0 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 1 23 SH DEFINED 04 23 0 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 1 35 SH DEFINED 05 35 0 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 1 30 SH DEFINED 07 30 0 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 1534 40901 SH DEFINED 14 40191 710 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 1135 30278 SH DEFINED 15 18750 0 11528 D PORTFOLIO RECOVERY ASSO COM 73640Q105 2053 54750 SH DEFINED 22 54750 0 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 26 700 SH DEFINED 22 0 700 0 D PORTFOLIO RECOVERY ASSO COM 73640Q105 580 15475 SH DEFINED 53 5417 0 10058 D PORTFOLIO RECOVERY ASSO COM 73640Q105 5773 153956 SH DEFINED 56 153956 0 0 D PORTLAND GEN ELEC CO COM 736508847 15763 699965 SH DEFINED 03 601520 0 98445 D PORTLAND GEN ELEC CO COM 736508847 2272 100900 SH DEFINED 05 100900 0 0 D PORTLAND GEN ELEC CO COM 736508847 615 27300 SH DEFINED 09 27300 0 0 D PORTLAND GEN ELEC CO COM 736508847 63 2800 SH DEFINED 0918 2800 0 0 D PORTLAND GEN ELEC CO COM 736508847 5548 246368 SH DEFINED 14 246368 0 0 D PORTLAND GEN ELEC CO COM 736508847 26 1152 SH DEFINED 14 1152 0 0 D PORTLAND GEN ELEC CO COM 736508847 2893 128479 SH DEFINED 15 86185 0 42294 D PORTLAND GEN ELEC CO COM 736508847 3111 138140 SH DEFINED 22 138140 0 0 D PORTLAND GEN ELEC CO COM 736508847 8 340 SH DEFINED 41 340 0 0 D PORTLAND GEN ELEC CO COM 736508847 1586 70422 SH DEFINED 53 19729 0 50693 D PORTUGAL TELECOM SGPS S SPON 737273102 255 22712 SH DEFINED 14 22712 0 0 D PORTUGAL TELECOM SGPS S SPON 737273102 11 1000 SH DEFINED 14 1000 0 0 D PORTUGAL TELECOM SGPS S SPON 737273102 442 39300 SH DEFINED 53 0 0 39300 D PORTUGAL TELECOM SGPS S SPON 737273102 6 560 SH DEFINED 53 560 0 0 D POST PPTYS INC COM 737464107 2 61 SH DEFINED 05 61 0 0 D POST PPTYS INC COM 737464107 92 3100 SH DEFINED 09 3100 0 0 D POST PPTYS INC COM 737464107 3020 101497 SH DEFINED 14 101497 0 0 D POST PPTYS INC COM 737464107 1477 49659 SH DEFINED 15 20363 0 29296 D POST PPTYS INC COM 737464107 1453 48837 SH DEFINED 53 15917 0 32920 D POTASH CORP SASK INC COM 73755L107 21197 92737 SH DEFINED 03 58237 0 34500 D POTASH CORP SASK INC COM 73755L107 45 195 SH DEFINED 05 195 0 0 D POTASH CORP SASK INC COM 73755L107 141 617 SH DEFINED 05 617 0 0 D POTASH CORP SASK INC COM 73755L107 57 248 SH DEFINED 06 248 0 0 D POTASH CORP SASK INC COM 73755L107 34408 150538 SH DEFINED 14 150538 0 0 D POTASH CORP SASK INC COM 73755L107 1478 6465 SH DEFINED 14 0 6465 0 D POTASH CORP SASK INC COM 73755L107 1119 4895 SH DEFINED 15 4895 0 0 D POTASH CORP SASK INC COM 73755L107 12511 54735 SH DEFINED 22 54735 0 0 D POTASH CORP SASK INC COM 73755L107 157 687 SH DEFINED 2215 0 687 0 D POTASH CORP SASK INC COM 73755L107 4077 17839 SH DEFINED 34 17839 0 0 D POTASH CORP SASK INC COM 73755L107 1470 6431 SH DEFINED 39 4100 2331 0 D POTASH CORP SASK INC COM 73755L107 4725 20674 SH DEFINED 53 18298 0 2376 D POTASH CORP SASK INC COM 73755L107 1525 6673 SH DEFINED 53 6548 0 125 D POTLATCH CORP NEW COM 737630103 390 8635 SH DEFINED 05 8635 0 0 D POTLATCH CORP NEW COM 737630103 176 3900 SH DEFINED 09 3900 0 0 D POTLATCH CORP NEW COM 737630103 4377 97010 SH DEFINED 14 95397 0 1613 D POTLATCH CORP NEW COM 737630103 4 88 SH DEFINED 14 21 67 0 D POTLATCH CORP NEW COM 737630103 3865 85659 SH DEFINED 15 59108 0 26551 D POTLATCH CORP NEW COM 737630103 4746 105183 SH DEFINED 22 105183 0 0 D POTLATCH CORP NEW COM 737630103 591 13100 SH DEFINED 2209 0 13100 0 D POTLATCH CORP NEW COM 737630103 1668 36967 SH DEFINED 53 19913 0 17054 D POWELL INDS INC COM 739128106 902 17896 SH DEFINED 14 17896 0 0 D POWELL INDS INC COM 739128106 394 7812 SH DEFINED 15 5191 0 2621 D POWELL INDS INC COM 739128106 1250 24800 SH DEFINED 2234 0 24800 0 D POWELL INDS INC COM 739128106 1250 24800 SH DEFINED 34 24800 0 0 D POWELL INDS INC COM 739128106 139 2752 SH DEFINED 53 2662 0 90 D POWER INTEGRATIONS INC COM 739276103 1543 48813 SH DEFINED 14 48813 0 0 D POWER INTEGRATIONS INC COM 739276103 17626 557595 SH DEFINED 15 538441 0 19154 D POWER INTEGRATIONS INC COM 739276103 347 10979 SH DEFINED 53 10615 0 364 D POWER-ONE INC COM 739308104 297 156906 SH DEFINED 14 156906 0 0 D POWER-ONE INC COM 739308104 143 75455 SH DEFINED 15 29450 0 46005 D

POWER-ONE INC COM 739308104 38 20251 SH DEFINED 53 20251 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 135 2990 SH DEFINED 04 0 2990 0 D POWERSHARES QQQ TRUST UNIT 73935A104 1016 22491 SH DEFINED 05 22491 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 417 9241 SH DEFINED 06 9241 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 1341 29681 SH DEFINED 14 28381 0 1300 D POWERSHARES QQQ TRUST UNIT 73935A104 158 3490 SH DEFINED 14 2700 790 0 D POWERSHARES QQQ TRUST UNIT 73935A104 185 4100 SH DEFINED 15 0 0 4100 D POWERSHARES QQQ TRUST UNIT 73935A104 1545 34200 SH DEFINED 2234 0 34200 0 D POWERSHARES QQQ TRUST UNIT 73935A104 1545 34200 SH DEFINED 34 34200 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 203 4500 SH DEFINED 39 4500 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 5 100 SH DEFINED 41 100 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 497 10998 SH DEFINED 53 7523 0 3475 D POWERSHARES QQQ TRUST UNIT 73935A104 9 200 SH DEFINED 53 200 0 0 D POWERSHARES QQQ TRUST UNIT 73935A104 122 2711 SH DEFINED 54 1275 0 1436 D POWERSHARES DB CMDTY ID UNIT 73935S105 94 2100 SH DEFINED 53 0 0 2100 D POWERSHARES DB CMDTY ID UNIT 73935S105 49 1095 SH DEFINED 53 929 0 166 D POWERSHARES DB CMDTY ID UNIT 73935S105 70 1566 SH DEFINED 56 1566 0 0 D POWERSHARES ETF TRUST WNDR 73935X500 6 300 SH DEFINED 06 300 0 0 D POWERSHARES ETF TRUST WNDR 73935X500 202 10350 SH DEFINED 14 8350 0 2000 D POWERSHARES ETF TRUST WNDR 73935X500 92 4725 SH DEFINED 14 225 4500 0 D POWERSHARES ETF TRUST WNDR 73935X500 223 11400 SH DEFINED 53 7250 0 4150 D POWERSHARES ETF TRUST WNDR 73935X500 308 15770 SH DEFINED 53 14470 0 1300 D POWERSHARES ETF TRUST WATE 73935X575 190 9188 SH DEFINED 05 9188 0 0 D POWERSHARES ETF TRUST WATE 73935X575 62 3000 SH DEFINED 06 3000 0 0 D POWERSHARES ETF TRUST WATE 73935X575 4657 224875 SH DEFINED 14 224875 0 0 D POWERSHARES ETF TRUST WATE 73935X575 84 4080 SH DEFINED 14 480 3600 0 D POWERSHARES ETF TRUST WATE 73935X575 467 22550 SH DEFINED 53 6850 0 15700 D POWERSHARES ETF TRUST WATE 73935X575 346 16700 SH DEFINED 53 13500 0 3200 D POWERSHARES ETF TRUST WATE 73935X575 31 1500 SH DEFINED 54 1500 0 0 D POWERSHARES ETF TRUST DYN 73935X625 10 300 SH DEFINED 05 300 0 0 D POWERSHARES ETF TRUST DYN 73935X625 262 7800 SH DEFINED 53 7750 0 50 D POWERSHARES ETF TRUST DYNM 73935X708 542 30443 SH DEFINED 14 0 30443 0 D POWERSHARES ETF TRUST DYN 73935X856 14 800 SH DEFINED 05 800 0 0 D POWERSHARES ETF TRUST DYN 73935X856 2589 150600 SH DEFINED 53 150600 0 0 D POWERSHARES ETF TRUST DYN 73935X856 11 640 SH DEFINED 53 0 0 640 D POWERSHARES ETF TRUST DYNM 73935X880 323 20438 SH DEFINED 14 0 20438 0 D POWERSHARES DB MULTI SECT DB A 73936B408 3 69 SH DEFINED 04 69 0 0 D POWERSHARES DB MULTI SECT DB A 73936B408 146 3600 SH DEFINED 05 3600 0 0 D POWERSHARES DB MULTI SECT DB A 73936B408 11 270 SH DEFINED 14 270 0 0 D POWERSHARES DB MULTI SECT DB A 73936B408 16 400 SH DEFINED 14 0 400 0 D POWERSHARES DB MULTI SECT DB A 73936B408 41 1000 SH DEFINED 53 0 0 1000 D POWERSHARES DB MULTI SECT DB A 73936B408 16 400 SH DEFINED 53 400 0 0 D POWERSHARES DB US DOLLAR I DOLL 73936D107 495 22000 SH DEFINED 06 22000 0 0 D POWERSECURE INTL INC COM 73936N105 0 68343 SH DEFINED 05 68343 0 0 D POWERSECURE INTL INC COM 73936N105 0 56662 SH DEFINED 14 56662 0 0 D POWERSECURE INTL INC COM 73936N105 0 5970 SH DEFINED 53 5970 0 0 D POWERSHARES GLOBAL ETF GBL 73936T615 5 200 SH DEFINED 14 200 0 0 D POWERSHARES GLOBAL ETF GBL 73936T615 742 27070 SH DEFINED 14 27070 0 0 D POWERSHARES GLOBAL ETF GBL 73936T615 74 2705 SH DEFINED 53 680 0 2025 D POWERWAVE TECHNOLOGIES COM 739363109 89 21000 SH DEFINED 05 21000 0 0 D POWERWAVE TECHNOLOGIES COM 739363109 1227 288612 SH DEFINED 14 288612 0 0 D POWERWAVE TECHNOLOGIES COM 739363109 573 134845 SH DEFINED 15 56718 0 78127 D POWERWAVE TECHNOLOGIES COM 739363109 196 46093 SH DEFINED 53 46093 0 0 D POZEN INC COM 73941U102 71 6530 SH DEFINED 05 6530 0 0 D POZEN INC COM 73941U102 588 54046 SH DEFINED 14 54046 0 0 D POZEN INC COM 73941U102 74 6800 SH DEFINED 14 6800 0 0 D POZEN INC COM 73941U102 334 30698 SH DEFINED 15 13784 0 16914 D POZEN INC COM 73941U102 103 9502 SH DEFINED 53 9090 0 412 D PRAXAIR INC COM 74005P104 25335 268832 SH DEFINED 03 164011 0 104821 D PRAXAIR INC COM 74005P104 1904 20207 SH DEFINED 04 20207 0 0 D PRAXAIR INC COM 74005P104 685 7269 SH DEFINED 04 2520 4749 0 D PRAXAIR INC COM 74005P104 59883 635433 SH DEFINED 05 630468 765 4200 D PRAXAIR INC COM 74005P104 7790 82660 SH DEFINED 05 74885 4605 3170 D PRAXAIR INC COM 74005P104 24112 255858 SH DEFINED 06 255398 0 460 D PRAXAIR INC COM 74005P104 371 3935 SH DEFINED 06 3025 910 0 D PRAXAIR INC COM 74005P104 9153 97122 SH DEFINED 07 93568 600 2954 D PRAXAIR INC COM 74005P104 405 4295 SH DEFINED 07 1450 2845 0 D PRAXAIR INC COM 74005P104 186740 1981536 SH DEFINED 14 1951081 9140 21315 D PRAXAIR INC COM 74005P104 26622 282494 SH DEFINED 14 139027 128187 15280 D PRAXAIR INC COM 74005P104 77112 818255 SH DEFINED 15 331073 0 487182 D PRAXAIR INC COM 74005P104 47 500 SH DEFINED 1545 500 0 0 D PRAXAIR INC COM 74005P104 19093 202605 SH DEFINED 22 202605 0 0 D PRAXAIR INC COM 74005P104 104 1100 SH DEFINED 22 0 1100 0 D PRAXAIR INC COM 74005P104 6795 72100 SH DEFINED 2215 0 72100 0 D PRAXAIR INC COM 74005P104 72412 768380 SH DEFINED 2224 0 768380 0 D PRAXAIR INC COM 74005P104 5880 62391 SH DEFINED 41 61961 0 430 D PRAXAIR INC COM 74005P104 371 3939 SH DEFINED 41 2839 1100 0 D PRAXAIR INC COM 74005P104 484 5139 SH DEFINED 42 5139 0 0 D PRAXAIR INC COM 74005P104 38491 408435 SH DEFINED 53 338002 0 70433 D PRAXAIR INC COM 74005P104 2221 23569 SH DEFINED 53 12549 0 11020 D PRAXAIR INC COM 74005P104 469 4980 SH DEFINED 54 4930 0 50 D PRAXAIR INC COM 74005P104 345 3664 SH DEFINED 54 3664 0 0 D PRE PAID LEGAL SVCS INC COM 740065107 834 20520 SH DEFINED 14 20520 0 0 D PRE PAID LEGAL SVCS INC COM 740065107 6694 164803 SH DEFINED 15 157275 0 7528 D PRE PAID LEGAL SVCS INC COM 740065107 4367 107500 SH DEFINED 22 107500 0 0 D PRE PAID LEGAL SVCS INC COM 740065107 16 400 SH DEFINED 22 0 400 0 D PRE PAID LEGAL SVCS INC COM 740065107 4 100 SH DEFINED 39 100 0 0 D PRE PAID LEGAL SVCS INC COM 740065107 330 8134 SH DEFINED 53 2839 0 5295 D PRECISION CASTPARTS COR COM 740189105 623 6467 SH DEFINED

03 758 0 5709 D PRECISION CASTPARTS COR COM 740189105 24 250 SH DEFINED 04 0 250 0 D PRECISION CASTPARTS COR COM 740189105 1350 14012 SH DEFINED 05 14012 0 0 D PRECISION CASTPARTS COR COM 740189105 5 50 SH DEFINED 05 50 0 0 D PRECISION CASTPARTS COR COM 740189105 63 650 SH DEFINED 06 650 0 0 D PRECISION CASTPARTS COR COM 740189105 12 125 SH DEFINED 07 125 0 0 D PRECISION CASTPARTS COR COM 740189105 116197 1205740 SH DEFINED 09 233340 0 972400 D PRECISION CASTPARTS COR COM 740189105 12258 127200 SH DEFINED 09 0 0 127200 D PRECISION CASTPARTS COR COM 740189105 2226 23100 SH DEFINED 0918 23100 0 0 D PRECISION CASTPARTS COR COM 740189105 61334 636442 SH DEFINED 14 597942 3400 35100 D PRECISION CASTPARTS COR COM 740189105 952 9880 SH DEFINED 14 7280 2600 0 D PRECISION CASTPARTS COR COM 740189105 44459 461333 SH DEFINED 15 200612 0 260721 D PRECISION CASTPARTS COR COM 740189105 19 200 SH DEFINED 1545 200 0 0 D PRECISION CASTPARTS COR COM 740189105 38158 395954 SH DEFINED 22 395954 0 0 D PRECISION CASTPARTS COR COM 740189105 90 930 SH DEFINED 22 0 930 0 D PRECISION CASTPARTS COR COM 740189105 636 6600 SH DEFINED 2209 0 6600 0 D PRECISION CASTPARTS COR COM 740189105 3084 32000 SH DEFINED 2215 0 32000 0 D PRECISION CASTPARTS COR COM 740189105 3891 40379 SH DEFINED 34 40379 0 0 D PRECISION CASTPARTS COR COM 740189105 10 100 SH DEFINED 41 100 0 0 D PRECISION CASTPARTS COR COM 740189105 8610 89340 SH DEFINED 53 76921 0 12419 D PRECISION CASTPARTS COR COM 740189105 212 2202 SH DEFINED 53 32 0 2170 D PRECISION CASTPARTS COR COM 740189105 61 637 SH DEFINED 54 637 0 0 D PRECISION DRILLING TR TR U 740215108 103 3780 SH DEFINED 05 3780 0 0 D PRECISION DRILLING TR TR U 740215108 23 830 SH DEFINED 06 830 0 0 D PRECISION DRILLING TR TR U 740215108 960 35257 SH DEFINED 14 35257 0 0 D PRECISION DRILLING TR TR U 740215108 35 1300 SH DEFINED 15 1300 0 0 D PRECISION DRILLING TR TR U 740215108 8 290 SH DEFINED 41 290 0 0 D PRECISION DRILLING TR TR U 740215108 5 200 SH DEFINED 53 200 0 0 D PREFERRED BK LOS ANGELE COM 740367107 83 15967 SH DEFINED 14 15967 0 0 D PREFERRED BK LOS ANGELE COM 740367107 4 818 SH DEFINED 15 818 0 0 D PREFERRED BK LOS ANGELE COM 740367107 14 2762 SH DEFINED 53 0 0 2762 D PREFORMED LINE PRODS CO COM 740444104 218 5400 SH DEFINED 14 5400 0 0 D PREFORMED LINE PRODS CO COM 740444104 29 730 SH DEFINED 15 730 0 0 D PREFORMED LINE PRODS CO COM 740444104 62 1527 SH DEFINED 53 953 0 574 D PREMIER EXIBITIONS INC COM 74051E102 15 3375 SH DEFINED 05 3375 0 0 D PREMIER EXIBITIONS INC COM 74051E102 183 40215 SH DEFINED 14 40215 0 0 D PREMIER EXIBITIONS INC COM 74051E102 3 572 SH DEFINED 53 0 0 572 D PREMIERE GLOBAL SVCS IN COM 740585104 8701 596805 SH DEFINED 14 420467 0 176338 D PREMIERE GLOBAL SVCS IN COM 740585104 17143 1175768 SH DEFINED 15 1124744 0 51024 D PREMIERE GLOBAL SVCS IN COM 740585104 642 44054 SH DEFINED 53 21698 0 22356 D PRESIDENTIAL LIFE CORP COM 740884101 190 12300 SH DEFINED 09 12300 0 0 D PRESIDENTIAL LIFE CORP COM 740884101 721 46782 SH DEFINED 14 46782 0 0 D PRESIDENTIAL LIFE CORP COM 740884101 473 30673 SH DEFINED 15 15765 0 14908 D PRESIDENTIAL LIFE CORP COM 740884101 2128 138000 SH DEFINED 22 138000 0 0 D PRESIDENTIAL LIFE CORP COM 740884101 11 700 SH DEFINED 22 0 700 0 D PRESIDENTIAL LIFE CORP COM 740884101 465 30173 SH DEFINED 53 7514 0 22659 D PREMIERWEST BANCORP COM 740921101 57 9800 SH DEFINED 05 9800 0 0 D PREMIERWEST BANCORP COM 740921101 8 1449 SH DEFINED 06 1449 0 0 D PREMIERWEST BANCORP COM 740921101 76 13040 SH DEFINED 14 13040 0 0 D PREMIERWEST BANCORP COM 740921101 80 13770 SH DEFINED 15 7720 0 6050 D PREMIERWEST BANCORP COM 740921101 40 6830 SH DEFINED 53 6830 0 0 D PRESSTEK INC COM 741113104 1 275 SH DEFINED 05 275 0 0 D PRESSTEK INC COM 741113104 411 82820 SH DEFINED 14 82820 0 0 D PRESSTEK INC COM 741113104 6 1281 SH DEFINED 14 0 1281 0 D PRESSTEK INC COM 741113104 116 23477 SH DEFINED 15 12300 0 11177 D PRESSTEK INC COM 741113104 49 9908 SH DEFINED 53 9650 0 258 D PRESSTEK INC COM 741113104 322 65000 SH DEFINED 53 65000 0 0 D PRESTIGE BRANDS HLDGS I COM 74112D101 51 4780 SH DEFINED 05 4780 0 0 D PRESTIGE BRANDS HLDGS I COM 74112D101 791 74169 SH DEFINED 14 74169 0 0 D PRESTIGE BRANDS HLDGS I COM 74112D101 374 35103 SH DEFINED 15 13716 0 21387 D PRESTIGE BRANDS HLDGS I COM 74112D101 462 43327 SH DEFINED 53 11863 0 31464 D PRICE T ROWE GROUP INC COM 74144T108 14344 254012 SH DEFINED 03 114037 0 139975 D PRICE T ROWE GROUP INC COM 74144T108 1718 30417 SH DEFINED 05 30417 0 0 D PRICE T ROWE GROUP INC COM 74144T108 10 180 SH DEFINED 05 180 0 0 D PRICE T ROWE GROUP INC COM 74144T108 537 9506 SH DEFINED 06 8846 0 660 D PRICE T ROWE GROUP INC COM 74144T108 12 211 SH DEFINED 07 211 0 0 D PRICE T ROWE GROUP INC COM 74144T108 136 2400 SH DEFINED 0918 2400 0 0 D PRICE T ROWE GROUP INC COM 74144T108 61442 1088045 SH DEFINED 14 1081745 6300 0 D PRICE T ROWE GROUP INC COM 74144T108 500 8848 SH DEFINED 14 5988 2860 0 D PRICE T ROWE GROUP INC COM 74144T108 42602 754410 SH DEFINED 15 342652 0 411758 D PRICE T ROWE GROUP INC COM 74144T108 23 400 SH DEFINED 1545 400 0 0 D PRICE T ROWE GROUP INC COM 74144T108 28182 499057 SH DEFINED 22 499057 0 0 D PRICE T ROWE GROUP INC COM 74144T108 51 900 SH DEFINED 22 0 900 0 D PRICE T ROWE GROUP INC COM 74144T108 3428 60700 SH DEFINED 2215 0 60700 0 D PRICE T ROWE GROUP INC COM 74144T108 33 580 SH DEFINED 41 580 0 0 D PRICE T ROWE GROUP INC COM 74144T108 10329 182917 SH DEFINED 53 144201 0 38716 D PRICE T ROWE GROUP INC COM 74144T108 96 1696 SH DEFINED 53 1696 0 0 D PRICELINE COM INC COM 741503403 1126 9751 SH DEFINED 03 724 0 9027 D PRICELINE COM INC COM 741503403 274 2377 SH DEFINED 05 2377 0 0 D PRICELINE COM INC COM 741503403 2 20 SH DEFINED 05 20 0 0 D PRICELINE COM INC COM 741503403 6 50 SH DEFINED 06 50 0 0 D PRICELINE COM INC COM 741503403 5531 47900 SH DEFINED 09 43900 0 4000 D PRICELINE COM INC COM 741503403 2783 24100 SH DEFINED 0918 24100 0 0 D PRICELINE COM INC COM 741503403 14806 128239 SH DEFINED 14 115139 3050 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53 4620 0 4643 D PRICESMART INC COM 741511109 532 26878 SH DEFINED 14 26878 0 0 D PRICESMART INC COM 741511109 2891 146160 SH DEFINED 15 141733 0 4427 D PRICESMART INC COM 741511109 149 7523 SH DEFINED 53 4985 0 2538 D PRIDE INTL INC DEL COM 74153Q102 90 1910 SH DEFINED 05 1910 0 0 D PRIDE INTL INC DEL COM 74153Q102 4 90 SH DEFINED 05 90 0 0 D PRIDE INTL INC DEL COM 74153Q102 1149 24300 SH DEFINED 09 16100 0 8200 D PRIDE INTL INC DEL COM 74153Q102 61 1300 SH DEFINED 0918 1300 0 0 D PRIDE INTL INC DEL COM 74153Q102 20076 424540 SH DEFINED 14 419550 0 4990 D PRIDE INTL INC DEL COM 74153Q102 68 1443 SH DEFINED 14 1133 310 0 D PRIDE INTL INC DEL COM 74153Q102 20019 423327 SH DEFINED 15 309505 0 113822 D PRIDE INTL INC DEL COM 74153Q102 14 300 SH DEFINED 1545 300 0 0 D PRIDE INTL INC DEL COM 74153Q102 17924 379016 SH DEFINED 22 379016 0 0 D PRIDE INTL INC DEL COM 74153Q102 81 1707 SH DEFINED 39 0 1707 0 D PRIDE INTL INC DEL COM 74153Q102 7 150 SH DEFINED 41 150 0 0 D PRIDE INTL INC DEL COM 74153Q102 2922 61791 SH DEFINED 53 38613 0 23178 D PRIMEDIA INC COM 74157K846 357 76592 SH DEFINED 14 76592 0 0 D PRIMEDIA INC COM 74157K846 203 43635 SH DEFINED 15 17681 0 25954 D PRIMEDIA INC COM 74157K846 44 9540 SH DEFINED 53 8760 0 780 D PRINCETON NATL BANCORP COM 742282106 261 9596 SH DEFINED 14 9596 0 0 D PRINCETON REVIEW INC COM 742352107 1810 267770 SH DEFINED 03 267770 0 0 D PRINCETON REVIEW INC COM 742352107 289 42712 SH DEFINED 14 42712 0 0 D PRINCETON REVIEW INC COM 742352107 49 7201 SH DEFINED 15 7201 0 0 D PRINCETON REVIEW INC COM 742352107 32 4710 SH DEFINED 53 4710 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 12170 289980 SH DEFINED 03 206810 0 83170 D PRINCIPAL FINANCIAL GRO COM 74251V102 1023 24370 SH DEFINED 05 24370 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 8 200 SH DEFINED 05 200 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 148 3520 SH DEFINED 06 3520 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 55 1300 SH DEFINED 09 500 0 800 D PRINCIPAL FINANCIAL GRO COM 74251V102 159 3800 SH DEFINED 09 0 0 3800 D PRINCIPAL FINANCIAL GRO COM 74251V102 43985 1048003 SH DEFINED 14 1042103 5900 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 217 5164 SH DEFINED 14 2164 3000 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 32431 772720 SH DEFINED 15 369987 0 402733 D PRINCIPAL FINANCIAL GRO COM 74251V102 17 400 SH DEFINED 1545 400 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 11945 284603 SH DEFINED 22 284603 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 38 900 SH DEFINED 22 0 900 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 2499 59550 SH DEFINED 2215 0 59550 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 36981 881127 SH DEFINED 39 881127 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 8 200 SH DEFINED 41 200 0 0 D PRINCIPAL FINANCIAL GRO COM 74251V102 6124 145924 SH DEFINED 53 136736 0 9188 D PROASSURANCE CORP COM 74267C106 81 1690 SH DEFINED 05 1690 0 0 D PROASSURANCE CORP COM 74267C106 2 50 SH DEFINED 07 50 0 0 D PROASSURANCE CORP COM 74267C106 3131 65071 SH DEFINED 14 65071 0 0 D 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22 1926100 0 0 D PROCTER & GAMBLE CO COM 742718109 639 10500 SH DEFINED 22 0 10500 0 D PROCTER & GAMBLE CO COM 742718109 36 600 SH DEFINED 2209 0 600 0 D PROCTER & GAMBLE CO COM 742718109 44031 724075 SH DEFINED 2215 0 724075 0 D PROCTER & GAMBLE CO COM 742718109 199364 3278470 SH DEFINED 2224 0 3278470 0 D PROCTER & GAMBLE CO COM 742718109 93 1530 SH DEFINED 2251 0 1530 0 D PROCTER & GAMBLE CO COM 742718109 5829 95860 SH DEFINED 34 95860 0 0 D PROCTER & GAMBLE CO COM 742718109 32017 526516 SH DEFINED 39 512277 14239 0 D PROCTER & GAMBLE CO COM 742718109 5359 88120 SH DEFINED 41 87710 0 410 D PROCTER & GAMBLE CO COM 742718109 1159 19060 SH DEFINED 41 18170 890 0 D PROCTER & GAMBLE CO COM 742718109 985 16197 SH DEFINED 42 16197 0 0 D PROCTER & GAMBLE CO COM 742718109 3439 56550 SH DEFINED 45 56550 0 0 D PROCTER & GAMBLE CO COM 742718109 2926 48120 SH DEFINED 51 48120 0 0 D PROCTER & GAMBLE CO COM 742718109 244511 4020898 SH DEFINED 53 3271211 0 749687 D PROCTER & GAMBLE CO COM 742718109 84058 1382305 SH DEFINED 53 1231129 0 151176 D PROCTER & GAMBLE CO COM 742718109 13024 214172 SH DEFINED 54 204205 0 9967 D PROCTER & GAMBLE CO COM 742718109 4833 79471 SH DEFINED 54 76940 0 2531 D PROCTER & GAMBLE CO COM 742718109 2141 35207 SH DEFINED 56 35207 0 0 D PRIVATEBANCORP INC COM 742962103 2 60 SH DEFINED 05 60 0 0 D PRIVATEBANCORP INC COM 742962103 2 50 SH

DEFINED 07 50 0 0 D PRIVATEBANCORP INC COM 742962103 1607 52885 SH DEFINED 14 51960 0 925 D
 PRIVATEBANCORP INC COM 742962103 46 1500 SH DEFINED 14 0 1500 0 D PRIVATEBANCORP INC COM 742962103 893
 29405 SH DEFINED 15 16557 0 12848 D PRIVATEBANCORP INC COM 742962103 6483 213400 SH DEFINED 22 213400 0 0 D
 PRIVATEBANCORP INC COM 742962103 30 1000 SH DEFINED 22 0 1000 0 D PRIVATEBANCORP INC COM 742962103 4 140
 SH DEFINED 41 140 0 0 D PRIVATEBANCORP INC COM 742962103 1134 37325 SH DEFINED 53 26028 0 11297 D
 PRIVATEBANCORP INC COM 742962103 7461 245601 SH DEFINED 56 245601 0 0 D PROGENICS PHARMACEUTICA COM
 743187106 45 2830 SH DEFINED 05 2830 0 0 D PROGENICS PHARMACEUTICA COM 743187106 1047 65992 SH DEFINED
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 ENERGY INC COM 743263105 17 400 SH DEFINED 1545 400 0 0 D PROGRESS ENERGY INC COM 743263105 3739 89378
 SH DEFINED 22 89378 0 0 D PROGRESS ENERGY INC COM 743263105 38 900 SH DEFINED 22 0 900 0 D PROGRESS
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 SH DEFINED 41 388 0 0 D PROGRESS ENERGY INC COM 743263105 10062 240556 SH DEFINED 53 129219 0 111337 D
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 PROGRESS SOFTWARE CORP COM 743312100 3059 119650 SH DEFINED 22 119650 0 0 D PROGRESS SOFTWARE CORP
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 200 0 0 D PROGRESS SOFTWARE CORP COM 743312100 385 15073 SH DEFINED 53 14536 0 537 D PROGRESSIVE CORP
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 DEFINED 05 440 0 0 D PROGRESSIVE CORP OHIO COM 743315103 48 2585 SH DEFINED 06 2585 0 0 D PROGRESSIVE
 CORP OHIO COM 743315103 1511 80718 SH DEFINED 06 0 80718 0 D PROGRESSIVE CORP OHIO COM 743315103 54 2900
 SH DEFINED 07 2900 0 0 D PROGRESSIVE CORP OHIO COM 743315103 59741 3191295 SH DEFINED 14 3172695 18600 0 D
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 743315103 41715 2228352 SH DEFINED 15 1169066 0 1059286 D PROGRESSIVE CORP OHIO COM 743315103 21 1100 SH
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 PROGRESSIVE CORP OHIO COM 743315103 44 2350 SH DEFINED 22 0 2350 0 D PROGRESSIVE CORP OHIO COM
 743315103 2925 156228 SH DEFINED 2215 0 156228 0 D PROGRESSIVE CORP OHIO COM 743315103 26 1400 SH DEFINED
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 CORP OHIO COM 743315103 19 1000 SH DEFINED 53 0 0 1000 D PROGRESSIVE GAMING INTL COM 74332S102 61 48875
 SH DEFINED 14 48875 0 0 D PROGRESSIVE GAMING INTL COM 74332S102 9 7390 SH DEFINED 15 7390 0 0 D PROLIANCE
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 410 0 40 D PROLOGIS SH B 743410102 15492 285033 SH DEFINED 53 158575 0 126458 D PROLOGIS SH B 743410102 3366
 61925 SH DEFINED 53 52725 0 9200 D PROLOGIS SH B 743410102 76 1400 SH DEFINED 54 1400 0 0 D PROLOGIS SH B
 743410102 7 125 SH DEFINED 54 125 0 0 D PROLOGIS SH B 743410102 92007 1692870 SH DEFINED 57 1692870 0 0 D
 PROS HOLDINGS INC COM 74346Y103 208 18487 SH DEFINED 14 18487 0 0 D PROS HOLDINGS INC COM 74346Y103 60
 5333 SH DEFINED 15 5333 0 0 D PROS HOLDINGS INC COM 74346Y103 150 13315 SH DEFINED 53 4122 0 9193 D PROS
 HOLDINGS INC COM 74346Y103 29 2577 SH DEFINED 53 2577 0 0 D PROS HOLDINGS INC COM 74346Y103 5 430 SH
 DEFINED 56 430 0 0 D PROSHARES TR ULTR 74347R586 267 10000 SH DEFINED 53 10000 0 0 D PROSHARES TR ULTR
 74347R586 32 1200 SH DEFINED 53 1200 0 0 D PROSHARES TR ULTR 74347R883 53 800 SH DEFINED 07 800 0 0 D
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COM 743815102 247 11717 SH DEFINED 15 5265 0 6452 D PROVIDENCE SVC CORP COM 743815102 94 4468 SH DEFINED 53 4278 0 190 D PROVIDENT BANKSHARES CO COM 743859100 564 88446 SH DEFINED 14 88446 0 0 D PROVIDENT BANKSHARES CO COM 743859100 294 46023 SH DEFINED 15 23845 0 22178 D PROVIDENT BANKSHARES CO COM 743859100 494 77374 SH DEFINED 22 77374 0 0 D PROVIDENT BANKSHARES CO COM 743859100 13 2000 SH DEFINED 22 0 2000 0 D PROVIDENT BANKSHARES CO COM 743859100 200 31311 SH DEFINED 53 11884 0 19427 D PROVIDENT ENERGY TR TR U 74386K104 161 14043 SH DEFINED 14 14043 0 0 D PROVIDENT ENERGY TR TR U 74386K104 17 1500 SH DEFINED 14 500 1000 0 D PROVIDENT ENERGY TR TR U 74386K104 22 1960 SH DEFINED 15 1960 0 0 D PROVIDENT ENERGY TR TR U 74386K104 114 10000 SH DEFINED 53 0 0 10000 D PROVIDENT ENERGY TR TR U 74386K104 32 2800 SH DEFINED 53 2800 0 0 D PROVIDENT FINL SVCS INC COM 74386T105 195 13947 SH DEFINED 05 13947 0 0 D PROVIDENT FINL SVCS INC COM 74386T105 2075 148141 SH DEFINED 14 146441 1700 0 D PROVIDENT FINL SVCS INC COM 74386T105 7 500 SH DEFINED 14 500 0 0 D PROVIDENT FINL SVCS INC COM 74386T105 5502 392723 SH DEFINED 15 340488 0 52235 D PROVIDENT FINL SVCS INC COM 74386T105 1659 118400 SH DEFINED 22 118400 0 0 D PROVIDENT FINL SVCS INC COM 74386T105 577 41186 SH DEFINED 53 20895 0 20291 D PROVIDENT FINL HLDGS IN COM 743868101 15 1595 SH DEFINED 14 1595 0 0 D PROVIDENT FINL HLDGS IN COM 743868101 9 940 SH DEFINED 15 940 0 0 D PROVIDENT FINL HLDGS IN COM 743868101 422 44753 SH DEFINED 41 150 0 44603 D PROVIDENT FINL HLDGS IN COM 743868101 20 2093 SH DEFINED 53 0 0 2093 D PROVIDENT NEW YORK BANC COM 744028101 20 1830 SH DEFINED 05 1830 0 0 D PROVIDENT NEW YORK BANC COM 744028101 985 89016 SH DEFINED 14 89016 0 0 D PROVIDENT NEW YORK BANC COM 744028101 2572 232519 SH DEFINED 15 202700 0 29819 D PROVIDENT NEW YORK BANC COM 744028101 712 64400 SH DEFINED 22 64400 0 0 D PROVIDENT NEW YORK BANC COM 744028101 109 9850 SH DEFINED 22 0 9850 0 D PROVIDENT NEW YORK BANC COM 744028101 234 21127 SH DEFINED 53 13985 0 7142 D PROVIDENT NEW YORK BANC COM 744028101 10 886 SH DEFINED 54 886 0 0 D PROXIM WIRELESS CORP COM 744285107 20 33300 SH DEFINED 14 33300 0 0 D PROXIM WIRELESS CORP COM 744285107 3 4394 SH DEFINED 15 4394 0 0 D PROXIM WIRELESS CORP COM 744285107 0 100 SH DEFINED 54 100 0 0 D PRUDENTIAL FINL INC COM 744320102 5795 97010 SH DEFINED 03 79160 0 17850 D PRUDENTIAL FINL INC COM 744320102 9 150 SH DEFINED 04 150 0 0 D PRUDENTIAL FINL INC COM 744320102 1891 31652 SH DEFINED 05 31612 0 40 D PRUDENTIAL FINL INC COM 744320102 331 5545 SH DEFINED 05 5465 80 0 D PRUDENTIAL FINL INC COM 744320102 838 14024 SH DEFINED 06 13824 0 200 D PRUDENTIAL FINL INC COM 744320102 8 140 SH DEFINED 06 140 0 0 D PRUDENTIAL FINL INC COM 744320102 152 2540 SH DEFINED 07 2540 0 0 D PRUDENTIAL FINL INC COM 744320102 113733 1903800 SH DEFINED 09 238000 0 1665800 D PRUDENTIAL FINL INC COM 744320102 10646 178200 SH DEFINED 09 0 0 178200 D PRUDENTIAL FINL INC COM 744320102 239 4000 SH DEFINED 0918 4000 0 0 D PRUDENTIAL FINL INC COM 744320102 115718 1937022 SH DEFINED 14 1864192 10000 62830 D PRUDENTIAL FINL INC COM 744320102 649 10856 SH DEFINED 14 9973 708 175 D PRUDENTIAL FINL INC COM 744320102 76439 1279521 SH DEFINED 15 507387 0 772134 D PRUDENTIAL FINL INC COM 744320102 42 700 SH DEFINED 1545 700 0 0 D PRUDENTIAL FINL INC COM 744320102 18996 317970 SH DEFINED 22 317970 0 0 D PRUDENTIAL FINL INC COM 744320102 96 1600 SH DEFINED 22 0 1600 0 D PRUDENTIAL FINL INC COM 744320102 30 500 SH DEFINED 2209 0 500 0 D PRUDENTIAL FINL INC COM 744320102 6013 100650 SH DEFINED 2215 0 100650 0 D PRUDENTIAL FINL INC COM 744320102 11959 200190 SH DEFINED 2224 0 200190 0 D PRUDENTIAL FINL INC COM 744320102 109982 1841018 SH DEFINED 39 1787467 29147 24404 D PRUDENTIAL FINL INC COM 744320102 100 1670 SH DEFINED 41 1670 0 0 D PRUDENTIAL FINL INC COM 744320102 606 10150 SH DEFINED 42 10150 0 0 D PRUDENTIAL FINL INC COM 744320102 17406 291368 SH DEFINED 53 265798 0 25570 D PRUDENTIAL FINL INC COM 744320102 255 4268 SH DEFINED 53 4268 0 0 D PRUDENTIAL FINL INC COM 744320102 17 290 SH DEFINED 54 290 0 0 D PRUDENTIAL FINL INC COM 744320102 79 1317 SH DEFINED 54 1317 0 0 D PRUDENTIAL PLC ADR 74435K204 1289 60732 SH DEFINED 14 60732 0 0 D PRUDENTIAL PLC ADR 74435K204 93 4398 SH DEFINED 39

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4300 0 98 D PRUDENTIAL PLC ADR 74435K204 3579 168641 SH DEFINED 42 168641 0 0 D PRUDENTIAL PLC ADR 74435K204 1520 71650 SH DEFINED 53 0 0 71650 D PSYCHIATRIC SOLUTIONS I COM 74439H108 321 8470 SH DEFINED 05 8470 0 0 D PSYCHIATRIC SOLUTIONS I COM 74439H108 8 200 SH DEFINED 06 200 0 0 D PSYCHIATRIC SOLUTIONS I COM 74439H108 5072 134051 SH DEFINED 14 133521 0 530 D PSYCHIATRIC SOLUTIONS I COM 74439H108 4707 124388 SH DEFINED 15 85501 0 38887 D PSYCHIATRIC SOLUTIONS I COM 74439H108 6081 160700 SH DEFINED 22 160700 0 0 D PSYCHIATRIC SOLUTIONS I COM 74439H108 1529 40406 SH DEFINED 53 26065 0 14341 D PUBLIC SVC ENTERPRISE G COM 744573106 7818 170220 SH DEFINED 03 109890 0 60330 D PUBLIC SVC ENTERPRISE G COM 744573106 20 431 SH DEFINED 04 431 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 876 19082 SH DEFINED 05 19082 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 135 2940 SH DEFINED 05 2940 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 273 5936 SH DEFINED 06 5936 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 159 3454 SH DEFINED 07 3454 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 217736 4740600 SH DEFINED 09 768400 0 3972200 D PUBLIC SVC ENTERPRISE G COM 744573106 22345 486500 SH DEFINED 09 0 0 486500 D PUBLIC SVC ENTERPRISE G COM 744573106 3096 67400 SH DEFINED 0918 67400 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 89026 1938289 SH DEFINED 14 1776089 10100 152100 D PUBLIC SVC ENTERPRISE G COM 744573106 1689 36784 SH DEFINED 14 14334 18550 3900 D PUBLIC SVC ENTERPRISE G COM 744573106 167646 3650029 SH DEFINED 15 2818370 0 831659 D PUBLIC SVC ENTERPRISE G COM 744573106 37 800 SH DEFINED 1545 800 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 13932 303327 SH DEFINED 22 303327 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 80 1750 SH DEFINED 22 0 1750 0 D PUBLIC SVC ENTERPRISE G COM 744573106 41 900 SH DEFINED 2209 0 900 0 D PUBLIC SVC ENTERPRISE G COM 744573106 5378 117100 SH DEFINED 2215 0 117100 0 D PUBLIC SVC ENTERPRISE G COM 744573106 46 1000 SH DEFINED 39 1000 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 36 782 SH DEFINED 41 782 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 55 1200 SH DEFINED 41 0 1200 0 D PUBLIC SVC ENTERPRISE G COM 744573106 29299 637913 SH DEFINED 53 454129 0 183784 D PUBLIC SVC ENTERPRISE G COM 744573106 6150 133906 SH DEFINED 53 111126 0 22780 D PUBLIC SVC ENTERPRISE G COM 744573106 362 7872 SH DEFINED 54 7872 0 0 D PUBLIC SVC ENTERPRISE G COM 744573106 30 650 SH DEFINED 54 650 0 0 D PUBLIC STORAGE COM 74460D109 243 3009 SH DEFINED 05 2969 0 40 D PUBLIC STORAGE COM 74460D109 206 2553 SH DEFINED 06 2553 0 0 D PUBLIC STORAGE COM 74460D109 202 2500 SH DEFINED 09 1000 0 1500 D PUBLIC STORAGE COM 74460D109 43165 534291 SH DEFINED 14 522106 2400 9785 D PUBLIC STORAGE COM 74460D109 213 2632 SH DEFINED 14 2632 0 0 D PUBLIC STORAGE COM 74460D109 32713 404918 SH DEFINED 15 209521 0 195397 D PUBLIC STORAGE COM 74460D109 16 200 SH DEFINED 1545 200 0 0 D PUBLIC STORAGE COM 74460D109 3456 42772 SH DEFINED 22 42772 0 0 D PUBLIC STORAGE COM 74460D109 32 400 SH DEFINED 22 0 400 0 D PUBLIC STORAGE COM 74460D109 2509 31050 SH DEFINED 2215 0 31050 0 D PUBLIC STORAGE COM 74460D109 114 1410 SH DEFINED 41 1410 0 0 D PUBLIC STORAGE COM 74460D109 10237 126716 SH DEFINED 53 67292 0 59424 D PUBLIC STORAGE COM 74460D109 97 1200 SH DEFINED 53 1200 0 0 D PUBLIC STORAGE COM 74460D109 86133 1066135 SH DEFINED 57 1066135 0 0 D PUBLIC STORAGE COM 74460D729 0 6 SH DEFINED 05 6 0 0 D PUBLIC STORAGE COM 74460D729 0 8 SH DEFINED 06 8 0 0 D PUBLIC STORAGE COM 74460D729 1 39 SH DEFINED 14 39 0 0 D PUBLIC STORAGE COM 74460D729 182 7013 SH DEFINED 53 0 0 7013 D PUBLIC STORAGE COM 74460D729 21 800 SH DEFINED 53 800 0 0 D PUGET ENERGY INC NEW COM 745310102 187 7780 SH DEFINED 05 7780 0 0 D PUGET ENERGY INC NEW COM 745310102 6 250 SH DEFINED 05 250 0 0 D PUGET ENERGY INC NEW COM 745310102 43 1800 SH DEFINED 06 1800 0 0 D PUGET ENERGY INC NEW COM 745310102 3253 135600 SH DEFINED 09 104800 0 30800 D PUGET ENERGY INC NEW COM 745310102 9589 399695 SH DEFINED 14 380855 0 18840 D PUGET ENERGY INC NEW COM 745310102 98 4077 SH DEFINED 14 2289 1788 0 D PUGET ENERGY INC NEW COM 745310102 7587 316276 SH DEFINED 15 228333 0 87943 D PUGET ENERGY INC NEW COM 745310102 6259 260900 SH DEFINED 22 260900 0 0 D PUGET ENERGY INC NEW COM 745310102 48 2000 SH DEFINED 41 2000 0 0 D PUGET ENERGY INC NEW COM 745310102 1484 61870 SH DEFINED 53 31320 0 30550 D PUGET ENERGY INC NEW COM 745310102 12 500 SH DEFINED 53 500 0 0 D PULASKI FINL CORP COM 745548107 121 12692 SH DEFINED 14 12692 0 0 D PULTE HOMES INC COM 745867101 9270 962650 SH DEFINED 03 929550 0 33100 D PULTE HOMES INC COM 745867101 5 500 SH DEFINED 04 500 0 0 D PULTE HOMES INC COM 745867101 1886 195860 SH DEFINED 05 195820 0 40 D PULTE HOMES INC COM 745867101 20 2096 SH DEFINED 06 2096 0 0 D PULTE HOMES INC COM 745867101 8307 862628 SH DEFINED 14 857528 5100 0 D PULTE HOMES INC COM 745867101 58 6006 SH DEFINED 14 4301 1705 0 D PULTE HOMES INC COM 745867101 8887 922802 SH DEFINED 15 599729 0 323073 D PULTE HOMES INC COM 745867101 4 400 SH DEFINED 1545 400 0 0 D PULTE HOMES INC COM 745867101 5805 602782 SH DEFINED 22 602782 0 0 D PULTE HOMES INC COM 745867101 7 700 SH DEFINED 22 0 700 0 D PULTE HOMES INC COM 745867101 474 49200 SH DEFINED 2215 0 49200 0 D PULTE HOMES INC COM 745867101 18 1860 SH DEFINED 41 1860 0 0 D PULTE HOMES INC COM 745867101 1250 129807 SH DEFINED 53 112026 0 17781 D PURE BIOSCIENCE COM 746218106 51 12800 SH DEFINED 14 12800 0 0 D PUTNAM PREMIER INCOME T SH B 746853100 30 5058 SH DEFINED 04 0 5058 0 D PUTNAM PREMIER INCOME T SH B 746853100 83 13801 SH DEFINED 05 13801 0 0 D PUTNAM PREMIER INCOME T SH B 746853100 85 14117 SH DEFINED 14 14117 0 0 D PUTNAM PREMIER INCOME T SH B 746853100 461 76500 SH DEFINED 14 76500 0 0 D PUTNAM MASTER INTER INC SH B 746909100 47 7700 SH DEFINED 04 0 7700 0 D PUTNAM MASTER INTER INC SH B 746909100 8 1392 SH DEFINED 05 1392 0 0 D PUTNAM MASTER INTER INC SH B 746909100 366 60587 SH DEFINED 14 60587 0 0 D QLT INC COM 746927102 250 73005 SH DEFINED 53 0 0 73005 D QAD INC COM 74727D108 1163 171769 SH DEFINED 03 133367 0 38402 D QAD INC COM 74727D108 37 5500 SH DEFINED 05 5500 0 0 D QAD INC COM 74727D108 362 53466 SH DEFINED 14 53466 0 0 D QAD INC COM 74727D108 62 9152 SH DEFINED 15 9120 0 32 D QAD INC COM 74727D108 182 26952 SH DEFINED 34 26952 0 0 D QAD INC COM 74727D108 49 7169 SH DEFINED 53 4269 0 2900 D QLOGIC CORP COM 747277101 156 10690 SH DEFINED 05 10590 0 100 D QLOGIC

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CORP COM 747277101 9 600 SH DEFINED 06 600 0 0 D QLOGIC CORP COM 747277101 432 29600 SH DEFINED 09 27800 0 1800 D QLOGIC CORP COM 747277101 252 17300 SH DEFINED 09 0 0 17300 D QLOGIC CORP COM 747277101 13552 928829 SH DEFINED 14 834529 5900 88400 D QLOGIC CORP COM 747277101 58 4000 SH DEFINED 14 4000 0 0 D QLOGIC CORP COM 747277101 15509 1063013 SH DEFINED 15 826559 0 236454 D QLOGIC CORP COM 747277101 6 400 SH DEFINED 1545 400 0 0 D QLOGIC CORP COM 747277101 1924 131900 SH DEFINED 22 131900 0 0 D QLOGIC CORP COM 747277101 198 13575 SH DEFINED 22 0 13575 0 D QLOGIC CORP COM 747277101 744 51025 SH DEFINED 2215 0 51025 0 D QLOGIC CORP COM 747277101 35 2404 SH DEFINED 39 0 2404 0 D QLOGIC CORP COM 747277101 9 640 SH DEFINED 41 640 0 0 D QLOGIC CORP COM 747277101 1017 69709 SH DEFINED 53 66541 0 3168 D QLOGIC CORP COM 747277101 18 1200 SH DEFINED 53 1200 0 0 D PZENA INVESTMENT MGMT I CLAS 74731Q103 324 25376 SH DEFINED 14 25376 0 0 D PZENA INVESTMENT MGMT I CLAS 74731Q103 23 1830 SH DEFINED 15 1830 0 0 D PZENA INVESTMENT MGMT I CLAS 74731Q103 28 2158 SH DEFINED 53 2158 0 0 D QUAKER CHEM CORP COM 747316107 4 167 SH DEFINED 05 167 0 0 D QUAKER CHEM CORP COM 747316107 661 24810 SH DEFINED 14 24810 0 0 D QUAKER CHEM CORP COM 747316107 9 337 SH DEFINED 14 0 337 0 D QUAKER CHEM CORP COM 747316107 971 36423 SH DEFINED 15 7453 0 28970 D QUAKER CHEM CORP COM 747316107 841 31527 SH DEFINED 22 31527 0 0 D QUAKER CHEM CORP COM 747316107 13 500 SH DEFINED 22 0 500 0 D QUAKER CHEM CORP COM 747316107 253 9498 SH DEFINED 53 5109 0 4389 D QUAKER CHEM CORP COM 747316107 160 6000 SH DEFINED 53 0 6000 D QUALCOMM INC COM 747525103 27351 616426 SH DEFINED 03 350383 0 266043 D QUALCOMM INC COM 747525103 1992 44902 SH DEFINED 04 44902 0 0 D QUALCOMM INC COM 747525103 1100 24799 SH DEFINED 04 16310 8489 0 D QUALCOMM INC COM 747525103 47156 1062799 SH DEFINED 05 1059933 526 2340 D QUALCOMM INC COM 747525103 4627 104288 SH DEFINED 05 93469 8059 2760 D QUALCOMM INC COM 747525103 20293 457356 SH DEFINED 06 455596 0 1760 D QUALCOMM INC COM 747525103 366 8240 SH DEFINED 06 6570 1670 0 D QUALCOMM INC COM 747525103 7982 179899 SH DEFINED 07 173539 1080 5280 D QUALCOMM INC COM 747525103 416 9380 SH DEFINED 07 2706 6674 0 D QUALCOMM INC COM 747525103 15388 346800 SH DEFINED 09 144800 0 202000 D QUALCOMM INC COM 747525103 15232 343300 SH DEFINED 09 0 0 343300 D QUALCOMM INC COM 747525103 2729 61500 SH DEFINED 0918 61500 0 0 D QUALCOMM INC COM 747525103 344225 7758049 SH DEFINED 14 7582233 59680 116136 D QUALCOMM INC COM 747525103 22402 504885 SH DEFINED 14 288425 192340 24120 D QUALCOMM INC COM 747525103 210036 4733738 SH DEFINED 15 2034839 0 2698899 D QUALCOMM INC COM 747525103 115 2600 SH DEFINED 1545 2600 0 0 D QUALCOMM INC COM 747525103 118605 2673089 SH DEFINED 22 2673089 0 0 D QUALCOMM INC COM 747525103 246 5550 SH DEFINED 22 0 5550 0 D QUALCOMM INC COM 747525103 16950 382020 SH DEFINED 2215 0 382020 0 D QUALCOMM INC COM 747525103 29918 674290 SH DEFINED 2224 0 674290 0 D QUALCOMM INC COM 747525103 90 2030 SH DEFINED 2251 0 2030 0 D QUALCOMM INC COM 747525103 7114 160326 SH DEFINED 34 160326 0 0 D QUALCOMM INC COM 747525103 1816 40932 SH DEFINED 39 35596 5336 0 D QUALCOMM INC COM 747525103 4420 99621 SH DEFINED 41 98851 0 770 D QUALCOMM INC COM 747525103 330 7430 SH DEFINED 41 5450 1980 0 D QUALCOMM INC COM 747525103 370 8346 SH DEFINED 42 8346 0 0 D QUALCOMM INC COM 747525103 3503 78950 SH DEFINED 51 78950 0 0 D QUALCOMM INC COM 747525103 63118 1422527 SH DEFINED 53 1259033 0 163494 D QUALCOMM INC COM 747525103 5709 128666 SH DEFINED 53 112772 0 15894 D QUALCOMM INC COM 747525103 260 5850 SH DEFINED 54 5710 0 140 D QUALCOMM INC COM 747525103 409 9225 SH DEFINED 54 8765 0 460 D QUALITY SYS INC COM 747582104 1171 40010 SH DEFINED 14 39485 0 525 D QUALITY SYS INC COM 747582104 26 900 SH DEFINED 14 0 900 0 D QUALITY SYS INC COM 747582104 747 25498 SH DEFINED 15 11712 0 13786 D QUALITY SYS INC COM 747582104 1631 55700 SH DEFINED 22 55700 0 0 D QUALITY SYS INC COM 747582104 26 900 SH DEFINED 22 0 900 0 D QUALITY SYS INC COM 747582104 510 17419 SH DEFINED 53 6281 0 11138 D QUANEX BUILDING PRODUCT COM 747619104 15 1040 SH DEFINED 05 1040 0 0 D QUANEX BUILDING PRODUCT COM 747619104 1247 83924 SH DEFINED 14 83924 0 0 D QUANEX BUILDING PRODUCT COM 747619104 771 51878 SH DEFINED 15 27046 0 24832 D QUANEX BUILDING PRODUCT COM 747619104 1356 91275 SH DEFINED 22 91275 0 0 D QUANEX BUILDING PRODUCT COM 747619104 25 1650 SH DEFINED 22 0 1650 0 D QUANEX BUILDING PRODUCT COM 747619104 247 16627 SH DEFINED 53 12912 0 3715 D QUANTA SVCS INC COM 74762E102 12321 370319 SH DEFINED 03 274625 0 95694 D QUANTA SVCS INC COM 74762E102 2294 68950 SH DEFINED 05 68950 0 0 D QUANTA SVCS INC COM 74762E102 126 3790 SH DEFINED 05 3790 0 0 D QUANTA SVCS INC COM 74762E102 97 2930 SH DEFINED 06 2930 0 0 D QUANTA SVCS INC COM 74762E102 62 1860 SH DEFINED 07 1860 0 0 D QUANTA SVCS INC COM 74762E102 68 2050 SH DEFINED 07 0 2050 0 D QUANTA SVCS INC COM 74762E102 15764 473825 SH DEFINED 14 472195 0 1630 D QUANTA SVCS INC COM 74762E102 966 29032 SH DEFINED 14 26542 2490 0 D QUANTA SVCS INC COM 74762E102 12466 374695 SH DEFINED 15 264848 0 109847 D QUANTA SVCS INC COM 74762E102 10 300 SH DEFINED 1545 300 0 0 D QUANTA SVCS INC COM 74762E102 32461 975680 SH DEFINED 22 975680 0 0 D QUANTA SVCS INC COM 74762E102 2118 63670 SH DEFINED 34 63670 0 0 D QUANTA SVCS INC COM 74762E102 10 300 SH DEFINED 41 300 0 0 D QUANTA SVCS INC COM 74762E102 1 41 SH DEFINED 42 41 0 0 D QUANTA SVCS INC COM 74762E102 1398 42013 SH DEFINED 53 39479 0 2534 D QUANTA SVCS INC COM 74762E102 11 340 SH DEFINED 54 340 0 0 D QUANTUM FUEL SYS TECH W COM 74765E109 442 143515 SH DEFINED 14 143515 0 0 D QUANTUM FUEL SYS TECH W COM 74765E109 193 62599 SH DEFINED 15 34495 0 28104 D QUANTUM FUEL SYS TECH W COM 74765E109 75 24335 SH DEFINED 53 24335 0 0 D QUANTUM CORP COM 747906204 29 21576 SH DEFINED 06 21576 0 0 D QUANTUM CORP COM 747906204 508 376329 SH DEFINED 14 376329 0 0 D QUANTUM CORP COM 747906204 328 243037 SH DEFINED 15 97354 0 145683 D QUANTUM CORP COM 747906204 93 69198 SH DEFINED 53 69198 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 429 8860 SH DEFINED 05 8800 0 60 D QUEST DIAGNOSTICS INC COM 74834L100 12 250 SH DEFINED 06 250 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 7 135 SH DEFINED 07 135 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 29384 606235 SH DEFINED 14 601935 4300 0 D QUEST DIAGNOSTICS INC COM

74834L100 557 11500 SH DEFINED 14 8200 3300 0 D QUEST DIAGNOSTICS INC COM 74834L100 20552 424010 SH
DEFINED 15 183394 0 240616 D QUEST DIAGNOSTICS INC COM 74834L100 15 300 SH DEFINED 1545 300 0 0 D QUEST
DIAGNOSTICS INC COM 74834L100 2634 54349 SH DEFINED 22 54349 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 27
550 SH DEFINED 22 0 550 0 D QUEST DIAGNOSTICS INC COM 74834L100 1755 36200 SH DEFINED 2215 0 36200 0 D
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11 220 SH DEFINED 41 220 0 0 D QUEST DIAGNOSTICS INC COM 74834L100 7226 149080 SH DEFINED 53 120494 0 25856
D QUEST DIAGNOSTICS INC COM 74834L100 1225 25280 SH DEFINED 53 23480 0 1800 D QUEST DIAGNOSTICS INC COM
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CORP COM 748349305 533 46751 SH DEFINED 14 46751 0 0 D QUEST RESOURCE CORP COM 748349305 276 24219 SH
DEFINED 15 11092 0 13127 D QUEST RESOURCE CORP COM 748349305 80 7015 SH DEFINED 53 7015 0 0 D QUESTCOR
PHARMACEUTICAL COM 74835Y101 302 65174 SH DEFINED 14 65174 0 0 D QUESTCOR PHARMACEUTICAL COM
74835Y101 232 50095 SH DEFINED 15 16067 0 34028 D QUESTCOR PHARMACEUTICAL COM 74835Y101 121 26181 SH
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QUESTAR CORP COM 748356102 55055 774983 SH DEFINED 22 774983 0 0 D QUESTAR CORP COM 748356102 43 600 SH
DEFINED 22 0 600 0 D QUESTAR CORP COM 748356102 2827 39800 SH DEFINED 2215 0 39800 0 D QUESTAR CORP COM
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0 0 D QUICKLOGIC CORP COM 74837P108 86 51009 SH DEFINED 14 51009 0 0 D QUICKLOGIC CORP COM 74837P108 9
5130 SH DEFINED 15 5130 0 0 D QUICKSILVER RESOURCES I COM 74837R104 237 6140 SH DEFINED 05 6140 0 0 D
QUICKSILVER RESOURCES I COM 74837R104 8 200 SH DEFINED 05 200 0 0 D QUICKSILVER RESOURCES I COM
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83700 0 6900 D QUICKSILVER RESOURCES I COM 74837R104 16479 426488 SH DEFINED 14 420908 0 5580 D
QUICKSILVER RESOURCES I COM 74837R104 155 4000 SH DEFINED 14 4000 0 0 D QUICKSILVER RESOURCES I COM
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DEFINED 1545 200 0 0 D QUICKSILVER RESOURCES I COM 74837R104 10781 279006 SH DEFINED 22 279006 0 0 D
QUICKSILVER RESOURCES I COM 74837R104 13 340 SH DEFINED 22 0 340 0 D QUICKSILVER RESOURCES I COM
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SH DEFINED 14 257634 0 0 D QUIKSILVER INC COM 74838C106 5143 523703 SH DEFINED 15 437675 0 86028 D
QUIKSILVER INC COM 74838C106 3969 404200 SH DEFINED 22 404200 0 0 D QUIKSILVER INC COM 74838C106 268 27300
SH DEFINED 22 0 27300 0 D QUIKSILVER INC COM 74838C106 480 48901 SH DEFINED 53 44364 0 4537 D QUIDEL CORP
COM 74838J101 1170 70715 SH DEFINED 14 70715 0 0 D QUIDEL CORP COM 74838J101 10111 611334 SH DEFINED 15
583833 0 27501 D QUIDEL CORP COM 74838J101 175 10552 SH DEFINED 53 9940 0 612 D QUIXOTE CORP COM 749056107
130 15895 SH DEFINED 14 15895 0 0 D QUIXOTE CORP COM 749056107 9 1146 SH DEFINED 15 1146 0 0 D QUIXOTE
CORP COM 749056107 12 1431 SH DEFINED 53 0 0 1431 D QWEST COMMUNICATIONS IN COM 749121109 10 2593 SH
DEFINED 04 2593 0 0 D QWEST COMMUNICATIONS IN COM 749121109 607 154385 SH DEFINED 05 154185 0 200 D
QWEST COMMUNICATIONS IN COM 749121109 7 1694 SH DEFINED 05 1694 0 0 D QWEST COMMUNICATIONS IN COM
749121109 5 1237 SH DEFINED 06 1237 0 0 D QWEST COMMUNICATIONS IN COM 749121109 11 2900 SH DEFINED 07 2900
0 0 D QWEST COMMUNICATIONS IN COM 749121109 226 57400 SH DEFINED 09 57400 0 0 D QWEST COMMUNICATIONS
IN COM 749121109 25360 6452857 SH DEFINED 14 6421618 31239 0 D QWEST COMMUNICATIONS IN COM 749121109 154
39242 SH DEFINED 14 31327 7915 0 D QWEST COMMUNICATIONS IN COM 749121109 23477 5973820 SH DEFINED 15
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COMMUNICATIONS IN COM 749121109 2085 530428 SH DEFINED 22 530428 0 0 D QWEST COMMUNICATIONS IN COM
749121109 42 10600 SH DEFINED 22 0 10600 0 D QWEST COMMUNICATIONS IN COM 749121109 1392 354162 SH DEFINED
2215 0 354162 0 D QWEST COMMUNICATIONS IN COM 749121109 20 5200 SH DEFINED 41 5200 0 0 D QWEST
COMMUNICATIONS IN COM 749121109 4348 1106290 SH DEFINED 53 798608 0 307682 D QWEST COMMUNICATIONS IN
COM 749121109 8 2068 SH DEFINED 53 2068 0 0 D QWEST COMMUNICATIONS IN COM 749121109 11 2821 SH DEFINED
54 2821 0 0 D QWEST COMMUNICATIONS IN COM 749121109 6 1400 SH DEFINED 54 1400 0 0 D QWEST
COMMUNICATIONS IN COM 749121109 174 44200 SH DEFINED 56 44200 0 0 D RAIT FINANCIAL TRUST COM 749227104 83

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11160 SH DEFINED 05 11160 0 0 D RAIT FINANCIAL TRUST COM 749227104 15 2000 SH DEFINED 06 2000 0 0 D RAIT FINANCIAL TRUST COM 749227104 961 129459 SH DEFINED 14 129459 0 0 D RAIT FINANCIAL TRUST COM 749227104 516 69489 SH DEFINED 15 28591 0 40898 D RAIT FINANCIAL TRUST COM 749227104 161 21647 SH DEFINED 53 21647 0 0 D RCM TECHNOLOGIES INC COM 749360400 97 22753 SH DEFINED 14 22753 0 0 D RCM TECHNOLOGIES INC COM 749360400 14 3186 SH DEFINED 15 3186 0 0 D RCN CORP COM 749361200 920 85314 SH DEFINED 14 85314 0 0 D RCN CORP COM 749361200 2841 263536 SH DEFINED 15 245035 0 18501 D RCN CORP COM 749361200 857 79500 SH DEFINED 22 79500 0 0 D RCN CORP COM 749361200 137 12725 SH DEFINED 22 0 12725 0 D RCN CORP COM 749361200 136 12654 SH DEFINED 53 12654 0 0 D RC2 CORP COM 749388104 743 40024 SH DEFINED 14 40024 0 0 D RC2 CORP COM 749388104 491 26479 SH DEFINED 15 13112 0 13367 D RC2 CORP COM 749388104 1317 70950 SH DEFINED 22 70950 0 0 D RC2 CORP COM 749388104 19 1000 SH DEFINED 22 0 1000 0 D RC2 CORP COM 749388104 125 6749 SH DEFINED 53 6059 0 690 D R H DONNELLEY CORP COM 74955W307 3 1030 SH DEFINED 05 1030 0 0 D R H DONNELLEY CORP COM 74955W307 0 20 SH DEFINED 05 20 0 0 D R H DONNELLEY CORP COM 74955W307 1 225 SH DEFINED 07 225 0 0 D R H DONNELLEY CORP COM 74955W307 503 167638 SH DEFINED 14 167638 0 0 D R H DONNELLEY CORP COM 74955W307 2 787 SH DEFINED 14 787 0 0 D R H DONNELLEY CORP COM 74955W307 237 78867 SH DEFINED 15 30976 0 47891 D R H DONNELLEY CORP COM 74955W307 116 38744 SH DEFINED 53 38644 0 100 D R H DONNELLEY CORP COM 74955W307 0 160 SH DEFINED 53 160 0 0 D R H DONNELLEY CORP COM 74955W307 0 21 SH DEFINED 54 21 0 0 D RLI CORP COM 749607107 5973 120743 SH DEFINED 03 89670 0 31073 D RLI CORP COM 749607107 1045 21130 SH DEFINED 05 21130 0 0 D RLI CORP COM 749607107 574 11607 SH DEFINED 09 11300 0 307 D RLI CORP COM 749607107 2660 53777 SH DEFINED 14 53777 0 0 D RLI CORP COM 749607107 1720 34775 SH DEFINED 15 19044 0 15731 D RLI CORP COM 749607107 2807 56750 SH DEFINED 22 56750 0 0 D RLI CORP COM 749607107 42 850 SH DEFINED 22 0 850 0 D RLI CORP COM 749607107 1032 20860 SH DEFINED 34 20860 0 0 D RLI CORP COM 749607107 9 190 SH DEFINED 41 190 0 0 D RLI CORP COM 749607107 21 427 SH DEFINED 42 427 0 0 D RLI CORP COM 749607107 925 18694 SH DEFINED 53 6616 0 12078 D RPC INC COM 749660106 1378 82025 SH DEFINED 14 82025 0 0 D RPC INC COM 749660106 717 42693 SH DEFINED 15 11401 0 31292 D RPC INC COM 749660106 487 28997 SH DEFINED 53 10433 0 18564 D RPM INTL INC COM 749685103 13 630 SH DEFINED 04 0 630 0 D RPM INTL INC COM 749685103 81 3950 SH DEFINED 05 3950 0 0 D RPM INTL INC COM 749685103 23 1120 SH DEFINED 06 1120 0 0 D RPM INTL INC COM 749685103 42 2018 SH DEFINED 07 2018 0 0 D RPM INTL INC COM 749685103 204 9900 SH DEFINED 09 3900 0 6000 D RPM INTL INC COM 749685103 6528 316910 SH DEFINED 14 315760 0 1150 D RPM INTL INC COM 749685103 80 3899 SH DEFINED 14 3899 0 0 D RPM INTL INC COM 749685103 45727 2219773 SH DEFINED 15 2136997 0 82776 D RPM INTL INC COM 749685103 5053 245283 SH DEFINED 22 245283 0 0 D RPM INTL INC COM 749685103 22 1083 SH DEFINED 41 1083 0 0 D RPM INTL INC COM 749685103 0 10 SH DEFINED 42 10 0 0 D RPM INTL INC COM 749685103 1275 61884 SH DEFINED 53 34944 0 26940 D RPM INTL INC COM 749685103 8 365 SH DEFINED 53 165 0 200 D RPM INTL INC COM 749685103 396 19225 SH DEFINED 54 19225 0 0 D RPM INTL INC COM 749685103 11014 534681 SH DEFINED 56 534681 0 0 D RSC HOLDINGS INC COM 74972L102 863 93247 SH DEFINED 14 93247 0 0 D RSC HOLDINGS INC COM 74972L102 425 45871 SH DEFINED 15 13694 0 32177 D RSC HOLDINGS INC COM 74972L102 895 96700 SH DEFINED 22 96700 0 0 D RSC HOLDINGS INC COM 74972L102 180 19436 SH DEFINED 53 14550 0 4886 D RTI INTL METALS INC COM 74973W107 1715 48146 SH DEFINED 14 48146 0 0 D RTI INTL METALS INC COM 74973W107 1153 32377 SH DEFINED 15 15868 0 16509 D RTI INTL METALS INC COM 74973W107 2011 56450 SH DEFINED 22 56450 0 0 D RTI INTL METALS INC COM 74973W107 34 950 SH DEFINED 22 0 950 0 D RTI INTL METALS INC COM 74973W107 310 8707 SH DEFINED 53 8089 0 618 D RTI INTL METALS INC COM 74973W107 21 600 SH DEFINED 53 600 0 0 D RTI BIOLOGICS INC COM 74975N105 129 14697 SH DEFINED 06 14697 0 0 D RTI BIOLOGICS INC COM 74975N105 389 44500 SH DEFINED 09 44500 0 0 D RTI BIOLOGICS INC COM 74975N105 725 82898 SH DEFINED 14 82898 0 0 D RTI BIOLOGICS INC COM 74975N105 493 56362 SH DEFINED 15 20019 0 36343 D RTI BIOLOGICS INC COM 74975N105 451 51503 SH DEFINED 53 18165 0 33338 D RF MICRODEVICES INC COM 749941100 69 23630 SH DEFINED 05 23630 0 0 D RF MICRODEVICES INC COM 749941100 1926 664207 SH DEFINED 14 661487 0 2720 D RF MICRODEVICES INC COM 749941100 1672 576409 SH DEFINED 15 404802 0 171607 D RF MICRODEVICES INC COM 749941100 1543 532100 SH DEFINED 22 532100 0 0 D RF MICRODEVICES INC COM 749941100 66 SH DEFINED 39 66 0 0 D RF MICRODEVICES INC COM 749941100 383 132232 SH DEFINED 53 106419 0 25813 D RACKABLE SYS INC COM 750077109 103 7690 SH DEFINED 05 7690 0 0 D RACKABLE SYS INC COM 750077109 893 66627 SH DEFINED 14 66627 0 0 D RACKABLE SYS INC COM 750077109 493 36770 SH DEFINED 15 17566 0 19204 D RACKABLE SYS INC COM 750077109 313 23330 SH DEFINED 53 10330 0 13000 D RADIAN GROUP INC COM 750236101 14 9730 SH DEFINED 05 9730 0 0 D RADIAN GROUP INC COM 750236101 1 410 SH DEFINED 06 410 0 0 D RADIAN GROUP INC COM 750236101 368 253521 SH DEFINED 14 252781 0 740 D RADIAN GROUP INC COM 750236101 5 3751 SH DEFINED 14 3721 30 0 D RADIAN GROUP INC COM 750236101 143 98640 SH DEFINED 15 41642 0 56998 D RADIAN GROUP INC COM 750236101 233 160605 SH DEFINED 22 160605 0 0 D RADIAN GROUP INC COM 750236101 2 1720 SH DEFINED 41 1720 0 0 D RADIAN GROUP INC COM 750236101 51 35403 SH DEFINED 53 29688 0 5715 D RADIANT SYSTEMS INC COM 75025N102 559 52075 SH DEFINED 14 52075 0 0 D RADIANT SYSTEMS INC COM 75025N102 4263 397341 SH DEFINED 15 380498 0 16843 D RADIANT SYSTEMS INC COM 75025N102 751 70000 SH DEFINED 22 70000 0 0 D RADIANT SYSTEMS INC COM 75025N102 11 1000 SH DEFINED 22 0 1000 0 D RADIANT SYSTEMS INC COM 75025N102 668 62250 SH DEFINED 2234 0 62250 0 D RADIANT SYSTEMS INC COM 75025N102 668 62250 SH DEFINED 34 62250 0 0 D RADIANT SYSTEMS INC COM 75025N102 3 250 SH DEFINED 41 250 0 0 D RADIANT SYSTEMS INC COM 75025N102 108 10073 SH DEFINED 53 9604 0 469 D RADIO ONE INC CL A 75040P108 174 123617 SH DEFINED 14 123617 0 0 D RADIO ONE INC CL A 75040P108 12 8654 SH DEFINED 15 8654 0 0 D RADIO ONE INC CL D 75040P405 25 19461 SH DEFINED 15 19461 0 0 D RADIO ONE INC CL D 75040P405 207 160350 SH DEFINED 22 160350 0 0 D RADIO ONE

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INC CL D 75040P405 3 2100 SH DEFINED 22 0 2100 0 D RADIO ONE INC CL D 75040P405 2 1670 SH DEFINED 53 0 0 1670 D
RADIO SHACK CORP COM 750438103 155 12670 SH DEFINED 05 12610 0 60 D RADIO SHACK CORP COM 750438103 56
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RAE SYS INC COM 75061P102 80 55829 SH DEFINED 14 55829 0 0 D RADYNE CORP COM 750611402 739 64624 SH
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COM 750917106 4 200 SH DEFINED 1545 200 0 0 D RAMBUS INC DEL COM 750917106 2 130 SH DEFINED 41 130 0 0 D
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28320 0 0 D RALCORP HLDGS INC NEW COM 751028101 2 45 SH DEFINED 07 45 0 0 D RALCORP HLDGS INC NEW COM
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53603 0 0 D RALCORP HLDGS INC NEW COM 751028101 1785 36103 SH DEFINED 15 17444 0 18659 D RALCORP HLDGS
INC NEW COM 751028101 8823 178450 SH DEFINED 22 178450 0 0 D RALCORP HLDGS INC NEW COM 751028101 57 1150
SH DEFINED 22 0 1150 0 D RALCORP HLDGS INC NEW COM 751028101 1837 37160 SH DEFINED 45 37160 0 0 D RALCORP
HLDGS INC NEW COM 751028101 1790 36205 SH DEFINED 53 20819 0 15386 D RALCORP HLDGS INC NEW COM
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75130P109 95 15000 SH DEFINED 54 0 0 15000 D RAMCO-GERSHENSON PPTYS COM 751452202 97 4720 SH DEFINED 05
4720 0 0 D RAMCO-GERSHENSON PPTYS COM 751452202 13 625 SH DEFINED 09 0 0 625 D RAMCO-GERSHENSON
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751452202 18 870 SH DEFINED 42 870 0 0 D RAMCO-GERSHENSON PPTYS COM 751452202 544 26472 SH DEFINED 53
5757 0 20715 D RAMTRON INTL CORP COM 751907304 1688 401008 SH DEFINED 03 401008 0 0 D RAMTRON INTL CORP
COM 751907304 156 37093 SH DEFINED 14 37093 0 0 D RAMTRON INTL CORP COM 751907304 16 3840 SH DEFINED 15
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298 30637 SH DEFINED 14 30637 0 0 D RASER TECHNOLOGIES INC COM 754055101 383 39296 SH DEFINED 15 13003 0
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754212108 1154 35196 SH DEFINED 14 35196 0 0 D RAVEN INDS INC COM 754212108 626 19101 SH DEFINED 15 7034 0
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365 SH DEFINED 56 365 0 0 D RAYMOND JAMES FINANCIAL COM 754730109 3264 123670 SH DEFINED 03 101710 0 21960
D RAYMOND JAMES FINANCIAL COM 754730109 812 30754 SH DEFINED 05 30754 0 0 D RAYMOND JAMES FINANCIAL
COM 754730109 185 7025 SH DEFINED 06 7025 0 0 D RAYMOND JAMES FINANCIAL COM 754730109 10848 411050 SH
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RAYMOND JAMES FINANCIAL COM 754730109 9487 359505 SH DEFINED 14 328410 0 31095 D RAYMOND JAMES
 FINANCIAL COM 754730109 106 4016 SH DEFINED 14 2291 1725 0 D RAYMOND JAMES FINANCIAL COM 754730109 6375
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 COM 754730109 1293 49000 SH DEFINED 2209 0 49000 0 D RAYMOND JAMES FINANCIAL COM 754730109 34 1275 SH
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 INC COM 754907103 53 1239 SH DEFINED 07 0 1239 0 D RAYONIER INC COM 754907103 9609 226307 SH DEFINED 14
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 754907103 59 1398 SH DEFINED 53 567 0 831 D RAYONIER INC COM 754907103 8 200 SH DEFINED 54 200 0 0 D
 RAYTHEON CO COM 755111507 20129 357665 SH DEFINED 03 273165 0 84500 D RAYTHEON CO COM 755111507 4576
 81310 SH DEFINED 05 81265 0 45 D RAYTHEON CO COM 755111507 192 3406 SH DEFINED 05 3406 0 0 D RAYTHEON CO
 COM 755111507 978 17382 SH DEFINED 06 17382 0 0 D RAYTHEON CO COM 755111507 80 1420 SH DEFINED 06 910 510 0
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 755111507 422 7500 SH DEFINED 0918 7500 0 0 D RAYTHEON CO COM 755111507 102162 1815246 SH DEFINED 14
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 51 900 SH DEFINED 54 900 0 0 D RAYTHEON CO COM 755111507 20 350 SH DEFINED 54 350 0 0 D RBC BEARINGS INC
 COM 75524B104 1448 43464 SH DEFINED 14 43464 0 0 D RBC BEARINGS INC COM 75524B104 8788 263733 SH DEFINED
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 REALNETWORKS INC COM 75605L104 1 205 SH DEFINED 07 205 0 0 D REALNETWORKS INC COM 75605L104 1408 213271
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 REALNETWORKS INC COM 75605L104 2 250 SH DEFINED 41 250 0 0 D REALNETWORKS INC COM 75605L104 0 11 SH
 DEFINED 42 11 0 0 D REALNETWORKS INC COM 75605L104 527 79897 SH DEFINED 53 32097 0 47800 D REALTY INCOME
 CORP COM 756109104 28 1250 SH DEFINED 05 1250 0 0 D REALTY INCOME CORP COM 756109104 65 2877 SH DEFINED
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 756109104 5628 247295 SH DEFINED 14 246325 0 970 D REALTY INCOME CORP COM 756109104 15 640 SH DEFINED 14
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 CORP COM 756109104 6047 265700 SH DEFINED 22 265700 0 0 D REALTY INCOME CORP COM 756109104 207 9075 SH
 DEFINED 22 0 9075 0 D REALTY INCOME CORP COM 756109104 23 1000 SH DEFINED 41 1000 0 0 D REALTY INCOME
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 DEFINED 54 300 0 0 D REALTY INCOME CORP COM 756109104 14314 628890 SH DEFINED 57 628890 0 0 D RED HAT INC
 COM 756577102 404 19523 SH DEFINED 05 19523 0 0 D RED HAT INC COM 756577102 4 190 SH DEFINED 05 190 0 0 D
 RED HAT INC COM 756577102 13 650 SH DEFINED 06 650 0 0 D RED HAT INC COM 756577102 8341 403146 SH DEFINED
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 222281 SH DEFINED 15 91311 0 130970 D RED HAT INC COM 756577102 6 300 SH DEFINED 1545 300 0 0 D RED HAT INC
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 6100 SH DEFINED 53 0 0 6100 D RED ROBIN GOURMET BURGE COM 75689M101 854 30772 SH DEFINED 14 30772 0 0 D
 RED ROBIN GOURMET BURGE COM 75689M101 705 25399 SH DEFINED 15 12160 0 13239 D RED ROBIN GOURMET
 BURGE COM 75689M101 3644 131350 SH DEFINED 22 131350 0 0 D RED ROBIN GOURMET BURGE COM 75689M101 25
 900 SH DEFINED 22 0 900 0 D RED ROBIN GOURMET BURGE COM 75689M101 493 17774 SH DEFINED 53 17090 0 684 D
 REDDY ICE HLDGS INC COM 75734R105 137 10010 SH DEFINED 05 10010 0 0 D REDDY ICE HLDGS INC COM 75734R105 5

400 SH DEFINED 06 400 0 0 D REDDY ICE HLDGS INC COM 75734R105 577 42170 SH DEFINED 14 42170 0 0 D REDDY ICE HLDGS INC COM 75734R105 104 7600 SH DEFINED 14 7600 0 0 D REDDY ICE HLDGS INC COM 75734R105 287 20951 SH DEFINED 15 6495 0 14456 D REDDY ICE HLDGS INC COM 75734R105 286 20890 SH DEFINED 53 6509 0 14381 D REDWOOD TR INC COM 758075402 18329 804274 SH DEFINED 03 680950 0 123324 D REDWOOD TR INC COM 758075402 1096 48110 SH DEFINED 05 48110 0 0 D REDWOOD TR INC COM 758075402 1442 63275 SH DEFINED 14 63275 0 0 D REDWOOD TR INC COM 758075402 756 33177 SH DEFINED 15 14612 0 18565 D REDWOOD TR INC COM 758075402 704 30900 SH DEFINED 22 30900 0 0 D REDWOOD TR INC COM 758075402 342 15003 SH DEFINED 53 15003 0 0 D REED ELSEVIER N V SPON 758204200 6 178 SH DEFINED 06 178 0 0 D REED ELSEVIER N V SPON 758204200 400 11944 SH DEFINED 14 11944 0 0 D REED ELSEVIER N V SPON 758204200 6 168 SH DEFINED 42 168 0 0 D REED ELSEVIER N V SPON 758204200 1 43 SH DEFINED 53 43 0 0 D REED ELSEVIER P L C SPON 758205207 8 180 SH DEFINED 05 180 0 0 D REED ELSEVIER P L C SPON 758205207 845 18562 SH DEFINED 14 18562 0 0 D REED ELSEVIER P L C SPON 758205207 912 20018 SH DEFINED 53 0 0 20018 D REED ELSEVIER P L C SPON 758205207 9 200 SH DEFINED 53 200 0 0 D REED ELSEVIER P L C SPON 758205207 20 432 SH DEFINED 54 432 0 0 D REGAL BELOIT CORP COM 758750103 1 30 SH DEFINED 04 30 0 0 D REGAL BELOIT CORP COM 758750103 46 1090 SH DEFINED 05 1090 0 0 D REGAL BELOIT CORP COM 758750103 2798 66214 SH DEFINED 14 66214 0 0 D REGAL BELOIT CORP COM 758750103 7394 175006 SH DEFINED 15 154590 0 20416 D REGAL BELOIT CORP COM 758750103 6217 147150 SH DEFINED 22 147150 0 0 D REGAL BELOIT CORP COM 758750103 375 8875 SH DEFINED 22 0 8875 0 D REGAL BELOIT CORP COM 758750103 1551 36708 SH DEFINED 53 11273 0 25435 D REGAL ENTMT GROUP CL A 758766109 23 1500 SH DEFINED 04 1500 0 0 D REGAL ENTMT GROUP CL A 758766109 85 5595 SH DEFINED 05 5595 0 0 D REGAL ENTMT GROUP CL A 758766109 22 1430 SH DEFINED 06 1430 0 0 D REGAL ENTMT GROUP CL A 758766109 306 20000 SH DEFINED 06 0 20000 0 D REGAL ENTMT GROUP CL A 758766109 10404 680900 SH DEFINED 09 7700 0 673200 D REGAL ENTMT GROUP CL A 758766109 2807 183699 SH DEFINED 14 183699 0 0 D REGAL ENTMT GROUP CL A 758766109 25 1640 SH DEFINED 14 540 1100 0 D REGAL ENTMT GROUP CL A 758766109 1600 104716 SH DEFINED 15 60015 0 44701 D REGAL ENTMT GROUP CL A 758766109 4459 291796 SH DEFINED 22 291796 0 0 D REGAL ENTMT GROUP CL A 758766109 34 2230 SH DEFINED 41 2230 0 0 D REGAL ENTMT GROUP CL A 758766109 852 55789 SH DEFINED 53 9311 0 46478 D REGAL ENTMT GROUP CL A 758766109 31 2000 SH DEFINED 53 0 0 2000 D REGENCY CTRS CORP COM 758849103 51 860 SH DEFINED 05 860 0 0 D REGENCY CTRS CORP COM 758849103 30 507 SH DEFINED 06 507 0 0 D REGENCY CTRS CORP COM 758849103 11690 197736 SH DEFINED 14 197076 0 660 D REGENCY CTRS CORP COM 758849103 11029 186547 SH DEFINED 15 136016 0 50531 D REGENCY CTRS CORP COM 758849103 6 100 SH DEFINED 1545 100 0 0 D REGENCY CTRS CORP COM 758849103 8348 141207 SH DEFINED 22 141207 0 0 D REGENCY CTRS CORP COM 758849103 4 70 SH DEFINED 41 70 0 0 D REGENCY CTRS CORP COM 758849103 3479 58838 SH DEFINED 53 14813 0 44025 D REGENCY CTRS CORP COM 758849103 57155 966770 SH DEFINED 57 966770 0 0 D REGENCY ENERGY PARTNERS COM 75885Y107 365 15000 SH DEFINED 06 0 15000 0 D REGENCY ENERGY PARTNERS COM 75885Y107 688 28316 SH DEFINED 14 28316 0 0 D REGENCY ENERGY PARTNERS COM 75885Y107 20 830 SH DEFINED 15 830 0 0 D REGENERON PHARMACEUTICA COM 75886F107 40 2800 SH DEFINED 05 2800 0 0 D REGENERON PHARMACEUTICA COM 75886F107 282 19500 SH DEFINED 09 19500 0 0 D REGENERON PHARMACEUTICA COM 75886F107 175 12100 SH DEFINED 0918 12100 0 0 D REGENERON PHARMACEUTICA COM 75886F107 2123 147022 SH DEFINED 14 147022 0 0 D REGENERON PHARMACEUTICA COM 75886F107 1329 92008 SH DEFINED 15 50059 0 41949 D REGENERON PHARMACEUTICA COM 75886F107 7405 512800 SH DEFINED 22 512800 0 0 D REGENERON PHARMACEUTICA COM 75886F107 35 2400 SH DEFINED 22 0 2400 0 D REGENERON PHARMACEUTICA COM 75886F107 1016 70373 SH DEFINED 53 21702 0 48671 D REGENERX BIOPHARMACEUTI COM 75886X108 26 20000 SH DEFINED 14 20000 0 0 D REGENT COMMUNICATIONS I COM 758865109 58 64263 SH DEFINED 14 64263 0 0 D REGENT COMMUNICATIONS I COM 758865109 5 5210 SH DEFINED 15 5210 0 0 D REGIS CORP MINN COM 758932107 17127 649990 SH DEFINED 03 549260 0 100730 D REGIS CORP MINN COM 758932107 1212 45980 SH DEFINED 05 45980 0 0 D REGIS CORP MINN COM 758932107 6 220 SH DEFINED 05 220 0 0 D REGIS CORP MINN COM 758932107 2840 107780 SH DEFINED 14 107360 0 420 D REGIS CORP MINN COM 758932107 2523 95756 SH DEFINED 15 63936 0 31820 D REGIS CORP MINN COM 758932107 2808 106580 SH DEFINED 22 106580 0 0 D REGIS CORP MINN COM 758932107 14 550 SH DEFINED 41 550 0 0 D REGIS CORP MINN COM 758932107 590 22400 SH DEFINED 51 22400 0 0 D REGIS CORP MINN COM 758932107 766 29087 SH DEFINED 53 21836 0 7251 D REGIONS FINANCIAL CORP COM 7591EP100 511 46864 SH DEFINED 05 46624 0 240 D REGIONS FINANCIAL CORP COM 7591EP100 6 555 SH DEFINED 05 555 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 21 1965 SH DEFINED 06 1965 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 39 3540 SH DEFINED 07 3540 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 2112 193600 SH DEFINED 09 67100 0 126500 D REGIONS FINANCIAL CORP COM 7591EP100 137 12600 SH DEFINED 09 0 0 12600 D REGIONS FINANCIAL CORP COM 7591EP100 32867 3012525 SH DEFINED 14 2998842 13683 0 D REGIONS FINANCIAL CORP COM 7591EP100 77 7048 SH DEFINED 14 6730 318 0 D REGIONS FINANCIAL CORP COM 7591EP100 32219 2953171 SH DEFINED 15 1777620 0 1175551 D REGIONS FINANCIAL CORP COM 7591EP100 14 1258 SH DEFINED 1545 1258 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 2596 237924 SH DEFINED 22 237924 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 26 2400 SH DEFINED 22 0 2400 0 D REGIONS FINANCIAL CORP COM 7591EP100 1743 159788 SH DEFINED 2215 0 159788 0 D REGIONS FINANCIAL CORP COM 7591EP100 67 6181 SH DEFINED 39 0 6181 0 D REGIONS FINANCIAL CORP COM 7591EP100 26 2418 SH DEFINED 41 2418 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 7251 664632 SH DEFINED 53 376359 0 288273 D REGIONS FINANCIAL CORP COM 7591EP100 56 5120 SH DEFINED 53 5120 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 84 7735 SH DEFINED 54 7735 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 13 1208 SH DEFINED 54 1208 0 0 D REGIONS FINANCIAL CORP COM 7591EP100 10

920 SH DEFINED 56 920 0 0 D REHABCARE GROUP INC COM 759148109 2 110 SH DEFINED 05 110 0 0 D REHABCARE GROUP INC COM 759148109 710 44301 SH DEFINED 14 44301 0 0 D REHABCARE GROUP INC COM 759148109 3698 230687 SH DEFINED 15 215252 0 15435 D REHABCARE GROUP INC COM 759148109 987 61550 SH DEFINED 22 61550 0 0 D REHABCARE GROUP INC COM 759148109 13 800 SH DEFINED 22 0 800 0 D REHABCARE GROUP INC COM 759148109 109 6801 SH DEFINED 53 6295 0 506 D REINSURANCE GROUP AMER COM 759351109 275 6320 SH DEFINED 05 6320 0 0 D REINSURANCE GROUP AMER COM 759351109 52 1200 SH DEFINED 05 1200 0 0 D REINSURANCE GROUP AMER COM 759351109 120 2750 SH DEFINED 06 2750 0 0 D REINSURANCE GROUP AMER COM 759351109 34 787 SH DEFINED 07 787 0 0 D REINSURANCE GROUP AMER COM 759351109 29 670 SH DEFINED 07 0 670 0 D REINSURANCE GROUP AMER COM 759351109 2211 50800 SH DEFINED 09 42500 0 8300 D REINSURANCE GROUP AMER COM 759351109 3431 78845 SH DEFINED 14 74045 0 4800 D REINSURANCE GROUP AMER COM 759351109 211 4843 SH DEFINED 14 3853 990 0 D REINSURANCE GROUP AMER COM 759351109 1891 43453 SH DEFINED 15 23228 0 20225 D REINSURANCE GROUP AMER COM 759351109 7629 175300 SH DEFINED 22 175300 0 0 D REINSURANCE GROUP AMER COM 759351109 396 9100 SH DEFINED 2209 0 9100 0 D REINSURANCE GROUP AMER COM 759351109 36 838 SH DEFINED 41 838 0 0 D REINSURANCE GROUP AMER COM 759351109 1 14 SH DEFINED 42 14 0 0 D REINSURANCE GROUP AMER COM 759351109 312 7158 SH DEFINED 53 2888 0 4270 D REINSURANCE GROUP AMER COM 759351109 5 110 SH DEFINED 54 110 0 0 D REIS INC COM 75936P105 150 27406 SH DEFINED 14 27406 0 0 D RELIANCE STEEL & ALUMIN COM 759509102 3288 42650 SH DEFINED 03 34990 0 7660 D RELIANCE STEEL & ALUMIN COM 759509102 689 8932 SH DEFINED 05 8932 0 0 D RELIANCE STEEL & ALUMIN COM 759509102 331 4294 SH DEFINED 06 4294 0 0 D RELIANCE STEEL & ALUMIN COM 759509102 19380 251400 SH DEFINED 09 88300 0 163100 D RELIANCE STEEL & ALUMIN COM 759509102 14254 184898 SH DEFINED 14 184298 0 600 D RELIANCE STEEL & ALUMIN COM 759509102 5 59 SH DEFINED 14 0 59 0 D RELIANCE STEEL & ALUMIN COM 759509102 13976 181292 SH DEFINED 15 138522 0 42770 D RELIANCE STEEL & ALUMIN COM 759509102 8 100 SH DEFINED 1545 100 0 0 D RELIANCE STEEL & ALUMIN COM 759509102 12223 158560 SH DEFINED 22 158560 0 0 D RELIANCE STEEL & ALUMIN COM 759509102 3263 42323 SH DEFINED 53 16417 0 25906 D RELIANT ENERGY INC COM 75952B105 1039 48840 SH DEFINED 05 48840 0 0 D RELIANT ENERGY INC COM 75952B105 54 2560 SH DEFINED 05 2560 0 0 D RELIANT ENERGY INC COM 75952B105 47 2218 SH DEFINED 06 2218 0 0 D RELIANT ENERGY INC COM 75952B105 39 1840 SH DEFINED 07 1210 0 630 D RELIANT ENERGY INC COM 75952B105 28 1330 SH DEFINED 07 0 1330 0 D RELIANT ENERGY INC COM 75952B105 55206 2595500 SH DEFINED 09 881900 0 1713600 D RELIANT ENERGY INC COM 75952B105 7219 339400 SH DEFINED 09 0 0 339400 D RELIANT ENERGY INC COM 75952B105 1553 73000 SH DEFINED 0918 73000 0 0 D RELIANT ENERGY INC COM 75952B105 19595 921268 SH DEFINED 14 918368 0 2900 D RELIANT ENERGY INC COM 75952B105 547 25698 SH DEFINED 14 23425 2273 0 D RELIANT ENERGY INC COM 75952B105 10583 497576 SH DEFINED 15 271187 0 226389 D RELIANT ENERGY INC COM 75952B105 11 500 SH DEFINED 1545 500 0 0 D RELIANT ENERGY INC COM 75952B105 17962 844476 SH DEFINED 22 844476 0 0 D RELIANT ENERGY INC COM 75952B105 30 1400 SH DEFINED 41 1400 0 0 D RELIANT ENERGY INC COM 75952B105 1 28 SH DEFINED 42 28 0 0 D RELIANT ENERGY INC COM 75952B105 804 37806 SH DEFINED 53 34740 0 3066 D RELIANT ENERGY INC COM 75952B105 15 713 SH DEFINED 53 713 0 0 D RELIANT ENERGY INC COM 75952B105 5 230 SH DEFINED 54 230 0 0 D RELIV INTL INC COM 75952R100 81 14803 SH DEFINED 14 14803 0 0 D RELIV INTL INC COM 75952R100 6 1110 SH DEFINED 15 1110 0 0 D RELIV INTL INC COM 75952R100 10 1848 SH DEFINED 53 0 0 1848 D RELM WIRELESS CORP COM 759525108 56 37412 SH DEFINED 14 37412 0 0 D RENAISSANCE LEARNING IN COM 75968L105 539 48042 SH DEFINED 14 48042 0 0 D RENAISSANCE LEARNING IN COM 75968L105 156 13905 SH DEFINED 15 6963 0 6942 D RENAISSANCE LEARNING IN COM 75968L105 85 7576 SH DEFINED 53 3289 0 4287 D RENASANT CORP COM 75970E107 618 41938 SH DEFINED 14 41938 0 0 D RENASANT CORP COM 75970E107 335 22723 SH DEFINED 15 11195 0 11528 D RENASANT CORP COM 75970E107 315 21369 SH DEFINED 53 7403 0 13966 D REPLIGEN CORP COM 759916109 4 750 SH DEFINED 05 750 0 0 D REPLIGEN CORP COM 759916109 360 76371 SH DEFINED 14 76371 0 0 D REPLIGEN CORP COM 759916109 119 25245 SH DEFINED 15 12661 0 12584 D REPLIGEN CORP COM 759916109 124 26312 SH DEFINED 53 10890 0 15422 D REPLIGEN CORP COM 759916109 14 2915 SH DEFINED 54 2915 0 0 D RENT A CTR INC NEW COM 76009N100 87 4220 SH DEFINED 05 4220 0 0 D RENT A CTR INC NEW COM 76009N100 5494 267101 SH DEFINED 14 263351 3100 650 D RENT A CTR INC NEW COM 76009N100 6 311 SH DEFINED 14 311 0 0 D RENT A CTR INC NEW COM 76009N100 16526 803398 SH DEFINED 15 751855 0 51543 D RENT A CTR INC NEW COM 76009N100 17785 864600 SH DEFINED 22 864600 0 0 D RENT A CTR INC NEW COM 76009N100 444 21575 SH DEFINED 22 0 21575 0 D RENT A CTR INC NEW COM 76009N100 2109 102504 SH DEFINED 53 56849 0 45655 D RENTECH INC COM 760112102 559 294194 SH DEFINED 14 294194 0 0 D RENTECH INC COM 760112102 366 192579 SH DEFINED 15 69967 0 122612 D RENTECH INC COM 760112102 111 58174 SH DEFINED 53 58174 0 0 D RENTRAK CORP COM 760174102 198 14035 SH DEFINED 14 14035 0 0 D RENTRAK CORP COM 760174102 3 180 SH DEFINED 53 0 0 180 D REPSOL YPF S A SPON 76026T205 10710 272720 SH DEFINED 03 272720 0 0 D REPSOL YPF S A SPON 76026T205 807 20562 SH DEFINED 05 20562 0 0 D REPSOL YPF S A SPON 76026T205 5 139 SH DEFINED 06 139 0 0 D REPSOL YPF S A SPON 76026T205 2176 55401 SH DEFINED 14 55401 0 0 D REPSOL YPF S A SPON 76026T205 1958 49851 SH DEFINED 53 0 0 49851 D REPUBLIC AWYS HLDGS INC COM 760276105 562 64947 SH DEFINED 14 64947 0 0 D REPUBLIC AWYS HLDGS INC COM 760276105 294 33895 SH DEFINED 15 12134 0 21761 D REPUBLIC AWYS HLDGS INC COM 760276105 2 220 SH DEFINED 41 220 0 0 D REPUBLIC AWYS HLDGS INC COM 760276105 318 36715 SH DEFINED 53 12021 0 24694 D REPROS THERAPEUTICS INC COM 76028H100 317 33437 SH DEFINED 14 33437 0 0 D REPLIDYNE INC COM 76028W107 28 20713 SH DEFINED 14 20713 0 0 D REPUBLIC BANCORP KY CL A 760281204 443 18006 SH DEFINED 14 18006 0 0 D REPUBLIC BANCORP KY CL A 760281204 245 9962 SH DEFINED 15 7185 0 2777 D REPUBLIC BANCORP KY CL A 760281204 189 7695 SH DEFINED 53 3284 0 4411 D REPUBLIC SVCS INC COM 760759100 19 630 SH DEFINED 04 0 630 0 D

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 DEFINED 15 230830 0 106483 D REPUBLIC SVCS INC COM 760759100 9 300 SH DEFINED 1545 300 0 0 D REPUBLIC SVCS
 INC COM 760759100 21406 720730 SH DEFINED 22 720730 0 0 D REPUBLIC SVCS INC COM 760759100 217 7318 SH
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 MOTION LTD COM 760975102 455 3890 SH DEFINED 04 3890 0 0 D RESEARCH IN MOTION LTD COM 760975102 123 1050
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 500 80 0 D RESEARCH IN MOTION LTD COM 760975102 2233 19098 SH DEFINED 07 18058 180 860 D RESEARCH IN
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 0 D RESEARCH IN MOTION LTD COM 760975102 1416 12115 SH DEFINED 41 11995 0 120 D RESEARCH IN MOTION LTD
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 DEFINED 54 230 0 10 D RESEARCH IN MOTION LTD COM 760975102 23 200 SH DEFINED 54 200 0 0 D RESMED INC COM
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 31780 0 0 D RESMED INC COM 761152107 1 40 SH DEFINED 06 40 0 0 D RESMED INC COM 761152107 7107 198854 SH
 DEFINED 14 198114 0 740 D RESMED INC COM 761152107 656 18360 SH DEFINED 14 18360 0 0 D RESMED INC COM
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 DEFINED 2251 0 2540 0 D RESMED INC COM 761152107 1487 41600 SH DEFINED 34 41600 0 0 D RESMED INC COM
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 76120W302 304 42120 SH DEFINED 14 42120 0 0 D RESOURCE CAP CORP COM 76120W302 163 22626 SH DEFINED 15
 9716 0 12910 D RESOURCE CAP CORP COM 76120W302 327 45326 SH DEFINED 53 8108 0 37218 D RESOURCES
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 VENTURES INC COM 76128Y102 293 63682 SH DEFINED 14 63682 0 0 D RETAIL VENTURES INC COM 76128Y102 157
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 REVLON INC CL A 761525500 1 1000 SH DEFINED 07 1000 0 0 D REVLON INC CL A 761525500 178 208955 SH DEFINED 14
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 DEFINED 53 1000 0 0 D REVLON INC CL A 761525500 85 99764 SH DEFINED 54 68994 0 30770 D REWARDS NETWORK INC
 COM 761557107 282 68725 SH DEFINED 14 68725 0 0 D REWARDS NETWORK INC COM 761557107 48 11614 SH DEFINED
 15 11614 0 0 D REWARDS NETWORK INC COM 761557107 350 85150 SH DEFINED 22 85150 0 0 D REWARDS NETWORK
 INC COM 761557107 18 4400 SH DEFINED 22 0 4400 0 D REWARDS NETWORK INC COM 761557107 2 398 SH DEFINED 53
 0 0 398 D REX ENERGY CORPORATION COM 761565100 521 19744 SH DEFINED 14 19744 0 0 D REX ENERGY
 CORPORATION COM 761565100 237 8994 SH DEFINED 15 4806 0 4188 D REX ENERGY CORPORATION COM 761565100
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 761624105 287 24876 SH DEFINED 14 24876 0 0 D REX STORES CORP COM 761624105 42 3679 SH DEFINED 15 3679 0 0 D

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REX STORES CORP COM 761624105 122 10537 SH DEFINED 53 3105 0 7432 D REXAHN PHARMACEUTICALS COM 761640101 63 19469 SH DEFINED 14 19469 0 0 D REXAHN PHARMACEUTICALS COM 761640101 28 8690 SH DEFINED 15 8690 0 0 D REXAHN PHARMACEUTICALS COM 761640101 33 10290 SH DEFINED 53 10290 0 0 D REYNOLDS AMERICAN INC COM 761713106 429 9198 SH DEFINED 05 9188 0 10 D REYNOLDS AMERICAN INC COM 761713106 43 920 SH DEFINED 06 920 0 0 D REYNOLDS AMERICAN INC COM 761713106 4 86 SH DEFINED 07 86 0 0 D REYNOLDS AMERICAN INC COM 761713106 3220 69000 SH DEFINED 09 69000 0 0 D REYNOLDS AMERICAN INC COM 761713106 420 9000 SH DEFINED 0918 9000 0 0 D REYNOLDS AMERICAN INC COM 761713106 41209 882986 SH DEFINED 14 831336 3400 48250 D REYNOLDS AMERICAN INC COM 761713106 317 6796 SH DEFINED 14 6796 0 0 D REYNOLDS AMERICAN INC COM 761713106 25491 546204 SH DEFINED 15 288417 0 257787 D REYNOLDS AMERICAN INC COM 761713106 14 300 SH DEFINED 1545 300 0 0 D REYNOLDS AMERICAN INC COM 761713106 2934 62859 SH DEFINED 22 62859 0 0 D REYNOLDS AMERICAN INC COM 761713106 35 750 SH DEFINED 22 0 750 0 D REYNOLDS AMERICAN INC COM 761713106 2343 50200 SH DEFINED 2215 0 50200 0 D REYNOLDS AMERICAN INC COM 761713106 142 3038 SH DEFINED 2239 0 3038 0 D REYNOLDS AMERICAN INC COM 761713106 261677 5606964 SH DEFINED 39 5389235 77808 139921 D REYNOLDS AMERICAN INC COM 761713106 24 510 SH DEFINED 41 450 0 60 D REYNOLDS AMERICAN INC COM 761713106 369 7905 SH DEFINED 42 7905 0 0 D REYNOLDS AMERICAN INC COM 761713106 7274 155850 SH DEFINED 53 70608 0 85242 D REYNOLDS AMERICAN INC COM 761713106 8 182 SH DEFINED 53 182 0 0 D REYNOLDS AMERICAN INC COM 761713106 9 200 SH DEFINED 54 200 0 0 D RICHARDSON ELECTRS LTD COM 763165107 121 20361 SH DEFINED 14 20361 0 0 D RICHARDSON ELECTRS LTD COM 763165107 21 3500 SH DEFINED 53 0 0 3500 D RICKS CABARET INTL INC COM 765641303 237 14104 SH DEFINED 14 14104 0 0 D RICKS CABARET INTL INC COM 765641303 30 1795 SH DEFINED 15 1795 0 0 D RICKS CABARET INTL INC COM 765641303 39 2312 SH DEFINED 53 2130 0 182 D RIGEL PHARMACEUTICALS I COM 766559603 136 6000 SH DEFINED 05 6000 0 0 D RIGEL PHARMACEUTICALS I COM 766559603 1901 83888 SH DEFINED 14 83888 0 0 D RIGEL PHARMACEUTICALS I COM 766559603 816 35993 SH DEFINED 15 15228 0 20765 D RIGEL PHARMACEUTICALS I COM 766559603 289 12765 SH DEFINED 53 12765 0 0 D RIGHTNOW TECHNOLOGIES I COM 76657R106 775 56711 SH DEFINED 14 56711 0 0 D RIGHTNOW TECHNOLOGIES I COM 76657R106 231 16912 SH DEFINED 15 7919 0 8993 D RIGHTNOW TECHNOLOGIES I COM 76657R106 123 8966 SH DEFINED 53 8966 0 0 D RIMAGE CORP COM 766721104 284 22912 SH DEFINED 14 22912 0 0 D RIMAGE CORP COM 766721104 127 10219 SH DEFINED 15 5279 0 4940 D RIMAGE CORP COM 766721104 45 3608 SH DEFINED 53 3330 0 278 D RIO TINTO PLC SPON 767204100 169 341 SH DEFINED 05 341 0 0 D RIO TINTO PLC SPON 767204100 149 300 SH DEFINED 05 300 0 0 D RIO TINTO PLC SPON 767204100 168 339 SH DEFINED 06 339 0 0 D RIO TINTO PLC SPON 767204100 32 65 SH DEFINED 07 65 0 0 D RIO TINTO PLC SPON 767204100 7508 15168 SH DEFINED 14 15068 0 100 D RIO TINTO PLC SPON 767204100 1324 2675 SH DEFINED 14 0 2675 0 D RIO TINTO PLC SPON 767204100 15310 30930 SH DEFINED 22 30930 0 0 D RIO TINTO PLC SPON 767204100 4455 9000 SH DEFINED 2224 0 9000 0 D RIO TINTO PLC SPON 767204100 83 167 SH DEFINED 41 167 0 0 D RIO TINTO PLC SPON 767204100 518 1047 SH DEFINED 42 1047 0 0 D RIO TINTO PLC SPON 767204100 5450 11010 SH DEFINED 53 32 0 10978 D RIO TINTO PLC SPON 767204100 59 120 SH DEFINED 54 120 0 0 D RISKMETRICS GROUP INC COM 767735103 8 400 SH DEFINED 06 400 0 0 D RISKMETRICS GROUP INC COM 767735103 367 18672 SH DEFINED 14 18672 0 0 D RISKMETRICS GROUP INC COM 767735103 232 11794 SH DEFINED 15 6964 0 4830 D RISKMETRICS GROUP INC COM 767735103 464 23630 SH DEFINED 53 7530 0 16100 D RITCHIE BROS AUCTIONEER COM 767744105 6 225 SH DEFINED 05 225 0 0 D RITCHIE BROS AUCTIONEER COM 767744105 505 18600 SH DEFINED 06 0 18600 0 D RITCHIE BROS AUCTIONEER COM 767744105 4 135 SH DEFINED 07 135 0 0 D RITCHIE BROS AUCTIONEER COM 767744105 70 2586 SH DEFINED 14 2586 0 0 D RITCHIE BROS AUCTIONEER COM 767744105 488 18000 SH DEFINED 14 18000 0 0 D RITCHIE BROS AUCTIONEER COM 767744105 36 1320 SH DEFINED 15 1320 0 0 D RITCHIE BROS AUCTIONEER COM 767744105 24 885 SH DEFINED 53 630 0 255 D RITCHIE BROS AUCTIONEER COM 767744105 23397 862416 SH DEFINED 56 862416 0 0 D RITE AID CORP COM 767754104 22 13709 SH DEFINED 06 13709 0 0 D RITE AID CORP COM 767754104 2424 1524321 SH DEFINED 14 1524321 0 0 D RITE AID CORP COM 767754104 64 40562 SH DEFINED 14 33560 7002 0 D RITE AID CORP COM 767754104 1257 790581 SH DEFINED 15 412696 0 377885 D RITE AID CORP COM 767754104 2 1000 SH DEFINED 1545 1000 0 0 D RITE AID CORP COM 767754104 79 49635 SH DEFINED 53 49635 0 0 D RITE AID CORP COM 767754104 57 35992 SH DEFINED 53 4000 0 31992 D RIVERBED TECHNOLOGY INC COM 768573107 75 5500 SH DEFINED 05 5500 0 0 D RIVERBED TECHNOLOGY INC COM 768573107 1402 102173 SH DEFINED 14 102173 0 0 D RIVERBED TECHNOLOGY INC COM 768573107 148 10800 SH DEFINED 14 10800 0 0 D RIVERBED TECHNOLOGY INC COM 768573107 807 58815 SH DEFINED 15 20889 0 37926 D RIVERBED TECHNOLOGY INC COM 768573107 219 15949 SH DEFINED 34 15949 0 0 D RIVERBED TECHNOLOGY INC COM 768573107 233 16953 SH DEFINED 53 16720 0 233 D RIVERBED TECHNOLOGY INC COM 768573107 5743 418559 SH DEFINED 56 418559 0 0 D RIVERVIEW BANCORP INC COM 769397100 34 4553 SH DEFINED 14 4553 0 0 D RIVERVIEW BANCORP INC COM 769397100 39 5202 SH DEFINED 15 5202 0 0 D RIVERVIEW BANCORP INC COM 769397100 55 7421 SH DEFINED 53 0 0 7421 D RIVIERA HLDGS CORP COM 769627100 156 15352 SH DEFINED 14 15352 0 0 D RIVIERA HLDGS CORP COM 769627100 153 15053 SH DEFINED 15 2767 0 12286 D RIVIERA HLDGS CORP COM 769627100 35 3460 SH DEFINED 53 3460 0 0 D ROBBINS & MYERS INC COM 770196103 5245 105171 SH DEFINED 14 104271 900 0 D ROBBINS & MYERS INC COM 770196103 52726 1057259 SH DEFINED 15 1038399 0 18860 D ROBBINS & MYERS INC COM 770196103 14512 291000 SH DEFINED 22 291000 0 0 D ROBBINS & MYERS INC COM 770196103 521 10450 SH DEFINED 22 0 10450 0 D ROBBINS & MYERS INC COM 770196103 1451 29102 SH DEFINED 53 27436 0 1666 D ROBBINS & MYERS INC COM 770196103 1037 20800 SH DEFINED 53 0 0 20800 D ROBERT HALF INTL INC COM 770323103 33653 1403950 SH DEFINED 03 1353920 0 50030 D ROBERT HALF INTL INC COM 770323103 5282 220360 SH DEFINED 05 220340 0 20 D ROBERT HALF INTL INC COM 770323103 36 1500 SH DEFINED 05 1500 0 0 D ROBERT HALF

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INTL INC COM 770323103 8284 345600 SH DEFINED 09 6000 0 339600 D ROBERT HALF INTL INC COM 770323103 15221 635022 SH DEFINED 14 631222 3800 0 D ROBERT HALF INTL INC COM 770323103 639 26666 SH DEFINED 14 26666 0 0 D ROBERT HALF INTL INC COM 770323103 14385 600105 SH DEFINED 15 288281 0 311824 D ROBERT HALF INTL INC COM 770323103 7 300 SH DEFINED 1545 300 0 0 D ROBERT HALF INTL INC COM 770323103 17923 747720 SH DEFINED 22 747720 0 0 D ROBERT HALF INTL INC COM 770323103 13 550 SH DEFINED 22 0 550 0 D ROBERT HALF INTL INC COM 770323103 877 36600 SH DEFINED 2215 0 36600 0 D ROBERT HALF INTL INC COM 770323103 7 280 SH DEFINED 41 280 0 0 D ROBERT HALF INTL INC COM 770323103 2434 101556 SH DEFINED 53 86206 0 15350 D ROCHESTER MED CORP COM 771497104 196 18806 SH DEFINED 14 18806 0 0 D ROCHESTER MED CORP COM 771497104 9 870 SH DEFINED 15 870 0 0 D ROCHESTER MED CORP COM 771497104 5 518 SH DEFINED 53 400 0 118 D ROCHESTER MED CORP COM 771497104 5 485 SH DEFINED 54 485 0 0 D ROCK-TENN CO CL A 772739207 220 7320 SH DEFINED 05 7320 0 0 D ROCK-TENN CO CL A 772739207 2374 79176 SH DEFINED 14 79176 0 0 D ROCK-TENN CO CL A 772739207 1393 46440 SH DEFINED 15 23905 0 22535 D ROCK-TENN CO CL A 772739207 7115 237250 SH DEFINED 22 237250 0 0 D ROCK-TENN CO CL A 772739207 43 1450 SH DEFINED 22 0 1450 0 D ROCK-TENN CO CL A 772739207 1299 43307 SH DEFINED 53 33307 0 10000 D ROCKWELL AUTOMATION INC COM 773903109 5 116 SH DEFINED 04 116 0 0 D ROCKWELL AUTOMATION INC COM 773903109 260 5940 SH DEFINED 05 5940 0 0 D ROCKWELL AUTOMATION INC COM 773903109 32 732 SH DEFINED 05 732 0 0 D ROCKWELL AUTOMATION INC COM 773903109 587 13414 SH DEFINED 06 13414 0 0 D ROCKWELL AUTOMATION INC COM 773903109 14 320 SH DEFINED 06 0 320 0 D ROCKWELL AUTOMATION INC COM 773903109 12 279 SH DEFINED 07 279 0 0 D ROCKWELL AUTOMATION INC COM 773903109 118 2700 SH DEFINED 09 1300 0 1400 D ROCKWELL AUTOMATION INC COM 773903109 29417 672687 SH DEFINED 14 652519 4000 16168 D ROCKWELL AUTOMATION INC COM 773903109 2395 54758 SH DEFINED 14 34296 20462 0 D ROCKWELL AUTOMATION INC COM 773903109 20874 477331 SH DEFINED 15 245792 0 231539 D ROCKWELL AUTOMATION INC COM 773903109 11 250 SH DEFINED 1545 250 0 0 D ROCKWELL AUTOMATION INC COM 773903109 5300 121208 SH DEFINED 22 121208 0 0 D ROCKWELL AUTOMATION INC COM 773903109 22 500 SH DEFINED 22 0 500 0 D ROCKWELL AUTOMATION INC COM 773903109 464 10600 SH DEFINED 2209 0 10600 0 D ROCKWELL AUTOMATION INC COM 773903109 1496 34200 SH DEFINED 2215 0 34200 0 D ROCKWELL AUTOMATION INC COM 773903109 12 270 SH DEFINED 41 220 0 50 D ROCKWELL AUTOMATION INC COM 773903109 4080 93293 SH DEFINED 53 82934 0 10359 D ROCKWELL AUTOMATION INC COM 773903109 114 2616 SH DEFINED 53 0 0 2616 D ROCKWELL AUTOMATION INC COM 773903109 261 5965 SH DEFINED 54 5965 0 0 D ROCKWELL AUTOMATION INC COM 773903109 271 6200 SH DEFINED 56 6200 0 0 D ROCKVILLE FINL INC COM 774186100 74 5895 SH DEFINED 14 5895 0 0 D ROCKVILLE FINL INC COM 774186100 47 3703 SH DEFINED 15 3703 0 0 D ROCKVILLE FINL INC COM 774186100 64 5112 SH DEFINED 53 3020 0 2092 D ROCKWELL COLLINS INC COM 774341101 6 116 SH DEFINED 04 116 0 0 D ROCKWELL COLLINS INC COM 774341101 212 4428 SH DEFINED 05 4428 0 0 D ROCKWELL COLLINS INC COM 774341101 12 250 SH DEFINED 06 250 0 0 D ROCKWELL COLLINS INC COM 774341101 6 123 SH DEFINED 07 123 0 0 D ROCKWELL COLLINS INC COM 774341101 6264 130600 SH DEFINED 09 0 0 130600 D ROCKWELL COLLINS INC COM 774341101 36172 754209 SH DEFINED 14 738879 9900 5430 D ROCKWELL COLLINS INC COM 774341101 1893 39476 SH DEFINED 14 21536 17940 0 D ROCKWELL COLLINS INC COM 774341101 27154 566175 SH DEFINED 15 265670 0 300505 D ROCKWELL COLLINS INC COM 774341101 12 250 SH DEFINED 1545 250 0 0 D ROCKWELL COLLINS INC COM 774341101 15823 329916 SH DEFINED 22 329916 0 0 D ROCKWELL COLLINS INC COM 774341101 26 550 SH DEFINED 22 0 550 0 D ROCKWELL COLLINS INC COM 774341101 1796 37450 SH DEFINED 2215 0 37450 0 D ROCKWELL COLLINS INC COM 774341101 4 90 SH DEFINED 41 90 0 0 D ROCKWELL COLLINS INC COM 774341101 6042 125975 SH DEFINED 53 90376 0 35599 D ROCKWELL COLLINS INC COM 774341101 126 2632 SH DEFINED 53 1000 0 1632 D ROCKWELL COLLINS INC COM 774341101 259 5397 SH DEFINED 56 5397 0 0 D ROCKWOOD HLDGS INC COM 774415103 3 100 SH DEFINED 06 100 0 0 D ROCKWOOD HLDGS INC COM 774415103 2675 76856 SH DEFINED 14 76856 0 0 D ROCKWOOD HLDGS INC COM 774415103 1322 37995 SH DEFINED 15 14906 0 23089 D ROCKWOOD HLDGS INC COM 774415103 1605 46125 SH DEFINED 53 14084 0 32041 D ROFIN SINAR TECHNOLOGIE COM 775043102 1 22 SH DEFINED 06 22 0 0 D ROFIN SINAR TECHNOLOGIE COM 775043102 1813 60026 SH DEFINED 14 60026 0 0 D ROFIN SINAR TECHNOLOGIE COM 775043102 18638 617157 SH DEFINED 15 593725 0 23432 D ROFIN SINAR TECHNOLOGIE COM 775043102 583 19300 SH DEFINED 22 19300 0 0 D ROFIN SINAR TECHNOLOGIE COM 775043102 93 3075 SH DEFINED 22 0 3075 0 D ROFIN SINAR TECHNOLOGIE COM 775043102 69 2300 SH DEFINED 39 2300 0 0 D ROFIN SINAR TECHNOLOGIE COM 775043102 644 21331 SH DEFINED 53 10661 0 10670 D ROFIN SINAR TECHNOLOGIE COM 775043102 11078 366832 SH DEFINED 56 366832 0 0 D ROGERS COMMUNICATIONS I CL B 775109200 4 104 SH DEFINED 06 104 0 0 D ROGERS COMMUNICATIONS I CL B 775109200 14037 363093 SH DEFINED 14 339993 0 23100 D ROGERS COMMUNICATIONS I CL B 775109200 1247 32248 SH DEFINED 15 32248 0 0 D ROGERS COMMUNICATIONS I CL B 775109200 202 5225 SH DEFINED 2215 0 5225 0 D ROGERS COMMUNICATIONS I CL B 775109200 153 3947 SH DEFINED 39 0 3947 0 D ROGERS COMMUNICATIONS I CL B 775109200 14 356 SH DEFINED 53 356 0 0 D ROGERS CORP COM 775133101 936 24900 SH DEFINED 03 22100 0 2800 D ROGERS CORP COM 775133101 275 7310 SH DEFINED 05 7310 0 0 D ROGERS CORP COM 775133101 1643 43709 SH DEFINED 14 43709 0 0 D ROGERS CORP COM 775133101 990 26328 SH DEFINED 15 12458 0 13870 D ROGERS CORP COM 775133101 2218 59010 SH DEFINED 22 59010 0 0 D ROGERS CORP COM 775133101 30 800 SH DEFINED 22 0 800 0 D ROGERS CORP COM 775133101 247 6576 SH DEFINED 53 6155 0 421 D ROHM & HAAS CO COM 775371107 688 14821 SH DEFINED 05 14821 0 0 D ROHM & HAAS CO COM 775371107 67 1450 SH DEFINED 05 950 500 0 D ROHM & HAAS CO COM 775371107 172 3713 SH DEFINED 06 2983 0 730 D ROHM & HAAS CO COM 775371107 28971 623843 SH DEFINED 14 620973 2500 370 D ROHM & HAAS CO COM 775371107 1526 32863 SH DEFINED 14 7576 25287 0 D ROHM & HAAS CO COM 775371107 20660 444871 SH DEFINED 15

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174028 0 270843 D ROHM & HAAS CO COM 775371107 9 200 SH DEFINED 1545 200 0 0 D ROHM & HAAS CO COM 775371107 1993 42918 SH DEFINED 22 42918 0 0 D ROHM & HAAS CO COM 775371107 21 450 SH DEFINED 22 0 450 0 D ROHM & HAAS CO COM 775371107 1339 28841 SH DEFINED 2215 0 28841 0 D ROHM & HAAS CO COM 775371107 8 170 SH DEFINED 41 170 0 0 D ROHM & HAAS CO COM 775371107 7042 151646 SH DEFINED 53 104767 0 46879 D ROHM & HAAS CO COM 775371107 1592 34274 SH DEFINED 53 24840 0 9434 D ROHM & HAAS CO COM 775371107 336 7225 SH DEFINED 54 7225 0 0 D ROHM & HAAS CO COM 775371107 372 8000 SH DEFINED 54 8000 0 0 D ROLLINS INC COM 775711104 1582 106717 SH DEFINED 14 106327 0 390 D ROLLINS INC COM 775711104 1407 94953 SH DEFINED 15 60794 0 34159 D ROLLINS INC COM 775711104 1269 85634 SH DEFINED 22 85634 0 0 D ROLLINS INC COM 775711104 4 270 SH DEFINED 41 270 0 0 D ROLLINS INC COM 775711104 383 25816 SH DEFINED 53 20072 0 5744 D ROLLINS INC COM 775711104 7 505 SH DEFINED 54 505 0 0 D ROMA FINANCIAL CORP COM 77581P109 141 10748 SH DEFINED 14 10748 0 0 D ROMA FINANCIAL CORP COM 77581P109 45 3439 SH DEFINED 15 3439 0 0 D ROMA FINANCIAL CORP COM 77581P109 93 7062 SH DEFINED 53 3006 0 4056 D ROPER INDS INC NEW COM 776696106 0 7 SH DEFINED 04 7 0 0 D ROPER INDS INC NEW COM 776696106 1251 18990 SH DEFINED 05 18990 0 0 D ROPER INDS INC NEW COM 776696106 125 1900 SH DEFINED 05 1900 0 0 D ROPER INDS INC NEW COM 776696106 271 4120 SH DEFINED 06 4120 0 0 D ROPER INDS INC NEW COM 776696106 119 1806 SH DEFINED 07 1806 0 0 D ROPER INDS INC NEW COM 776696106 68 1030 SH DEFINED 07 0 1030 0 0 D ROPER INDS INC NEW COM 776696106 3913 59400 SH DEFINED 09 49700 0 9700 D ROPER INDS INC NEW COM 776696106 18101 274762 SH DEFINED 14 267812 0 6950 D ROPER INDS INC NEW COM 776696106 820 12440 SH DEFINED 14 11280 1160 0 D ROPER INDS INC NEW COM 776696106 12395 188148 SH DEFINED 15 127724 0 60424 D ROPER INDS INC NEW COM 776696106 13 200 SH DEFINED 1545 200 0 0 D ROPER INDS INC NEW COM 776696106 36473 553622 SH DEFINED 22 553622 0 0 D ROPER INDS INC NEW COM 776696106 28 430 SH DEFINED 41 430 0 0 D ROPER INDS INC NEW COM 776696106 1 22 SH DEFINED 42 22 0 0 D ROPER INDS INC NEW COM 776696106 1518 23041 SH DEFINED 53 20858 0 2183 D ROPER INDS INC NEW COM 776696106 7655 116202 SH DEFINED 54 114877 0 1325 D ROPER INDS INC NEW COM 776696106 133 2025 SH DEFINED 54 2025 0 0 D ROSETTA RESOURCES INC COM 777779307 3008 105539 SH DEFINED 14 104339 1200 0 D ROSETTA RESOURCES INC COM 777779307 1769 62061 SH DEFINED 15 25967 0 36094 D ROSETTA RESOURCES INC COM 777779307 608 21321 SH DEFINED 53 17992 0 3329 D ROSS STORES INC COM 778296103 27055 761679 SH DEFINED 03 615719 0 145960 D ROSS STORES INC COM 778296103 416 11700 SH DEFINED 04 11700 0 0 D ROSS STORES INC COM 778296103 113 3190 SH DEFINED 04 670 2520 0 D ROSS STORES INC COM 778296103 18037 507793 SH DEFINED 05 506273 180 1340 D ROSS STORES INC COM 778296103 1227 34530 SH DEFINED 05 29530 3910 1090 D ROSS STORES INC COM 778296103 4989 140455 SH DEFINED 06 140155 0 300 D ROSS STORES INC COM 778296103 62 1740 SH DEFINED 06 1390 350 0 D ROSS STORES INC COM 778296103 2216 62390 SH DEFINED 07 59390 510 2490 D ROSS STORES INC COM 778296103 161 4530 SH DEFINED 07 1230 3300 0 D ROSS STORES INC COM 778296103 11661 328300 SH DEFINED 09 253300 0 75000 D ROSS STORES INC COM 778296103 35900 1010691 SH DEFINED 14 958761 1010 50920 D ROSS STORES INC COM 778296103 6775 190729 SH DEFINED 14 113169 67770 9790 D ROSS STORES INC COM 778296103 12209 343735 SH DEFINED 15 249902 0 93833 D ROSS STORES INC COM 778296103 7 200 SH DEFINED 1545 200 0 0 D ROSS STORES INC COM 778296103 74403 2094665 SH DEFINED 22 2094665 0 0 D ROSS STORES INC COM 778296103 31 877 SH DEFINED 39 0 877 0 D ROSS STORES INC COM 778296103 1398 39370 SH DEFINED 41 39030 0 340 D ROSS STORES INC COM 778296103 94 2640 SH DEFINED 41 1800 840 0 D ROSS STORES INC COM 778296103 17 467 SH DEFINED 42 467 0 0 D ROSS STORES INC COM 778296103 3300 92900 SH DEFINED 45 92900 0 0 D ROSS STORES INC COM 778296103 1966 55358 SH DEFINED 53 43655 0 11703 D ROSS STORES INC COM 778296103 1845 51930 SH DEFINED 53 51480 0 450 D ROSS STORES INC COM 778296103 40 1120 SH DEFINED 54 1080 0 40 D ROWAN COS INC COM 779382100 19 400 SH DEFINED 04 400 0 0 D ROWAN COS INC COM 779382100 252 5380 SH DEFINED 05 5380 0 0 D ROWAN COS INC COM 779382100 3 70 SH DEFINED 06 70 0 0 D ROWAN COS INC COM 779382100 25845 552844 SH DEFINED 14 550644 2200 0 D ROWAN COS INC COM 779382100 121 2598 SH DEFINED 14 98 2500 0 D ROWAN COS INC COM 779382100 16688 356967 SH DEFINED 15 181425 0 175542 D ROWAN COS INC COM 779382100 9 200 SH DEFINED 1545 200 0 0 D ROWAN COS INC COM 779382100 1815 38813 SH DEFINED 22 38813 0 0 D ROWAN COS INC COM 779382100 19 400 SH DEFINED 22 0 400 0 D ROWAN COS INC COM 779382100 1197 25600 SH DEFINED 2215 0 25600 0 D ROWAN COS INC COM 779382100 14 300 SH DEFINED 39 300 0 0 D ROWAN COS INC COM 779382100 20 420 SH DEFINED 41 420 0 0 D ROWAN COS INC COM 779382100 3973 84980 SH DEFINED 53 60756 0 24224 D ROYAL BANCSHARES PA INC CL A 780081105 149 15821 SH DEFINED 14 15821 0 0 D ROYAL BANCSHARES PA INC CL A 780081105 17 1764 SH DEFINED 15 1764 0 0 D ROYAL BANCSHARES PA INC CL A 780081105 93 9882 SH DEFINED 53 0 0 9882 D ROYAL BK CDA MONTREAL Q COM 780087102 64 1443 SH DEFINED 05 1443 0 0 D ROYAL BK CDA MONTREAL Q COM 780087102 13685 306349 SH DEFINED 14 306349 0 0 D ROYAL BK CDA MONTREAL Q COM 780087102 852 19065 SH DEFINED 15 19065 0 0 D ROYAL BK CDA MONTREAL Q COM 780087102 1589 35582 SH DEFINED 39 25094 10488 0 D ROYAL BK CDA MONTREAL Q COM 780087102 44 975 SH DEFINED 53 450 0 525 D ROYAL BK CDA MONTREAL Q COM 780087102 9 200 SH DEFINED 53 200 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097739 13 700 SH DEFINED 05 700 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097739 37 2000 SH DEFINED 06 2000 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097739 516 27700 SH DEFINED 14 27700 0 0 D ROYAL BK SCOTLAND GROUP ADR 780097770 107 5900 SH DEFINED 05 5900 0 0 D ROYAL BK SCOTLAND GROUP ADR 780097770 14 800 SH DEFINED 06 800 0 0 D ROYAL BK SCOTLAND GROUP ADR 780097770 36 2000 SH DEFINED 53 0 0 2000 D ROYAL BK SCOTLAND GROUP ADR 780097770 163 9000 SH DEFINED 54 9000 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097796 200 11200 SH DEFINED 06 11200 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097796 36 2000 SH DEFINED 14 2000 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097796 18 1000 SH DEFINED 53

1000 0 0 D ROYAL BK SCOTLAND GROUP SP A 780097796 72 4000 SH DEFINED 53 4000 0 0 D ROYAL BK SCOTLAND GROUP SPON 780097804 22 1000 SH DEFINED 05 1000 0 0 D ROYAL BK SCOTLAND GROUP SPON 780097804 841 38936 SH DEFINED 07 38936 0 0 D ROYAL BK SCOTLAND GROUP SPON 780097804 841 38936 SH DEFINED 53 0 0 38936 D ROYAL BK SCOTLAND GROUP SPON 780097879 20 1000 SH DEFINED 07 1000 0 0 D ROYAL BK SCOTLAND GROUP SPON 780097879 255 12650 SH DEFINED 53 1000 0 11650 D ROYAL DUTCH SHELL PLC SPON 780259107 76 950 SH DEFINED 05 950 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 5 64 SH DEFINED 06 64 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 25 307 SH DEFINED 07 307 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 4420 55168 SH DEFINED 14 55168 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 1587 19808 SH DEFINED 14 4139 13946 1723 D ROYAL DUTCH SHELL PLC SPON 780259107 7 93 SH DEFINED 41 93 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 5643 70435 SH DEFINED 53 7406 0 63029 D ROYAL DUTCH SHELL PLC SPON 780259107 832 10384 SH DEFINED 53 5213 0 5171 D ROYAL DUTCH SHELL PLC SPON 780259107 34 430 SH DEFINED 54 430 0 0 D ROYAL DUTCH SHELL PLC SPON 780259107 10 129 SH DEFINED 54 129 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 17323 212006 SH DEFINED 03 212006 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 602 7372 SH DEFINED 04 7372 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 65 800 SH DEFINED 04 400 400 0 D ROYAL DUTCH SHELL PLC SPON 780259206 10964 134181 SH DEFINED 05 134181 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 10085 123423 SH DEFINED 05 121439 984 1000 D ROYAL DUTCH SHELL PLC SPON 780259206 5613 68697 SH DEFINED 06 67537 0 1160 D ROYAL DUTCH SHELL PLC SPON 780259206 219 2680 SH DEFINED 06 2330 350 0 D ROYAL DUTCH SHELL PLC SPON 780259206 994 12163 SH DEFINED 07 11763 0 400 D ROYAL DUTCH SHELL PLC SPON 780259206 36188 442887 SH DEFINED 14 405644 1700 35543 D ROYAL DUTCH SHELL PLC SPON 780259206 30951 378794 SH DEFINED 14 156682 209551 12561 D ROYAL DUTCH SHELL PLC SPON 780259206 60016 734500 SH DEFINED 2224 0 734500 0 D ROYAL DUTCH SHELL PLC SPON 780259206 131 1600 SH DEFINED 39 1600 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 300 3674 SH DEFINED 41 3674 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 586 7167 SH DEFINED 42 7167 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 33673 412105 SH DEFINED 53 271423 0 140682 D ROYAL DUTCH SHELL PLC SPON 780259206 29158 356848 SH DEFINED 53 336238 0 20610 D ROYAL DUTCH SHELL PLC SPON 780259206 1198 14667 SH DEFINED 54 14067 0 600 D ROYAL DUTCH SHELL PLC SPON 780259206 590 7225 SH DEFINED 54 7225 0 0 D ROYAL DUTCH SHELL PLC SPON 780259206 137 1680 SH DEFINED 56 1680 0 0 D ROYAL GOLD INC COM 780287108 3 100 SH DEFINED 06 100 0 0 D ROYAL GOLD INC COM 780287108 2152 68632 SH DEFINED 14 68632 0 0 D ROYAL GOLD INC COM 780287108 970 30918 SH DEFINED 15 12618 0 18300 D ROYAL GOLD INC COM 780287108 395 12607 SH DEFINED 53 9966 0 2641 D ROYCE VALUE TR INC COM 780910105 119 7585 SH DEFINED 14 7585 0 0 D ROYCE VALUE TR INC COM 780910105 31 1992 SH DEFINED 53 1280 0 712 D ROYCE VALUE TR INC COM 780910105 118 7500 SH DEFINED 53 7500 0 0 D ROYCE VALUE TR INC COM 780910105 119 7561 SH DEFINED 54 0 0 7561 D RUBICON TECHNOLOGY INC COM 78112T107 245 12034 SH DEFINED 14 12034 0 0 D RUBICON TECHNOLOGY INC COM 78112T107 143 7030 SH DEFINED 15 3720 0 3310 D RUBICON TECHNOLOGY INC COM 78112T107 83 4106 SH DEFINED 53 4106 0 0 D RUBY TUESDAY INC COM 781182100 842 155988 SH DEFINED 14 155498 0 490 D RUBY TUESDAY INC COM 781182100 418 77349 SH DEFINED 15 36963 0 40386 D RUBY TUESDAY INC COM 781182100 726 134400 SH DEFINED 22 134400 0 0 D RUBY TUESDAY INC COM 781182100 14 2600 SH DEFINED 22 0 2600 0 D RUBY TUESDAY INC COM 781182100 4 830 SH DEFINED 41 830 0 0 D RUBY TUESDAY INC COM 781182100 242 44784 SH DEFINED 53 18447 0 26337 D RUDDICK CORP COM 781258108 10130 295236 SH DEFINED 03 211261 0 83975 D RUDDICK CORP COM 781258108 408 11900 SH DEFINED 05 11900 0 0 D RUDDICK CORP COM 781258108 3349 97612 SH DEFINED 14 97262 0 350 D RUDDICK CORP COM 781258108 3083 89868 SH DEFINED 15 62877 0 26991 D RUDDICK CORP COM 781258108 2579 75180 SH DEFINED 22 75180 0 0 D RUDDICK CORP COM 781258108 1877 54700 SH DEFINED 34 54700 0 0 D RUDDICK CORP COM 781258108 903 26325 SH DEFINED 53 20990 0 5335 D RUDDICK CORP COM 781258108 9494 276712 SH DEFINED 56 276712 0 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 4104 532961 SH DEFINED 03 455640 0 77321 D RUDOLPH TECHNOLOGIES IN COM 781270103 97 12630 SH DEFINED 05 12630 0 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 406 52742 SH DEFINED 14 52742 0 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 2565 333105 SH DEFINED 15 311862 0 21243 D RUDOLPH TECHNOLOGIES IN COM 781270103 1436 186550 SH DEFINED 22 186550 0 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 115 14950 SH DEFINED 22 0 14950 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 817 106150 SH DEFINED 2234 0 106150 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 817 106150 SH DEFINED 34 106150 0 0 D RUDOLPH TECHNOLOGIES IN COM 781270103 146 18928 SH DEFINED 53 10636 0 8292 D RURAL / METRO CORP COM 781748108 60 29712 SH DEFINED 14 29712 0 0 D RURAL / METRO CORP COM 781748108 3 1600 SH DEFINED 15 1600 0 0 D RUSH ENTERPRISES INC CL A 781846209 10 855 SH DEFINED 05 855 0 0 D RUSH ENTERPRISES INC CL A 781846209 639 53233 SH DEFINED 14 53233 0 0 D RUSH ENTERPRISES INC CL A 781846209 7483 623031 SH DEFINED 15 601844 0 21187 D RUSH ENTERPRISES INC CL A 781846209 1860 154899 SH DEFINED 22 154899 0 0 D RUSH ENTERPRISES INC CL A 781846209 254 21169 SH DEFINED 53 11769 0 9400 D RURAL CELLULAR CORP CL A 781904107 991 22256 SH DEFINED 14 22256 0 0 D RURAL CELLULAR CORP CL A 781904107 600 13488 SH DEFINED 15 6218 0 7270 D RURAL CELLULAR CORP CL A 781904107 184 4133 SH DEFINED 53 4133 0 0 D RUSS BERRIE & CO COM 782233100 232 29138 SH DEFINED 14 29138 0 0 D RUSS BERRIE & CO COM 782233100 167 20910 SH DEFINED 15 10584 0 10326 D RUSS BERRIE & CO COM 782233100 166 20850 SH DEFINED 22 20850 0 0 D RUSS BERRIE & CO COM 782233100 5 600 SH DEFINED 22 0 600 0 D RUSS BERRIE & CO COM 782233100 52 6519 SH DEFINED 53 5791 0 728 D RUTHS HOSPITALITY GROUP COM 783332109 80 15520 SH DEFINED 05 15520 0 0 D RUTHS HOSPITALITY GROUP COM 783332109 248 47801 SH DEFINED 14 47801 0 0 D RUTHS HOSPITALITY GROUP COM 783332109 104 20134 SH DEFINED 15 9187 0 10947 D RUTHS HOSPITALITY GROUP COM 783332109 102 19700 SH DEFINED 22 19700 0 0 D RUTHS HOSPITALITY GROUP COM 783332109 3 500 SH DEFINED 22 0 500 0 D RUTHS HOSPITALITY GROUP COM 783332109 53

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10216 SH DEFINED 53 6980 0 3236 D RYANAIR HLDGS PLC SPON 783513104 244 8503 SH DEFINED 14 8503 0 0 D RYANAIR HLDGS PLC SPON 783513104 166 5800 SH DEFINED 15 0 0 5800 D RYANAIR HLDGS PLC SPON 783513104 333 11600 SH DEFINED 53 0 0 11600 D RYDER SYS INC COM 783549108 183 2661 SH DEFINED 05 2661 0 0 D RYDER SYS INC COM 783549108 49 705 SH DEFINED 05 705 0 0 D RYDER SYS INC COM 783549108 30 440 SH DEFINED 06 440 0 0 D RYDER SYS INC COM 783549108 15518 225292 SH DEFINED 14 224192 1100 0 D RYDER SYS INC COM 783549108 137 1982 SH DEFINED 14 982 1000 0 D RYDER SYS INC COM 783549108 14955 217122 SH DEFINED 15 120353 0 96769 D RYDER SYS INC COM 783549108 7 100 SH DEFINED 1545 100 0 0 D RYDER SYS INC COM 783549108 4460 64750 SH DEFINED 22 64750 0 0 D RYDER SYS INC COM 783549108 14 200 SH DEFINED 22 0 200 0 D RYDER SYS INC COM 783549108 923 13400 SH DEFINED 2215 0 13400 0 D RYDER SYS INC COM 783549108 1 10 SH DEFINED 41 10 0 0 D RYDER SYS INC COM 783549108 2660 38621 SH DEFINED 53 31246 0 7375 D RYDEX ETF TRUST TOP 78355W205 3628 38900 SH DEFINED 05 38900 0 0 D RYLAND GROUP INC COM 783764103 2698 123721 SH DEFINED 03 106010 0 17711 D RYLAND GROUP INC COM 783764103 141 6470 SH DEFINED 05 6470 0 0 D RYLAND GROUP INC COM 783764103 11 500 SH DEFINED 06 500 0 0 D RYLAND GROUP INC COM 783764103 74 3400 SH DEFINED 09 3400 0 0 D RYLAND GROUP INC COM 783764103 2573 117957 SH DEFINED 14 117557 0 400 D RYLAND GROUP INC COM 783764103 11 518 SH DEFINED 14 518 0 0 D RYLAND GROUP INC COM 783764103 2064 94621 SH DEFINED 15 62024 0 32597 D RYLAND GROUP INC COM 783764103 6057 277710 SH DEFINED 22 277710 0 0 D RYLAND GROUP INC COM 783764103 650 29792 SH DEFINED 53 22957 0 6835 D S & T BANCORP INC COM 783859101 6 210 SH DEFINED 05 210 0 0 D S & T BANCORP INC COM 783859101 2915 100323 SH DEFINED 14 99223 1100 0 D S & T BANCORP INC COM 783859101 58 2000 SH DEFINED 14 2000 0 0 D S & T BANCORP INC COM 783859101 6976 240042 SH DEFINED 15 119946 0 120096 D S & T BANCORP INC COM 783859101 1122 38600 SH DEFINED 22 38600 0 0 D S & T BANCORP INC COM 783859101 171 5900 SH DEFINED 22 0 5900 0 D S & T BANCORP INC COM 783859101 652 22437 SH DEFINED 53 8513 0 13924 D SBA COMMUNICATIONS CORP COM 78388J106 13 350 SH DEFINED 04 0 350 0 D SBA COMMUNICATIONS CORP COM 78388J106 548 15220 SH DEFINED 05 15220 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 74 2050 SH DEFINED 05 2050 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 66 1830 SH DEFINED 06 1830 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 37 1040 SH DEFINED 07 1040 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 41 1130 SH DEFINED 07 0 1130 0 D SBA COMMUNICATIONS CORP COM 78388J106 8252 229171 SH DEFINED 14 229171 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 799 22200 SH DEFINED 14 20930 1270 0 D SBA COMMUNICATIONS CORP COM 78388J106 4114 114241 SH DEFINED 15 40908 0 73333 D SBA COMMUNICATIONS CORP COM 78388J106 7 200 SH DEFINED 1545 200 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 15333 425800 SH DEFINED 22 425800 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 16 440 SH DEFINED 41 440 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 1 24 SH DEFINED 42 24 0 0 D SBA COMMUNICATIONS CORP COM 78388J106 1694 47054 SH DEFINED 53 36344 0 10710 D SBA COMMUNICATIONS CORP COM 78388J106 7 190 SH DEFINED 54 190 0 0 D SAIC INC COM 78390X101 6 300 SH DEFINED 04 300 0 0 D SAIC INC COM 78390X101 88 4240 SH DEFINED 05 4240 0 0 D SAIC INC COM 78390X101 8312 399445 SH DEFINED 14 399445 0 0 D SAIC INC COM 78390X101 1 33 SH DEFINED 14 33 0 0 D SAIC INC COM 78390X101 7794 374531 SH DEFINED 15 248024 0 126507 D SAIC INC COM 78390X101 354 17000 SH DEFINED 22 17000 0 0 D SAIC INC COM 78390X101 1301 62542 SH DEFINED 53 20322 0 42220 D SAIC INC COM 78390X101 62 3000 SH DEFINED 53 0 0 3000 D SCBT FINANCIAL CORP COM 78401V102 229 8034 SH DEFINED 14 8034 0 0 D SCBT FINANCIAL CORP COM 78401V102 323 11327 SH DEFINED 15 3923 0 7404 D SCBT FINANCIAL CORP COM 78401V102 156 5446 SH DEFINED 53 3598 0 1848 D SCM MICROSYSTEMS INC COM 784018103 76 25196 SH DEFINED 14 25196 0 0 D SCM MICROSYSTEMS INC COM 784018103 9 2988 SH DEFINED 15 2988 0 0 D SCPIE HLDGS INC COM 78402P104 5 169 SH DEFINED 06 169 0 0 D SCPIE HLDGS INC COM 78402P104 8 300 SH DEFINED 14 300 0 0 D SCPIE HLDGS INC COM 78402P104 6 200 SH DEFINED 15 200 0 0 D SCPIE HLDGS INC COM 78402P104 168 6000 SH DEFINED 22 6000 0 0 D SCPIE HLDGS INC COM 78402P104 17 600 SH DEFINED 22 0 600 0 D SCPIE HLDGS INC COM 78402P104 29 1041 SH DEFINED 53 700 0 341 D SEI INVESTMENTS CO COM 784117103 64 2740 SH DEFINED 05 2740 0 0 D SEI INVESTMENTS CO COM 784117103 28 1190 SH DEFINED 06 1190 0 0 D SEI INVESTMENTS CO COM 784117103 21076 896100 SH DEFINED 09 243700 0 652400 D SEI INVESTMENTS CO COM 784117103 8991 382252 SH DEFINED 14 348062 0 34190 D SEI INVESTMENTS CO COM 784117103 407 17300 SH DEFINED 14 16400 900 0 D SEI INVESTMENTS CO COM 784117103 6472 275150 SH DEFINED 15 186144 0 89006 D SEI INVESTMENTS CO COM 784117103 5 200 SH DEFINED 1545 200 0 0 D SEI INVESTMENTS CO COM 784117103 9779 415782 SH DEFINED 22 415782 0 0 D SEI INVESTMENTS CO COM 784117103 9524 404926 SH DEFINED 42 404926 0 0 D SEI INVESTMENTS CO COM 784117103 932 39617 SH DEFINED 53 35222 0 4395 D SI INTL INC COM 78427V102 0 10 SH DEFINED 05 10 0 0 D SI INTL INC COM 78427V102 529 25285 SH DEFINED 14 25285 0 0 D SI INTL INC COM 78427V102 297 14199 SH DEFINED 15 7473 0 6726 D SI INTL INC COM 78427V102 825 39400 SH DEFINED 22 39400 0 0 D SI INTL INC COM 78427V102 15 700 SH DEFINED 22 0 700 0 D SI INTL INC COM 78427V102 109 5202 SH DEFINED 53 4650 0 552 D SJW CORP COM 784305104 2011 76164 SH DEFINED 03 65090 0 11074 D SJW CORP COM 784305104 47 1780 SH DEFINED 05 1780 0 0 D SJW CORP COM 784305104 1043 39499 SH DEFINED 14 39499 0 0 D SJW CORP COM 784305104 485 18363 SH DEFINED 15 6188 0 12175 D SJW CORP COM 784305104 193 7296 SH DEFINED 53 4579 0 2717 D SK TELECOM LTD SPON 78440P108 56480 2719314 SH DEFINED 03 2079354 0 639960 D SK TELECOM LTD SPON 78440P108 39820 1917190 SH DEFINED 05 1917190 0 0 D SK TELECOM LTD SPON 78440P108 10 500 SH DEFINED 05 500 0 0 D SK TELECOM LTD SPON 78440P108 4 198 SH DEFINED 07 198 0 0 D SK TELECOM LTD SPON 78440P108 19 906 SH DEFINED 14 906 0 0 D SK TELECOM LTD SPON 78440P108 42 2000 SH DEFINED 14 2000 0 0 D SK TELECOM LTD SPON 78440P108 40834 1966030 SH DEFINED 22 1966030 0 0 D SK TELECOM LTD SPON 78440P108 2 75 SH DEFINED 41 75 0 0 D SK TELECOM LTD SPON 78440P108 2527 121650 SH DEFINED 53 347 0 121303 D SL GREEN RLTY CORP COM 78440X101 7 80 SH DEFINED 04 0 80 0 D SL GREEN RLTY CORP COM 78440X101

655 7924 SH DEFINED 05 7924 0 0 D SL GREEN RLTY CORP COM 78440X101 5 60 SH DEFINED 06 60 0 0 D SL GREEN RLTY CORP COM 78440X101 5 56 SH DEFINED 07 56 0 0 D SL GREEN RLTY CORP COM 78440X101 8421 101800 SH DEFINED 09 0 0 101800 D SL GREEN RLTY CORP COM 78440X101 10947 132332 SH DEFINED 14 132332 0 0 D SL GREEN RLTY CORP COM 78440X101 20 244 SH DEFINED 14 244 0 0 D SL GREEN RLTY CORP COM 78440X101 8505 102821 SH DEFINED 15 59492 0 43329 D SL GREEN RLTY CORP COM 78440X101 10 120 SH DEFINED 1545 120 0 0 D SL GREEN RLTY CORP COM 78440X101 2358 28502 SH DEFINED 22 28502 0 0 D SL GREEN RLTY CORP COM 78440X101 17 210 SH DEFINED 41 210 0 0 D SL GREEN RLTY CORP COM 78440X101 3357 40579 SH DEFINED 53 5699 0 34880 D SL GREEN RLTY CORP COM 78440X101 43260 522970 SH DEFINED 57 522970 0 0 D S L INDS INC COM 784413106 175 11465 SH DEFINED 14 11465 0 0 D SLM CORP COM 78442P106 615 31790 SH DEFINED 05 31670 0 120 D SLM CORP COM 78442P106 72 3741 SH DEFINED 05 3741 0 0 D SLM CORP COM 78442P106 160 8260 SH DEFINED 06 8260 0 0 D SLM CORP COM 78442P106 15 760 SH DEFINED 06 760 0 0 D SLM CORP COM 78442P106 34668 1791606 SH DEFINED 14 1777972 12900 734 D SLM CORP COM 78442P106 634 32746 SH DEFINED 14 11252 21494 0 D SLM CORP COM 78442P106 24032 1241963 SH DEFINED 15 512786 0 729177 D SLM CORP COM 78442P106 14 700 SH DEFINED 1545 700 0 0 D SLM CORP COM 78442P106 3555 183717 SH DEFINED 22 183717 0 0 D SLM CORP COM 78442P106 31 1600 SH DEFINED 22 0 1600 0 D SLM CORP COM 78442P106 2080 107500 SH DEFINED 2215 0 107500 0 D SLM CORP COM 78442P106 16 840 SH DEFINED 41 840 0 0 D SLM CORP COM 78442P106 5718 295504 SH DEFINED 53 255928 0 39576 D SLM CORP COM 78442P106 135 7000 SH DEFINED 53 5000 0 2000 D SLM CORP COM 78442P106 5 253 SH DEFINED 54 253 0 0 D SPDR TR UNIT 78462F103 2828 22094 SH DEFINED 03 22039 0 55 D SPDR TR UNIT 78462F103 257 2005 SH DEFINED 04 2005 0 0 D SPDR TR UNIT 78462F103 99 770 SH DEFINED 04 0 770 0 D SPDR TR UNIT 78462F103 13586 106155 SH DEFINED 05 106155 0 0 D SPDR TR UNIT 78462F103 237 1849 SH DEFINED 05 1489 360 0 D SPDR TR UNIT 78462F103 8004 62539 SH DEFINED 06 61864 0 675 D SPDR TR UNIT 78462F103 2700 21100 SH DEFINED 07 21100 0 0 D SPDR TR UNIT 78462F103 13 100 SH DEFINED 07 100 0 0 D SPDR TR UNIT 78462F103 45750 357480 SH DEFINED 14 354623 0 2857 D SPDR TR UNIT 78462F103 14552 113706 SH DEFINED 14 93630 19276 800 D SPDR TR UNIT 78462F103 33940 265197 SH DEFINED 15 264387 0 810 D SPDR TR UNIT 78462F103 11737 91706 SH DEFINED 22 91706 0 0 D SPDR TR UNIT 78462F103 577 4505 SH DEFINED 2215 0 4505 0 D SPDR TR UNIT 78462F103 6853 53551 SH DEFINED 34 53551 0 0 D SPDR TR UNIT 78462F103 77 600 SH DEFINED 39 600 0 0 D SPDR TR UNIT 78462F103 3035 23715 SH DEFINED 41 23715 0 0 D SPDR TR UNIT 78462F103 127322 994855 SH DEFINED 53 117104 0 877751 D SPDR TR UNIT 78462F103 14675 114667 SH DEFINED 53 98997 0 15670 D SPDR TR UNIT 78462F103 271 2120 SH DEFINED 54 2120 0 0 D SPDR TR UNIT 78462F103 234 1830 SH DEFINED 54 1830 0 0 D SPSS INC COM 78462K102 13 366 SH DEFINED 06 366 0 0 D SPSS INC COM 78462K102 902 24800 SH DEFINED 09 24800 0 0 D SPSS INC COM 78462K102 33 900 SH DEFINED 0918 900 0 0 D SPSS INC COM 78462K102 2544 69954 SH DEFINED 14 68854 1100 0 D SPSS INC COM 78462K102 1721 47326 SH DEFINED 15 30491 0 16835 D SPSS INC COM 78462K102 4206 115650 SH DEFINED 22 115650 0 0 D SPSS INC COM 78462K102 36 1000 SH DEFINED 22 0 1000 0 D SPSS INC COM 78462K102 245 6748 SH DEFINED 53 6310 0 438 D S1 CORPORATION COM 78463B101 963 127185 SH DEFINED 14 127185 0 0 D S1 CORPORATION COM 78463B101 625 82527 SH DEFINED 15 31578 0 50949 D S1 CORPORATION COM 78463B101 135 17793 SH DEFINED 53 17793 0 0 D S1 CORPORATION COM 78463B101 104 13800 SH DEFINED 53 13800 0 0 D SPDR GOLD TRUST GOLD 78463V107 7650 83700 SH DEFINED 03 83700 0 0 D SPDR GOLD TRUST GOLD 78463V107 207 2270 SH DEFINED 06 2270 0 0 D SPDR GOLD TRUST GOLD 78463V107 1462 15996 SH DEFINED 07 15996 0 0 D SPDR GOLD TRUST GOLD 78463V107 1190 13015 SH DEFINED 14 13015 0 0 D SPDR GOLD TRUST GOLD 78463V107 1733 18960 SH DEFINED 14 0 18960 0 D SPDR GOLD TRUST GOLD 78463V107 6940 75931 SH DEFINED 53 37576 0 38355 D SPDR GOLD TRUST GOLD 78463V107 1650 18050 SH DEFINED 53 13035 0 5015 D SPDR GOLD TRUST GOLD 78463V107 201 2195 SH DEFINED 54 1385 0 810 D SPDR GOLD TRUST GOLD 78463V107 302 3300 SH DEFINED 54 3300 0 0 D SPDR GOLD TRUST GOLD 78463V107 30 324 SH DEFINED 56 324 0 0 D SPDR INDEX SHS FDS DJ E 78463X202 1895 36930 SH DEFINED 03 36930 0 0 D SPDR INDEX SHS FDS DJ E 78463X202 41 800 SH DEFINED 05 0 800 0 D SPDR INDEX SHS FDS MSCI 78463X848 1959 52730 SH DEFINED 05 52730 0 0 D SPDR INDEX SHS FDS MACQ 78463X855 104 1800 SH DEFINED 14 1800 0 0 D SPDR INDEX SHS FDS MACQ 78463X855 168 2900 SH DEFINED 14 2900 0 0 D SPDR INDEX SHS FDS DJWS 78463X863 1178 25095 SH DEFINED 07 25095 0 0 D SPDR INDEX SHS FDS DJWS 78463X863 16 344 SH DEFINED 14 344 0 0 D SPDR INDEX SHS FDS DJWS 78463X863 35141 748797 SH DEFINED 53 265847 0 482950 D SPDR INDEX SHS FDS DJWS 78463X863 4422 94219 SH DEFINED 53 86496 0 7723 D SPDR INDEX SHS FDS DJWS 78463X863 39 826 SH DEFINED 54 626 0 200 D SPDR INDEX SHS FDS DJWS 78463X863 412 8773 SH DEFINED 54 8773 0 0 D SPDR INDEX SHS FDS S&P 78463X871 268 8740 SH DEFINED 05 8740 0 0 D SPDR INDEX SHS FDS S&P 78463X871 19 632 SH DEFINED 14 632 0 0 D SPX CORP COM 784635104 61 465 SH DEFINED 04 465 0 0 D SPX CORP COM 784635104 1544 11718 SH DEFINED 05 11718 0 0 D SPX CORP COM 784635104 150 1140 SH DEFINED 05 1140 0 0 D SPX CORP COM 784635104 468 3550 SH DEFINED 06 3510 0 40 D SPX CORP COM 784635104 72 550 SH DEFINED 07 550 0 0 D SPX CORP COM 784635104 82 620 SH DEFINED 07 0 620 0 D SPX CORP COM 784635104 19180 145600 SH DEFINED 09 115500 0 30100 D SPX CORP COM 784635104 3952 30000 SH DEFINED 09 0 0 30000 D SPX CORP COM 784635104 21612 164065 SH DEFINED 14 147155 0 16910 D SPX CORP COM 784635104 775 5883 SH DEFINED 14 3921 1962 0 D SPX CORP COM 784635104 17799 135115 SH DEFINED 15 98317 0 36798 D SPX CORP COM 784635104 13 100 SH DEFINED 1545 100 0 0 D SPX CORP COM 784635104 41113 312097 SH DEFINED 22 312097 0 0 D SPX CORP COM 784635104 2898 22000 SH DEFINED 2209 0 22000 0 D SPX CORP COM 784635104 33 250 SH DEFINED 41 250 0 0 D SPX CORP COM 784635104 20910 158730 SH DEFINED 42 158730 0 0 D SPX CORP COM 784635104 2482 18838 SH DEFINED 53 15296 0 3542 D SPX CORP COM 784635104 527 4000 SH DEFINED 53 0 0 4000 D SPX CORP COM 784635104 13 100 SH DEFINED 54 100 0 0 D SPDR SERIES TRUST DJWS 78464A607 69 1056 SH DEFINED 05 0 1056 0 D SPDR SERIES TRUST DJWS 78464A607 643 9817 SH DEFINED 14 9817 0 0 D SPDR SERIES TRUST

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S&P 78464A714 1170 40000 SH DEFINED 53 40000 0 0 D SPDR SERIES TRUST S&P 78464A714 485 16600 SH DEFINED 53 16600 0 0 D SRS LABS INC COM 78464M106 108 16815 SH DEFINED 14 16815 0 0 D SRA INTL INC CL A 78464R105 16682 742752 SH DEFINED 03 631830 0 110922 D SRA INTL INC CL A 78464R105 816 36340 SH DEFINED 05 36340 0 0 D SRA INTL INC CL A 78464R105 180 8000 SH DEFINED 0918 8000 0 0 D SRA INTL INC CL A 78464R105 3064 136426 SH DEFINED 14 136016 0 410 D SRA INTL INC CL A 78464R105 2049 91242 SH DEFINED 15 65763 0 25479 D SRA INTL INC CL A 78464R105 3924 174730 SH DEFINED 22 174730 0 0 D SRA INTL INC CL A 78464R105 1662 74008 SH DEFINED 42 74008 0 0 D SRA INTL INC CL A 78464R105 521 23177 SH DEFINED 53 22073 0 1104 D SM&A COM 78465D105 137 28737 SH DEFINED 14 28737 0 0 D STEC INC COM 784774101 661 64344 SH DEFINED 14 64344 0 0 D STEC INC COM 784774101 260 25350 SH DEFINED 15 13029 0 12321 D STEC INC COM 784774101 122 11885 SH DEFINED 53 10905 0 980 D SVB FINL GROUP COM 78486Q101 514 10690 SH DEFINED 05 10690 0 0 D SVB FINL GROUP COM 78486Q101 710 14758 SH DEFINED 06 14758 0 0 D SVB FINL GROUP COM 78486Q101 11498 239000 SH DEFINED 09 200200 0 38800 D SVB FINL GROUP COM 78486Q101 6683 138917 SH DEFINED 14 115307 2400 21210 D SVB FINL GROUP COM 78486Q101 144 3000 SH DEFINED 14 3000 0 0 D SVB FINL GROUP COM 78486Q101 7048 146496 SH DEFINED 15 122500 0 23996 D SVB FINL GROUP COM 78486Q101 8382 174225 SH DEFINED 22 174225 0 0 D SVB FINL GROUP COM 78486Q101 124 2575 SH DEFINED 22 0 2575 0 D SVB FINL GROUP COM 78486Q101 1405 29200 SH DEFINED 2209 0 29200 0 D SVB FINL GROUP COM 78486Q101 2161 44912 SH DEFINED 53 38557 0 6355 D SVB FINL GROUP COM 78486Q101 24 500 SH DEFINED 53 500 0 0 D SABA SOFTWARE INC COM 784932600 231 72088 SH DEFINED 14 72088 0 0 D SABA SOFTWARE INC COM 784932600 10 3152 SH DEFINED 15 3152 0 0 D SWS GROUP INC COM 78503N107 133 8000 SH DEFINED 09 8000 0 0 D SWS GROUP INC COM 78503N107 937 56393 SH DEFINED 14 56393 0 0 D SWS GROUP INC COM 78503N107 4005 241097 SH DEFINED 15 220584 0 20513 D SWS GROUP INC COM 78503N107 2211 133106 SH DEFINED 22 133106 0 0 D SWS GROUP INC COM 78503N107 209 12600 SH DEFINED 22 0 12600 0 D SWS GROUP INC COM 78503N107 319 19211 SH DEFINED 53 8375 0 10836 D S Y BANCORP INC COM 785060104 635 29722 SH DEFINED 14 29722 0 0 D S Y BANCORP INC COM 785060104 379 17743 SH DEFINED 15 5949 0 11794 D S Y BANCORP INC COM 785060104 171 8009 SH DEFINED 53 4584 0 3425 D SABINE ROYALTY TR UNIT 785688102 467 6850 SH DEFINED 06 6850 0 0 D SABINE ROYALTY TR UNIT 785688102 285 4175 SH DEFINED 14 0 4175 0 D SABINE ROYALTY TR UNIT 785688102 273 4000 SH DEFINED 53 2000 0 2000 D SABINE ROYALTY TR UNIT 785688102 2726 40000 SH DEFINED 53 0 0 40000 D SAFECO CORP COM 786429100 316 4710 SH DEFINED 05 4710 0 0 D SAFECO CORP COM 786429100 33 490 SH DEFINED 06 490 0 0 D SAFECO CORP COM 786429100 3716 55324 SH DEFINED 09 54524 0 800 D SAFECO CORP COM 786429100 7576 112800 SH DEFINED 09 0 0 112800 D SAFECO CORP COM 786429100 148 2200 SH DEFINED 0918 2200 0 0 D SAFECO CORP COM 786429100 26064 388089 SH DEFINED 14 384589 2500 1000 D SAFECO CORP COM 786429100 129 1916 SH DEFINED 14 1444 472 0 D SAFECO CORP COM 786429100 22334 332550 SH DEFINED 15 187627 0 144923 D SAFECO CORP COM 786429100 7 100 SH DEFINED 1545 100 0 0 D SAFECO CORP COM 786429100 3453 51413 SH DEFINED 22 51413 0 0 D SAFECO CORP COM 786429100 20 300 SH DEFINED 22 0 300 0 D SAFECO CORP COM 786429100 34 500 SH DEFINED 2209 0 500 0 D SAFECO CORP COM 786429100 1387 20650 SH DEFINED 2215 0 20650 0 D SAFECO CORP COM 786429100 2592 38600 SH DEFINED 41 38600 0 0 D SAFECO CORP COM 786429100 4202 62566 SH DEFINED 53 50844 0 11722 D SAFECO CORP COM 786429100 87 1290 SH DEFINED 54 1290 0 0 D SAFECO CORP COM 786429100 430 6399 SH DEFINED 54 6399 0 0 D SAFEGUARD SCIENTIFICS I COM 786449108 1 750 SH DEFINED 05 750 0 0 D SAFEGUARD SCIENTIFICS I COM 786449108 306 246699 SH DEFINED 14 246699 0 0 D SAFEGUARD SCIENTIFICS I COM 786449108 185 148980 SH DEFINED 15 54813 0 94167 D SAFEGUARD SCIENTIFICS I COM 786449108 53 42629 SH DEFINED 53 42629 0 0 D SAFETY INS GROUP INC COM 78648T100 235 6600 SH DEFINED 05 6600 0 0 D SAFETY INS GROUP INC COM 78648T100 16 446 SH DEFINED 09 0 0 446 D SAFETY INS GROUP INC COM 78648T100 1191 33405 SH DEFINED 14 33405 0 0 D SAFETY INS GROUP INC COM 78648T100 6232 174815 SH DEFINED 15 164337 0 10478 D SAFETY INS GROUP INC COM 78648T100 3531 99050 SH DEFINED 22 99050 0 0 D SAFETY INS GROUP INC COM 78648T100 318 8925 SH DEFINED 22 0 8925 0 D SAFETY INS GROUP INC COM 78648T100 22 620 SH DEFINED 42 620 0 0 D SAFETY INS GROUP INC COM 78648T100 754 21148 SH DEFINED 53 5829 0 15319 D SAFETY INS GROUP INC COM 78648T100 71 2000 SH DEFINED 54 2000 0 0 D SAFEWAY INC COM 786514208 5168 181030 SH DEFINED 03 176440 0 4590 D SAFEWAY INC COM 786514208 1798 62969 SH DEFINED 05 62889 0 80 D SAFEWAY INC COM 786514208 2 80 SH DEFINED 05 80 0 0 D SAFEWAY INC COM 786514208 28 976 SH DEFINED 06 976 0 0 D SAFEWAY INC COM 786514208 323 11329 SH DEFINED 07 11329 0 0 D SAFEWAY INC COM 786514208 28641 1003200 SH DEFINED 09 380600 0 622600 D SAFEWAY INC COM 786514208 15494 542700 SH DEFINED 09 0 0 542700 D SAFEWAY INC COM 786514208 254 8900 SH DEFINED 0918 8900 0 0 D SAFEWAY INC COM 786514208 60308 2112351 SH DEFINED 14 2098351 8700 5300 D SAFEWAY INC COM 786514208 83 2890 SH DEFINED 14 2040 850 0 D SAFEWAY INC COM 786514208 44981 1575518 SH DEFINED 15 786469 0 789049 D SAFEWAY INC COM 786514208 20 700 SH DEFINED 1545 700 0 0 D SAFEWAY INC COM 786514208 16905 592103 SH DEFINED 22 592103 0 0 D SAFEWAY INC COM 786514208 69 2400 SH DEFINED 22 0 2400 0 D SAFEWAY INC COM 786514208 2894 101369 SH DEFINED 2215 0 101369 0 D SAFEWAY INC COM 786514208 7336 256947 SH DEFINED 39 164805 0 92142 D SAFEWAY INC COM 786514208 21 730 SH DEFINED 41 730 0 0 D SAFEWAY INC COM 786514208 37826 1324913 SH DEFINED 53 941829 0 383084 D SAFEWAY INC COM 786514208 4954 173519 SH DEFINED 53 166806 0 6713 D SAFEWAY INC COM 786514208 590 20655 SH DEFINED 54 15820 0 4835 D SAFEWAY INC COM 786514208 238 8330 SH DEFINED 54 6530 0 1800 D SAGA COMMUNICATIONS CL A 786598102 15 3000 SH DEFINED 05 3000 0 0 D SAGA COMMUNICATIONS CL A 786598102 221 44050 SH DEFINED 14 44050 0 0 D SAGA COMMUNICATIONS CL A 786598102 10 2000 SH DEFINED 14 2000 0 0 D SAGA COMMUNICATIONS CL A 786598102 28 5558 SH DEFINED 15 3559 0 1999 D SAGA COMMUNICATIONS CL A 786598102 33 6500 SH DEFINED 53 0 0 6500 D SAIA INC COM 78709Y105 141 12895 SH DEFINED 05 12895 0 0 D SAIA INC COM 78709Y105 391 35788 SH DEFINED 14 35788 0 0 D SAIA INC COM 78709Y105

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233 21342 SH DEFINED 15 8710 0 12632 D SAIA INC COM 78709Y105 113 10310 SH DEFINED 53 4716 0 5594 D ST JOE CO
 COM 790148100 269 7841 SH DEFINED 05 7841 0 0 D ST JOE CO COM 790148100 34 1000 SH DEFINED 06 1000 0 0 D ST
 JOE CO COM 790148100 6603 192386 SH DEFINED 14 192386 0 0 D ST JOE CO COM 790148100 680 19800 SH DEFINED 14
 19800 0 0 D ST JOE CO COM 790148100 3527 102767 SH DEFINED 15 42229 0 60538 D ST JOE CO COM 790148100 7 200
 SH DEFINED 1545 200 0 0 D ST JOE CO COM 790148100 14 400 SH DEFINED 41 400 0 0 D ST JOE CO COM 790148100 370
 10778 SH DEFINED 53 10778 0 0 D ST JUDE MED INC COM 790849103 30777 752850 SH DEFINED 03 729620 0 23230 D ST
 JUDE MED INC COM 790849103 599 14650 SH DEFINED 04 14650 0 0 D ST JUDE MED INC COM 790849103 151 3700 SH
 DEFINED 04 750 2950 0 0 D ST JUDE MED INC COM 790849103 23632 578084 SH DEFINED 05 575949 200 1935 D ST JUDE
 MED INC COM 790849103 1912 46765 SH DEFINED 05 42005 3555 1205 D ST JUDE MED INC COM 790849103 6890 168547
 SH DEFINED 06 168357 0 190 D ST JUDE MED INC COM 790849103 71 1730 SH DEFINED 06 1350 380 0 D ST JUDE MED
 INC COM 790849103 2967 72590 SH DEFINED 07 69320 560 2710 D ST JUDE MED INC COM 790849103 102 2500 SH
 DEFINED 07 1320 1180 0 D ST JUDE MED INC COM 790849103 43738 1069900 SH DEFINED 09 99200 0 970700 D ST JUDE
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 DEFINED 14 2023928 10490 31855 D ST JUDE MED INC COM 790849103 7242 177163 SH DEFINED 14 108883 55400 12880
 D ST JUDE MED INC COM 790849103 50146 1226655 SH DEFINED 15 554187 0 672468 D ST JUDE MED INC COM
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 0 0 D ST JUDE MED INC COM 790849103 96 2350 SH DEFINED 22 0 2350 0 D ST JUDE MED INC COM 790849103 3238
 79200 SH DEFINED 2215 0 79200 0 D ST JUDE MED INC COM 790849103 22 549 SH DEFINED 39 0 549 0 D ST JUDE MED
 INC COM 790849103 1874 45838 SH DEFINED 41 45458 0 380 D ST JUDE MED INC COM 790849103 133 3255 SH DEFINED
 41 2245 1010 0 D ST JUDE MED INC COM 790849103 18 429 SH DEFINED 42 429 0 0 D ST JUDE MED INC COM 790849103
 12463 304861 SH DEFINED 53 288879 0 15982 D ST JUDE MED INC COM 790849103 667 16310 SH DEFINED 53 11230 0
 5080 D ST JUDE MED INC COM 790849103 16 390 SH DEFINED 54 340 0 50 D ST JUDE MED INC COM 790849103 64 1570
 SH DEFINED 54 1570 0 0 D ST MARY LD & EXPL CO COM 792228108 2 25 SH DEFINED 04 25 0 0 D ST MARY LD & EXPL
 CO COM 792228108 39 600 SH DEFINED 05 600 0 0 D ST MARY LD & EXPL CO COM 792228108 5 80 SH DEFINED 07 80 0 0
 D ST MARY LD & EXPL CO COM 792228108 9558 147865 SH DEFINED 14 147865 0 0 D ST MARY LD & EXPL CO COM
 792228108 7533 116534 SH DEFINED 15 73641 0 42893 D ST MARY LD & EXPL CO COM 792228108 6 100 SH DEFINED
 1545 100 0 0 D ST MARY LD & EXPL CO COM 792228108 15235 235690 SH DEFINED 22 235690 0 0 D ST MARY LD & EXPL
 CO COM 792228108 168 2600 SH DEFINED 22 0 2600 0 D ST MARY LD & EXPL CO COM 792228108 905 14000 SH DEFINED
 34 14000 0 0 D ST MARY LD & EXPL CO COM 792228108 4 58 SH DEFINED 41 58 0 0 D ST MARY LD & EXPL CO COM
 792228108 868 13435 SH DEFINED 53 7011 0 6424 D ST MARY LD & EXPL CO COM 792228108 29691 459324 SH DEFINED
 56 459324 0 0 D SAKS INC COM 79377W108 7202 655944 SH DEFINED 03 557200 0 98744 D SAKS INC COM 79377W108
 488 44430 SH DEFINED 05 44430 0 0 D SAKS INC COM 79377W108 12 1050 SH DEFINED 06 820 0 230 D SAKS INC COM
 79377W108 6117 557138 SH DEFINED 14 550488 0 6650 D SAKS INC COM 79377W108 15 1400 SH DEFINED 14 1400 0 0 D
 SAKS INC COM 79377W108 3964 361016 SH DEFINED 15 267505 0 93511 D SAKS INC COM 79377W108 3419 311370 SH
 DEFINED 22 311370 0 0 D SAKS INC COM 79377W108 439 39965 SH DEFINED 53 38581 0 1384 D SAKS INC COM
 79377W108 11 1000 SH DEFINED 53 1000 0 0 D SALEM COMMUNICATIONS CO CL A 794093104 42 21504 SH DEFINED 14
 21504 0 0 D SALEM COMMUNICATIONS CO CL A 794093104 3 1700 SH DEFINED 15 1700 0 0 D SALEM COMMUNICATIONS
 CO CL A 794093104 1 545 SH DEFINED 53 0 0 545 D SALESFORCE COM INC COM 79466L302 666 9760 SH DEFINED 05
 9760 0 0 D SALESFORCE COM INC COM 79466L302 4 60 SH DEFINED 05 60 0 0 D SALESFORCE COM INC COM 79466L302
 34 500 SH DEFINED 06 500 0 0 D SALESFORCE COM INC COM 79466L302 8467 124100 SH DEFINED 09 300 0 123800 D
 SALESFORCE COM INC COM 79466L302 96 1400 SH DEFINED 09 0 0 1400 D SALESFORCE COM INC COM 79466L302
 14260 208999 SH DEFINED 14 208999 0 0 D SALESFORCE COM INC COM 79466L302 2177 31910 SH DEFINED 14 31810
 100 0 D SALESFORCE COM INC COM 79466L302 9452 138526 SH DEFINED 15 66992 0 71534 D SALESFORCE COM INC
 COM 79466L302 7 100 SH DEFINED 1545 100 0 0 D SALESFORCE COM INC COM 79466L302 6767 99175 SH DEFINED 22
 99175 0 0 D SALESFORCE COM INC COM 79466L302 17 250 SH DEFINED 41 250 0 0 D SALESFORCE COM INC COM
 79466L302 1087 15936 SH DEFINED 53 12819 0 3117 D SALESFORCE COM INC COM 79466L302 68 1000 SH DEFINED 54
 1000 0 0 D SALIX PHARMACEUTICALS I COM 795435106 72 10280 SH DEFINED 05 10280 0 0 D SALIX PHARMACEUTICALS
 I COM 795435106 280 39900 SH DEFINED 09 39900 0 0 D SALIX PHARMACEUTICALS I COM 795435106 799 113586 SH
 DEFINED 14 113586 0 0 D SALIX PHARMACEUTICALS I COM 795435106 2 260 SH DEFINED 14 0 0 260 D SALIX
 PHARMACEUTICALS I COM 795435106 514 73156 SH DEFINED 15 33220 0 39936 D SALIX PHARMACEUTICALS I COM
 795435106 1769 251700 SH DEFINED 22 251700 0 0 D SALIX PHARMACEUTICALS I COM 795435106 15 2200 SH DEFINED
 22 0 2200 0 D SALIX PHARMACEUTICALS I COM 795435106 227 32357 SH DEFINED 53 16700 0 15657 D SALLY BEAUTY
 HLDGS INC COM 79546E104 6 1000 SH DEFINED 05 1000 0 0 D SALLY BEAUTY HLDGS INC COM 79546E104 1201 185852
 SH DEFINED 14 185852 0 0 D SALLY BEAUTY HLDGS INC COM 79546E104 609 94226 SH DEFINED 15 40317 0 53909 D
 SALLY BEAUTY HLDGS INC COM 79546E104 228 35269 SH DEFINED 53 33014 0 2255 D SAN JUAN BASIN RTY TR UNIT
 798241105 657 14205 SH DEFINED 06 14205 0 0 D SAN JUAN BASIN RTY TR UNIT 798241105 296 6400 SH DEFINED 14
 6400 0 0 D SAN JUAN BASIN RTY TR UNIT 798241105 204 4420 SH DEFINED 14 2920 1500 0 D SAN JUAN BASIN RTY TR
 UNIT 798241105 443 9581 SH DEFINED 53 8840 0 741 D SAN JUAN BASIN RTY TR UNIT 798241105 3701 80000 SH
 DEFINED 53 0 0 80000 D SAN JUAN BASIN RTY TR UNIT 798241105 111 2400 SH DEFINED 54 2400 0 0 D SANDERS
 MORRIS HARRIS G COM 80000Q104 192 28355 SH DEFINED 14 28355 0 0 D SANDERS MORRIS HARRIS G COM
 80000Q104 41 5977 SH DEFINED 15 5952 0 25 D SANDERS MORRIS HARRIS G COM 80000Q104 127 18727 SH DEFINED 53
 6758 0 11969 D SANDERSON FARMS INC COM 800013104 38 1099 SH DEFINED 03 1099 0 0 D SANDERSON FARMS INC

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COM 800013104 245 7100 SH DEFINED 09 7100 0 0 D SANDERSON FARMS INC COM 800013104 1435 41565 SH DEFINED 14 41565 0 0 D SANDERSON FARMS INC COM 800013104 1020 29546 SH DEFINED 15 12232 0 17314 D SANDERSON FARMS INC COM 800013104 3925 113700 SH DEFINED 22 113700 0 0 D SANDERSON FARMS INC COM 800013104 24 700 SH DEFINED 22 0 700 0 D SANDERSON FARMS INC COM 800013104 656 18990 SH DEFINED 53 6861 0 12129 D SANDISK CORP COM 80004C101 209 11160 SH DEFINED 05 11160 0 0 D SANDISK CORP COM 80004C101 4 190 SH DEFINED 05 190 0 0 D SANDISK CORP COM 80004C101 33 1765 SH DEFINED 06 1765 0 0 D SANDISK CORP COM 80004C101 1 80 SH DEFINED 06 80 0 0 D SANDISK CORP COM 80004C101 5 272 SH DEFINED 07 272 0 0 D SANDISK CORP COM 80004C101 15623 835477 SH DEFINED 14 829177 6300 0 D SANDISK CORP COM 80004C101 95 5069 SH DEFINED 14 4419 650 0 D SANDISK CORP COM 80004C101 12227 653865 SH DEFINED 15 302387 0 351478 D SANDISK CORP COM 80004C101 6 300 SH DEFINED 1545 300 0 0 D SANDISK CORP COM 80004C101 1467 78448 SH DEFINED 22 78448 0 0 D SANDISK CORP COM 80004C101 15 800 SH DEFINED 22 0 800 0 D SANDISK CORP COM 80004C101 987 52800 SH DEFINED 2215 0 52800 0 D SANDISK CORP COM 80004C101 20 1060 SH DEFINED 41 1060 0 0 D SANDISK CORP COM 80004C101 13786 737207 SH DEFINED 53 418183 0 319024 D SANDISK CORP COM 80004C101 0 24 SH DEFINED 53 24 0 0 D SANDRIDGE ENERGY INC COM 80007P307 57 880 SH DEFINED 03 880 0 0 D SANDRIDGE ENERGY INC COM 80007P307 36 560 SH DEFINED 05 560 0 0 D SANDRIDGE ENERGY INC COM 80007P307 17 265 SH DEFINED 07 265 0 0 D SANDRIDGE ENERGY INC COM 80007P307 11096 171814 SH DEFINED 14 171814 0 0 D SANDRIDGE ENERGY INC COM 80007P307 329 5100 SH DEFINED 14 5100 0 0 D SANDRIDGE ENERGY INC COM 80007P307 5949 92119 SH DEFINED 15 31621 0 60498 D SANDRIDGE ENERGY INC COM 80007P307 1817 28138 SH DEFINED 22 28138 0 0 D SANDRIDGE ENERGY INC COM 80007P307 394 6108 SH DEFINED 53 6020 0 88 D SANDY SPRING BANCORP IN COM 800363103 133 8040 SH DEFINED 05 8040 0 0 D SANDY SPRING BANCORP IN COM 800363103 848 51150 SH DEFINED 14 51150 0 0 D SANDY SPRING BANCORP IN COM 800363103 280 16912 SH DEFINED 15 6822 0 10090 D SANDY SPRING BANCORP IN COM 800363103 2 150 SH DEFINED 41 150 0 0 D SANDY SPRING BANCORP IN COM 800363103 171 10323 SH DEFINED 53 5710 0 4613 D SANFILIPPO JOHN B & SON COM 800422107 186 21276 SH DEFINED 14 21276 0 0 D SANFILIPPO JOHN B & SON COM 800422107 3 370 SH DEFINED 15 370 0 0 D SANFILIPPO JOHN B & SON COM 800422107 22 2500 SH DEFINED 53 0 0 2500 D SANGAMO BIOSCIENCES INC COM 800677106 817 82126 SH DEFINED 14 82126 0 0 D SANGAMO BIOSCIENCES INC COM 800677106 368 36985 SH DEFINED 15 13919 0 23066 D SANGAMO BIOSCIENCES INC COM 800677106 137 13790 SH DEFINED 53 13790 0 0 D SANMINA SCI CORP COM 800907107 0 300 SH DEFINED 06 300 0 0 D SANMINA SCI CORP COM 800907107 1328 1037186 SH DEFINED 14 1037186 0 0 D SANMINA SCI CORP COM 800907107 792 619023 SH DEFINED 15 229809 0 389214 D SANMINA SCI CORP COM 800907107 4 3090 SH DEFINED 22 0 3090 0 D SANMINA SCI CORP COM 800907107 20 15326 SH DEFINED 39 0 15326 0 D SANMINA SCI CORP COM 800907107 251 196310 SH DEFINED 53 181885 0 14425 D SANOFI AVENTIS SPON 80105N105 28070 844721 SH DEFINED 03 844721 0 0 D SANOFI AVENTIS SPON 80105N105 40 1208 SH DEFINED 04 1028 0 180 D SANOFI AVENTIS SPON 80105N105 51 1543 SH DEFINED 04 30 1513 0 D SANOFI AVENTIS SPON 80105N105 508 15283 SH DEFINED 05 15283 0 0 D SANOFI AVENTIS SPON 80105N105 170 5105 SH DEFINED 05 4610 355 140 D SANOFI AVENTIS SPON 80105N105 439 13199 SH DEFINED 06 13199 0 0 D SANOFI AVENTIS SPON 80105N105 20 289 SH DEFINED 06 289 0 0 D SANOFI AVENTIS SPON 80105N105 239 7200 SH DEFINED 07 6730 0 470 D SANOFI AVENTIS SPON 80105N105 4828 145302 SH DEFINED 14 143912 0 1390 D SANOFI AVENTIS SPON 80105N105 943 28365 SH DEFINED 14 9620 18745 0 D SANOFI AVENTIS SPON 80105N105 23 694 SH DEFINED 41 694 0 0 D SANOFI AVENTIS SPON 80105N105 1920 57790 SH DEFINED 45 57790 0 0 D SANOFI AVENTIS SPON 80105N105 4094 123189 SH DEFINED 53 3783 0 119406 D SANOFI AVENTIS SPON 80105N105 117 3524 SH DEFINED 53 3224 0 300 D SANOFI AVENTIS SPON 80105N105 18 550 SH DEFINED 54 550 0 0 D SANOFI AVENTIS SPON 80105N105 17 520 SH DEFINED 54 520 0 0 D SANTANDER BANCORP COM 802809103 421 39677 SH DEFINED 14 39677 0 0 D SANTANDER BANCORP COM 802809103 66 6249 SH DEFINED 15 2637 0 3612 D SANTANDER BANCORP COM 802809103 42 3960 SH DEFINED 53 1441 0 2519 D SANTARUS INC COM 802817304 114 56774 SH DEFINED 14 56774 0 0 D SANTARUS INC COM 802817304 16 7750 SH DEFINED 15 7750 0 0 D SANTARUS INC COM 802817304 68 33705 SH DEFINED 53 0 0 33705 D SANTOS LIMITED SPON 803021609 1293 15550 SH DEFINED 14 15550 0 0 D SANTOS LIMITED SPON 803021609 1909 22950 SH DEFINED 53 0 0 22950 D SAP AKTIENGESELLSCHAFT SPON 803054204 150 2873 SH DEFINED 05 2873 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 67 1280 SH DEFINED 06 1280 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 1565 30033 SH DEFINED 06 0 30033 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 4 80 SH DEFINED 07 80 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 1777 34099 SH DEFINED 14 34099 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 57 1100 SH DEFINED 14 1100 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 4536 87050 SH DEFINED 22 87050 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 91 1744 SH DEFINED 39 1700 0 44 D SAP AKTIENGESELLSCHAFT SPON 803054204 4208 80746 SH DEFINED 42 80746 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 5630 108041 SH DEFINED 51 108041 0 0 D SAP AKTIENGESELLSCHAFT SPON 803054204 2137 41017 SH DEFINED 53 437 0 40580 D SAP AKTIENGESELLSCHAFT SPON 803054204 1644 31550 SH DEFINED 53 31050 0 500 D SAP AKTIENGESELLSCHAFT SPON 803054204 261 5000 SH DEFINED 54 5000 0 0 D SAPIENT CORP COM 803062108 2535 394818 SH DEFINED 05 394818 0 0 D SAPIENT CORP COM 803062108 1055 164277 SH DEFINED 14 164277 0 0 D SAPIENT CORP COM 803062108 635 98883 SH DEFINED 15 37990 0 60893 D SAPIENT CORP COM 803062108 6 930 SH DEFINED 41 930 0 0 D SAPIENT CORP COM 803062108 197 30611 SH DEFINED 53 30283 0 328 D SARA LEE CORP COM 803111103 29 2371 SH DEFINED 03 2371 0 0 D SARA LEE CORP COM 803111103 32 2580 SH DEFINED 04 2580 0 0 D SARA LEE CORP COM 803111103 34 2742 SH DEFINED 04 800 1942 0 D SARA LEE CORP COM 803111103 593 48414 SH DEFINED 05 48414 0 0 D SARA LEE CORP COM 803111103 444 36219 SH DEFINED 05 33795 2424 0 D SARA LEE CORP COM 803111103 48 3915 SH DEFINED 06 3915 0 0 D SARA LEE CORP COM 803111103 123 10000 SH DEFINED 07 10000 0 0 D SARA LEE

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CORP COM 803111103 51135 4174275 SH DEFINED 14 4078406 14800 81069 D SARA LEE CORP COM 803111103 3496 285372 SH DEFINED 14 151884 121703 11785 D SARA LEE CORP COM 803111103 57984 4733359 SH DEFINED 15 3242654 0 1490705 D SARA LEE CORP COM 803111103 13 1100 SH DEFINED 1545 1100 0 0 D SARA LEE CORP COM 803111103 15035 1227348 SH DEFINED 22 1227348 0 0 D SARA LEE CORP COM 803111103 71 5790 SH DEFINED 22 0 5790 0 D SARA LEE CORP COM 803111103 2202 179723 SH DEFINED 2215 0 179723 0 D SARA LEE CORP COM 803111103 384 31385 SH DEFINED 39 0 31385 0 D SARA LEE CORP COM 803111103 29 2330 SH DEFINED 41 2330 0 0 D SARA LEE CORP COM 803111103 8121 662969 SH DEFINED 53 499778 0 163191 D SARA LEE CORP COM 803111103 1342 109548 SH DEFINED 53 104248 0 5300 D SARA LEE CORP COM 803111103 75 6100 SH DEFINED 54 6100 0 0 D SASOL LTD SPON 803866300 12 200 SH DEFINED 04 200 0 0 D SASOL LTD SPON 803866300 24 410 SH DEFINED 05 410 0 0 D SASOL LTD SPON 803866300 3 46 SH DEFINED 06 46 0 0 D SASOL LTD SPON 803866300 5 93 SH DEFINED 14 93 0 0 D SASOL LTD SPON 803866300 5 89 SH DEFINED 42 89 0 0 D SASOL LTD SPON 803866300 147 2500 SH DEFINED 53 0 0 2500 D SASOL LTD SPON 803866300 10 175 SH DEFINED 54 175 0 0 D SATCON TECHNOLOGY CORP COM 803893106 136 47984 SH DEFINED 14 47984 0 0 D SATYAM COMPUTER SERVICE ADR 804098101 10816 441118 SH DEFINED 03 189873 0 251245 D SATYAM COMPUTER SERVICE ADR 804098101 5 220 SH DEFINED 06 220 0 0 D SATYAM COMPUTER SERVICE ADR 804098101 9 375 SH DEFINED 14 375 0 0 D SATYAM COMPUTER SERVICE ADR 804098101 172 7000 SH DEFINED 14 7000 0 0 D SATYAM COMPUTER SERVICE ADR 804098101 6397 260880 SH DEFINED 22 260880 0 0 D SAUER-DANFOSS INC COM 804137107 35 1120 SH DEFINED 05 1120 0 0 D SAUER-DANFOSS INC COM 804137107 766 24575 SH DEFINED 14 24575 0 0 D SAUER-DANFOSS INC COM 804137107 456 14648 SH DEFINED 15 5536 0 9112 D SAUER-DANFOSS INC COM 804137107 17 533 SH DEFINED 41 533 0 0 D SAUER-DANFOSS INC COM 804137107 489 15686 SH DEFINED 53 3891 0 11795 D SAUL CTRS INC COM 804395101 24 520 SH DEFINED 05 520 0 0 D SAUL CTRS INC COM 804395101 1431 30462 SH DEFINED 14 30462 0 0 D SAUL CTRS INC COM 804395101 560 11915 SH DEFINED 15 4872 0 7043 D SAUL CTRS INC COM 804395101 557 11861 SH DEFINED 53 5449 0 6412 D SAVIENT PHARMACEUTICALS COM 80517Q100 3018 119288 SH DEFINED 14 119288 0 0 D SAVIENT PHARMACEUTICALS COM 80517Q100 1947 76940 SH DEFINED 15 39402 0 37538 D SAVIENT PHARMACEUTICALS COM 80517Q100 4178 165150 SH DEFINED 22 165150 0 0 D SAVIENT PHARMACEUTICALS COM 80517Q100 43 1700 SH DEFINED 22 0 1700 0 D SAVIENT PHARMACEUTICALS COM 80517Q100 714 28228 SH DEFINED 53 28214 0 14 D SAVVIS INC COM 805423308 58 4500 SH DEFINED 05 4500 0 0 D SAVVIS INC COM 805423308 893 69174 SH DEFINED 14 69174 0 0 D SAVVIS INC COM 805423308 386 29932 SH DEFINED 15 15130 0 14802 D SAVVIS INC COM 805423308 732 56674 SH DEFINED 53 12375 0 44299 D SCANA CORP NEW COM 80589M102 49 1315 SH DEFINED 05 1315 0 0 D SCANA CORP NEW COM 80589M102 17 455 SH DEFINED 06 455 0 0 D SCANA CORP NEW COM 80589M102 185 5000 SH DEFINED 09 5000 0 0 D SCANA CORP NEW COM 80589M102 10568 285621 SH DEFINED 14 284257 0 1364 D SCANA CORP NEW COM 80589M102 8 226 SH DEFINED 14 226 0 0 D SCANA CORP NEW COM 80589M102 10619 286988 SH DEFINED 15 210080 0 76908 D SCANA CORP NEW COM 80589M102 11 300 SH DEFINED 1545 300 0 0 D SCANA CORP NEW COM 80589M102 8707 235326 SH DEFINED 22 235326 0 0 D SCANA CORP NEW COM 80589M102 2236 60438 SH DEFINED 53 31535 0 28903 D SCANA CORP NEW COM 80589M102 457 12340 SH DEFINED 53 10840 0 1500 D SCANA CORP NEW COM 80589M102 31 840 SH DEFINED 54 840 0 0 D SCANA CORP NEW COM 80589M102 31 843 SH DEFINED 54 843 0 0 D SCANSOURCE INC COM 806037107 120 4500 SH DEFINED 05 4500 0 0 D SCANSOURCE INC COM 806037107 587 21952 SH DEFINED 09 21300 0 652 D SCANSOURCE INC COM 806037107 1525 56975 SH DEFINED 14 56975 0 0 D SCANSOURCE INC COM 806037107 5275 197105 SH DEFINED 15 175324 0 21781 D SCANSOURCE INC COM 806037107 4592 171600 SH DEFINED 22 171600 0 0 D SCANSOURCE INC COM 806037107 32 1200 SH DEFINED 22 0 1200 0 D SCANSOURCE INC COM 806037107 24 903 SH DEFINED 42 903 0 0 D SCANSOURCE INC COM 806037107 277 10333 SH DEFINED 53 9173 0 1160 D SCHAWK INC CL A 806373106 327 27309 SH DEFINED 14 27309 0 0 D SCHAWK INC CL A 806373106 142 11860 SH DEFINED 15 3767 0 8093 D SCHAWK INC CL A 806373106 1019 85000 SH DEFINED 2234 0 85000 0 D SCHAWK INC CL A 806373106 1019 85000 SH DEFINED 34 85000 0 0 D SCHAWK INC CL A 806373106 98 8210 SH DEFINED 53 5270 0 2940 D SCHEIN HENRY INC COM 806407102 527 10210 SH DEFINED 03 10210 0 0 D SCHEIN HENRY INC COM 806407102 0 6 SH DEFINED 04 6 0 0 D SCHEIN HENRY INC COM 806407102 866 16800 SH DEFINED 05 16800 0 0 D SCHEIN HENRY INC COM 806407102 86 1661 SH DEFINED 06 1661 0 0 D SCHEIN HENRY INC COM 806407102 1508 29245 SH DEFINED 07 29245 0 0 D SCHEIN HENRY INC COM 806407102 4621 89600 SH DEFINED 09 47900 0 41700 D SCHEIN HENRY INC COM 806407102 98 1900 SH DEFINED 09 0 0 1900 D SCHEIN HENRY INC COM 806407102 12651 245309 SH DEFINED 14 239859 0 5450 D SCHEIN HENRY INC COM 806407102 747 14488 SH DEFINED 14 13488 1000 0 D SCHEIN HENRY INC COM 806407102 15529 301122 SH DEFINED 15 236961 0 64161 D SCHEIN HENRY INC COM 806407102 10 200 SH DEFINED 1545 200 0 0 D SCHEIN HENRY INC COM 806407102 17282 335110 SH DEFINED 22 335110 0 0 D SCHEIN HENRY INC COM 806407102 26 510 SH DEFINED 41 510 0 0 D SCHEIN HENRY INC COM 806407102 1627 31553 SH DEFINED 53 23204 0 8349 D SCHEIN HENRY INC COM 806407102 980 19000 SH DEFINED 53 19000 0 0 D SCHERING PLOUGH CORP COM 806605101 21678 1100949 SH DEFINED 03 832209 0 268740 D SCHERING PLOUGH CORP COM 806605101 961 48795 SH DEFINED 04 48795 0 0 D SCHERING PLOUGH CORP COM 806605101 320 16240 SH DEFINED 04 1780 14460 0 D SCHERING PLOUGH CORP COM 806605101 30764 1562395 SH DEFINED 05 1558730 2160 1505 D SCHERING PLOUGH CORP COM 806605101 2836 144021 SH DEFINED 05 127843 12418 3760 D SCHERING PLOUGH CORP COM 806605101 11309 574340 SH DEFINED 06 571010 0 3330 D SCHERING PLOUGH CORP COM 806605101 144 7320 SH DEFINED 06 5580 1740 0 D SCHERING PLOUGH CORP COM 806605101 6845 347647 SH DEFINED 07 337547 1720 8380 D SCHERING PLOUGH CORP COM 806605101 294 14910 SH DEFINED 07 4110 10800 0 D SCHERING PLOUGH CORP COM 806605101 20777 1055200 SH DEFINED 09 265900 0 789300 D SCHERING PLOUGH CORP COM 806605101 116 5900 SH DEFINED 09 0 0 5900 D SCHERING PLOUGH CORP COM 806605101 158406 8044991 SH DEFINED 14 7939199 39580 66212

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D SCHERING PLOUGH CORP COM 806605101 13579 689639 SH DEFINED 14 370608 282661 36370 D SCHERING PLOUGH CORP COM 806605101 83548 4243184 SH DEFINED 15 1747076 0 2496108 D SCHERING PLOUGH CORP COM 806605101 49 2500 SH DEFINED 1545 2500 0 0 D SCHERING PLOUGH CORP COM 806605101 55348 2810994 SH DEFINED 22 2810994 0 0 D SCHERING PLOUGH CORP COM 806605101 123 6250 SH DEFINED 22 0 6250 0 D SCHERING PLOUGH CORP COM 806605101 7351 373351 SH DEFINED 2215 0 373351 0 D SCHERING PLOUGH CORP COM 806605101 3217 163398 SH DEFINED 41 162188 0 1210 D SCHERING PLOUGH CORP COM 806605101 204 10360 SH DEFINED 41 7210 3150 0 D SCHERING PLOUGH CORP COM 806605101 25 1268 SH DEFINED 42 1268 0 0 D SCHERING PLOUGH CORP COM 806605101 42484 2157636 SH DEFINED 53 1875723 0 281913 D SCHERING PLOUGH CORP COM 806605101 6270 318450 SH DEFINED 53 289300 0 29150 D SCHERING PLOUGH CORP COM 806605101 355 18010 SH DEFINED 54 12920 0 5090 D SCHERING PLOUGH CORP COM 806605101 254 12905 SH DEFINED 54 11230 0 1675 D SCHERING PLOUGH CORP COM 806605101 52 2630 SH DEFINED 56 2630 0 0 D SCHERING PLOUGH CORP PFD 806605705 22 115 SH DEFINED 05 15 0 100 D SCHERING PLOUGH CORP PFD 806605705 1341 7000 SH DEFINED 06 0 7000 0 D SCHERING PLOUGH CORP PFD 806605705 39 205 SH DEFINED 14 205 0 0 D SCHERING PLOUGH CORP PFD 806605705 11 60 SH DEFINED 53 60 0 0 D SCHERING PLOUGH CORP PFD 806605705 67 350 SH DEFINED 53 150 0 200 D SCHIFF NUTRITION INTL I COM 806693107 130 23177 SH DEFINED 14 23177 0 0 D SCHIFF NUTRITION INTL I COM 806693107 16 2775 SH DEFINED 15 2775 0 0 D SCHIFF NUTRITION INTL I COM 806693107 49 8720 SH DEFINED 53 3320 0 5400 D SCHLUMBERGER LTD COM 806857108 31076 289266 SH DEFINED 03 199626 0 89640 D SCHLUMBERGER LTD COM 806857108 27 250 SH DEFINED 04 250 0 0 D SCHLUMBERGER LTD COM 806857108 208 1938 SH DEFINED 04 528 1410 0 D SCHLUMBERGER LTD COM 806857108 18725 174299 SH DEFINED 05 174134 0 165 D SCHLUMBERGER LTD COM 806857108 977 9093 SH DEFINED 05 8343 250 500 D SCHLUMBERGER LTD COM 806857108 5753 53547 SH DEFINED 06 53547 0 0 D SCHLUMBERGER LTD COM 806857108 63 590 SH DEFINED 06 230 360 0 D SCHLUMBERGER LTD COM 806857108 1452 13512 SH DEFINED 07 12712 0 800 D SCHLUMBERGER LTD COM 806857108 129 1200 SH DEFINED 09 0 0 1200 D SCHLUMBERGER LTD COM 806857108 247 2300 SH DEFINED 0918 2300 0 0 D SCHLUMBERGER LTD COM 806857108 510924 4755876 SH DEFINED 14 4709526 38250 8100 D SCHLUMBERGER LTD COM 806857108 15667 145834 SH DEFINED 14 78261 66173 1400 D SCHLUMBERGER LTD COM 806857108 398959 3713666 SH DEFINED 15 1824553 0 1889113 D SCHLUMBERGER LTD COM 806857108 188 1750 SH DEFINED 1545 1750 0 0 D SCHLUMBERGER LTD COM 806857108 71616 666632 SH DEFINED 22 666632 0 0 D SCHLUMBERGER LTD COM 806857108 440 4100 SH DEFINED 22 0 4100 0 D SCHLUMBERGER LTD COM 806857108 29640 275900 SH DEFINED 2215 0 275900 0 D SCHLUMBERGER LTD COM 806857108 1315 12240 SH DEFINED 2251 0 12240 0 D SCHLUMBERGER LTD COM 806857108 4145 38583 SH DEFINED 34 38583 0 0 D SCHLUMBERGER LTD COM 806857108 10510 97830 SH DEFINED 39 94934 0 2896 D SCHLUMBERGER LTD COM 806857108 990 9216 SH DEFINED 41 9216 0 0 D SCHLUMBERGER LTD COM 806857108 32 300 SH DEFINED 41 300 0 0 D SCHLUMBERGER LTD COM 806857108 417122 3882732 SH DEFINED 51 3882732 0 0 D SCHLUMBERGER LTD COM 806857108 184735 1719587 SH DEFINED 53 1411332 0 308255 D SCHLUMBERGER LTD COM 806857108 45385 422460 SH DEFINED 53 387779 0 34681 D SCHLUMBERGER LTD COM 806857108 13646 127020 SH DEFINED 54 121570 0 5450 D SCHLUMBERGER LTD COM 806857108 4242 39488 SH DEFINED 54 37108 0 2380 D SCHLUMBERGER LTD COM 806857108 7303 67980 SH DEFINED 56 67980 0 0 D SCHNITZER STL INDS CL A 806882106 85 740 SH DEFINED 05 740 0 0 D SCHNITZER STL INDS CL A 806882106 2 15 SH DEFINED 06 15 0 0 D SCHNITZER STL INDS CL A 806882106 9386 81900 SH DEFINED 09 23300 0 58600 D SCHNITZER STL INDS CL A 806882106 6292 54900 SH DEFINED 09 0 0 54900 D SCHNITZER STL INDS CL A 806882106 7414 64693 SH DEFINED 14 63593 700 400 D SCHNITZER STL INDS CL A 806882106 48090 419635 SH DEFINED 15 405140 0 14495 D SCHNITZER STL INDS CL A 806882106 2154 18800 SH DEFINED 22 18800 0 0 D SCHNITZER STL INDS CL A 806882106 344 3000 SH DEFINED 22 0 3000 0 D SCHNITZER STL INDS CL A 806882106 389 3392 SH DEFINED 53 2228 0 1164 D SCHOLASTIC CORP COM 807066105 14 500 SH DEFINED 05 500 0 0 D SCHOLASTIC CORP COM 807066105 6778 236509 SH DEFINED 09 236300 0 209 D SCHOLASTIC CORP COM 807066105 2514 87711 SH DEFINED 14 87461 0 250 D SCHOLASTIC CORP COM 807066105 3798 132529 SH DEFINED 15 109051 0 23478 D SCHOLASTIC CORP COM 807066105 4396 153400 SH DEFINED 22 153400 0 0 D SCHOLASTIC CORP COM 807066105 112 3900 SH DEFINED 22 0 3900 0 D SCHOLASTIC CORP COM 807066105 298 10400 SH DEFINED 2209 0 10400 0 D SCHOLASTIC CORP COM 807066105 8 294 SH DEFINED 42 294 0 0 D SCHOLASTIC CORP COM 807066105 720 25125 SH DEFINED 53 13199 0 11926 D SCHOOL SPECIALTY INC COM 807863105 517 17389 SH DEFINED 09 16600 0 789 D SCHOOL SPECIALTY INC COM 807863105 1471 49473 SH DEFINED 14 49473 0 0 D SCHOOL SPECIALTY INC COM 807863105 896 30150 SH DEFINED 15 13799 0 16351 D SCHOOL SPECIALTY INC COM 807863105 5124 172350 SH DEFINED 22 172350 0 0 D SCHOOL SPECIALTY INC COM 807863105 24 800 SH DEFINED 22 0 800 0 D SCHOOL SPECIALTY INC COM 807863105 31 1050 SH DEFINED 42 1050 0 0 D SCHOOL SPECIALTY INC COM 807863105 370 12432 SH DEFINED 53 6959 0 5473 D SCHULMAN A INC COM 808194104 126 5480 SH DEFINED 05 5480 0 0 D SCHULMAN A INC COM 808194104 1547 67170 SH DEFINED 14 67170 0 0 D SCHULMAN A INC COM 808194104 4158 180536 SH DEFINED 15 155328 0 25208 D SCHULMAN A INC COM 808194104 3322 144250 SH DEFINED 22 144250 0 0 D SCHULMAN A INC COM 808194104 211 9175 SH DEFINED 22 0 9175 0 D SCHULMAN A INC COM 808194104 522 22650 SH DEFINED 53 9504 0 13146 D SCHWAB CHARLES CORP NEW COM 808513105 166 8072 SH DEFINED 03 8072 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 1337 65102 SH DEFINED 05 65102 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 13 620 SH DEFINED 05 620 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 184 8938 SH DEFINED 06 8938 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 45 2212 SH DEFINED 07 2212 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 66009 3213700 SH DEFINED 09 496400 0 2717300 D SCHWAB CHARLES CORP NEW COM 808513105 4478 218000 SH DEFINED 09 0 0 218000 D SCHWAB CHARLES CORP NEW COM 808513105 487 23700 SH DEFINED 0918 23700 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 84663 4121872 SH DEFINED 14 3978914

21600 121358 D SCHWAB CHARLES CORP NEW COM 808513105 1291 62872 SH DEFINED 14 62162 710 0 D SCHWAB CHARLES CORP NEW COM 808513105 62918 3063182 SH DEFINED 15 1331192 0 1731990 D SCHWAB CHARLES CORP NEW COM 808513105 29 1400 SH DEFINED 1545 1400 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 31436 1530488 SH DEFINED 22 1530488 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 118 5750 SH DEFINED 22 0 5750 0 D SCHWAB CHARLES CORP NEW COM 808513105 5028 244771 SH DEFINED 2215 0 244771 0 D SCHWAB CHARLES CORP NEW COM 808513105 12951 630527 SH DEFINED 34 630527 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 32 1550 SH DEFINED 41 1550 0 0 D SCHWAB CHARLES CORP NEW COM 808513105 12915 628797 SH DEFINED 53 535955 0 92842 D SCHWAB CHARLES CORP NEW COM 808513105 339 16522 SH DEFINED 53 15406 0 1116 D SCHWAB CHARLES CORP NEW COM 808513105 12 600 SH DEFINED 54 600 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 3 171 SH DEFINED 05 171 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 3 200 SH DEFINED 05 200 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 3 202 SH DEFINED 06 202 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 616 36585 SH DEFINED 14 36585 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 395 23459 SH DEFINED 15 10726 0 12733 D SCHWEITZER-MAUDUIT INTL COM 808541106 669 39700 SH DEFINED 22 39700 0 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 12 700 SH DEFINED 22 0 700 0 D SCHWEITZER-MAUDUIT INTL COM 808541106 144 8564 SH DEFINED 53 5407 0 3157 D SCICLONE PHARMACEUTICAL COM 80862K104 81 52810 SH DEFINED 14 52810 0 0 D SCICLONE PHARMACEUTICAL COM 80862K104 10 6500 SH DEFINED 15 6500 0 0 D SCIELE PHARMA INC COM 808627103 3198 165280 SH DEFINED 03 149060 0 16220 D SCIELE PHARMA INC COM 808627103 1 45 SH DEFINED 04 45 0 0 D SCIELE PHARMA INC COM 808627103 1324 68410 SH DEFINED 05 68410 0 0 D SCIELE PHARMA INC COM 808627103 2 80 SH DEFINED 06 80 0 0 D SCIELE PHARMA INC COM 808627103 213 11021 SH DEFINED 09 10400 0 621 D SCIELE PHARMA INC COM 808627103 19 1000 SH DEFINED 0918 1000 0 0 D SCIELE PHARMA INC COM 808627103 3018 155972 SH DEFINED 14 153172 2800 0 D SCIELE PHARMA INC COM 808627103 7687 397236 SH DEFINED 15 374613 0 22623 D SCIELE PHARMA INC COM 808627103 6495 335660 SH DEFINED 22 335660 0 0 D SCIELE PHARMA INC COM 808627103 369 19075 SH DEFINED 22 0 19075 0 D SCIELE PHARMA INC COM 808627103 17 869 SH DEFINED 42 869 0 0 D SCIELE PHARMA INC COM 808627103 265 13708 SH DEFINED 53 12228 0 1480 D SCIENTIFIC GAMES CORP CL A 80874P109 298 10060 SH DEFINED 05 10060 0 0 D SCIENTIFIC GAMES CORP CL A 80874P109 16 540 SH DEFINED 06 450 0 90 D SCIENTIFIC GAMES CORP CL A 80874P109 11435 386041 SH DEFINED 14 385421 0 620 D SCIENTIFIC GAMES CORP CL A 80874P109 4445 150073 SH DEFINED 15 104865 0 45208 D SCIENTIFIC GAMES CORP CL A 80874P109 3 100 SH DEFINED 1545 100 0 0 D SCIENTIFIC GAMES CORP CL A 80874P109 10717 361800 SH DEFINED 22 361800 0 0 D SCIENTIFIC GAMES CORP CL A 80874P109 482 16282 SH DEFINED 53 15371 0 911 D SCIENTIFIC LEARNING COR COM 808760102 61 16000 SH DEFINED 14 0 0 16000 D SCIENTIFIC LEARNING COR COM 808760102 24 6291 SH DEFINED 15 6291 0 0 D SCOTTS MIRACLE GRO CO CL A 810186106 723 41160 SH DEFINED 03 36290 0 4870 D SCOTTS MIRACLE GRO CO CL A 810186106 222 12640 SH DEFINED 05 12640 0 0 D SCOTTS MIRACLE GRO CO CL A 810186106 1 33 SH DEFINED 06 33 0 0 D SCOTTS MIRACLE GRO CO CL A 810186106 76 4300 SH DEFINED 09 4300 0 0 D SCOTTS MIRACLE GRO CO CL A 810186106 2192 124741 SH DEFINED 14 124321 0 420 D SCOTTS MIRACLE GRO CO CL A 810186106 1647 93741 SH DEFINED 15 64283 0 29458 D SCOTTS MIRACLE GRO CO CL A 810186106 1882 107090 SH DEFINED 22 107090 0 0 D SCOTTS MIRACLE GRO CO CL A 810186106 281 15967 SH DEFINED 53 11499 0 4468 D SCRIPPS E W CO OHIO EX D 811054113 65 21150 SH DEFINED 15 21150 0 0 D SCRIPPS E W CO OHIO EX D 811054113 6 2000 SH DEFINED 22 0 2000 0 D SCRIPPS E W CO OHIO CL A 811054204 6722 161810 SH DEFINED 03 104470 0 57340 D SCRIPPS E W CO OHIO CL A 811054204 206 4950 SH DEFINED 05 4950 0 0 D SCRIPPS E W CO OHIO CL A 811054204 29 710 SH DEFINED 06 710 0 0 D SCRIPPS E W CO OHIO CL A 811054204 75 1810 SH DEFINED 07 1810 0 0 D SCRIPPS E W CO OHIO CL A 811054204 12335 296943 SH DEFINED 14 294843 2100 0 D SCRIPPS E W CO OHIO CL A 811054204 363 8729 SH DEFINED 14 129 8600 0 D SCRIPPS E W CO OHIO CL A 811054204 6357 153045 SH DEFINED 15 78140 0 74905 D SCRIPPS E W CO OHIO CL A 811054204 6239 150186 SH DEFINED 22 150186 0 0 D SCRIPPS E W CO OHIO CL A 811054204 12 300 SH DEFINED 22 0 300 0 D SCRIPPS E W CO OHIO CL A 811054204 856 20600 SH DEFINED 2215 0 20600 0 D SCRIPPS E W CO OHIO CL A 811054204 7 170 SH DEFINED 41 170 0 0 D SCRIPPS E W CO OHIO CL A 811054204 1703 40998 SH DEFINED 53 31851 0 9147 D SCRIPPS E W CO OHIO CL A 811054204 609 14670 SH DEFINED 53 14670 0 0 D SCRIPPS E W CO OHIO CL A 811054204 4 100 SH DEFINED 54 100 0 0 D SCRIPPS E W CO OHIO CL A 811054204 10 250 SH DEFINED 54 250 0 0 D SCRIPPS NETWORKS INTERA CL A 811065101 12229 318875 SH DEFINED 14 318875 0 0 D SCRIPPS NETWORKS INTERA CL A 811065101 7864 205050 SH DEFINED 15 77777 0 127273 D SCRIPPS NETWORKS INTERA CL A 811065101 1047 27312 SH DEFINED 53 27312 0 0 D SEABOARD CORP COM 811543107 1090 703 SH DEFINED 14 703 0 0 D SEABOARD CORP COM 811543107 16 10 SH DEFINED 14 5 5 0 D SEABOARD CORP COM 811543107 606 391 SH DEFINED 15 142 0 249 D SEABOARD CORP COM 811543107 541 349 SH DEFINED 53 192 0 157 D SEABRIGHT INSURANCE HLD COM 811656107 5 320 SH DEFINED 05 320 0 0 D SEABRIGHT INSURANCE HLD COM 811656107 1 48 SH DEFINED 06 48 0 0 D SEABRIGHT INSURANCE HLD COM 811656107 278 19200 SH DEFINED 09 19200 0 0 D SEABRIGHT INSURANCE HLD COM 811656107 1170 80790 SH DEFINED 14 78990 1800 0 D SEABRIGHT INSURANCE HLD COM 811656107 2939 202979 SH DEFINED 15 197622 0 5357 D SEABRIGHT INSURANCE HLD COM 811656107 917 63300 SH DEFINED 22 63300 0 0 D SEABRIGHT INSURANCE HLD COM 811656107 130 8975 SH DEFINED 22 0 8975 0 D SEABRIGHT INSURANCE HLD COM 811656107 256 17706 SH DEFINED 53 7408 0 10298 D SEACHANGE INTL INC COM 811699107 429 59907 SH DEFINED 14 59907 0 0 D SEACHANGE INTL INC COM 811699107 140 19583 SH DEFINED 15 12642 0 6941 D SEACHANGE INTL INC COM 811699107 78 10848 SH DEFINED 53 10848 0 0 D SEACOAST BKG CORP FLA COM 811707306 12 1540 SH DEFINED 05 1540 0 0 D SEACOAST BKG CORP FLA COM 811707306 312 40183 SH DEFINED 14 40183 0 0 D SEACOAST BKG CORP FLA COM 811707306 105 13585 SH DEFINED 15 5691 0 7894 D SEACOAST BKG CORP FLA COM 811707306 135 17428 SH DEFINED

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53 6299 0 11129 D SEACOAST BKG CORP FLA COM 811707306 2 200 SH DEFINED 54 200 0 0 D SEACOR HOLDINGS INC COM 811904101 17 190 SH DEFINED 06 190 0 0 D SEACOR HOLDINGS INC COM 811904101 4419 49374 SH DEFINED 14 49374 0 0 D SEACOR HOLDINGS INC COM 811904101 3 30 SH DEFINED 14 30 0 0 D SEACOR HOLDINGS INC COM 811904101 4013 44833 SH DEFINED 15 29340 0 15493 D SEACOR HOLDINGS INC COM 811904101 5317 59400 SH DEFINED 22 59400 0 0 D SEACOR HOLDINGS INC COM 811904101 90 1000 SH DEFINED 22 0 1000 0 D SEACOR HOLDINGS INC COM 811904101 951 10628 SH DEFINED 53 2367 0 8261 D SEABRIDGE GOLD INC COM 811916105 11 500 SH DEFINED 06 500 0 0 D SEABRIDGE GOLD INC COM 811916105 1188 54000 SH DEFINED 2234 0 54000 0 D SEABRIDGE GOLD INC COM 811916105 1188 54000 SH DEFINED 34 54000 0 0 D SEABRIDGE GOLD INC COM 811916105 169 7700 SH DEFINED 39 7700 0 0 D SEALED AIR CORP NEW COM 81211K100 40 2100 SH DEFINED 03 2100 0 0 D SEALED AIR CORP NEW COM 81211K100 4 200 SH DEFINED 04 200 0 0 D SEALED AIR CORP NEW COM 81211K100 116 6110 SH DEFINED 05 6070 0 40 D SEALED AIR CORP NEW COM 81211K100 18 945 SH DEFINED 06 945 0 0 D SEALED AIR CORP NEW COM 81211K100 10429 548600 SH DEFINED 09 32500 0 516100 D SEALED AIR CORP NEW COM 81211K100 13028 685336 SH DEFINED 14 682136 3200 0 D SEALED AIR CORP NEW COM 81211K100 37 1958 SH DEFINED 14 1188 770 0 D SEALED AIR CORP NEW COM 81211K100 11009 579103 SH DEFINED 15 280771 0 298332 D SEALED AIR CORP NEW COM 81211K100 6 300 SH DEFINED 1545 300 0 0 D SEALED AIR CORP NEW COM 81211K100 3655 192241 SH DEFINED 22 192241 0 0 D SEALED AIR CORP NEW COM 81211K100 10 550 SH DEFINED 22 0 550 0 D SEALED AIR CORP NEW COM 81211K100 708 37246 SH DEFINED 2215 0 37246 0 D SEALED AIR CORP NEW COM 81211K100 527 27726 SH DEFINED 39 27726 0 0 D SEALED AIR CORP NEW COM 81211K100 6 330 SH DEFINED 41 330 0 0 D SEALED AIR CORP NEW COM 81211K100 1925 101283 SH DEFINED 53 84139 0 17144 D SEALED AIR CORP NEW COM 81211K100 15 800 SH DEFINED 53 800 0 0 D SEALY CORP COM 812139301 15 2570 SH DEFINED 05 2570 0 0 D SEALY CORP COM 812139301 514 89509 SH DEFINED 14 89509 0 0 D SEALY CORP COM 812139301 232 40344 SH DEFINED 15 15794 0 24550 D SEALY CORP COM 812139301 7 1280 SH DEFINED 41 1280 0 0 D SEALY CORP COM 812139301 107 18727 SH DEFINED 53 15545 0 3182 D SEARS HLDGS CORP COM 812350106 112 1524 SH DEFINED 05 1524 0 0 D SEARS HLDGS CORP COM 812350106 72 975 SH DEFINED 05 975 0 0 D SEARS HLDGS CORP COM 812350106 59 805 SH DEFINED 06 805 0 0 D SEARS HLDGS CORP COM 812350106 18655 253252 SH DEFINED 14 251352 1900 0 D SEARS HLDGS CORP COM 812350106 74 1003 SH DEFINED 14 778 225 0 D SEARS HLDGS CORP COM 812350106 16389 222501 SH DEFINED 15 112899 0 109602 D SEARS HLDGS CORP COM 812350106 11 150 SH DEFINED 1545 150 0 0 D SEARS HLDGS CORP COM 812350106 1808 24541 SH DEFINED 22 24541 0 0 D SEARS HLDGS CORP COM 812350106 18 250 SH DEFINED 22 0 250 0 D SEARS HLDGS CORP COM 812350106 1192 16188 SH DEFINED 2215 0 16188 0 D SEARS HLDGS CORP COM 812350106 11 150 SH DEFINED 41 150 0 0 D SEARS HLDGS CORP COM 812350106 3271 44403 SH DEFINED 53 37602 0 6801 D SEARS HLDGS CORP COM 812350106 377 5121 SH DEFINED 53 4828 0 293 D SEARS HLDGS CORP COM 812350106 9 125 SH DEFINED 54 125 0 0 D SEATTLE GENETICS INC COM 812578102 257 30400 SH DEFINED 09 30400 0 0 D SEATTLE GENETICS INC COM 812578102 995 117659 SH DEFINED 14 117659 0 0 D SEATTLE GENETICS INC COM 812578102 453 53603 SH DEFINED 15 18771 0 34832 D SEATTLE GENETICS INC COM 812578102 178 21075 SH DEFINED 53 21075 0 0 D SEATTLE GENETICS INC COM 812578102 3 300 SH DEFINED 54 300 0 0 D SELECT SECTOR SPDR TR SBI 81369Y100 88 2104 SH DEFINED 04 0 2104 0 D SELECT SECTOR SPDR TR SBI 81369Y100 56 1336 SH DEFINED 05 1336 0 0 D SELECT SECTOR SPDR TR SBI 81369Y100 169 4055 SH DEFINED 14 4055 0 0 D SELECT SECTOR SPDR TR SBI 81369Y100 191 4575 SH DEFINED 53 2100 0 2475 D SELECT SECTOR SPDR TR SBI 81369Y100 377 9035 SH DEFINED 53 1735 0 7300 D SELECT SECTOR SPDR TR SBI 81369Y209 2519 82360 SH DEFINED 05 82360 0 0 D SELECT SECTOR SPDR TR SBI 81369Y209 26 850 SH DEFINED 05 0 850 0 D SELECT SECTOR SPDR TR SBI 81369Y209 81 2650 SH DEFINED 07 2650 0 0 D SELECT SECTOR SPDR TR SBI 81369Y209 83 2725 SH DEFINED 14 2725 0 0 D SELECT SECTOR SPDR TR SBI 81369Y209 1822 59595 SH DEFINED 53 50005 0 9590 D SELECT SECTOR SPDR TR SBI 81369Y209 448 14650 SH DEFINED 53 13625 0 1025 D SELECT SECTOR SPDR TR SBI 81369Y308 62 2321 SH DEFINED 05 2321 0 0 D SELECT SECTOR SPDR TR SBI 81369Y308 13 500 SH DEFINED 06 500 0 0 D SELECT SECTOR SPDR TR SBI 81369Y308 22 823 SH DEFINED 14 823 0 0 D SELECT SECTOR SPDR TR SBI 81369Y308 218 8150 SH DEFINED 53 5400 0 2750 D SELECT SECTOR SPDR TR SBI 81369Y308 23 850 SH DEFINED 53 0 850 0 D SELECT SECTOR SPDR TR SBI 81369Y407 16 547 SH DEFINED 05 547 0 0 D SELECT SECTOR SPDR TR SBI 81369Y407 528 18555 SH DEFINED 53 10825 0 7730 D SELECT SECTOR SPDR TR SBI 81369Y407 29 1025 SH DEFINED 53 500 0 525 D SELECT SECTOR SPDR TR SBI 81369Y506 255 2880 SH DEFINED 04 0 2880 0 D SELECT SECTOR SPDR TR SBI 81369Y506 111 1250 SH DEFINED 06 1250 0 0 D SELECT SECTOR SPDR TR SBI 81369Y506 801 9055 SH DEFINED 14 9055 0 0 D SELECT SECTOR SPDR TR SBI 81369Y506 420 4751 SH DEFINED 14 0 4751 0 D SELECT SECTOR SPDR TR SBI 81369Y506 609 6878 SH DEFINED 53 3428 0 3450 D SELECT SECTOR SPDR TR SBI 81369Y506 124 1400 SH DEFINED 53 600 0 800 D SELECT SECTOR SPDR TR SBI 81369Y506 18 200 SH DEFINED 54 100 0 100 D SELECT SECTOR SPDR TR SBI 81369Y605 3558 175634 SH DEFINED 05 175634 0 0 D SELECT SECTOR SPDR TR SBI 81369Y605 92 4550 SH DEFINED 05 350 4200 0 D SELECT SECTOR SPDR TR SBI 81369Y605 10 500 SH DEFINED 06 500 0 0 D SELECT SECTOR SPDR TR SBI 81369Y605 110 5425 SH DEFINED 07 5425 0 0 D SELECT SECTOR SPDR TR SBI 81369Y605 186 9193 SH DEFINED 14 9193 0 0 D SELECT SECTOR SPDR TR SBI 81369Y605 77 3780 SH DEFINED 14 0 3780 0 D SELECT SECTOR SPDR TR SBI 81369Y605 1470 72577 SH DEFINED 53 65342 0 7235 D SELECT SECTOR SPDR TR SBI 81369Y605 811 40050 SH DEFINED 53 37709 0 2341 D SELECT SECTOR SPDR TR SBI 81369Y605 2 100 SH DEFINED 54 100 0 0 D SELECT SECTOR SPDR TR SBI 81369Y704 70 2052 SH DEFINED 04 0 2052 0 D SELECT SECTOR SPDR TR SBI 81369Y704 209 6156 SH DEFINED 14 6156 0 0 D SELECT SECTOR SPDR TR SBI 81369Y704 111 3270 SH DEFINED 53 2445 0 825 D SELECT SECTOR SPDR TR SBI 81369Y704 27 800 SH DEFINED 54 800 0 0 D SELECT SECTOR SPDR TR SBI 81369Y803 71 3100 SH DEFINED 05 3100 0 0 D SELECT SECTOR SPDR TR SBI

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81369Y803 7 300 SH DEFINED 05 300 0 0 D SELECT SECTOR SPDR TR SBI 81369Y803 27 1186 SH DEFINED 06 1186 0 0 D
 SELECT SECTOR SPDR TR SBI 81369Y803 107 4673 SH DEFINED 14 4673 0 0 D SELECT SECTOR SPDR TR SBI
 81369Y803 6726 293584 SH DEFINED 22 293584 0 0 D SELECT SECTOR SPDR TR SBI 81369Y803 3482 151975 SH
 DEFINED 53 122105 0 29870 D SELECT SECTOR SPDR TR SBI 81369Y803 2071 90405 SH DEFINED 53 81973 0 8432 D
 SELECT SECTOR SPDR TR SBI 81369Y886 0 7 SH DEFINED 04 7 0 0 D SELECT SECTOR SPDR TR SBI 81369Y886 94 2300
 SH DEFINED 05 2300 0 0 D SELECT SECTOR SPDR TR SBI 81369Y886 80 1975 SH DEFINED 06 1975 0 0 D SELECT
 SECTOR SPDR TR SBI 81369Y886 28 700 SH DEFINED 07 700 0 0 D SELECT SECTOR SPDR TR SBI 81369Y886 934 22950
 SH DEFINED 14 22950 0 0 D SELECT SECTOR SPDR TR SBI 81369Y886 814 20000 SH DEFINED 14 20000 0 0 D SELECT
 SECTOR SPDR TR SBI 81369Y886 168 4130 SH DEFINED 53 2730 0 1400 D SELECT SECTOR SPDR TR SBI 81369Y886 12
 300 SH DEFINED 53 300 0 0 D SECURE COMPUTING CORP COM 813705100 5 1131 SH DEFINED 04 1131 0 0 D SECURE
 COMPUTING CORP COM 813705100 535 129121 SH DEFINED 14 129121 0 0 D SECURE COMPUTING CORP COM
 813705100 548 132306 SH DEFINED 15 98868 0 33438 D SECURE COMPUTING CORP COM 813705100 620 149750 SH
 DEFINED 22 149750 0 0 D SECURE COMPUTING CORP COM 813705100 12 2800 SH DEFINED 22 0 2800 0 D SECURE
 COMPUTING CORP COM 813705100 76 18281 SH DEFINED 53 18051 0 230 D SECURE COMPUTING CORP COM 813705100
 1 177 SH DEFINED 53 0 0 177 D SECURITY BANK CORP COM 814047106 222 37813 SH DEFINED 14 37813 0 0 D SECURITY
 BANK CORP COM 814047106 16 2780 SH DEFINED 15 2780 0 0 D SECURITY BANK CORP COM 814047106 48 8218 SH
 DEFINED 53 0 0 8218 D SELECT COMFORT CORP COM 81616X103 102 62175 SH DEFINED 14 62175 0 0 D SELECT
 COMFORT CORP COM 81616X103 26 15944 SH DEFINED 15 15944 0 0 D SELECT COMFORT CORP COM 81616X103 199
 121100 SH DEFINED 22 121100 0 0 D SELECT COMFORT CORP COM 81616X103 2 1200 SH DEFINED 22 0 1200 0 D
 SELECT COMFORT CORP COM 81616X103 6 3688 SH DEFINED 53 0 0 3688 D SELECTICA INC COM 816288104 49 36658
 SH DEFINED 14 36658 0 0 D SELECTIVE INS GROUP INC COM 816300107 188 10030 SH DEFINED 05 10030 0 0 D
 SELECTIVE INS GROUP INC COM 816300107 4 230 SH DEFINED 05 230 0 0 D SELECTIVE INS GROUP INC COM 816300107
 2475 131925 SH DEFINED 14 131925 0 0 D SELECTIVE INS GROUP INC COM 816300107 5305 282787 SH DEFINED 15
 243505 0 39282 D SELECTIVE INS GROUP INC COM 816300107 4042 215450 SH DEFINED 22 215450 0 0 D SELECTIVE INS
 GROUP INC COM 816300107 261 13925 SH DEFINED 22 0 13925 0 D SELECTIVE INS GROUP INC COM 816300107 945
 50372 SH DEFINED 53 18620 0 31752 D SEMGROUP ENERGY PARTNER COM 81662W108 268 10588 SH DEFINED 14
 10588 0 0 D SEMTECH CORP COM 816850101 83 5920 SH DEFINED 05 5920 0 0 D SEMTECH CORP COM 816850101 3436
 244200 SH DEFINED 09 182100 0 62100 D SEMTECH CORP COM 816850101 2692 191323 SH DEFINED 14 155738 0 35585
 D SEMTECH CORP COM 816850101 69 4925 SH DEFINED 14 0 4925 0 D SEMTECH CORP COM 816850101 2035 144611 SH
 DEFINED 15 95853 0 48758 D SEMTECH CORP COM 816850101 5067 360100 SH DEFINED 22 360100 0 0 D SEMTECH
 CORP COM 816850101 1237 87900 SH DEFINED 2209 0 87900 0 D SEMTECH CORP COM 816850101 1161 82500 SH
 DEFINED 2234 0 82500 0 D SEMTECH CORP COM 816850101 1161 82500 SH DEFINED 34 82500 0 0 D SEMTECH CORP
 COM 816850101 8 600 SH DEFINED 41 600 0 0 D SEMTECH CORP COM 816850101 0 13 SH DEFINED 42 13 0 0 D
 SEMTECH CORP COM 816850101 415 29487 SH DEFINED 53 28507 0 980 D SEMTECH CORP COM 816850101 130 9248 SH
 DEFINED 53 0 0 9248 D SEMPRA ENERGY COM 816851109 14100 249780 SH DEFINED 03 241450 0 8330 D SEMPRA
 ENERGY COM 816851109 979 17350 SH DEFINED 04 17350 0 0 D SEMPRA ENERGY COM 816851109 275 4880 SH
 DEFINED 04 1040 3840 0 D SEMPRA ENERGY COM 816851109 35779 633817 SH DEFINED 05 631372 945 1500 D SEMPRA
 ENERGY COM 816851109 3314 58707 SH DEFINED 05 51862 5355 1490 D SEMPRA ENERGY COM 816851109 12758 226001
 SH DEFINED 06 225671 0 330 D SEMPRA ENERGY COM 816851109 192 3405 SH DEFINED 06 2905 500 0 D SEMPRA
 ENERGY COM 816851109 6103 108115 SH DEFINED 07 103655 760 3700 D SEMPRA ENERGY COM 816851109 370 6560 SH
 DEFINED 07 1810 4750 0 D SEMPRA ENERGY COM 816851109 103251 1829070 SH DEFINED 14 1756630 12290 60150 D
 SEMPRA ENERGY COM 816851109 14823 262595 SH DEFINED 14 143231 103834 15530 D SEMPRA ENERGY COM
 816851109 56893 1007845 SH DEFINED 15 604112 0 403733 D SEMPRA ENERGY COM 816851109 23 400 SH DEFINED 1545
 400 0 0 D SEMPRA ENERGY COM 816851109 99697 1766105 SH DEFINED 22 1766105 0 0 D SEMPRA ENERGY COM
 816851109 48 850 SH DEFINED 22 0 850 0 D SEMPRA ENERGY COM 816851109 4023 71270 SH DEFINED 2215 0 71270 0 D
 SEMPRA ENERGY COM 816851109 49 870 SH DEFINED 39 870 0 0 D SEMPRA ENERGY COM 816851109 3443 60996 SH
 DEFINED 41 60466 0 530 D SEMPRA ENERGY COM 816851109 252 4460 SH DEFINED 41 3060 1400 0 D SEMPRA ENERGY
 COM 816851109 35 614 SH DEFINED 42 614 0 0 D SEMPRA ENERGY COM 816851109 25744 456047 SH DEFINED 53
 327286 0 128761 D SEMPRA ENERGY COM 816851109 2380 42160 SH DEFINED 53 38575 0 3585 D SEMPRA ENERGY COM
 816851109 78 1380 SH DEFINED 54 1320 0 60 D SEMPRA ENERGY COM 816851109 127 2250 SH DEFINED 54 2250 0 0 D
 SEMITool INC COM 816909105 339 45194 SH DEFINED 14 45194 0 0 D SEMITool INC COM 816909105 129 17120 SH
 DEFINED 15 9202 0 7918 D SEMITool INC COM 816909105 63 8450 SH DEFINED 53 7893 0 557 D SENIOR HSG PPTYS TR
 SH B 81721M109 18 900 SH DEFINED 04 900 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 78 4000 SH DEFINED 05 4000
 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 1 50 SH DEFINED 06 50 0 0 D SENIOR HSG PPTYS TR SH B 81721M109
 4265 218366 SH DEFINED 14 218366 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 6 320 SH DEFINED 14 319 1 0 D
 SENIOR HSG PPTYS TR SH B 81721M109 7764 397520 SH DEFINED 15 334696 0 62824 D SENIOR HSG PPTYS TR SH B
 81721M109 9590 491050 SH DEFINED 22 491050 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 379 19400 SH DEFINED 22
 0 19400 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 1786 91466 SH DEFINED 53 57576 0 33890 D SENIOR HSG PPTYS
 TR SH B 81721M109 1 40 SH DEFINED 53 40 0 0 D SENIOR HSG PPTYS TR SH B 81721M109 36216 1854400 SH DEFINED
 57 1854400 0 0 D SENOMYX INC COM 81724Q107 209 42297 SH DEFINED 14 42297 0 0 D SENSIENT TECHNOLOGIES C
 COM 81725T100 256 9079 SH DEFINED 05 9079 0 0 D SENSIENT TECHNOLOGIES C COM 81725T100 6 210 SH DEFINED 05
 210 0 0 D SENSIENT TECHNOLOGIES C COM 81725T100 3838 136300 SH DEFINED 09 106100 0 30200 D SENSIENT

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TECHNOLOGIES C COM 81725T100 3870 137436 SH DEFINED 14 117776 0 19660 D SENSIENT TECHNOLOGIES C COM 81725T100 4058 144105 SH DEFINED 15 111124 0 32981 D SENSIENT TECHNOLOGIES C COM 81725T100 4114 146078 SH DEFINED 22 146078 0 0 D SENSIENT TECHNOLOGIES C COM 81725T100 3765 133697 SH DEFINED 42 133697 0 0 D SENSIENT TECHNOLOGIES C COM 81725T100 960 34104 SH DEFINED 53 22767 0 11337 D SEPRACOR INC COM 817315104 268 13450 SH DEFINED 05 13450 0 0 D SEPRACOR INC COM 817315104 2 110 SH DEFINED 05 110 0 0 D SEPRACOR INC COM 817315104 5567 279458 SH DEFINED 14 278388 0 1070 D SEPRACOR INC COM 817315104 29 1460 SH DEFINED 14 1460 0 0 D SEPRACOR INC COM 817315104 4756 238768 SH DEFINED 15 164106 0 74662 D SEPRACOR INC COM 817315104 4 200 SH DEFINED 1545 200 0 0 D SEPRACOR INC COM 817315104 4319 216800 SH DEFINED 22 216800 0 0 D SEPRACOR INC COM 817315104 61 3047 SH DEFINED 39 0 3047 0 D SEPRACOR INC COM 817315104 13 640 SH DEFINED 41 640 0 0 D SEPRACOR INC COM 817315104 455 22822 SH DEFINED 53 18840 0 3982 D SEQUENOM INC COM 817337405 85 5346 SH DEFINED 05 5346 0 0 D SEQUENOM INC COM 817337405 1356 84947 SH DEFINED 14 84947 0 0 D SEQUENOM INC COM 817337405 762 47718 SH DEFINED 15 19109 0 28609 D SEQUENOM INC COM 817337405 255 15965 SH DEFINED 53 15965 0 0 D SEQUENOM INC COM 817337405 1161 72737 SH DEFINED 54 72737 0 0 D SERVICE CORP INTL COM 817565104 435 44120 SH DEFINED 05 44120 0 0 D SERVICE CORP INTL COM 817565104 123 12500 SH DEFINED 06 12500 0 0 D SERVICE CORP INTL COM 817565104 6882 698000 SH DEFINED 09 527000 0 171000 D SERVICE CORP INTL COM 817565104 162 16400 SH DEFINED 09 0 0 16400 D SERVICE CORP INTL COM 817565104 8234 835042 SH DEFINED 14 740552 0 94490 D SERVICE CORP INTL COM 817565104 53 5380 SH DEFINED 14 4680 700 0 D SERVICE CORP INTL COM 817565104 6607 670037 SH DEFINED 15 480188 0 189849 D SERVICE CORP INTL COM 817565104 6 600 SH DEFINED 1545 600 0 0 D SERVICE CORP INTL COM 817565104 6418 650900 SH DEFINED 22 650900 0 0 D SERVICE CORP INTL COM 817565104 11 1100 SH DEFINED 22 0 1100 0 D SERVICE CORP INTL COM 817565104 384 38900 SH DEFINED 2209 0 38900 0 D SERVICE CORP INTL COM 817565104 712 72204 SH DEFINED 53 56815 0 15389 D SHANDA INTERACTIVE ENTM SPON 81941Q203 118 4360 SH DEFINED 03 4360 0 0 D SHANDA INTERACTIVE ENTM SPON 81941Q203 5 190 SH DEFINED 14 190 0 0 D SHANDA INTERACTIVE ENTM SPON 81941Q203 5221 192310 SH DEFINED 22 192310 0 0 D SHANDA INTERACTIVE ENTM SPON 81941Q203 34 1250 SH DEFINED 53 0 0 1250 D SHAW COMMUNICATIONS INC CL B 82028K200 2319 113921 SH DEFINED 14 113921 0 0 D SHAW COMMUNICATIONS INC CL B 82028K200 61 3000 SH DEFINED 14 3000 0 0 D SHAW COMMUNICATIONS INC CL B 82028K200 66787 3280329 SH DEFINED 15 3280329 0 0 D SHAW COMMUNICATIONS INC CL B 82028K200 204 10000 SH DEFINED 53 10000 0 0 D SHAW GROUP INC COM 820280105 446 7226 SH DEFINED 05 7226 0 0 D SHAW GROUP INC COM 820280105 1798 29100 SH DEFINED 09 29100 0 0 D SHAW GROUP INC COM 820280105 13267 214715 SH DEFINED 14 214315 400 0 D SHAW GROUP INC COM 820280105 31 500 SH DEFINED 14 0 100 400 D SHAW GROUP INC COM 820280105 10940 177046 SH DEFINED 15 123153 0 53893 D SHAW GROUP INC COM 820280105 6 100 SH DEFINED 1545 100 0 0 D SHAW GROUP INC COM 820280105 13488 218290 SH DEFINED 22 218290 0 0 D SHAW GROUP INC COM 820280105 25 400 SH DEFINED 22 0 400 0 D SHAW GROUP INC COM 820280105 132 2129 SH DEFINED 39 0 0 2129 D SHAW GROUP INC COM 820280105 10 160 SH DEFINED 41 160 0 0 D SHAW GROUP INC COM 820280105 1932 31275 SH DEFINED 53 31041 0 234 D SHAW GROUP INC COM 820280105 12 200 SH DEFINED 54 200 0 0 D SHENANDOAH TELECOMMUNIC COM 82312B106 324 24892 SH DEFINED 14 24892 0 0 D SHENANDOAH TELECOMMUNIC COM 82312B106 137 10485 SH DEFINED 53 8240 0 2245 D SHENGDA TECH INC COM 823213103 200 20140 SH DEFINED 14 20140 0 0 D SHENGDA TECH INC COM 823213103 287 28896 SH DEFINED 15 8250 0 20646 D SHENGDA TECH INC COM 823213103 116 11639 SH DEFINED 53 10464 0 1175 D SHERWIN WILLIAMS CO COM 824348106 657 14305 SH DEFINED 05 14305 0 0 D SHERWIN WILLIAMS CO COM 824348106 138 3000 SH DEFINED 05 3000 0 0 D SHERWIN WILLIAMS CO COM 824348106 129 2810 SH DEFINED 06 2810 0 0 D SHERWIN WILLIAMS CO COM 824348106 21693 472300 SH DEFINED 09 33100 0 439200 D SHERWIN WILLIAMS CO COM 824348106 928 20200 SH DEFINED 0918 20200 0 0 D SHERWIN WILLIAMS CO COM 824348106 18548 403831 SH DEFINED 14 388496 2500 12835 D SHERWIN WILLIAMS CO COM 824348106 999 21740 SH DEFINED 14 11380 9860 500 D SHERWIN WILLIAMS CO COM 824348106 18109 394281 SH DEFINED 15 225124 0 169157 D SHERWIN WILLIAMS CO COM 824348106 9 200 SH DEFINED 1545 200 0 0 D SHERWIN WILLIAMS CO COM 824348106 1598 34794 SH DEFINED 22 34794 0 0 D SHERWIN WILLIAMS CO COM 824348106 16 350 SH DEFINED 22 0 350 0 D SHERWIN WILLIAMS CO COM 824348106 1079 23500 SH DEFINED 2215 0 23500 0 D SHERWIN WILLIAMS CO COM 824348106 23 510 SH DEFINED 41 460 0 50 D SHERWIN WILLIAMS CO COM 824348106 3047 66335 SH DEFINED 53 55640 0 10695 D SHERWIN WILLIAMS CO COM 824348106 1947 42400 SH DEFINED 53 0 0 42400 D SHERWIN WILLIAMS CO COM 824348106 230 5000 SH DEFINED 54 5000 0 0 D SHILOH INDS INC COM 824543102 160 16862 SH DEFINED 14 16862 0 0 D SHILOH INDS INC COM 824543102 34 3585 SH DEFINED 15 3585 0 0 D SHIRE LIMITED SPON 82481R106 10 200 SH DEFINED 05 200 0 0 D SHIRE LIMITED SPON 82481R106 17 350 SH DEFINED 06 350 0 0 D SHIRE LIMITED SPON 82481R106 115 2350 SH DEFINED 22 2350 0 0 D SHIRE LIMITED SPON 82481R106 713 14510 SH DEFINED 53 0 0 14510 D SHIRE LIMITED SPON 82481R106 98 2000 SH DEFINED 53 2000 0 0 D SHIRE LIMITED SPON 82481R106 4 75 SH DEFINED 54 75 0 0 D SHOE CARNIVAL INC COM 824889109 42 3580 SH DEFINED 05 3580 0 0 D SHOE CARNIVAL INC COM 824889109 319 27074 SH DEFINED 14 27074 0 0 D SHOE CARNIVAL INC COM 824889109 104 8848 SH DEFINED 15 2638 0 6210 D SHOE CARNIVAL INC COM 824889109 85 7234 SH DEFINED 53 3112 0 4122 D SHORE BANCSHARES INC COM 825107105 29 1525 SH DEFINED 05 1525 0 0 D SHORE BANCSHARES INC COM 825107105 349 18648 SH DEFINED 14 18648 0 0 D SHORE BANCSHARES INC COM 825107105 181 9653 SH DEFINED 15 4154 0 5499 D SHORE BANCSHARES INC COM 825107105 56 2970 SH DEFINED 53 2970 0 0 D SHORETEL INC COM 825211105 127 28828 SH DEFINED 14 28828 0 0 D SHORETEL INC COM 825211105 53 11900 SH DEFINED 15 11900 0 0 D SHORETEL INC COM 825211105 67 15195 SH DEFINED 53 15195 0 0 D SHUFFLE MASTER INC NOTE 825549AB4 925 1000000 SH DEFINED 22 0

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1000000 0 D SHUFFLE MASTER INC COM 825549108 63 12710 SH DEFINED 05 12710 0 0 D SHUFFLE MASTER INC COM 825549108 421 85242 SH DEFINED 14 85242 0 0 D SHUFFLE MASTER INC COM 825549108 284 57523 SH DEFINED 15 27354 0 30169 D SHUFFLE MASTER INC COM 825549108 386 78223 SH DEFINED 22 78223 0 0 D SHUFFLE MASTER INC COM 825549108 7 1500 SH DEFINED 22 0 1500 0 D SHUFFLE MASTER INC COM 825549108 63 12783 SH DEFINED 53 12325 0 458 D SHUTTERFLY INC COM 82568P304 6561 537384 SH DEFINED 03 409380 0 128004 D SHUTTERFLY INC COM 82568P304 222 18170 SH DEFINED 05 18170 0 0 D SHUTTERFLY INC COM 82568P304 396 32436 SH DEFINED 14 32436 0 0 D SHUTTERFLY INC COM 82568P304 187 15293 SH DEFINED 15 5853 0 9440 D SHUTTERFLY INC COM 82568P304 1007 82480 SH DEFINED 34 82480 0 0 D SHUTTERFLY INC COM 82568P304 81 6659 SH DEFINED 53 6559 0 100 D SIEBERT FINL CORP COM 826176109 63 19730 SH DEFINED 14 19730 0 0 D SIEBERT FINL CORP COM 826176109 9 2939 SH DEFINED 15 2939 0 0 D SIEMENS A G SPON 826197501 21361 193965 SH DEFINED 03 193965 0 0 D SIEMENS A G SPON 826197501 11 100 SH DEFINED 04 0 0 100 D SIEMENS A G SPON 826197501 230 2085 SH DEFINED 05 2085 0 0 D SIEMENS A G SPON 826197501 28 250 SH DEFINED 05 70 180 0 D SIEMENS A G SPON 826197501 30 273 SH DEFINED 06 273 0 0 D SIEMENS A G SPON 826197501 5135 46623 SH DEFINED 14 45173 0 1450 D SIEMENS A G SPON 826197501 330 3000 SH DEFINED 14 1410 1590 0 D SIEMENS A G SPON 826197501 9 80 SH DEFINED 39 80 0 0 D SIEMENS A G SPON 826197501 25 230 SH DEFINED 41 230 0 0 D SIEMENS A G SPON 826197501 4458 40482 SH DEFINED 53 1440 0 39042 D SIEMENS A G SPON 826197501 11 100 SH DEFINED 53 100 0 0 D SIEMENS A G SPON 826197501 34 310 SH DEFINED 54 310 0 0 D SIERRA BANCORP COM 82620P102 147 8934 SH DEFINED 14 8934 0 0 D SIERRA BANCORP COM 82620P102 48 2936 SH DEFINED 15 2936 0 0 D SIERRA BANCORP COM 82620P102 152 9226 SH DEFINED 53 2539 0 6687 D SIERRA PAC RES NEW COM 826428104 141 11118 SH DEFINED 05 11118 0 0 D SIERRA PAC RES NEW COM 826428104 2 180 SH DEFINED 05 180 0 0 D SIERRA PAC RES NEW COM 826428104 60356 4748700 SH DEFINED 09 2340100 0 2408600 D SIERRA PAC RES NEW COM 826428104 168 13200 SH DEFINED 09 0 0 13200 D SIERRA PAC RES NEW COM 826428104 263 20700 SH DEFINED 0918 20700 0 0 D SIERRA PAC RES NEW COM 826428104 14214 1118355 SH DEFINED 14 953325 0 165030 D SIERRA PAC RES NEW COM 826428104 6801 535090 SH DEFINED 15 385642 0 149448 D SIERRA PAC RES NEW COM 826428104 6 500 SH DEFINED 1545 500 0 0 D SIERRA PAC RES NEW COM 826428104 18764 1476336 SH DEFINED 22 1476336 0 0 D SIERRA PAC RES NEW COM 826428104 3054 240300 SH DEFINED 2209 0 240300 0 D SIERRA PAC RES NEW COM 826428104 10 800 SH DEFINED 41 800 0 0 D SIERRA PAC RES NEW COM 826428104 13574 1067995 SH DEFINED 42 1067995 0 0 D SIERRA PAC RES NEW COM 826428104 926 72883 SH DEFINED 53 53631 0 19252 D SIFCO INDS INC COM 826546103 116 11445 SH DEFINED 14 11445 0 0 D SIFCO INDS INC COM 826546103 53 5255 SH DEFINED 53 0 0 5255 D SIGMA ALDRICH CORP COM 826552101 5478 101715 SH DEFINED 03 83841 0 17874 D SIGMA ALDRICH CORP COM 826552101 1516 28140 SH DEFINED 05 28140 0 0 D SIGMA ALDRICH CORP COM 826552101 5 100 SH DEFINED 05 0 100 0 D SIGMA ALDRICH CORP COM 826552101 5 100 SH DEFINED 06 100 0 0 D SIGMA ALDRICH CORP COM 826552101 34033 631873 SH DEFINED 14 607821 3500 20552 D SIGMA ALDRICH CORP COM 826552101 692 12855 SH DEFINED 14 2255 10600 0 D SIGMA ALDRICH CORP COM 826552101 27304 506952 SH DEFINED 15 302288 0 204664 D SIGMA ALDRICH CORP COM 826552101 11 200 SH DEFINED 1545 200 0 0 D SIGMA ALDRICH CORP COM 826552101 3139 58289 SH DEFINED 22 58289 0 0 D SIGMA ALDRICH CORP COM 826552101 24 450 SH DEFINED 22 0 450 0 D SIGMA ALDRICH CORP COM 826552101 1843 34225 SH DEFINED 2215 0 34225 0 D SIGMA ALDRICH CORP COM 826552101 59 1095 SH DEFINED 41 1095 0 0 D SIGMA ALDRICH CORP COM 826552101 4208 78130 SH DEFINED 53 72826 0 5304 D SIGMA ALDRICH CORP COM 826552101 159 2952 SH DEFINED 53 2952 0 0 D SIGMA DESIGNS INC COM 826565103 0 23 SH DEFINED 04 23 0 0 D SIGMA DESIGNS INC COM 826565103 350 25200 SH DEFINED 09 25200 0 0 D SIGMA DESIGNS INC COM 826565103 966 69540 SH DEFINED 14 69540 0 0 D SIGMA DESIGNS INC COM 826565103 390 28077 SH DEFINED 15 13415 0 14662 D SIGMA DESIGNS INC COM 826565103 1213 87300 SH DEFINED 22 87300 0 0 D SIGMA DESIGNS INC COM 826565103 173 12446 SH DEFINED 53 9230 0 3216 D SIGMA DESIGNS INC COM 826565103 11 800 SH DEFINED 54 800 0 0 D SIGNATURE BK NEW YORK N COM 82669G104 7 260 SH DEFINED 05 260 0 0 D SIGNATURE BK NEW YORK N COM 82669G104 2 85 SH DEFINED 07 85 0 0 D SIGNATURE BK NEW YORK N COM 82669G104 1810 70265 SH DEFINED 14 70265 0 0 D SIGNATURE BK NEW YORK N COM 82669G104 8557 332190 SH DEFINED 22 332190 0 0 D SIGNATURE BK NEW YORK N COM 82669G104 32 1250 SH DEFINED 22 0 1250 0 D SIGNATURE BK NEW YORK N COM 82669G104 295 11455 SH DEFINED 53 10695 0 760 D SIGNATURE BK NEW YORK N COM 82669G104 11201 434809 SH DEFINED 56 434809 0 0 D SIGA TECHNOLOGIES INC COM 826917106 9 3000 SH DEFINED 07 3000 0 0 D SIGA TECHNOLOGIES INC COM 826917106 135 43423 SH DEFINED 14 43423 0 0 D SIGA TECHNOLOGIES INC COM 826917106 29 9299 SH DEFINED 15 9299 0 0 D SILICON LABORATORIES IN COM 826919102 94 2610 SH DEFINED 05 2610 0 0 D SILICON LABORATORIES IN COM 826919102 4431 122780 SH DEFINED 14 122320 0 460 D SILICON LABORATORIES IN COM 826919102 253 7000 SH DEFINED 14 7000 0 0 D SILICON LABORATORIES IN COM 826919102 3987 110477 SH DEFINED 15 74624 0 35853 D SILICON LABORATORIES IN COM 826919102 3537 98000 SH DEFINED 22 98000 0 0 D SILICON LABORATORIES IN COM 826919102 4 110 SH DEFINED 41 110 0 0 D SILICON LABORATORIES IN COM 826919102 423 11732 SH DEFINED 53 11411 0 321 D SILGAN HOLDINGS INC COM 827048109 3 55 SH DEFINED 07 55 0 0 D SILGAN HOLDINGS INC COM 827048109 812 16000 SH DEFINED 0918 16000 0 0 D SILGAN HOLDINGS INC COM 827048109 3221 63473 SH DEFINED 14 62463 1010 0 D SILGAN HOLDINGS INC COM 827048109 406 8010 SH DEFINED 14 8010 0 0 D SILGAN HOLDINGS INC COM 827048109 1748 34446 SH DEFINED 15 19346 0 15100 D SILGAN HOLDINGS INC COM 827048109 925 18233 SH DEFINED 53 8982 0 9251 D SILGAN HOLDINGS INC COM 827048109 15727 309945 SH DEFINED 56 309945 0 0 D SILICON IMAGE INC COM 82705T102 73 10040 SH DEFINED 05 10040 0 0 D SILICON IMAGE INC COM 82705T102 1324 182577 SH DEFINED 14 182577 0 0 D SILICON IMAGE INC COM 82705T102 716 98743 SH DEFINED 15 40090 0 58653 D SILICON IMAGE INC COM 82705T102 11 1525 SH DEFINED 39 1525

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0 0 D SILICON IMAGE INC COM 82705T102 220 30373 SH DEFINED 53 25702 0 4671 D SILICON STORAGE TECHNOL COM 827057100 454 163800 SH DEFINED 14 163800 0 0 D SILICON STORAGE TECHNOL COM 827057100 334 120559 SH DEFINED 15 43583 0 76976 D SILICON STORAGE TECHNOL COM 827057100 82 29743 SH DEFINED 53 28927 0 816 D SILVER STD RES INC COM 82823L106 7 245 SH DEFINED 14 245 0 0 D SILVER STD RES INC COM 82823L106 54 1900 SH DEFINED 53 1900 0 0 D SILVER STD RES INC COM 82823L106 152 5300 SH DEFINED 53 5300 0 0 D SILVER WHEATON CORP COM 828336107 671 45780 SH DEFINED 03 45780 0 0 D SILVER WHEATON CORP COM 828336107 418 28530 SH DEFINED 05 28530 0 0 D SILVER WHEATON CORP COM 828336107 1309 89338 SH DEFINED 14 88338 0 1000 D SILVER WHEATON CORP COM 828336107 48 3300 SH DEFINED 14 0 3300 0 D SILVER WHEATON CORP COM 828336107 258 17590 SH DEFINED 53 17590 0 0 D SILVERLEAF RESORTS INC COM 828395103 53 23377 SH DEFINED 14 23377 0 0 D SILVERLEAF RESORTS INC COM 828395103 7 3094 SH DEFINED 53 0 0 3094 D SIMMONS 1ST NATL CORP CL A 828730200 744 26616 SH DEFINED 14 26616 0 0 D SIMMONS 1ST NATL CORP CL A 828730200 455 16256 SH DEFINED 15 7589 0 8667 D SIMMONS 1ST NATL CORP CL A 828730200 87 3100 SH DEFINED 22 3100 0 0 D SIMMONS 1ST NATL CORP CL A 828730200 363 12961 SH DEFINED 53 4921 0 8040 D SIMON PPTY GROUP INC NE COM 828806109 30 333 SH DEFINED 04 333 0 0 D SIMON PPTY GROUP INC NE COM 828806109 1032 11476 SH DEFINED 05 11476 0 0 D SIMON PPTY GROUP INC NE COM 828806109 60 670 SH DEFINED 05 670 0 0 D SIMON PPTY GROUP INC NE COM 828806109 437 4856 SH DEFINED 06 4646 0 210 D SIMON PPTY GROUP INC NE COM 828806109 6 70 SH DEFINED 06 70 0 0 D SIMON PPTY GROUP INC NE COM 828806109 18 205 SH DEFINED 07 205 0 0 D SIMON PPTY GROUP INC NE COM 828806109 79541 884873 SH DEFINED 14 880373 4500 0 D SIMON PPTY GROUP INC NE COM 828806109 4077 45359 SH DEFINED 14 7512 36347 1500 D SIMON PPTY GROUP INC NE COM 828806109 53633 596647 SH DEFINED 15 242247 0 354400 D SIMON PPTY GROUP INC NE COM 828806109 31 350 SH DEFINED 1545 350 0 0 D SIMON PPTY GROUP INC NE COM 828806109 6949 77304 SH DEFINED 22 77304 0 0 D SIMON PPTY GROUP INC NE COM 828806109 72 800 SH DEFINED 22 0 800 0 D SIMON PPTY GROUP INC NE COM 828806109 4665 51900 SH DEFINED 2215 0 51900 0 D SIMON PPTY GROUP INC NE COM 828806109 190 2112 SH DEFINED 39 2112 0 0 D SIMON PPTY GROUP INC NE COM 828806109 50 560 SH DEFINED 41 560 0 0 D SIMON PPTY GROUP INC NE COM 828806109 72 800 SH DEFINED 41 800 0 0 D SIMON PPTY GROUP INC NE COM 828806109 23822 265016 SH DEFINED 53 141394 0 123622 D SIMON PPTY GROUP INC NE COM 828806109 37 408 SH DEFINED 53 408 0 0 D SIMON PPTY GROUP INC NE COM 828806109 146826 1633400 SH DEFINED 57 1633400 0 0 D SIMPSON MANUFACTURING C COM 829073105 5 200 SH DEFINED 04 200 0 0 D SIMPSON MANUFACTURING C COM 829073105 2 70 SH DEFINED 05 70 0 0 D SIMPSON MANUFACTURING C COM 829073105 8 340 SH DEFINED 06 340 0 0 D SIMPSON MANUFACTURING C COM 829073105 17 700 SH DEFINED 0918 700 0 0 D SIMPSON MANUFACTURING C COM 829073105 1859 78289 SH DEFINED 14 78289 0 0 D SIMPSON MANUFACTURING C COM 829073105 1256 52919 SH DEFINED 15 25934 0 26985 D SIMPSON MANUFACTURING C COM 829073105 1992 83900 SH DEFINED 22 83900 0 0 D SIMPSON MANUFACTURING C COM 829073105 33 1400 SH DEFINED 22 0 1400 0 D SIMPSON MANUFACTURING C COM 829073105 3 110 SH DEFINED 41 110 0 0 D SIMPSON MANUFACTURING C COM 829073105 707 29785 SH DEFINED 53 13031 0 16754 D SIMS GROUP LTD SPON 829160100 666 16690 SH DEFINED 03 16690 0 0 D SIMS GROUP LTD SPON 829160100 402 10070 SH DEFINED 05 10070 0 0 D SIMS GROUP LTD SPON 829160100 2 43 SH DEFINED 14 43 0 0 D SIMS GROUP LTD SPON 829160100 7 174 SH DEFINED 53 0 0 174 D SINCLAIR BROADCAST GROU NOTE 829226AU3 395 440000 SH DEFINED 45 0 0 440000 D SINCLAIR BROADCAST GROU CL A 829226109 152 19980 SH DEFINED 05 19980 0 0 D SINCLAIR BROADCAST GROU CL A 829226109 158 20800 SH DEFINED 09 20800 0 0 D SINCLAIR BROADCAST GROU CL A 829226109 822 108199 SH DEFINED 14 105799 2400 0 D SINCLAIR BROADCAST GROU CL A 829226109 502 66027 SH DEFINED 15 31078 0 34949 D SINCLAIR BROADCAST GROU CL A 829226109 2366 311307 SH DEFINED 22 311307 0 0 D SINCLAIR BROADCAST GROU CL A 829226109 404 53165 SH DEFINED 53 18742 0 34423 D SIRONA DENTAL SYSTEMS I COM 82966C103 951 36681 SH DEFINED 14 36681 0 0 D SIRONA DENTAL SYSTEMS I COM 82966C103 489 18848 SH DEFINED 15 6566 0 12282 D SIRONA DENTAL SYSTEMS I COM 82966C103 357 13782 SH DEFINED 53 5910 0 7872 D SIRIUS SATELLITE RADIO COM 82966U103 24 12485 SH DEFINED 05 12485 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 3 1500 SH DEFINED 06 1500 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 1 500 SH DEFINED 07 500 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 5608 2920934 SH DEFINED 14 2920934 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 52 27100 SH DEFINED 14 20470 2500 4130 D SIRIUS SATELLITE RADIO COM 82966U103 3035 1580971 SH DEFINED 15 542279 0 1038692 D SIRIUS SATELLITE RADIO COM 82966U103 5 2700 SH DEFINED 1545 2700 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 15 7615 SH DEFINED 22 7615 0 0 D SIRIUS SATELLITE RADIO COM 82966U103 403 209800 SH DEFINED 53 199983 0 9817 D SIRIUS SATELLITE RADIO COM 82966U103 10 5000 SH DEFINED 54 0 0 5000 D SIRF TECHNOLOGY HLDGS I COM 82967H101 42 9750 SH DEFINED 05 9750 0 0 D SIRF TECHNOLOGY HLDGS I COM 82967H101 513 118663 SH DEFINED 14 118663 0 0 D SIRF TECHNOLOGY HLDGS I COM 82967H101 262 60686 SH DEFINED 15 26668 0 34018 D SIRF TECHNOLOGY HLDGS I COM 82967H101 74 17185 SH DEFINED 53 17185 0 0 D SIX FLAGS INC COM 83001P109 149 129825 SH DEFINED 14 129825 0 0 D SIX FLAGS INC COM 83001P109 117 101467 SH DEFINED 15 31334 0 70133 D SIX FLAGS INC COM 83001P109 31 26547 SH DEFINED 53 26547 0 0 D SKECHERS U S A INC CL A 830566105 4743 240025 SH DEFINED 03 172250 0 67775 D SKECHERS U S A INC CL A 830566105 190 9620 SH DEFINED 05 9620 0 0 D SKECHERS U S A INC CL A 830566105 1374 69538 SH DEFINED 14 68238 1300 0 D SKECHERS U S A INC CL A 830566105 2807 142043 SH DEFINED 15 126940 0 15103 D SKECHERS U S A INC CL A 830566105 2579 130500 SH DEFINED 22 130500 0 0 D SKECHERS U S A INC CL A 830566105 148 7475 SH DEFINED 22 0 7475 0 D SKECHERS U S A INC CL A 830566105 878 44410 SH DEFINED 34 44410 0 0 D SKECHERS U S A INC CL A 830566105 459 23224 SH DEFINED 53 10515 0 12709 D SKILLED HEALTHCARE GROU CL A 83066R107 499 37187 SH DEFINED 14 37187 0 0 D SKILLED HEALTHCARE GROU CL A 83066R107 293 21799 SH DEFINED 15 7759 0 14040 D SKILLED HEALTHCARE GROU

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CL A 83066R107 83 6203 SH DEFINED 53 6095 0 108 D SKYLINE CORP COM 830830105 526 22391 SH DEFINED 14 22391 0
0 D SKYLINE CORP COM 830830105 329 13981 SH DEFINED 15 6624 0 7357 D SKYLINE CORP COM 830830105 271 11550
SH DEFINED 22 11550 0 0 D SKYLINE CORP COM 830830105 4 150 SH DEFINED 22 0 150 0 D SKYLINE CORP COM
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SKYWEST INC COM 830879102 1923 152045 SH DEFINED 14 150845 1200 0 D SKYWEST INC COM 830879102 1342 106119
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COM 830879102 36 2850 SH DEFINED 22 0 2850 0 D SKYWEST INC COM 830879102 793 62681 SH DEFINED 53 20673 0
42008 D SKYWORKS SOLUTIONS INC COM 83088M102 167 16960 SH DEFINED 05 16960 0 0 D SKYWORKS SOLUTIONS
INC COM 83088M102 4449 450806 SH DEFINED 14 443806 7000 0 D SKYWORKS SOLUTIONS INC COM 83088M102 3 280
SH DEFINED 14 0 280 0 D SKYWORKS SOLUTIONS INC COM 83088M102 3161 320311 SH DEFINED 15 200340 0 119971 D
SKYWORKS SOLUTIONS INC COM 83088M102 5795 587100 SH DEFINED 22 587100 0 0 D SKYWORKS SOLUTIONS INC
COM 83088M102 65 6600 SH DEFINED 22 0 6600 0 D SKYWORKS SOLUTIONS INC COM 83088M102 592 59934 SH
DEFINED 53 56897 0 3037 D SKILLSOFT PLC SPON 830928107 13080 1446949 SH DEFINED 03 1100245 0 346704 D
SKILLSOFT PLC SPON 830928107 446 49310 SH DEFINED 05 49310 0 0 D SKILLSOFT PLC SPON 830928107 361 39900 SH
DEFINED 06 0 39900 0 D SKILLSOFT PLC SPON 830928107 2079 229980 SH DEFINED 34 229980 0 0 D SMART BALANCE
INC COM 83169Y108 58 8100 SH DEFINED 05 8100 0 0 D SMART BALANCE INC COM 83169Y108 416 57675 SH DEFINED 14
57675 0 0 D SMART BALANCE INC COM 83169Y108 425 58886 SH DEFINED 15 19426 0 39460 D SMART BALANCE INC
COM 83169Y108 1140 158100 SH DEFINED 2234 0 158100 0 D SMART BALANCE INC COM 83169Y108 1140 158100 SH
DEFINED 34 158100 0 0 D SMART BALANCE INC COM 83169Y108 295 40920 SH DEFINED 53 21920 0 19000 D SMITH &
NEPHEW PLC SPDN 83175M205 9 160 SH DEFINED 04 0 0 160 D SMITH & NEPHEW PLC SPDN 83175M205 41 750 SH
DEFINED 05 750 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 21 380 SH DEFINED 05 110 270 0 D SMITH & NEPHEW
PLC SPDN 83175M205 15 270 SH DEFINED 06 270 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 1024 18697 SH DEFINED
14 18697 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 126 2310 SH DEFINED 14 2170 140 0 D SMITH & NEPHEW PLC
SPDN 83175M205 93 1700 SH DEFINED 22 1700 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 13 246 SH DEFINED 39 210
0 36 D SMITH & NEPHEW PLC SPDN 83175M205 22 400 SH DEFINED 41 400 0 0 D SMITH & NEPHEW PLC SPDN
83175M205 3815 69673 SH DEFINED 42 69673 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 4902 89541 SH DEFINED 51
89541 0 0 D SMITH & NEPHEW PLC SPDN 83175M205 929 16975 SH DEFINED 53 575 0 16400 D SMITH & NEPHEW PLC
SPDN 83175M205 26 480 SH DEFINED 54 480 0 0 D SMITH & WESSON HLDG COR COM 831756101 6 1200 SH DEFINED 05
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COR COM 831756101 143 27363 SH DEFINED 15 11386 0 15977 D SMITH & WESSON HLDG COR COM 831756101 72 13737
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D SMITH A O COM 831865209 34 1050 SH DEFINED 22 0 1050 0 D SMITH A O COM 831865209 875 26654 SH DEFINED 53
7065 0 19589 D SMITH A O COM 831865209 98 3000 SH DEFINED 53 0 0 3000 D SMITH INTL INC COM 832110100 1797
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INC COM 832110100 8 100 SH DEFINED 05 100 0 0 D SMITH INTL INC COM 832110100 101 1220 SH DEFINED 06 1220 0 0 D
SMITH INTL INC COM 832110100 89 1075 SH DEFINED 07 1075 0 0 D SMITH INTL INC COM 832110100 1987 23900 SH
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INC COM 832110100 1543 18560 SH DEFINED 14 18560 0 0 D SMITH INTL INC COM 832110100 262387 3155961 SH
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MICRO SOFTWARE IN COM 832154108 419 73590 SH DEFINED 14 73590 0 0 D SMITH MICRO SOFTWARE IN COM
832154108 196 34397 SH DEFINED 15 18040 0 16357 D SMITH MICRO SOFTWARE IN COM 832154108 396 69400 SH
DEFINED 22 69400 0 0 D SMITH MICRO SOFTWARE IN COM 832154108 6 1100 SH DEFINED 22 0 1100 0 D SMITH MICRO
SOFTWARE IN COM 832154108 63 11068 SH DEFINED 53 10615 0 453 D SMITH MICRO SOFTWARE IN COM 832154108 14
2500 SH DEFINED 54 2500 0 0 D SMITHFIELD FOODS INC COM 832248108 36077 1814730 SH DEFINED 03 1658980 0
155750 D SMITHFIELD FOODS INC COM 832248108 9 440 SH DEFINED 04 0 440 0 D SMITHFIELD FOODS INC COM
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2650 0 0 D SMITHFIELD FOODS INC COM 832248108 38 1910 SH DEFINED 06 1910 0 0 D SMITHFIELD FOODS INC COM
832248108 34 1706 SH DEFINED 07 1706 0 0 D SMITHFIELD FOODS INC COM 832248108 34 1690 SH DEFINED 07 0 1690 0
D SMITHFIELD FOODS INC COM 832248108 9871 496532 SH DEFINED 14 495422 0 1110 D SMITHFIELD FOODS INC COM
832248108 226 11365 SH DEFINED 14 9348 2017 0 D SMITHFIELD FOODS INC COM 832248108 6494 326682 SH DEFINED
15 255584 0 71098 D SMITHFIELD FOODS INC COM 832248108 38416 1932403 SH DEFINED 22 1932403 0 0 D SMITHFIELD
FOODS INC COM 832248108 1 36 SH DEFINED 42 36 0 0 D SMITHFIELD FOODS INC COM 832248108 757 38081 SH
DEFINED 53 32270 0 5811 D SMITHFIELD FOODS INC COM 832248108 16 800 SH DEFINED 53 0 0 800 D SMITHFIELD
FOODS INC COM 832248108 6 290 SH DEFINED 54 290 0 0 D SMITHTOWN BANCORP INC COM 832449102 116 7149 SH
DEFINED 14 7149 0 0 D SMITHTOWN BANCORP INC COM 832449102 118 7269 SH DEFINED 15 3284 0 3985 D SMITHTOWN
BANCORP INC COM 832449102 65 4003 SH DEFINED 53 3460 0 543 D SMUCKER J M CO COM 832696405 3395 83530 SH
DEFINED 03 68680 0 14850 D SMUCKER J M CO COM 832696405 577 14194 SH DEFINED 05 14194 0 0 D SMUCKER J M CO
COM 832696405 23 558 SH DEFINED 05 558 0 0 D SMUCKER J M CO COM 832696405 5 114 SH DEFINED 06 114 0 0 D

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SMUCKER J M CO COM 832696405 0 10 SH DEFINED 07 0 0 10 D SMUCKER J M CO COM 832696405 4584 112800 SH DEFINED 09 93400 0 19400 D SMUCKER J M CO COM 832696405 6826 167951 SH DEFINED 14 156002 0 11949 D SMUCKER J M CO COM 832696405 858 21106 SH DEFINED 14 11020 10008 78 D SMUCKER J M CO COM 832696405 6602 162444 SH DEFINED 15 122374 0 40070 D SMUCKER J M CO COM 832696405 5935 146038 SH DEFINED 22 146038 0 0 D SMUCKER J M CO COM 832696405 768 18900 SH DEFINED 2209 0 18900 0 D SMUCKER J M CO COM 832696405 1 26 SH DEFINED 41 26 0 0 D SMUCKER J M CO COM 832696405 889 21872 SH DEFINED 53 14469 0 7403 D SMUCKER J M CO COM 832696405 347 8530 SH DEFINED 53 8013 0 517 D SMUCKER J M CO COM 832696405 21 508 SH DEFINED 54 0 0 508 D SMUCKER J M CO COM 832696405 0 6 SH DEFINED 54 0 0 6 D SMUCKER J M CO COM 832696405 7 166 SH DEFINED 56 166 0 0 D SMURFIT-STONE CONTAINER COM 832727101 16399 4029180 SH DEFINED 03 3650850 0 378330 D SMURFIT-STONE CONTAINER COM 832727101 2466 605970 SH DEFINED 05 605970 0 0 D SMURFIT-STONE CONTAINER COM 832727101 1 260 SH DEFINED 05 260 0 0 D SMURFIT-STONE CONTAINER COM 832727101 3087 758474 SH DEFINED 14 758474 0 0 D SMURFIT-STONE CONTAINER COM 832727101 63 15570 SH DEFINED 14 15570 0 0 D SMURFIT-STONE CONTAINER COM 832727101 1488 365484 SH DEFINED 15 189764 0 175720 D SMURFIT-STONE CONTAINER COM 832727101 9063 2226747 SH DEFINED 22 2226747 0 0 D SMURFIT-STONE CONTAINER COM 832727101 382 93755 SH DEFINED 53 93755 0 0 D SNAP ON INC COM 833034101 2 32 SH DEFINED 04 32 0 0 D SNAP ON INC COM 833034101 443 8521 SH DEFINED 05 8521 0 0 D SNAP ON INC COM 833034101 21 410 SH DEFINED 06 410 0 0 D SNAP ON INC COM 833034101 22196 426761 SH DEFINED 14 424327 2400 34 D SNAP ON INC COM 833034101 341 6550 SH DEFINED 14 5550 1000 0 D SNAP ON INC COM 833034101 18643 358459 SH DEFINED 15 178094 0 180365 D SNAP ON INC COM 833034101 2692 51750 SH DEFINED 22 51750 0 0 D SNAP ON INC COM 833034101 56 1080 SH DEFINED 22 0 1080 0 D SNAP ON INC COM 833034101 692 13300 SH DEFINED 2215 0 13300 0 D SNAP ON INC COM 833034101 15 295 SH DEFINED 41 295 0 0 D SNAP ON INC COM 833034101 2045 39327 SH DEFINED 53 32877 0 6450 D SNAP ON INC COM 833034101 280 5375 SH DEFINED 53 5375 0 0 D SNAP ON INC COM 833034101 42 800 SH DEFINED 54 800 0 0 D SOAPSTONE NETWORKS INC COM 833570104 197 51324 SH DEFINED 14 51324 0 0 D SOAPSTONE NETWORKS INC COM 833570104 16 4103 SH DEFINED 15 4103 0 0 D SOAPSTONE NETWORKS INC COM 833570104 16 4233 SH DEFINED 53 0 0 4233 D SOHU COM INC COM 83408W103 11 150 SH DEFINED 05 150 0 0 D SOHU COM INC COM 83408W103 4698 66700 SH DEFINED 09 56600 0 10100 D SOHU COM INC COM 83408W103 3797 53900 SH DEFINED 09 0 0 53900 D SOHU COM INC COM 83408W103 2581 36646 SH DEFINED 14 29746 0 6900 D SOHU COM INC COM 83408W103 1885 26755 SH DEFINED 15 7186 0 19569 D SOHU COM INC COM 83408W103 8967 127300 SH DEFINED 22 127300 0 0 D SOHU COM INC COM 83408W103 266 3775 SH DEFINED 53 3619 0 156 D SOLERA HOLDINGS INC COM 83421A104 2891 104503 SH DEFINED 14 104503 0 0 D SOLERA HOLDINGS INC COM 83421A104 1486 53709 SH DEFINED 15 18814 0 34895 D SOLERA HOLDINGS INC COM 83421A104 444 16063 SH DEFINED 53 16063 0 0 D SOLUTIA INC COM 834376501 0 0 SH DEFINED 07 0 0 0 D SOLUTIA INC COM 834376501 589 45916 SH DEFINED 14 45916 0 0 D SOLUTIA INC COM 834376501 762 59431 SH DEFINED 15 21146 0 38285 D SOLUTIA INC COM 834376501 273 21315 SH DEFINED 53 21315 0 0 D SOLUTIA INC COM 834376501 3 250 SH DEFINED 53 4 0 246 D SOMANETICS CORP COM 834445405 170 8000 SH DEFINED 09 8000 0 0 D SOMANETICS CORP COM 834445405 952 44888 SH DEFINED 14 44888 0 0 D SOMANETICS CORP COM 834445405 322 15173 SH DEFINED 15 7073 0 8100 D SOMANETICS CORP COM 834445405 292 13778 SH DEFINED 53 13475 0 303 D SOMAXON PHARMACEUTICALS COM 834453102 82 17159 SH DEFINED 14 17159 0 0 D SONESTA INTL HOTELS COR CL A 835438409 283 11145 SH DEFINED 14 11145 0 0 D SONESTA INTL HOTELS COR CL A 835438409 3 119 SH DEFINED 53 0 0 119 D SONIC AUTOMOTIVE INC CL A 83545G102 4088 317162 SH DEFINED 03 271600 0 45562 D SONIC AUTOMOTIVE INC CL A 83545G102 97 7500 SH DEFINED 05 7500 0 0 D SONIC AUTOMOTIVE INC CL A 83545G102 908 70410 SH DEFINED 14 70321 0 89 D SONIC AUTOMOTIVE INC CL A 83545G102 598 46354 SH DEFINED 15 19881 0 26473 D SONIC AUTOMOTIVE INC CL A 83545G102 939 72850 SH DEFINED 22 72850 0 0 D SONIC AUTOMOTIVE INC CL A 83545G102 17 1300 SH DEFINED 22 0 1300 0 D SONIC AUTOMOTIVE INC CL A 83545G102 488 37841 SH DEFINED 53 9120 0 28721 D SONIC INNOVATIONS INC COM 83545M109 107 31958 SH DEFINED 14 31958 0 0 D SONIC INNOVATIONS INC COM 83545M109 10 2950 SH DEFINED 15 2950 0 0 D SONIC FDYR INC COM 83545R108 43 72139 SH DEFINED 14 72139 0 0 D SONIC FDYR INC COM 83545R108 4 7300 SH DEFINED 15 7300 0 0 D SONIC CORP COM 835451105 1 58 SH DEFINED 04 58 0 0 D SONIC CORP COM 835451105 28 1895 SH DEFINED 05 1895 0 0 D SONIC CORP COM 835451105 13 845 SH DEFINED 07 845 0 0 D SONIC CORP COM 835451105 1926 130110 SH DEFINED 14 130110 0 0 D SONIC CORP COM 835451105 1365 92256 SH DEFINED 15 43513 0 48743 D SONIC CORP COM 835451105 2520 170242 SH DEFINED 22 170242 0 0 D SONIC CORP COM 835451105 40 2700 SH DEFINED 22 0 2700 0 D SONIC CORP COM 835451105 8729 589776 SH DEFINED 53 289283 0 300493 D SONIC CORP COM 835451105 9 600 SH DEFINED 54 600 0 0 D SONIC SOLUTIONS COM 835460106 279 46795 SH DEFINED 14 46795 0 0 D SONIC SOLUTIONS COM 835460106 190 31833 SH DEFINED 15 16945 0 14888 D SONIC SOLUTIONS COM 835460106 441 74000 SH DEFINED 22 74000 0 0 D SONIC SOLUTIONS COM 835460106 8 1300 SH DEFINED 22 0 1300 0 D SONIC SOLUTIONS COM 835460106 48 7978 SH DEFINED 53 7700 0 278 D SONICWALL INC COM 835470105 872 135218 SH DEFINED 14 135218 0 0 D SONICWALL INC COM 835470105 3346 518766 SH DEFINED 15 470287 0 48479 D SONICWALL INC COM 835470105 1035 160400 SH DEFINED 22 160400 0 0 D SONICWALL INC COM 835470105 164 25500 SH DEFINED 22 0 25500 0 D SONICWALL INC COM 835470105 131 20369 SH DEFINED 53 20083 0 286 D SONOCO PRODS CO COM 835495102 41 1330 SH DEFINED 05 1330 0 0 D SONOCO PRODS CO COM 835495102 3 100 SH DEFINED 06 100 0 0 D SONOCO PRODS CO COM 835495102 217 7000 SH DEFINED 06 0 7000 0 D SONOCO PRODS CO COM 835495102 306 9900 SH DEFINED 09 9900 0 0 D SONOCO PRODS CO COM 835495102 8342 269537 SH DEFINED 14 268587 0 950 D SONOCO PRODS CO COM 835495102 240 7757 SH DEFINED 14 1278 6479 0 D SONOCO PRODS CO COM 835495102 77850 2515358 SH DEFINED 15 2445907 0 69451 D SONOCO PRODS CO COM 835495102 6 200 SH DEFINED

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1545 200 0 0 D SONOCO PRODS CO COM 835495102 6196 200183 SH DEFINED 22 200183 0 0 D SONOCO PRODS CO
 COM 835495102 1462 47232 SH DEFINED 53 26613 0 20619 D SONOCO PRODS CO COM 835495102 143 4620 SH DEFINED
 53 4620 0 0 D SONOSITE INC COM 83568G104 1960 69990 SH DEFINED 03 62690 0 7300 D SONOSITE INC COM 83568G104
 694 24790 SH DEFINED 05 24790 0 0 D SONOSITE INC COM 83568G104 28 1000 SH DEFINED 06 1000 0 0 D SONOSITE INC
 COM 83568G104 644 23000 SH DEFINED 09 23000 0 0 D SONOSITE INC COM 83568G104 1579 56378 SH DEFINED 14
 56378 0 0 D SONOSITE INC COM 83568G104 636 22724 SH DEFINED 15 8105 0 14619 D SONOSITE INC COM 83568G104
 2372 84690 SH DEFINED 22 84690 0 0 D SONOSITE INC COM 83568G104 364 13008 SH DEFINED 53 5895 0 7113 D SONUS
 PHARMACEUTICALS I COM 835692104 14 44974 SH DEFINED 14 44974 0 0 D SONY CORP ADR 835699307 112 2551 SH
 DEFINED 05 2551 0 0 D SONY CORP ADR 835699307 825 18856 SH DEFINED 06 18856 0 0 D SONY CORP ADR 835699307
 13 300 SH DEFINED 06 0 300 0 D SONY CORP ADR 835699307 1513 34583 SH DEFINED 14 34583 0 0 D SONY CORP ADR
 835699307 21 490 SH DEFINED 14 400 90 0 D SONY CORP ADR 835699307 2808 64192 SH DEFINED 53 2538 0 61654 D
 SONY CORP ADR 835699307 17 400 SH DEFINED 53 400 0 0 D SONY CORP ADR 835699307 4 100 SH DEFINED 54 100 0 0
 D SONY CORP ADR 835699307 9 200 SH DEFINED 54 200 0 0 D SOTHEBYS COM 835898107 157 5960 SH DEFINED 05 5960
 0 0 D SOTHEBYS COM 835898107 7 250 SH DEFINED 06 250 0 0 D SOTHEBYS COM 835898107 4725 179171 SH DEFINED
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 SH DEFINED 03 642640 0 109058 D SONUS NETWORKS INC COM 835916107 188 54865 SH DEFINED 05 45490 0 9375 D
 SONUS NETWORKS INC COM 835916107 1932 564863 SH DEFINED 14 564863 0 0 D SONUS NETWORKS INC COM
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 DEFINED 22 312517 0 0 D SONUS NETWORKS INC COM 835916107 336 98107 SH DEFINED 53 71948 0 26159 D SOURCE
 CAP INC COM 836144105 8 150 SH DEFINED 05 150 0 0 D SOURCE CAP INC COM 836144105 27 510 SH DEFINED 06 510 0
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 83616T108 36 4720 SH DEFINED 05 4720 0 0 D SOURCEFIRE INC COM 83616T108 111 14328 SH DEFINED 14 14328 0 0 D
 SOURCEFIRE INC COM 83616T108 43 5531 SH DEFINED 15 5531 0 0 D SOURCEFIRE INC COM 83616T108 46 5947 SH
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 83616W101 141 87919 SH DEFINED 14 87919 0 0 D SOURCEFORGE INC COM 83616W101 14 8637 SH DEFINED 15 8637 0 0
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 410 SH DEFINED 05 410 0 0 D SOUTH FINL GROUP INC COM 837841105 652 166330 SH DEFINED 14 166330 0 0 D SOUTH
 FINL GROUP INC COM 837841105 397 101353 SH DEFINED 15 48293 0 53060 D SOUTH FINL GROUP INC COM 837841105
 645 164650 SH DEFINED 22 164650 0 0 D SOUTH FINL GROUP INC COM 837841105 11 2700 SH DEFINED 22 0 2700 0 D
 SOUTH FINL GROUP INC COM 837841105 2 520 SH DEFINED 41 520 0 0 D SOUTH FINL GROUP INC COM 837841105 230
 58767 SH DEFINED 53 26993 0 31774 D SOUTH FINL GROUP INC COM 837841105 7 1664 SH DEFINED 56 1664 0 0 D
 SOUTH JERSEY INDS INC COM 838518108 573 15340 SH DEFINED 05 15340 0 0 D SOUTH JERSEY INDS INC COM
 838518108 9 250 SH DEFINED 05 250 0 0 D SOUTH JERSEY INDS INC COM 838518108 1 33 SH DEFINED 06 33 0 0 D
 SOUTH JERSEY INDS INC COM 838518108 2715 72669 SH DEFINED 14 72669 0 0 D SOUTH JERSEY INDS INC COM
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 21203 0 22180 D SOUTH JERSEY INDS INC COM 838518108 3398 90950 SH DEFINED 22 90950 0 0 D SOUTH JERSEY INDS
 INC COM 838518108 58 1550 SH DEFINED 22 0 1550 0 D SOUTH JERSEY INDS INC COM 838518108 11 290 SH DEFINED 41
 290 0 0 D SOUTH JERSEY INDS INC COM 838518108 716 19155 SH DEFINED 53 10413 0 8742 D SOUTHERN CO COM
 842587107 24664 706305 SH DEFINED 03 511185 0 195120 D SOUTHERN CO COM 842587107 17 500 SH DEFINED 04 500 0
 0 D SOUTHERN CO COM 842587107 56 1600 SH DEFINED 04 0 1600 0 D SOUTHERN CO COM 842587107 2248 64371 SH
 DEFINED 05 64371 0 0 D SOUTHERN CO COM 842587107 187 5342 SH DEFINED 05 5242 100 0 D SOUTHERN CO COM
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 SOUTHERN CO COM 842587107 279 8000 SH DEFINED 0918 8000 0 0 D SOUTHERN CO COM 842587107 98109 2809529
 SH DEFINED 14 2778080 15200 16249 D SOUTHERN CO COM 842587107 3830 109665 SH DEFINED 14 29419 80026 220 D
 SOUTHERN CO COM 842587107 68780 1969643 SH DEFINED 15 791759 0 1177884 D SOUTHERN CO COM 842587107 38
 1100 SH DEFINED 1545 1100 0 0 D SOUTHERN CO COM 842587107 41560 1190158 SH DEFINED 22 1190158 0 0 D
 SOUTHERN CO COM 842587107 93 2650 SH DEFINED 22 0 2650 0 D SOUTHERN CO COM 842587107 6188 177210 SH
 DEFINED 2215 0 177210 0 D SOUTHERN CO COM 842587107 84 2400 SH DEFINED 39 2400 0 0 D SOUTHERN CO COM
 842587107 79 2262 SH DEFINED 41 2262 0 0 D SOUTHERN CO COM 842587107 18819 538910 SH DEFINED 53 372437 0
 166473 D SOUTHERN CO COM 842587107 880 25206 SH DEFINED 53 24006 0 1200 D SOUTHERN CO COM 842587107 379
 10860 SH DEFINED 54 10860 0 0 D SOUTHERN COPPER CORP COM 84265V105 205 1925 SH DEFINED 05 1925 0 0 D
 SOUTHERN COPPER CORP COM 84265V105 16 150 SH DEFINED 05 150 0 0 D SOUTHERN COPPER CORP COM
 84265V105 101 945 SH DEFINED 06 945 0 0 D SOUTHERN COPPER CORP COM 84265V105 17679 165800 SH DEFINED 09
 64000 0 101800 D SOUTHERN COPPER CORP COM 84265V105 2644 24800 SH DEFINED 09 0 0 24800 D SOUTHERN
 COPPER CORP COM 84265V105 16910 158582 SH DEFINED 14 157282 0 1300 D SOUTHERN COPPER CORP COM
 84265V105 4 41 SH DEFINED 14 41 0 0 D SOUTHERN COPPER CORP COM 84265V105 8264 77499 SH DEFINED 15 27267 0

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50232 D SOUTHERN COPPER CORP COM 84265V105 11 100 SH DEFINED 1545 100 0 0 D SOUTHERN COPPER CORP COM 84265V105 416 3900 SH DEFINED 22 0 3900 0 D SOUTHERN COPPER CORP COM 84265V105 38 361 SH DEFINED 39 0 361 0 D SOUTHERN COPPER CORP COM 84265V105 53 500 SH DEFINED 41 500 0 0 D SOUTHERN COPPER CORP COM 84265V105 14022 131502 SH DEFINED 53 14288 0 117214 D SOUTHERN COPPER CORP COM 84265V105 43 400 SH DEFINED 53 400 0 0 D SOUTHERN COPPER CORP COM 84265V105 11 100 SH DEFINED 54 100 0 0 D SOUTHERN FIRST BANCSHAR COM 842873101 122 10659 SH DEFINED 14 10659 0 0 D SOUTHERN UN CO NEW COM 844030106 240 8885 SH DEFINED 05 8885 0 0 D SOUTHERN UN CO NEW COM 844030106 4 150 SH DEFINED 06 150 0 0 D SOUTHERN UN CO NEW COM 844030106 13083 484200 SH DEFINED 09 371800 0 112400 D SOUTHERN UN CO NEW COM 844030106 8091 299449 SH DEFINED 14 242249 2500 54700 D SOUTHERN UN CO NEW COM 844030106 112 4137 SH DEFINED 14 3687 450 0 D SOUTHERN UN CO NEW COM 844030106 5174 191496 SH DEFINED 15 117734 0 73762 D SOUTHERN UN CO NEW COM 844030106 13243 490115 SH DEFINED 22 490115 0 0 D SOUTHERN UN CO NEW COM 844030106 132 4900 SH DEFINED 22 0 4900 0 D SOUTHERN UN CO NEW COM 844030106 1632 60400 SH DEFINED 2209 0 60400 0 D SOUTHERN UN CO NEW COM 844030106 637 23574 SH DEFINED 53 10581 0 12993 D SOUTHERN UN CO NEW COM 844030106 393 14540 SH DEFINED 53 840 0 13700 D SOUTHSIDE BANCSHARES IN COM 84470P109 271 14707 SH DEFINED 14 14707 0 0 D SOUTHSIDE BANCSHARES IN COM 84470P109 155 8416 SH DEFINED 15 5661 0 2755 D SOUTHSIDE BANCSHARES IN COM 84470P109 128 6938 SH DEFINED 53 4173 0 2765 D SOUTHWEST AIRLS CO COM 844741108 418 32090 SH DEFINED 05 31910 0 180 D SOUTHWEST AIRLS CO COM 844741108 4 310 SH DEFINED 05 310 0 0 D SOUTHWEST AIRLS CO COM 844741108 70 5365 SH DEFINED 06 3915 0 1450 D SOUTHWEST AIRLS CO COM 844741108 8 640 SH DEFINED 07 640 0 0 D SOUTHWEST AIRLS CO COM 844741108 47 3640 SH DEFINED 0918 3640 0 0 D SOUTHWEST AIRLS CO COM 844741108 36958 2834188 SH DEFINED 14 2819788 14400 0 D SOUTHWEST AIRLS CO COM 844741108 42 3238 SH DEFINED 14 1693 1545 0 D SOUTHWEST AIRLS CO COM 844741108 32505 2492688 SH DEFINED 15 1285003 0 1207685 D SOUTHWEST AIRLS CO COM 844741108 16 1200 SH DEFINED 1545 1200 0 0 D SOUTHWEST AIRLS CO COM 844741108 3238 248317 SH DEFINED 22 248317 0 0 D SOUTHWEST AIRLS CO COM 844741108 33 2550 SH DEFINED 22 0 2550 0 D SOUTHWEST AIRLS CO COM 844741108 2209 169412 SH DEFINED 2215 0 169412 0 D SOUTHWEST AIRLS CO COM 844741108 14 1060 SH DEFINED 41 1060 0 0 D SOUTHWEST AIRLS CO COM 844741108 5211 399628 SH DEFINED 53 388513 0 11115 D SOUTHWEST AIRLS CO COM 844741108 3 200 SH DEFINED 54 200 0 0 D SOUTHWEST BANCORP INC O COM 844767103 4871 423528 SH DEFINED 03 362845 0 60683 D SOUTHWEST BANCORP INC O COM 844767103 116 10130 SH DEFINED 05 10130 0 0 D SOUTHWEST BANCORP INC O COM 844767103 490 42642 SH DEFINED 14 42642 0 0 D SOUTHWEST BANCORP INC O COM 844767103 152 13257 SH DEFINED 15 6669 0 6588 D SOUTHWEST BANCORP INC O COM 844767103 145 12643 SH DEFINED 53 5091 0 7552 D SOUTHWEST GAS CORP COM 844895102 24 800 SH DEFINED 04 800 0 0 D SOUTHWEST GAS CORP COM 844895102 225 7560 SH DEFINED 05 7560 0 0 D SOUTHWEST GAS CORP COM 844895102 9 310 SH DEFINED 05 310 0 0 D SOUTHWEST GAS CORP COM 844895102 1 26 SH DEFINED 06 26 0 0 D SOUTHWEST GAS CORP COM 844895102 3272 110065 SH DEFINED 14 109991 0 74 D SOUTHWEST GAS CORP COM 844895102 4 121 SH DEFINED 14 121 0 0 D SOUTHWEST GAS CORP COM 844895102 7677 258222 SH DEFINED 15 227143 0 31079 D SOUTHWEST GAS CORP COM 844895102 5747 193300 SH DEFINED 22 193300 0 0 D SOUTHWEST GAS CORP COM 844895102 372 12500 SH DEFINED 22 0 12500 0 D SOUTHWEST GAS CORP COM 844895102 12 420 SH DEFINED 41 420 0 0 D SOUTHWEST GAS CORP COM 844895102 955 32138 SH DEFINED 53 15086 0 17052 D SOUTHWEST WTR CO COM 845331107 0 34 SH DEFINED 06 34 0 0 D SOUTHWEST WTR CO COM 845331107 557 55553 SH DEFINED 14 55553 0 0 D SOUTHWEST WTR CO COM 845331107 276 27517 SH DEFINED 15 10717 0 16800 D SOUTHWEST WTR CO COM 845331107 124 12384 SH DEFINED 53 8566 0 3818 D SOUTHWESTERN ENERGY CO COM 845467109 64 1347 SH DEFINED 03 1347 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 20 420 SH DEFINED 04 0 420 0 D SOUTHWESTERN ENERGY CO COM 845467109 1724 36220 SH DEFINED 05 36220 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 138 2908 SH DEFINED 05 2908 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 468 9834 SH DEFINED 06 9834 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 39 810 SH DEFINED 07 810 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 53437 1122400 SH DEFINED 09 401300 0 721100 D SOUTHWESTERN ENERGY CO COM 845467109 14354 301500 SH DEFINED 09 0 0 301500 D SOUTHWESTERN ENERGY CO COM 845467109 64815 1361375 SH DEFINED 14 1296615 9400 55360 D SOUTHWESTERN ENERGY CO COM 845467109 970 20374 SH DEFINED 14 17254 3120 0 D SOUTHWESTERN ENERGY CO COM 845467109 55280 1161097 SH DEFINED 15 562205 0 598892 D SOUTHWESTERN ENERGY CO COM 845467109 24 500 SH DEFINED 1545 500 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 19962 419274 SH DEFINED 22 419274 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 57 1200 SH DEFINED 22 0 1200 0 D SOUTHWESTERN ENERGY CO COM 845467109 2052 43100 SH DEFINED 2209 0 43100 0 D SOUTHWESTERN ENERGY CO COM 845467109 3752 78800 SH DEFINED 2215 0 78800 0 D SOUTHWESTERN ENERGY CO COM 845467109 2904 61000 SH DEFINED 34 61000 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 65 1370 SH DEFINED 41 1370 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 1 17 SH DEFINED 42 17 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 9073 190560 SH DEFINED 53 188444 0 2116 D SOUTHWESTERN ENERGY CO COM 845467109 57 1200 SH DEFINED 53 1200 0 0 D SOUTHWESTERN ENERGY CO COM 845467109 231 4860 SH DEFINED 54 3860 0 1000 D SOUTHWESTERN ENERGY CO COM 845467109 571 12000 SH DEFINED 54 0 0 12000 D SOVEREIGN BANCORP INC COM 845905108 7018 953550 SH DEFINED 03 920860 0 32690 D SOVEREIGN BANCORP INC COM 845905108 1632 221721 SH DEFINED 05 221721 0 0 D SOVEREIGN BANCORP INC COM 845905108 5 680 SH DEFINED 05 680 0 0 D SOVEREIGN BANCORP INC COM 845905108 11 1437 SH DEFINED 06 1437 0 0 D SOVEREIGN BANCORP INC COM 845905108 12105 1644681 SH DEFINED 14 1633993 9240 1448 D SOVEREIGN BANCORP INC COM 845905108 25 3382 SH DEFINED 14 3307 0 75 D SOVEREIGN BANCORP INC COM 845905108 9931

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1349321 SH DEFINED 15 630814 0 718507 D SOVEREIGN BANCORP INC COM 845905108 6 830 SH DEFINED 1545 830 0 0
D SOVEREIGN BANCORP INC COM 845905108 5472 743438 SH DEFINED 22 743438 0 0 D SOVEREIGN BANCORP INC
COM 845905108 11 1550 SH DEFINED 22 0 1550 0 D SOVEREIGN BANCORP INC COM 845905108 811 110205 SH DEFINED
2215 0 110205 0 D SOVEREIGN BANCORP INC COM 845905108 133 18058 SH DEFINED 39 0 18058 0 D SOVEREIGN
BANCORP INC COM 845905108 7 940 SH DEFINED 41 940 0 0 D SOVEREIGN BANCORP INC COM 845905108 96 12992 SH
DEFINED 42 12992 0 0 D SOVEREIGN BANCORP INC COM 845905108 1612 219018 SH DEFINED 53 215439 0 3579 D
SOVEREIGN BANCORP INC COM 845905108 23 3154 SH DEFINED 54 3154 0 0 D SOVRAN SELF STORAGE INC COM
84610H108 193 4640 SH DEFINED 05 4640 0 0 D SOVRAN SELF STORAGE INC COM 84610H108 4 100 SH DEFINED 05 100
0 0 D SOVRAN SELF STORAGE INC COM 84610H108 12 300 SH DEFINED 06 300 0 0 D SOVRAN SELF STORAGE INC COM
84610H108 1985 47764 SH DEFINED 14 47764 0 0 D SOVRAN SELF STORAGE INC COM 84610H108 1398 33640 SH
DEFINED 15 15532 0 18108 D SOVRAN SELF STORAGE INC COM 84610H108 1895 45600 SH DEFINED 22 45600 0 0 D
SOVRAN SELF STORAGE INC COM 84610H108 29 700 SH DEFINED 22 0 700 0 D SOVRAN SELF STORAGE INC COM
84610H108 18 430 SH DEFINED 41 430 0 0 D SOVRAN SELF STORAGE INC COM 84610H108 854 20548 SH DEFINED 53
7888 0 12660 D SPAN AMER MED SYS INC COM 846396109 141 12512 SH DEFINED 14 12512 0 0 D SPANISH
BROADCASTING SY CL A 846425882 76 66342 SH DEFINED 14 66342 0 0 D SPANISH BROADCASTING SY CL A 846425882
6 5620 SH DEFINED 15 5620 0 0 D SPANSION INC COM 84649R101 431 191626 SH DEFINED 14 191626 0 0 D SPANSION
INC COM 84649R101 258 114771 SH DEFINED 15 50004 0 64767 D SPANSION INC COM 84649R101 114 50856 SH DEFINED
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490 SH DEFINED 05 490 0 0 D SPARTAN MTRS INC COM 846819100 510 68210 SH DEFINED 14 62110 6100 0 D SPARTAN
MTRS INC COM 846819100 2477 331626 SH DEFINED 15 310641 0 20985 D SPARTAN MTRS INC COM 846819100 1493
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SPARTAN MTRS INC COM 846819100 219 29345 SH DEFINED 53 12155 0 17190 D SPARTAN STORES INC COM 846822104
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D SPARTAN STORES INC COM 846822104 1712 74438 SH DEFINED 14 74438 0 0 D SPARTAN STORES INC COM
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DEFINED 22 86600 0 0 D SPARTAN STORES INC COM 846822104 120 5200 SH DEFINED 22 0 5200 0 D SPARTAN STORES
INC COM 846822104 471 20490 SH DEFINED 34 20490 0 0 D SPARTAN STORES INC COM 846822104 252 10951 SH
DEFINED 53 7674 0 3277 D SPARTAN STORES INC COM 846822104 9284 403637 SH DEFINED 56 403637 0 0 D SPARTECH
CORP COM 847220209 276 29310 SH DEFINED 03 29310 0 0 D SPARTECH CORP COM 847220209 341 36110 SH DEFINED
05 36110 0 0 D SPARTECH CORP COM 847220209 232 24612 SH DEFINED 09 23500 0 1112 D SPARTECH CORP COM
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21035 D SPARTECH CORP COM 847220209 531 56350 SH DEFINED 22 56350 0 0 D SPARTECH CORP COM 847220209 15
1546 SH DEFINED 42 1546 0 0 D SPARTECH CORP COM 847220209 255 27058 SH DEFINED 53 10940 0 16118 D SPARTON
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DEFINED 14 14492 0 0 D SPECIALTY UNDERWRITERS COM 84751T309 18 3300 SH DEFINED 53 0 3300 D SPECTRA
ENERGY CORP COM 847560109 79 2736 SH DEFINED 04 550 2186 0 D SPECTRA ENERGY CORP COM 847560109 1610
56027 SH DEFINED 05 56027 0 0 D SPECTRA ENERGY CORP COM 847560109 329 11447 SH DEFINED 05 10347 450 650 D
SPECTRA ENERGY CORP COM 847560109 266 9265 SH DEFINED 06 9265 0 0 D SPECTRA ENERGY CORP COM
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0 D SPECTRA ENERGY CORP COM 847560109 170 5900 SH DEFINED 09 0 5900 D SPECTRA ENERGY CORP COM
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SH DEFINED 14 15941 21637 2126 D SPECTRA ENERGY CORP COM 847560109 106488 3705207 SH DEFINED 15 2719097
0 986110 D SPECTRA ENERGY CORP COM 847560109 28 962 SH DEFINED 1545 962 0 0 D SPECTRA ENERGY CORP COM
847560109 6243 217207 SH DEFINED 22 217207 0 0 D SPECTRA ENERGY CORP COM 847560109 62 2150 SH DEFINED 22
0 2150 0 D SPECTRA ENERGY CORP COM 847560109 4188 145723 SH DEFINED 2215 0 145723 0 D SPECTRA ENERGY
CORP COM 847560109 94 3270 SH DEFINED 41 3270 0 0 D SPECTRA ENERGY CORP COM 847560109 35914 1249624 SH
DEFINED 53 955637 0 293987 D SPECTRA ENERGY CORP COM 847560109 9719 338178 SH DEFINED 53 289221 0 48957 D
SPECTRA ENERGY CORP COM 847560109 474 16476 SH DEFINED 54 14336 0 2140 D SPECTRA ENERGY CORP COM
847560109 431 14997 SH DEFINED 54 13522 0 1475 D SPECTRA ENERGY CORP COM 847560109 9 300 SH DEFINED 56
300 0 0 D SPECTRANETICS CORP COM 84760C107 621 62943 SH DEFINED 14 62943 0 0 D SPECTRANETICS CORP COM
84760C107 400 40519 SH DEFINED 15 13537 0 26982 D SPECTRANETICS CORP COM 84760C107 1603 162600 SH
DEFINED 2234 0 162600 0 D SPECTRANETICS CORP COM 84760C107 1603 162600 SH DEFINED 34 162600 0 0 D
SPECTRANETICS CORP COM 84760C107 386 39100 SH DEFINED 53 11076 0 28024 D SPECTRUM CTL INC COM
847615101 406 49491 SH DEFINED 14 49491 0 0 D SPECTRUM CTL INC COM 847615101 143 17390 SH DEFINED 15 2390 0
15000 D SPECTRUM CTL INC COM 847615101 3 321 SH DEFINED 53 0 321 D SPECTRUM BRANDS INC COM 84762L105
233 91391 SH DEFINED 14 91391 0 0 D SPECTRUM BRANDS INC COM 84762L105 1 352 SH DEFINED 14 352 0 0 D
SPECTRUM BRANDS INC COM 84762L105 145 56772 SH DEFINED 15 28771 0 28001 D SPECTRUM BRANDS INC COM
84762L105 165 64550 SH DEFINED 22 64550 0 0 D SPECTRUM BRANDS INC COM 84762L105 3 1200 SH DEFINED 22 0 1200
0 D SPECTRUM BRANDS INC COM 84762L105 44 17184 SH DEFINED 53 13546 0 3638 D SPECTRUM PHARMACEUTICAL
COM 84763A108 105 75717 SH DEFINED 14 75717 0 0 D SPECTRUM PHARMACEUTICAL COM 84763A108 2 1500 SH
DEFINED 54 1500 0 0 D SPEEDWAY MOTORSPORTS IN COM 847788106 67 3290 SH DEFINED 05 3290 0 0 D SPEEDWAY
MOTORSPORTS IN COM 847788106 567 27797 SH DEFINED 14 27797 0 0 D SPEEDWAY MOTORSPORTS IN COM

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847788106 1929 94665 SH DEFINED 15 82698 0 11967 D SPEEDWAY MOTORSPORTS IN COM 847788106 579 28400 SH DEFINED 22 28400 0 0 D SPEEDWAY MOTORSPORTS IN COM 847788106 87 4275 SH DEFINED 22 0 4275 0 D SPEEDWAY MOTORSPORTS IN COM 847788106 362 17739 SH DEFINED 53 4705 0 13034 D SPHERIX INC COM 84842R106 11 17196 SH DEFINED 14 17196 0 0 D SPHERION CORP COM 848420105 122 26400 SH DEFINED 09 26400 0 0 D SPHERION CORP COM 848420105 92 20000 SH DEFINED 0918 20000 0 0 D SPHERION CORP COM 848420105 683 147744 SH DEFINED 14 139044 8700 0 D SPHERION CORP COM 848420105 2488 538430 SH DEFINED 15 485888 0 52542 D SPHERION CORP COM 848420105 2684 580950 SH DEFINED 22 580950 0 0 D SPHERION CORP COM 848420105 125 27100 SH DEFINED 22 0 27100 0 D SPHERION CORP COM 848420105 108 23388 SH DEFINED 53 18761 0 4627 D SPHERION CORP COM 848420105 3 650 SH DEFINED 54 650 0 0 D SPIRE CORP COM 848565107 1331 106652 SH DEFINED 03 106652 0 0 D SPIRE CORP COM 848565107 368 29524 SH DEFINED 14 29524 0 0 D SPIRE CORP COM 848565107 55 4421 SH DEFINED 15 4421 0 0 D SPIRE CORP COM 848565107 50 4000 SH DEFINED 53 0 0 4000 D SPIRIT AEROSYSTEMS HLDG COM 848574109 39 2030 SH DEFINED 05 2030 0 0 D SPIRIT AEROSYSTEMS HLDG COM 848574109 3 175 SH DEFINED 06 175 0 0 D SPIRIT AEROSYSTEMS HLDG COM 848574109 4776 249031 SH DEFINED 14 249031 0 0 D SPIRIT AEROSYSTEMS HLDG COM 848574109 4 228 SH DEFINED 14 228 0 0 D SPIRIT AEROSYSTEMS HLDG COM 848574109 2723 141955 SH DEFINED 15 71705 0 70250 D SPIRIT AEROSYSTEMS HLDG COM 848574109 238 12405 SH DEFINED 53 7512 0 4893 D SPREADTRUM COMMUNICATIO ADR 849415203 11272 2258880 SH DEFINED 2235 0 2258880 0 D SPRINT NEXTEL CORP COM 852061100 12731 1340150 SH DEFINED 03 944040 0 396110 D SPRINT NEXTEL CORP COM 852061100 3 298 SH DEFINED 04 0 298 0 D SPRINT NEXTEL CORP COM 852061100 1697 178626 SH DEFINED 05 178066 0 560 D SPRINT NEXTEL CORP COM 852061100 77 8128 SH DEFINED 05 8128 0 0 D SPRINT NEXTEL CORP COM 852061100 168 17672 SH DEFINED 06 17672 0 0 D SPRINT NEXTEL CORP COM 852061100 44 4654 SH DEFINED 07 4654 0 0 D SPRINT NEXTEL CORP COM 852061100 108179 11387241 SH DEFINED 14 11328411 56330 2500 D SPRINT NEXTEL CORP COM 852061100 655 68926 SH DEFINED 14 50439 18487 0 D SPRINT NEXTEL CORP COM 852061100 69244 7288809 SH DEFINED 15 2921505 0 4367304 D SPRINT NEXTEL CORP COM 852061100 40 4215 SH DEFINED 1545 4215 0 0 D SPRINT NEXTEL CORP COM 852061100 17949 1889370 SH DEFINED 22 1889370 0 0 D SPRINT NEXTEL CORP COM 852061100 93 9800 SH DEFINED 22 0 9800 0 D SPRINT NEXTEL CORP COM 852061100 6234 656161 SH DEFINED 2215 0 656161 0 D SPRINT NEXTEL CORP COM 852061100 567257 59711261 SH DEFINED 39 56271142 1802370 1637749 D SPRINT NEXTEL CORP COM 852061100 84 8798 SH DEFINED 41 8798 0 0 D SPRINT NEXTEL CORP COM 852061100 1082 113901 SH DEFINED 42 113901 0 0 D SPRINT NEXTEL CORP COM 852061100 14041 1477988 SH DEFINED 53 1374849 0 103139 D SPRINT NEXTEL CORP COM 852061100 276 29006 SH DEFINED 53 29006 0 0 D SPRINT NEXTEL CORP COM 852061100 23 2433 SH DEFINED 54 2433 0 0 D SPRINT NEXTEL CORP COM 852061100 82 8600 SH DEFINED 54 8600 0 0 D STAAR SURGICAL CO COM 852312305 102 32782 SH DEFINED 14 32782 0 0 D STAAR SURGICAL CO COM 852312305 11 3536 SH DEFINED 15 3536 0 0 D STAGE STORES INC COM 85254C305 881 75467 SH DEFINED 14 75467 0 0 D STAGE STORES INC COM 85254C305 695 59550 SH DEFINED 15 28097 0 31453 D STAGE STORES INC COM 85254C305 962 82450 SH DEFINED 22 82450 0 0 D STAGE STORES INC COM 85254C305 16 1400 SH DEFINED 22 0 1400 0 D STAGE STORES INC COM 85254C305 308 26358 SH DEFINED 53 13437 0 12921 D STAMPS COM INC COM 852857200 560 44844 SH DEFINED 14 44844 0 0 D STAMPS COM INC COM 852857200 315 25269 SH DEFINED 15 12797 0 12472 D STAMPS COM INC COM 852857200 802 64300 SH DEFINED 22 64300 0 0 D STAMPS COM INC COM 852857200 14 1100 SH DEFINED 22 0 1100 0 D STAMPS COM INC COM 852857200 71 5655 SH DEFINED 53 5081 0 574 D STANCORP FINL GROUP INC COM 852891100 235 5000 SH DEFINED 06 5000 0 0 D STANCORP FINL GROUP INC COM 852891100 14191 302200 SH DEFINED 09 250800 0 51400 D STANCORP FINL GROUP INC COM 852891100 794 16900 SH DEFINED 09 0 0 16900 D STANCORP FINL GROUP INC COM 852891100 986 21000 SH DEFINED 0918 21000 0 0 D STANCORP FINL GROUP INC COM 852891100 7768 165413 SH DEFINED 14 136043 0 29370 D STANCORP FINL GROUP INC COM 852891100 4 90 SH DEFINED 14 90 0 0 D STANCORP FINL GROUP INC COM 852891100 5958 126877 SH DEFINED 15 90190 0 36687 D STANCORP FINL GROUP INC COM 852891100 12555 267350 SH DEFINED 22 267350 0 0 D STANCORP FINL GROUP INC COM 852891100 1550 33000 SH DEFINED 2209 0 33000 0 D STANCORP FINL GROUP INC COM 852891100 9298 197998 SH DEFINED 42 197998 0 0 D STANCORP FINL GROUP INC COM 852891100 743 15828 SH DEFINED 53 11187 0 4641 D STANCORP FINL GROUP INC COM 852891100 33 700 SH DEFINED 53 0 0 700 D STANDARD MICROSYSTEMS C COM 853626109 2003 73758 SH DEFINED 14 71758 2000 0 D STANDARD MICROSYSTEMS C COM 853626109 8492 312798 SH DEFINED 15 295644 0 17154 D STANDARD MICROSYSTEMS C COM 853626109 1762 64900 SH DEFINED 22 64900 0 0 D STANDARD MICROSYSTEMS C COM 853626109 27 1000 SH DEFINED 22 0 1000 0 D STANDARD MICROSYSTEMS C COM 853626109 227 8361 SH DEFINED 53 7917 0 444 D STANDARD MTR PRODS INC COM 853666105 291 35700 SH DEFINED 09 35700 0 0 D STANDARD MTR PRODS INC COM 853666105 247 30262 SH DEFINED 14 30262 0 0 D STANDARD MTR PRODS INC COM 853666105 44 5365 SH DEFINED 15 5365 0 0 D STANDARD MTR PRODS INC COM 853666105 131 16100 SH DEFINED 22 16100 0 0 D STANDARD MTR PRODS INC COM 853666105 2 300 SH DEFINED 22 0 300 0 D STANDARD MTR PRODS INC COM 853666105 112 13746 SH DEFINED 53 0 0 13746 D STANDARD PAC CORP NEW COM 85375C101 0 74 SH DEFINED 04 74 0 0 D STANDARD PAC CORP NEW COM 85375C101 50 14880 SH DEFINED 05 14880 0 0 D STANDARD PAC CORP NEW COM 85375C101 752 222517 SH DEFINED 14 222517 0 0 D STANDARD PAC CORP NEW COM 85375C101 362 107067 SH DEFINED 15 57167 0 49900 D STANDARD PAC CORP NEW COM 85375C101 612 181200 SH DEFINED 22 181200 0 0 D STANDARD PAC CORP NEW COM 85375C101 11 3400 SH DEFINED 22 0 3400 0 D STANDARD PAC CORP NEW COM 85375C101 120 35619 SH DEFINED 53 25735 0 9884 D STANDARD PARKING CORP COM 853790103 157 8610 SH DEFINED 14 8610 0 0 D STANDARD PARKING CORP COM 853790103 107 5869 SH DEFINED 15 5869 0 0 D STANDARD PARKING CORP COM 853790103 70 3837 SH DEFINED 53 3036 0 801 D STANDARD REGISTER CO COM 853887107 38 4080 SH DEFINED 05 4080 0 0 D STANDARD REGISTER CO COM

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853887107 395 41923 SH DEFINED 14 41923 0 0 D STANDARD REGISTER CO COM 853887107 6 625 SH DEFINED 14 0 625
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COM 853887107 889 94250 SH DEFINED 22 94250 0 0 D STANDARD REGISTER CO COM 853887107 7 700 SH DEFINED 22
0 700 0 D STANDARD REGISTER CO COM 853887107 226 23997 SH DEFINED 53 5522 0 18475 D STANDARD REGISTER
CO COM 853887107 57 6000 SH DEFINED 53 0 0 6000 D STANDEX INTL CORP COM 854231107 134 6450 SH DEFINED 05
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STANLEY INC COM 854532108 766 22866 SH DEFINED 14 22866 0 0 D STANLEY INC COM 854532108 204 6077 SH
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WKS COM 854616109 703 15685 SH DEFINED 05 15685 0 0 D STANLEY WKS COM 854616109 47 1055 SH DEFINED 06 1055
0 0 D STANLEY WKS COM 854616109 15035 335388 SH DEFINED 14 333754 1600 34 D STANLEY WKS COM 854616109
1127 25141 SH DEFINED 14 10222 14919 0 D STANLEY WKS COM 854616109 10413 232274 SH DEFINED 15 112464 0
119810 D STANLEY WKS COM 854616109 9 200 SH DEFINED 1545 200 0 0 D STANLEY WKS COM 854616109 1228 27395
SH DEFINED 22 27395 0 0 D STANLEY WKS COM 854616109 11 250 SH DEFINED 22 0 250 0 D STANLEY WKS COM
854616109 807 18000 SH DEFINED 2215 0 18000 0 D STANLEY WKS COM 854616109 30 680 SH DEFINED 41 680 0 0 D
STANLEY WKS COM 854616109 1076 24000 SH DEFINED 51 24000 0 0 D STANLEY WKS COM 854616109 3566 79540 SH
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STAPLES INC COM 855030102 76 3200 SH DEFINED 04 0 3200 0 D STAPLES INC COM 855030102 5160 217257 SH
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STAPLES INC COM 855030102 40 1700 SH DEFINED 0918 1700 0 0 D STAPLES INC COM 855030102 63543 2675483 SH
DEFINED 14 2657703 17450 330 D STAPLES INC COM 855030102 798 33609 SH DEFINED 14 25393 8216 0 D STAPLES INC
COM 855030102 44232 1862381 SH DEFINED 15 743599 0 1118782 D STAPLES INC COM 855030102 26 1100 SH DEFINED
1545 1100 0 0 D STAPLES INC COM 855030102 36635 1542539 SH DEFINED 22 1542539 0 0 D STAPLES INC COM
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STAPLES INC COM 855030102 212 8930 SH DEFINED 41 8930 0 0 D STAPLES INC COM 855030102 243 10225 SH DEFINED
41 10225 0 0 D STAPLES INC COM 855030102 691 29096 SH DEFINED 42 29096 0 0 D STAPLES INC COM 855030102 31029
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D STAPLES INC COM 855030102 433 18250 SH DEFINED 54 17140 0 1110 D STAPLES INC COM 855030102 191 8050 SH
DEFINED 54 6720 0 1330 D STAPLES INC COM 855030102 4 182 SH DEFINED 56 182 0 0 D STAR GAS PARTNERS L P UNIT
85512C105 72 25970 SH DEFINED 14 25970 0 0 D STAR SCIENTIFIC INC COM 85517P101 64 53730 SH DEFINED 14 53730 0
0 D STAR SCIENTIFIC INC COM 85517P101 24 19600 SH DEFINED 15 19600 0 0 D STAR SCIENTIFIC INC COM 85517P101
28 23095 SH DEFINED 53 23095 0 0 D STARBUCKS CORP COM 855244109 40 2539 SH DEFINED 03 2539 0 0 D
STARBUCKS CORP COM 855244109 8 480 SH DEFINED 04 480 0 0 D STARBUCKS CORP COM 855244109 27 1698 SH
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STARBUCKS CORP COM 855244109 1774 112737 SH DEFINED 14 108366 4371 0 D STARBUCKS CORP COM 855244109
32629 2073024 SH DEFINED 15 807538 0 1265486 D STARBUCKS CORP COM 855244109 17 1100 SH DEFINED 1545 1100 0
0 D STARBUCKS CORP COM 855244109 23126 1469282 SH DEFINED 22 1469282 0 0 D STARBUCKS CORP COM
855244109 39 2450 SH DEFINED 22 0 2450 0 D STARBUCKS CORP COM 855244109 2647 168200 SH DEFINED 2215 0
168200 0 D STARBUCKS CORP COM 855244109 86 5450 SH DEFINED 2251 0 5450 0 D STARBUCKS CORP COM 855244109
3616 229717 SH DEFINED 34 229717 0 0 D STARBUCKS CORP COM 855244109 605 38409 SH DEFINED 41 37129 0 1280 D
STARBUCKS CORP COM 855244109 74 4670 SH DEFINED 41 4670 0 0 D STARBUCKS CORP COM 855244109 929 59000 SH
DEFINED 51 59000 0 0 D STARBUCKS CORP COM 855244109 6469 410992 SH DEFINED 53 404741 0 6251 D STARBUCKS
CORP COM 855244109 31 2000 SH DEFINED 53 2000 0 0 D STARENT NETWORKS CORP COM 85528P108 2 179 SH
DEFINED 05 179 0 0 D STARENT NETWORKS CORP COM 85528P108 99 7900 SH DEFINED 09 7900 0 0 D STARENT
NETWORKS CORP COM 85528P108 765 60824 SH DEFINED 14 60824 0 0 D STARENT NETWORKS CORP COM 85528P108
351 27918 SH DEFINED 15 8548 0 19370 D STARENT NETWORKS CORP COM 85528P108 367 29199 SH DEFINED 53 9085 0
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2431 SH DEFINED 53 0 0 2431 D STARTEK INC COM 85569C107 381 40498 SH DEFINED 14 40498 0 0 D STARTEK INC COM
85569C107 51 5420 SH DEFINED 15 5420 0 0 D STARTEK INC COM 85569C107 138 14700 SH DEFINED 22 14700 0 0 D
STARTEK INC COM 85569C107 2 200 SH DEFINED 22 0 200 0 D STARTEK INC COM 85569C107 64 6822 SH DEFINED 53 0 0
6822 D STATE AUTO FINL CORP COM 855707105 816 34120 SH DEFINED 14 34120 0 0 D STATE AUTO FINL CORP COM
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4907 0 23030 D STATE BANCORP INC N.Y COM 855716106 284 22727 SH DEFINED 14 22727 0 0 D STATE BANCORP INC N.Y COM 855716106 191 15252 SH DEFINED 15 5877 0 9375 D STATE BANCORP INC N.Y COM 855716106 137 10933 SH DEFINED 53 5184 0 5749 D STARWOOD HOTELS&RESORTS COM 85590A401 71 1765 SH DEFINED 04 0 1765 0 D STARWOOD HOTELS&RESORTS COM 85590A401 588 14665 SH DEFINED 05 14665 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 18 455 SH DEFINED 05 455 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 602 15014 SH DEFINED 06 14874 0 140 D STARWOOD HOTELS&RESORTS COM 85590A401 52 1310 SH DEFINED 06 1310 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 57 1418 SH DEFINED 07 1418 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 31222 779189 SH DEFINED 14 774789 4400 0 D STARWOOD HOTELS&RESORTS COM 85590A401 1394 34785 SH DEFINED 14 26003 8782 0 D STARWOOD HOTELS&RESORTS COM 85590A401 25754 642727 SH DEFINED 15 280440 0 362287 D STARWOOD HOTELS&RESORTS COM 85590A401 12 300 SH DEFINED 1545 300 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 14107 352066 SH DEFINED 22 352066 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 54 1350 SH DEFINED 22 0 1350 0 D STARWOOD HOTELS&RESORTS COM 85590A401 1739 43400 SH DEFINED 2215 0 43400 0 D STARWOOD HOTELS&RESORTS COM 85590A401 58 1457 SH DEFINED 41 1457 0 0 D STARWOOD HOTELS&RESORTS COM 85590A401 22 555 SH DEFINED 41 0 555 0 D STARWOOD HOTELS&RESORTS COM 85590A401 5292 132076 SH DEFINED 53 103618 0 28458 D STARWOOD HOTELS&RESORTS COM 85590A401 76 1892 SH DEFINED 53 662 0 1230 D STARWOOD HOTELS&RESORTS COM 85590A401 36895 920770 SH DEFINED 57 920770 0 0 D STATE STR CORP COM 857477103 18683 291975 SH DEFINED 03 201815 0 90160 D STATE STR CORP COM 857477103 63 977 SH DEFINED 04 977 0 0 D STATE STR CORP COM 857477103 309 4832 SH DEFINED 04 3140 1692 0 D STATE STR CORP COM 857477103 4482 70038 SH DEFINED 05 69118 510 410 D STATE STR CORP COM 857477103 1065 16646 SH DEFINED 05 16246 350 50 D STATE STR CORP COM 857477103 2628 41072 SH DEFINED 06 40812 0 260 D STATE STR CORP COM 857477103 88 1375 SH DEFINED 06 1095 280 0 D STATE STR CORP COM 857477103 726 11353 SH DEFINED 07 11353 0 0 D STATE STR CORP COM 857477103 126 1967 SH DEFINED 07 0 1967 0 D STATE STR CORP COM 857477103 71682 1120200 SH DEFINED 09 249000 0 871200 D STATE STR CORP COM 857477103 6175 96500 SH DEFINED 09 0 0 96500 D STATE STR CORP COM 857477103 26 400 SH DEFINED 0918 400 0 0 D STATE STR CORP COM 857477103 119886 1873513 SH DEFINED 14 1801818 10100 61595 D STATE STR CORP COM 857477103 3138 49037 SH DEFINED 14 23952 24265 820 D STATE STR CORP COM 857477103 69648 1088423 SH DEFINED 15 452147 0 636276 D STATE STR CORP COM 857477103 38 590 SH DEFINED 1545 590 0 0 D STATE STR CORP COM 857477103 21184 331054 SH DEFINED 22 331054 0 0 D STATE STR CORP COM 857477103 93 1450 SH DEFINED 22 0 1450 0 D STATE STR CORP COM 857477103 26 400 SH DEFINED 2209 0 400 0 D STATE STR CORP COM 857477103 6644 103825 SH DEFINED 2215 0 103825 0 D STATE STR CORP COM 857477103 432 6757 SH DEFINED 39 0 6757 0 D STATE STR CORP COM 857477103 803 12542 SH DEFINED 41 12542 0 0 D STATE STR CORP COM 857477103 10 150 SH DEFINED 41 150 0 0 D STATE STR CORP COM 857477103 16800 262542 SH DEFINED 53 242688 0 19854 D STATE STR CORP COM 857477103 3468 54195 SH DEFINED 53 42175 0 12020 D STATE STR CORP COM 857477103 185 2889 SH DEFINED 54 2289 0 600 D STATE STR CORP COM 857477103 355 5543 SH DEFINED 54 5543 0 0 D STATE STR CORP COM 857477103 393 6140 SH DEFINED 56 6140 0 0 D STATOILHYDRO ASA SPON 85771P102 14 370 SH DEFINED 04 0 0 370 D STATOILHYDRO ASA SPON 85771P102 168 4485 SH DEFINED 05 4485 0 0 D STATOILHYDRO ASA SPON 85771P102 35 930 SH DEFINED 05 270 660 0 D STATOILHYDRO ASA SPON 85771P102 28 740 SH DEFINED 06 740 0 0 D STATOILHYDRO ASA SPON 85771P102 8 204 SH DEFINED 07 204 0 0 D STATOILHYDRO ASA SPON 85771P102 2060 55120 SH DEFINED 14 54520 0 600 D STATOILHYDRO ASA SPON 85771P102 536 14336 SH DEFINED 14 12206 2130 0 D STATOILHYDRO ASA SPON 85771P102 16824 450068 SH DEFINED 2224 0 450068 0 D STATOILHYDRO ASA SPON 85771P102 21 551 SH DEFINED 39 400 0 151 D STATOILHYDRO ASA SPON 85771P102 24 650 SH DEFINED 41 650 0 0 D STATOILHYDRO ASA SPON 85771P102 10228 273611 SH DEFINED 42 273611 0 0 D STATOILHYDRO ASA SPON 85771P102 6521 174443 SH DEFINED 51 174443 0 0 D STATOILHYDRO ASA SPON 85771P102 2688 71919 SH DEFINED 53 2181 0 69738 D STATOILHYDRO ASA SPON 85771P102 15 400 SH DEFINED 53 400 0 0 D STATOILHYDRO ASA SPON 85771P102 31 840 SH DEFINED 54 840 0 0 D STATOILHYDRO ASA SPON 85771P102 131 3500 SH DEFINED 54 3500 0 0 D STEAK N SHAKE CO COM 857873103 66 10390 SH DEFINED 05 10390 0 0 D STEAK N SHAKE CO COM 857873103 421 66535 SH DEFINED 14 66535 0 0 D STEAK N SHAKE CO COM 857873103 251 39586 SH DEFINED 15 19704 0 19882 D STEAK N SHAKE CO COM 857873103 159 25078 SH DEFINED 22 25078 0 0 D STEAK N SHAKE CO COM 857873103 72 11436 SH DEFINED 53 10055 0 1381 D STEEL DYNAMICS INC COM 858119100 7828 200359 SH DEFINED 03 170234 0 30125 D STEEL DYNAMICS INC COM 858119100 1012 25910 SH DEFINED 05 25910 0 0 D STEEL DYNAMICS INC COM 858119100 143 3660 SH DEFINED 05 3660 0 0 D STEEL DYNAMICS INC COM 858119100 133 3400 SH DEFINED 06 3400 0 0 D STEEL DYNAMICS INC COM 858119100 71 1810 SH DEFINED 07 1810 0 0 D STEEL DYNAMICS INC COM 858119100 78 2000 SH DEFINED 07 0 2000 0 D STEEL DYNAMICS INC COM 858119100 664 17000 SH DEFINED 09 17000 0 0 D STEEL DYNAMICS INC COM 858119100 70 1800 SH DEFINED 0918 1800 0 0 D STEEL DYNAMICS INC COM 858119100 20086 514105 SH DEFINED 14 512219 0 1886 D STEEL DYNAMICS INC COM 858119100 568 14542 SH DEFINED 14 11982 2560 0 D STEEL DYNAMICS INC COM 858119100 20206 517179 SH DEFINED 15 388989 0 128190 D STEEL DYNAMICS INC COM 858119100 12 300 SH DEFINED 1545 300 0 0 D STEEL DYNAMICS INC COM 858119100 35516 909046 SH DEFINED 22 909046 0 0 D STEEL DYNAMICS INC COM 858119100 42 1080 SH DEFINED 41 1080 0 0 D STEEL DYNAMICS INC COM 858119100 8496 217444 SH DEFINED 42 217444 0 0 D STEEL DYNAMICS INC COM 858119100 2372 60705 SH DEFINED 53 46676 0 14029 D STEEL DYNAMICS INC COM 858119100 195 5000 SH DEFINED 53 5000 0 0 D STEEL DYNAMICS INC COM 858119100 13 330 SH DEFINED 54 330 0 0 D STEELCLOUD INC COM 85815M107 35 23286 SH DEFINED 14 23286 0 0 D STEELCASE INC CL A 858155203 2960 295100 SH DEFINED 03 243350 0 51750 D STEELCASE INC CL A 858155203 609 60740 SH DEFINED 05 60740 0 0 D STEELCASE INC CL A 858155203 7 740 SH DEFINED 06 740 0 0 D STEELCASE INC CL A

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858155203 1812 180681 SH DEFINED 14 180681 0 0 D STEELCASE INC CL A 858155203 4 370 SH DEFINED 14 370 0 0 D STEELCASE INC CL A 858155203 1417 141234 SH DEFINED 15 86490 0 54744 D STEELCASE INC CL A 858155203 1271 126710 SH DEFINED 22 126710 0 0 D STEELCASE INC CL A 858155203 381 38000 SH DEFINED 2209 0 38000 0 D STEELCASE INC CL A 858155203 411 40953 SH DEFINED 53 6558 0 34395 D STEIN MART INC COM 858375108 302 66994 SH DEFINED 14 66994 0 0 D STEIN MART INC COM 858375108 190 42222 SH DEFINED 15 24374 0 17848 D STEIN MART INC COM 858375108 117 26050 SH DEFINED 22 26050 0 0 D STEIN MART INC COM 858375108 0 100 SH DEFINED 22 0 100 0 D STEIN MART INC COM 858375108 68 15148 SH DEFINED 53 8820 0 6328 D STEINWAY MUSICAL INSTRS COM 858495104 167 6330 SH DEFINED 05 6330 0 0 D STEINWAY MUSICAL INSTRS COM 858495104 522 19767 SH DEFINED 14 19767 0 0 D STEINWAY MUSICAL INSTRS COM 858495104 307 11618 SH DEFINED 15 3615 0 8003 D STEINWAY MUSICAL INSTRS COM 858495104 69 2615 SH DEFINED 53 2455 0 160 D STELLARONE CORP COM 85856G100 249 17074 SH DEFINED 14 17074 0 0 D STELLARONE CORP COM 85856G100 326 22361 SH DEFINED 15 8133 0 14228 D STELLARONE CORP COM 85856G100 216 14777 SH DEFINED 53 7900 0 6877 D STEMCELLS INC COM 85857R105 0 225 SH DEFINED 06 225 0 0 D STEMCELLS INC COM 85857R105 160 128079 SH DEFINED 14 128079 0 0 D STEMCELLS INC COM 85857R105 4 3500 SH DEFINED 15 3500 0 0 D STEPAN CO COM 858586100 909 19936 SH DEFINED 14 19936 0 0 D STEPAN CO COM 858586100 7 144 SH DEFINED 14 0 144 0 D STEPAN CO COM 858586100 3045 66737 SH DEFINED 15 62156 0 4581 D STEPAN CO COM 858586100 195 4264 SH DEFINED 53 2223 0 2041 D STEPAN CO COM 858586100 8613 188800 SH DEFINED 53 75000 0 113800 D STERLING BANCSHARES INC COM 858907108 404 44450 SH DEFINED 09 44450 0 0 D STERLING BANCSHARES INC COM 858907108 3228 355152 SH DEFINED 14 347952 7200 0 D STERLING BANCSHARES INC COM 858907108 9973 1097156 SH DEFINED 15 1047609 0 49547 D STERLING BANCSHARES INC COM 858907108 4937 543150 SH DEFINED 22 543150 0 0 D STERLING BANCSHARES INC COM 858907108 441 48525 SH DEFINED 22 0 48525 0 D STERLING BANCSHARES INC COM 858907108 346 38056 SH DEFINED 53 25555 0 12501 D STERICYCLE INC COM 858912108 6672 129056 SH DEFINED 03 104045 0 25011 D STERICYCLE INC COM 858912108 843 16315 SH DEFINED 05 16315 0 0 D STERICYCLE INC COM 858912108 87 1680 SH DEFINED 05 1680 0 0 D STERICYCLE INC COM 858912108 67 1290 SH DEFINED 06 1290 0 0 D STERICYCLE INC COM 858912108 50 975 SH DEFINED 07 975 0 0 D STERICYCLE INC COM 858912108 53 1030 SH DEFINED 07 0 1030 0 D STERICYCLE INC COM 858912108 12617 244039 SH DEFINED 14 243209 0 830 D STERICYCLE INC COM 858912108 663 12830 SH DEFINED 14 11670 1160 0 D STERICYCLE INC COM 858912108 28357 548485 SH DEFINED 15 484431 0 64054 D STERICYCLE INC COM 858912108 5 100 SH DEFINED 1545 100 0 0 D STERICYCLE INC COM 858912108 24374 471445 SH DEFINED 22 471445 0 0 D STERICYCLE INC COM 858912108 51 988 SH DEFINED 41 988 0 0 D STERICYCLE INC COM 858912108 1 22 SH DEFINED 42 22 0 0 D STERICYCLE INC COM 858912108 1059 20482 SH DEFINED 53 20021 0 461 D STERICYCLE INC COM 858912108 62 1200 SH DEFINED 53 1200 0 0 D STERICYCLE INC COM 858912108 330 6385 SH DEFINED 54 6385 0 0 D STERICYCLE INC COM 858912108 80 1550 SH DEFINED 54 1550 0 0 D STERICYCLE INC COM 858912108 9732 188231 SH DEFINED 56 188231 0 0 D STERIS CORP COM 859152100 20 700 SH DEFINED 04 700 0 0 D STERIS CORP COM 859152100 24 840 SH DEFINED 05 840 0 0 D STERIS CORP COM 859152100 1 42 SH DEFINED 06 42 0 0 D STERIS CORP COM 859152100 2841 98800 SH DEFINED 09 82400 0 16400 D STERIS CORP COM 859152100 4653 161788 SH DEFINED 14 150288 1400 10100 D STERIS CORP COM 859152100 32 1100 SH DEFINED 14 1100 0 0 D STERIS CORP COM 859152100 6217 216166 SH DEFINED 15 175259 0 40907 D STERIS CORP COM 859152100 8336 289845 SH DEFINED 22 289845 0 0 D STERIS CORP COM 859152100 129 4475 SH DEFINED 22 0 4475 0 D STERIS CORP COM 859152100 693 24100 SH DEFINED 2209 0 24100 0 D STERIS CORP COM 859152100 24 850 SH DEFINED 41 850 0 0 D STERIS CORP COM 859152100 1952 67868 SH DEFINED 42 67868 0 0 D STERIS CORP COM 859152100 1027 35723 SH DEFINED 53 28228 0 7495 D STERLING BANCORP COM 859158107 29 2390 SH DEFINED 05 2390 0 0 D STERLING BANCORP COM 859158107 654 54700 SH DEFINED 14 54700 0 0 D STERLING BANCORP COM 859158107 2298 192267 SH DEFINED 15 174702 0 17565 D STERLING BANCORP COM 859158107 1631 136500 SH DEFINED 22 136500 0 0 D STERLING BANCORP COM 859158107 128 10750 SH DEFINED 22 0 10750 0 D STERLING BANCORP COM 859158107 192 16057 SH DEFINED 53 6463 0 9594 D STEREOTAXIS INC COM 85916J102 31 5848 SH DEFINED 05 5848 0 0 D STEREOTAXIS INC COM 85916J102 341 63569 SH DEFINED 14 63569 0 0 D STEREOTAXIS INC COM 85916J102 90 16804 SH DEFINED 15 10979 0 5825 D STEREOTAXIS INC COM 85916J102 51 9500 SH DEFINED 53 9500 0 0 D STERLING CONSTRUCTION C COM 859241101 544 27412 SH DEFINED 14 27412 0 0 D STERLING CONSTRUCTION C COM 859241101 239 12012 SH DEFINED 15 4749 0 7263 D STERLING CONSTRUCTION C COM 859241101 85 4281 SH DEFINED 53 4015 0 266 D STERLING CONSTRUCTION C COM 859241101 3 149 SH DEFINED 53 0 0 149 D STERLING FINL CORP WASH COM 859319105 86 20810 SH DEFINED 05 20810 0 0 D STERLING FINL CORP WASH COM 859319105 507 122421 SH DEFINED 14 122421 0 0 D STERLING FINL CORP WASH COM 859319105 299 72336 SH DEFINED 15 38210 0 34126 D STERLING FINL CORP WASH COM 859319105 470 113465 SH DEFINED 22 113465 0 0 D STERLING FINL CORP WASH COM 859319105 8 1900 SH DEFINED 22 0 1900 0 D STERLING FINL CORP WASH COM 859319105 131 31728 SH DEFINED 53 18142 0 13586 D STERLITE INDS INDIA LTD ADS 859737207 8526 536240 SH DEFINED 03 430410 0 105830 D STERLITE INDS INDIA LTD ADS 859737207 5 300 SH DEFINED 04 300 0 0 D STERLITE INDS INDIA LTD ADS 859737207 5538 348330 SH DEFINED 05 348330 0 0 D STERLITE INDS INDIA LTD ADS 859737207 3866 243140 SH DEFINED 22 243140 0 0 D STEWART ENTERPRISES INC CL A 860370105 70 9690 SH DEFINED 05 9690 0 0 D STEWART ENTERPRISES INC CL A 860370105 1405 195116 SH DEFINED 14 195116 0 0 D STEWART ENTERPRISES INC CL A 860370105 8555 1188125 SH DEFINED 15 1105981 0 82144 D STEWART ENTERPRISES INC CL A 860370105 3 450 SH DEFINED 41 450 0 0 D STEWART ENTERPRISES INC CL A 860370105 300 41644 SH DEFINED 53 30250 0 11394 D STEWART INFORMATION SVC COM 860372101 2 116 SH DEFINED 04 116 0 0 D STEWART INFORMATION SVC COM 860372101 2 100 SH DEFINED 05 100 0 0 D STEWART INFORMATION SVC COM 860372101 759 39242 SH DEFINED 14

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39242 0 0 D STEWART INFORMATION SVC COM 860372101 514 26556 SH DEFINED 15 13319 0 13237 D STEWART INFORMATION SVC COM 860372101 820 42400 SH DEFINED 22 42400 0 0 D STEWART INFORMATION SVC COM 860372101 14 700 SH DEFINED 22 0 700 0 D STEWART INFORMATION SVC COM 860372101 296 15305 SH DEFINED 53 5915 0 9390 D STIFEL FINL CORP COM 860630102 1624 47209 SH DEFINED 14 47209 0 0 D STIFEL FINL CORP COM 860630102 749 21780 SH DEFINED 15 8749 0 13031 D STIFEL FINL CORP COM 860630102 296 8605 SH DEFINED 53 8197 0 408 D STILLWATER MNG CO COM 86074Q102 1091 92224 SH DEFINED 14 92224 0 0 D STILLWATER MNG CO COM 86074Q102 2250 190231 SH DEFINED 15 158563 0 31668 D STILLWATER MNG CO COM 86074Q102 571 48300 SH DEFINED 22 48300 0 0 D STILLWATER MNG CO COM 86074Q102 89 7500 SH DEFINED 22 0 7500 0 D STILLWATER MNG CO COM 86074Q102 164 13848 SH DEFINED 53 13848 0 0 D STMICROELECTRONICS N V NY R 861012102 10 1000 SH DEFINED 04 1000 0 0 D STMICROELECTRONICS N V NY R 861012102 31 3000 SH DEFINED 05 3000 0 0 D STMICROELECTRONICS N V NY R 861012102 1 83 SH DEFINED 06 83 0 0 D STMICROELECTRONICS N V NY R 861012102 4 406 SH DEFINED 14 406 0 0 D STMICROELECTRONICS N V NY R 861012102 9 900 SH DEFINED 14 900 0 0 D STMICROELECTRONICS N V NY R 861012102 1850 179125 SH DEFINED 22 179125 0 0 D STMICROELECTRONICS N V NY R 861012102 31 3000 SH DEFINED 53 3000 0 0 D STMICROELECTRONICS N V NY R 861012102 10 990 SH DEFINED 53 990 0 0 D STONE ENERGY CORP COM 861642106 6350 96336 SH DEFINED 09 81000 0 15336 D STONE ENERGY CORP COM 861642106 12407 188246 SH DEFINED 14 160446 2100 25700 D STONE ENERGY CORP COM 861642106 30 461 SH DEFINED 14 391 70 0 D STONE ENERGY CORP COM 861642106 19256 292153 SH DEFINED 15 271861 0 20292 D STONE ENERGY CORP COM 861642106 18336 278200 SH DEFINED 22 278200 0 0 D STONE ENERGY CORP COM 861642106 590 8950 SH DEFINED 22 0 8950 0 D STONE ENERGY CORP COM 861642106 132 2000 SH DEFINED 2215 0 2000 0 D STONE ENERGY CORP COM 861642106 5275 80028 SH DEFINED 42 80028 0 0 D STONE ENERGY CORP COM 861642106 2000 30344 SH DEFINED 53 16288 0 14056 D STONERIDGE INC COM 86183P102 840 49252 SH DEFINED 14 49252 0 0 D STONERIDGE INC COM 86183P102 126 7369 SH DEFINED 15 4079 0 3290 D STONERIDGE INC COM 86183P102 98 5737 SH DEFINED 53 5121 0 616 D STRATASYS INC COM 862685104 1 55 SH DEFINED 07 55 0 0 D STRATASYS INC COM 862685104 199 10800 SH DEFINED 09 10800 0 0 D STRATASYS INC COM 862685104 810 43860 SH DEFINED 14 43860 0 0 D STRATASYS INC COM 862685104 4980 269798 SH DEFINED 15 253652 0 16146 D STRATASYS INC COM 862685104 867 46950 SH DEFINED 22 46950 0 0 D STRATASYS INC COM 862685104 15 800 SH DEFINED 22 0 800 0 D STRATASYS INC COM 862685104 144 7816 SH DEFINED 53 7411 0 405 D STRATASYS INC COM 862685104 703 38100 SH DEFINED 53 38100 0 0 D STRATASYS INC COM 862685104 5278 285895 SH DEFINED 56 285895 0 0 D STRATEGIC DIAGNOSTICS I COM 862700101 133 36582 SH DEFINED 14 36582 0 0 D STRATEGIC HOTELS & RESO COM 86272T106 1 62 SH DEFINED 06 62 0 0 D STRATEGIC HOTELS & RESO COM 86272T106 292 31200 SH DEFINED 09 31200 0 0 D STRATEGIC HOTELS & RESO COM 86272T106 1423 151873 SH DEFINED 14 151873 0 0 D STRATEGIC HOTELS & RESO COM 86272T106 720 76824 SH DEFINED 15 33435 0 43389 D STRATEGIC HOTELS & RESO COM 86272T106 207 22100 SH DEFINED 22 22100 0 0 D STRATEGIC HOTELS & RESO COM 86272T106 777 82931 SH DEFINED 53 26703 0 56228 D STRATTEC SEC CORP COM 863111100 310 8855 SH DEFINED 14 8855 0 0 D STRATTEC SEC CORP COM 863111100 116 3315 SH DEFINED 15 915 0 2400 D STRATTEC SEC CORP COM 863111100 13 361 SH DEFINED 53 0 361 D STRATUS PPTYS INC COM 863167201 577 33184 SH DEFINED 14 33184 0 0 D STRATUS PPTYS INC COM 863167201 28 1630 SH DEFINED 15 1630 0 0 D STRATUS PPTYS INC COM 863167201 40 2277 SH DEFINED 53 2095 0 182 D STRAYER ED INC COM 863236105 326 1560 SH DEFINED 05 1560 0 0 D STRAYER ED INC COM 863236105 19 90 SH DEFINED 06 0 0 90 D STRAYER ED INC COM 863236105 7234 34600 SH DEFINED 09 27700 0 6900 D STRAYER ED INC COM 863236105 8437 40355 SH DEFINED 14 35815 0 4540 D STRAYER ED INC COM 863236105 6300 30134 SH DEFINED 15 20248 0 9886 D STRAYER ED INC COM 863236105 7025 33600 SH DEFINED 22 33600 0 0 D STRAYER ED INC COM 863236105 2 10 SH DEFINED 41 10 0 0 D STRAYER ED INC COM 863236105 1575 7534 SH DEFINED 53 5524 0 2010 D STRAYER ED INC COM 863236105 42 200 SH DEFINED 53 0 0 200 D STRAYER ED INC COM 863236105 14 65 SH DEFINED 56 65 0 0 D STRYKER CORP COM 863667101 16759 266529 SH DEFINED 05 266410 119 0 D STRYKER CORP COM 863667101 34 540 SH DEFINED 05 190 350 0 D STRYKER CORP COM 863667101 147 2335 SH DEFINED 06 2335 0 0 D STRYKER CORP COM 863667101 6 100 SH DEFINED 07 100 0 0 D STRYKER CORP COM 863667101 136512 2171000 SH DEFINED 09 275700 0 1895300 D STRYKER CORP COM 863667101 5596 89000 SH DEFINED 09 0 0 89000 D STRYKER CORP COM 863667101 2264 36000 SH DEFINED 0918 36000 0 0 D STRYKER CORP COM 863667101 72107 1146742 SH DEFINED 14 1077647 6600 62495 D STRYKER CORP COM 863667101 2523 40119 SH DEFINED 14 36379 3740 0 D STRYKER CORP COM 863667101 44193 702822 SH DEFINED 15 287646 0 415176 D STRYKER CORP COM 863667101 28 450 SH DEFINED 1545 450 0 0 D STRYKER CORP COM 863667101 5184 82446 SH DEFINED 22 82446 0 0 D STRYKER CORP COM 863667101 50 800 SH DEFINED 22 0 800 0 D STRYKER CORP COM 863667101 3452 54900 SH DEFINED 2215 0 54900 0 D STRYKER CORP COM 863667101 211 3355 SH DEFINED 41 3355 0 0 D STRYKER CORP COM 863667101 578 9190 SH DEFINED 41 6370 2820 0 D STRYKER CORP COM 863667101 10591 168439 SH DEFINED 53 159268 0 9171 D STRYKER CORP COM 863667101 555 8830 SH DEFINED 53 8530 0 300 D STRYKER CORP COM 863667101 666 10590 SH DEFINED 54 10590 0 0 D STRYKER CORP COM 863667101 203 3225 SH DEFINED 54 3225 0 0 D STRYKER CORP COM 863667101 13085 208088 SH DEFINED 56 208088 0 0 D STUDENT LN CORP COM 863902102 140 1430 SH DEFINED 05 1430 0 0 D STUDENT LN CORP COM 863902102 889 9067 SH DEFINED 14 9067 0 0 D STUDENT LN CORP COM 863902102 44 453 SH DEFINED 14 371 82 0 D STUDENT LN CORP COM 863902102 594 6061 SH DEFINED 15 3071 0 2990 D STUDENT LN CORP COM 863902102 4 40 SH DEFINED 41 40 0 0 D STUDENT LN CORP COM 863902102 549 5600 SH DEFINED 53 569 0 5031 D STURM RUGER & CO INC COM 864159108 315 44600 SH DEFINED 09 44600 0 0 D STURM RUGER & CO INC COM 864159108 277 39187 SH DEFINED 14 39187 0 0 D STURM RUGER & CO INC COM 864159108 74 10417 SH DEFINED 15 10417 0 0 D STURM RUGER & CO INC COM 864159108 355 50300 SH DEFINED 22

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50300 0 0 D STURM RUGER & CO INC COM 864159108 5 700 SH DEFINED 22 0 700 0 D STURM RUGER & CO INC COM 864159108 3 408 SH DEFINED 53 0 0 408 D SUBURBAN PROPANE PARTNE UNIT 864482104 19 500 SH DEFINED 05 500 0 0 D SUBURBAN PROPANE PARTNE UNIT 864482104 1801 47103 SH DEFINED 14 47103 0 0 D SUBURBAN PROPANE PARTNE UNIT 864482104 141 3700 SH DEFINED 14 700 3000 0 D SUBURBAN PROPANE PARTNE UNIT 864482104 192 5023 SH DEFINED 15 5023 0 0 D SUBURBAN PROPANE PARTNE UNIT 864482104 995 26015 SH DEFINED 53 24700 0 1315 D SUBURBAN PROPANE PARTNE UNIT 864482104 172 4500 SH DEFINED 53 4500 0 0 D SUBURBAN PROPANE PARTNE UNIT 864482104 11 300 SH DEFINED 54 300 0 0 D SUCCESSFACTORS INC COM 864596101 67 6100 SH DEFINED 05 6100 0 0 D SUCCESSFACTORS INC COM 864596101 209 19126 SH DEFINED 14 19126 0 0 D SUCCESSFACTORS INC COM 864596101 132 12089 SH DEFINED 15 6378 0 5711 D SUCCESSFACTORS INC COM 864596101 78 7100 SH DEFINED 53 7100 0 0 D SUFFOLK BANCORP COM 864739107 16 530 SH DEFINED 05 530 0 0 D SUFFOLK BANCORP COM 864739107 716 24367 SH DEFINED 14 24367 0 0 D SUFFOLK BANCORP COM 864739107 11 375 SH DEFINED 14 375 0 0 D SUFFOLK BANCORP COM 864739107 407 13838 SH DEFINED 15 5985 0 7853 D SUFFOLK BANCORP COM 864739107 185 6292 SH DEFINED 53 3771 0 2521 D SUFFOLK BANCORP COM 864739107 197 6692 SH DEFINED 54 6692 0 0 D SUFFOLK BANCORP COM 864739107 26 900 SH DEFINED 54 900 0 0 D SUCAMPO PHARMACEUTICALS CL A 864909106 65 6079 SH DEFINED 14 6079 0 0 D SUCAMPO PHARMACEUTICALS CL A 864909106 29 2719 SH DEFINED 15 2719 0 0 D SUCAMPO PHARMACEUTICALS CL A 864909106 77 7135 SH DEFINED 53 2821 0 4314 D SULPHCO INC COM 865378103 5 2000 SH DEFINED 06 2000 0 0 D SULPHCO INC COM 865378103 228 100360 SH DEFINED 14 100360 0 0 D SULPHCO INC COM 865378103 74 32718 SH DEFINED 15 24155 0 8563 D SULPHCO INC COM 865378103 40 17483 SH DEFINED 53 17483 0 0 D SUMTOTAL SYS INC COM 866615107 337 72261 SH DEFINED 14 72261 0 0 D SUMTOTAL SYS INC COM 866615107 10 2216 SH DEFINED 15 2216 0 0 D SUN BANCORP INC COM 86663B102 21 2100 SH DEFINED 05 2100 0 0 D SUN BANCORP INC COM 86663B102 374 36842 SH DEFINED 14 36842 0 0 D SUN BANCORP INC COM 86663B102 61 5981 SH DEFINED 15 5981 0 0 D SUN BANCORP INC COM 86663B102 112 10993 SH DEFINED 53 5080 0 5913 D SUN COMMUNITIES INC COM 866674104 51 2820 SH DEFINED 05 2820 0 0 D SUN COMMUNITIES INC COM 866674104 656 36008 SH DEFINED 14 36008 0 0 D SUN COMMUNITIES INC COM 866674104 437 23998 SH DEFINED 15 7111 0 16887 D SUN COMMUNITIES INC COM 866674104 541 29683 SH DEFINED 53 6114 0 23569 D SUN COMMUNITIES INC COM 866674104 33 1800 SH DEFINED 54 1800 0 0 D SUN COMMUNITIES INC COM 866674104 51 2800 SH DEFINED 54 0 0 2800 D SUN LIFE FINL INC COM 866796105 16 400 SH DEFINED 06 400 0 0 D SUN LIFE FINL INC COM 866796105 3126 76346 SH DEFINED 14 76346 0 0 D SUN LIFE FINL INC COM 866796105 339 8286 SH DEFINED 15 8286 0 0 D SUN LIFE FINL INC COM 866796105 21 519 SH DEFINED 39 0 519 0 D SUN LIFE FINL INC COM 866796105 87 2130 SH DEFINED 53 2130 0 0 D SUN MICROSYSTEMS INC COM 866810203 11 1000 SH DEFINED 04 0 1000 0 D SUN MICROSYSTEMS INC COM 866810203 395 36264 SH DEFINED 05 36264 0 0 D SUN MICROSYSTEMS INC COM 866810203 17 1550 SH DEFINED 05 0 0 1550 D SUN MICROSYSTEMS INC COM 866810203 97 8953 SH DEFINED 06 8953 0 0 D SUN MICROSYSTEMS INC COM 866810203 3046 280000 SH DEFINED 06 0 280000 0 D SUN MICROSYSTEMS INC COM 866810203 44 4064 SH DEFINED 07 4064 0 0 D SUN MICROSYSTEMS INC COM 866810203 2757 253400 SH DEFINED 09 253400 0 0 D SUN MICROSYSTEMS INC COM 866810203 36754 3378157 SH DEFINED 14 3362371 15650 136 D SUN MICROSYSTEMS INC COM 866810203 459 42154 SH DEFINED 14 11456 24448 6250 D SUN MICROSYSTEMS INC COM 866810203 31058 2854560 SH DEFINED 15 1345153 0 1509407 D SUN MICROSYSTEMS INC COM 866810203 14 1275 SH DEFINED 1545 1275 0 0 D SUN MICROSYSTEMS INC COM 866810203 4824 443364 SH DEFINED 22 443364 0 0 D SUN MICROSYSTEMS INC COM 866810203 43 3910 SH DEFINED 22 0 3910 0 D SUN MICROSYSTEMS INC COM 866810203 1986 182546 SH DEFINED 2215 0 182546 0 D SUN MICROSYSTEMS INC COM 866810203 77 7103 SH DEFINED 39 16 7087 0 D SUN MICROSYSTEMS INC COM 866810203 24 2178 SH DEFINED 41 2178 0 0 D SUN MICROSYSTEMS INC COM 866810203 6924 636389 SH DEFINED 53 419466 0 216923 D SUN MICROSYSTEMS INC COM 866810203 190 17449 SH DEFINED 53 15949 0 1500 D SUN MICROSYSTEMS INC COM 866810203 5 475 SH DEFINED 54 475 0 0 D SUN MICROSYSTEMS INC COM 866810203 4 375 SH DEFINED 54 375 0 0 D SUN HEALTHCARE GROUP IN COM 866933401 1049 78370 SH DEFINED 14 78370 0 0 D SUN HEALTHCARE GROUP IN COM 866933401 7182 536377 SH DEFINED 15 508058 0 28319 D SUN HEALTHCARE GROUP IN COM 866933401 213 15883 SH DEFINED 53 14995 0 888 D SUN HYDRAULICS CORP COM 866942105 805 24955 SH DEFINED 14 24955 0 0 D SUN HYDRAULICS CORP COM 866942105 3670 113736 SH DEFINED 15 106776 0 6960 D SUN HYDRAULICS CORP COM 866942105 230 7142 SH DEFINED 53 4050 0 3092 D SUNAIR SERVICES CORP COM 867017105 49 20000 SH DEFINED 06 20000 0 0 D SUNAIR SERVICES CORP COM 867017105 31 12422 SH DEFINED 14 12422 0 0 D SUNCOR ENERGY INC COM 867229106 27 468 SH DEFINED 03 468 0 0 D SUNCOR ENERGY INC COM 867229106 17 300 SH DEFINED 04 300 0 0 D SUNCOR ENERGY INC COM 867229106 107 1836 SH DEFINED 05 1176 660 0 D SUNCOR ENERGY INC COM 867229106 206 3542 SH DEFINED 06 3542 0 0 D SUNCOR ENERGY INC COM 867229106 556 9566 SH DEFINED 06 0 9566 0 D SUNCOR ENERGY INC COM 867229106 89 1524 SH DEFINED 07 1524 0 0 D SUNCOR ENERGY INC COM 867229106 28628 492562 SH DEFINED 14 486316 0 6246 D SUNCOR ENERGY INC COM 867229106 6134 105538 SH DEFINED 14 4710 99628 1200 D SUNCOR ENERGY INC COM 867229106 782 13450 SH DEFINED 15 13450 0 0 D SUNCOR ENERGY INC COM 867229106 865 14880 SH DEFINED 22 14880 0 0 D SUNCOR ENERGY INC COM 867229106 555 9556 SH DEFINED 2239 0 9556 0 D SUNCOR ENERGY INC COM 867229106 3964 68200 SH DEFINED 2251 0 68200 0 D SUNCOR ENERGY INC COM 867229106 218771 3764122 SH DEFINED 39 3613949 58574 91599 D SUNCOR ENERGY INC COM 867229106 2 40 SH DEFINED 41 40 0 0 D SUNCOR ENERGY INC COM 867229106 3993 68705 SH DEFINED 42 68705 0 0 D SUNCOR ENERGY INC COM 867229106 6304 108472 SH DEFINED 51 108472 0 0 D SUNCOR ENERGY INC COM 867229106 935 16079 SH DEFINED 53 15179 0 900 D SUNCOR ENERGY INC COM 867229106 907 15600 SH DEFINED 53 5200 0 10400 D SUNCOR ENERGY INC COM 867229106 125 2150 SH DEFINED 54 2050 0 100 D SUNCOR ENERGY INC COM 867229106 604 10400 SH DEFINED 54 7800 0 2600 D

SUNLINK HEALTH SYSTEMS COM 86737U102 57 11838 SH DEFINED 14 11838 0 0 D SUNOCO LOGISTICS PRTRNS COM 86764L108 47 1000 SH DEFINED 05 1000 0 0 D SUNOCO LOGISTICS PRTRNS COM 86764L108 38 800 SH DEFINED 05 800 0 0 D SUNOCO LOGISTICS PRTRNS COM 86764L108 1118 23847 SH DEFINED 14 23847 0 0 D SUNOCO LOGISTICS PRTRNS COM 86764L108 47 1000 SH DEFINED 14 0 1000 0 D SUNOCO LOGISTICS PRTRNS COM 86764L108 1497 31920 SH DEFINED 15 1920 0 30000 D SUNOCO LOGISTICS PRTRNS COM 86764L108 141 3000 SH DEFINED 53 3000 0 0 D SUNOCO INC COM 86764P109 210 5157 SH DEFINED 05 5157 0 0 D SUNOCO INC COM 86764P109 16 400 SH DEFINED 06 400 0 0 D SUNOCO INC COM 86764P109 1497 36800 SH DEFINED 09 35900 0 900 D SUNOCO INC COM 86764P109 20494 503658 SH DEFINED 14 500458 3200 0 D SUNOCO INC COM 86764P109 1475 36260 SH DEFINED 14 15402 20858 0 D SUNOCO INC COM 86764P109 24978 613858 SH DEFINED 15 304401 0 309457 D SUNOCO INC COM 86764P109 8 200 SH DEFINED 1545 200 0 0 D SUNOCO INC COM 86764P109 1646 40460 SH DEFINED 22 40460 0 0 D SUNOCO INC COM 86764P109 41 1000 SH DEFINED 22 0 1000 0 D SUNOCO INC COM 86764P109 1103 27100 SH DEFINED 2215 0 27100 0 D SUNOCO INC COM 86764P109 3 80 SH DEFINED 41 0 0 80 D SUNOCO INC COM 86764P109 3260 80129 SH DEFINED 53 70258 0 9871 D SUNOCO INC COM 86764P109 81 1990 SH DEFINED 53 1990 0 0 D SUNPOWER CORP COM 867652109 770 10700 SH DEFINED 03 10360 0 340 D SUNPOWER CORP COM 867652109 595 8260 SH DEFINED 05 8260 0 0 D SUNPOWER CORP COM 867652109 21 290 SH DEFINED 06 290 0 0 D SUNPOWER CORP COM 867652109 36 500 SH DEFINED 07 500 0 0 D SUNPOWER CORP COM 867652109 5969 82928 SH DEFINED 14 82928 0 0 D SUNPOWER CORP COM 867652109 43 600 SH DEFINED 14 0 600 0 D SUNPOWER CORP COM 867652109 3792 52684 SH DEFINED 15 25672 0 27012 D SUNPOWER CORP COM 867652109 2707 37613 SH DEFINED 22 37613 0 0 D SUNPOWER CORP COM 867652109 504 7000 SH DEFINED 34 7000 0 0 D SUNPOWER CORP COM 867652109 500 6945 SH DEFINED 53 4222 0 2723 D SUNRISE SENIOR LIVING I COM 86768K106 175 7780 SH DEFINED 05 7780 0 0 D SUNRISE SENIOR LIVING I COM 86768K106 36 1580 SH DEFINED 07 1580 0 0 D SUNRISE SENIOR LIVING I COM 86768K106 9 400 SH DEFINED 0918 400 0 0 D SUNRISE SENIOR LIVING I COM 86768K106 2039 90696 SH DEFINED 14 90696 0 0 D SUNRISE SENIOR LIVING I COM 86768K106 277 12300 SH DEFINED 14 2300 10000 0 D SUNRISE SENIOR LIVING I COM 86768K106 1413 62852 SH DEFINED 15 33800 0 29052 D SUNRISE SENIOR LIVING I COM 86768K106 3600 160150 SH DEFINED 22 160150 0 0 D SUNRISE SENIOR LIVING I COM 86768K106 37 1650 SH DEFINED 22 0 1650 0 D SUNRISE SENIOR LIVING I COM 86768K106 388 17256 SH DEFINED 53 15726 0 1530 D SUNSTONE HOTEL INVS INC COM 867892101 3 186 SH DEFINED 06 186 0 0 D SUNSTONE HOTEL INVS INC COM 867892101 466 28100 SH DEFINED 09 28100 0 0 D SUNSTONE HOTEL INVS INC COM 867892101 2291 137998 SH DEFINED 14 136098 1900 0 D SUNSTONE HOTEL INVS INC COM 867892101 7119 428826 SH DEFINED 15 389252 0 39574 D SUNSTONE HOTEL INVS INC COM 867892101 2541 153100 SH DEFINED 22 153100 0 0 D SUNSTONE HOTEL INVS INC COM 867892101 346 20825 SH DEFINED 22 0 20825 0 D SUNSTONE HOTEL INVS INC COM 867892101 1235 74390 SH DEFINED 53 21245 0 53145 D SUNSTONE HOTEL INVS INC COM 867892101 5451 328400 SH DEFINED 57 328400 0 0 D SUNTRUST BKS INC COM 867914103 55 1524 SH DEFINED 04 0 1524 0 D SUNTRUST BKS INC COM 867914103 556 15345 SH DEFINED 05 15345 0 0 D SUNTRUST BKS INC COM 867914103 46 1273 SH DEFINED 06 1273 0 0 D SUNTRUST BKS INC COM 867914103 1664 45950 SH DEFINED 07 45950 0 0 D SUNTRUST BKS INC COM 867914103 6440 177800 SH DEFINED 09 20800 0 157000 D SUNTRUST BKS INC COM 867914103 56720 1565974 SH DEFINED 14 1534560 8800 22614 D SUNTRUST BKS INC COM 867914103 871 24057 SH DEFINED 14 17839 5668 550 D SUNTRUST BKS INC COM 867914103 41755 1152810 SH DEFINED 15 607079 0 545731 D SUNTRUST BKS INC COM 867914103 22 600 SH DEFINED 1545 600 0 0 D SUNTRUST BKS INC COM 867914103 4355 120232 SH DEFINED 22 120232 0 0 D SUNTRUST BKS INC COM 867914103 43 1200 SH DEFINED 22 0 1200 0 D SUNTRUST BKS INC COM 867914103 22 600 SH DEFINED 2209 0 600 0 D SUNTRUST BKS INC COM 867914103 2928 80850 SH DEFINED 2215 0 80850 0 D SUNTRUST BKS INC COM 867914103 53 1450 SH DEFINED 41 1450 0 0 D SUNTRUST BKS INC COM 867914103 10426 287841 SH DEFINED 53 195651 0 92190 D SUNTRUST BKS INC COM 867914103 444 12245 SH DEFINED 53 8439 0 3806 D SUNTRUST BKS INC COM 867914103 31 860 SH DEFINED 54 860 0 0 D SUNTRUST BKS INC COM 867914103 52 1423 SH DEFINED 54 1423 0 0 D SUPERCONDUCTOR TECHNOLO COM 867931305 61 26596 SH DEFINED 14 26596 0 0 D SUNTECH PWR HLDGS CO LT ADR 86800C104 8065 215303 SH DEFINED 03 180942 0 34361 D SUNTECH PWR HLDGS CO LT ADR 86800C104 1123 29990 SH DEFINED 05 29990 0 0 D SUNTECH PWR HLDGS CO LT ADR 86800C104 7 200 SH DEFINED 06 200 0 0 D SUNTECH PWR HLDGS CO LT ADR 86800C104 144 3835 SH DEFINED 14 3835 0 0 D SUNTECH PWR HLDGS CO LT ADR 86800C104 4640 123855 SH DEFINED 22 123855 0 0 D SUNTECH PWR HLDGS CO LT ADR 86800C104 50 1335 SH DEFINED 53 0 0 1335 D SUNTECH PWR HLDGS CO LT ADR 86800C104 32 850 SH DEFINED 53 800 0 50 D SUNTECH PWR HLDGS CO LT ADR 86800C104 13 350 SH DEFINED 54 350 0 0 D SUPER MICRO COMPUTER IN COM 86800U104 155 21066 SH DEFINED 14 21066 0 0 D SUPER MICRO COMPUTER IN COM 86800U104 49 6579 SH DEFINED 15 6579 0 0 D SUPER MICRO COMPUTER IN COM 86800U104 124 16865 SH DEFINED 53 6719 0 10146 D SUPERGEN INC COM 868059106 136 66522 SH DEFINED 14 66522 0 0 D SUPERGEN INC COM 868059106 10 5057 SH DEFINED 15 5057 0 0 D SUPERGEN INC COM 868059106 64 31444 SH DEFINED 53 0 0 31444 D SUPERIOR ESSEX INC COM 86815V105 1833 41081 SH DEFINED 14 41081 0 0 D SUPERIOR ESSEX INC COM 86815V105 1129 25308 SH DEFINED 15 9239 0 16069 D SUPERIOR ESSEX INC COM 86815V105 2798 62700 SH DEFINED 22 62700 0 0 D SUPERIOR ESSEX INC COM 86815V105 513 11487 SH DEFINED 53 7011 0 4476 D SUPERIOR ENERGY SVCS IN COM 868157108 2403 43584 SH DEFINED 03 12072 0 31512 D SUPERIOR ENERGY SVCS IN COM 868157108 16 290 SH DEFINED 04 0 290 0 D SUPERIOR ENERGY SVCS IN COM 868157108 1070 19400 SH DEFINED 05 19400 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 122 2220 SH DEFINED 05 2220 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 117 2129 SH DEFINED 06 2129 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 62 1130 SH DEFINED 07 1130 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 68 1230 SH DEFINED 07 0 1230 0 D SUPERIOR ENERGY SVCS IN COM 868157108 18924 343200 SH DEFINED 09 37500 0 305700 D SUPERIOR ENERGY SVCS IN COM 868157108 12150 220348 SH DEFINED

14 219578 0 770 D SUPERIOR ENERGY SVCS IN COM 868157108 532 9655 SH DEFINED 14 8315 1340 0 D SUPERIOR ENERGY SVCS IN COM 868157108 10796 195785 SH DEFINED 15 140918 0 54867 D SUPERIOR ENERGY SVCS IN COM 868157108 6 100 SH DEFINED 1545 100 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 36326 658790 SH DEFINED 22 658790 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 276 5000 SH DEFINED 2209 0 5000 0 D SUPERIOR ENERGY SVCS IN COM 868157108 26 470 SH DEFINED 41 470 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 1 24 SH DEFINED 42 24 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 1477 26783 SH DEFINED 53 19648 0 7135 D SUPERIOR ENERGY SVCS IN COM 868157108 187 3400 SH DEFINED 53 3400 0 0 D SUPERIOR ENERGY SVCS IN COM 868157108 11 200 SH DEFINED 54 200 0 0 D SUPERIOR INDS INTL INC COM 868168105 899 53258 SH DEFINED 14 53258 0 0 D SUPERIOR INDS INTL INC COM 868168105 1122 66473 SH DEFINED 15 48993 0 17480 D SUPERIOR INDS INTL INC COM 868168105 886 52500 SH DEFINED 22 52500 0 0 D SUPERIOR INDS INTL INC COM 868168105 19 1100 SH DEFINED 22 0 1100 0 D SUPERIOR INDS INTL INC COM 868168105 441 26122 SH DEFINED 53 8256 0 17866 D SUPERIOR INDS INTL INC COM 868168105 127 7539 SH DEFINED 53 0 0 7539 D SUPERIOR UNIFORM GP INC COM 868358102 160 18377 SH DEFINED 14 18377 0 0 D SUPERIOR WELL SVCS INC COM 86837X105 73 2290 SH DEFINED 05 2290 0 0 D SUPERIOR WELL SVCS INC COM 86837X105 1417 44686 SH DEFINED 14 44686 0 0 D SUPERIOR WELL SVCS INC COM 86837X105 4597 144962 SH DEFINED 15 9072 0 135890 D SUPERIOR WELL SVCS INC COM 86837X105 1165 36750 SH DEFINED 22 36750 0 0 D SUPERIOR WELL SVCS INC COM 86837X105 25 800 SH DEFINED 22 0 800 0 D SUPERIOR WELL SVCS INC COM 86837X105 653 20578 SH DEFINED 53 5727 0 14851 D SUPERTEL HOSPITALITY IN COM 868526104 20 4077 SH DEFINED 14 4077 0 0 D SUPERTEL HOSPITALITY IN COM 868526104 65 13092 SH DEFINED 53 0 0 13092 D SUPERTEX INC COM 868532102 721 30884 SH DEFINED 14 30884 0 0 D SUPERTEX INC COM 868532102 373 15983 SH DEFINED 15 7348 0 8635 D SUPERTEX INC COM 868532102 1202 51500 SH DEFINED 22 51500 0 0 D SUPERTEX INC COM 868532102 21 900 SH DEFINED 22 0 900 0 D SUPERTEX INC COM 868532102 105 4501 SH DEFINED 53 4171 0 330 D SUPERVALU INC COM 868536103 8721 282338 SH DEFINED 03 271988 0 10350 D SUPERVALU INC COM 868536103 393 12730 SH DEFINED 04 12730 0 0 D SUPERVALU INC COM 868536103 102 3310 SH DEFINED 04 760 2550 0 D SUPERVALU INC COM 868536103 16327 528563 SH DEFINED 05 527393 700 470 D SUPERVALU INC COM 868536103 1473 47697 SH DEFINED 05 42424 4053 1220 D SUPERVALU INC COM 868536103 6011 194591 SH DEFINED 06 194211 0 380 D SUPERVALU INC COM 868536103 93 3010 SH DEFINED 06 1620 1390 0 D SUPERVALU INC COM 868536103 2368 76669 SH DEFINED 07 73369 560 2740 D SUPERVALU INC COM 868536103 123 3980 SH DEFINED 07 1340 2640 0 D SUPERVALU INC COM 868536103 2653 85900 SH DEFINED 09 85900 0 0 D SUPERVALU INC COM 868536103 43350 1403372 SH DEFINED 14 1372328 5274 25770 D SUPERVALU INC COM 868536103 5531 179043 SH DEFINED 14 109396 58187 11460 D SUPERVALU INC COM 868536103 19448 629583 SH DEFINED 15 315968 0 313615 D SUPERVALU INC COM 868536103 9 291 SH DEFINED 1545 291 0 0 D SUPERVALU INC COM 868536103 27468 889234 SH DEFINED 22 889234 0 0 D SUPERVALU INC COM 868536103 23 750 SH DEFINED 22 0 750 0 D SUPERVALU INC COM 868536103 1506 48751 SH DEFINED 2215 0 48751 0 D SUPERVALU INC COM 868536103 145 4696 SH DEFINED 39 0 4696 0 D SUPERVALU INC COM 868536103 1436 46501 SH DEFINED 41 46111 0 390 D SUPERVALU INC COM 868536103 99 3210 SH DEFINED 41 2180 1030 0 D SUPERVALU INC COM 868536103 14 465 SH DEFINED 42 465 0 0 D SUPERVALU INC COM 868536103 4612 149296 SH DEFINED 53 127365 0 21931 D SUPERVALU INC COM 868536103 176 5702 SH DEFINED 53 5302 0 400 D SUPERVALU INC COM 868536103 26 830 SH DEFINED 54 780 0 50 D SUPPORTSOFT INC COM 868587106 299 92112 SH DEFINED 14 92112 0 0 D SUPPORTSOFT INC COM 868587106 133 40850 SH DEFINED 15 22102 0 18748 D SUPPORTSOFT INC COM 868587106 53 16200 SH DEFINED 53 16200 0 0 D SUPREME INDS INC CL A 868607102 274 56171 SH DEFINED 14 56171 0 0 D SUPREME INDS INC CL A 868607102 577 118400 SH DEFINED 14 118400 0 0 D SUREWEST COMMUNICATIONS COM 868733106 148 17559 SH DEFINED 14 17559 0 0 D SUREWEST COMMUNICATIONS COM 868733106 16 1858 SH DEFINED 15 1858 0 0 D SURMODICS INC COM 868873100 1 19 SH DEFINED 06 19 0 0 D SURMODICS INC COM 868873100 1596 35589 SH DEFINED 14 35589 0 0 D SURMODICS INC COM 868873100 10523 234670 SH DEFINED 15 223253 0 11417 D SURMODICS INC COM 868873100 1365 30450 SH DEFINED 22 30450 0 0 D SURMODICS INC COM 868873100 22 500 SH DEFINED 22 0 500 0 D SURMODICS INC COM 868873100 246 5495 SH DEFINED 53 5400 0 95 D SUSQUEHANNA BANCSHARES COM 869099101 157 11483 SH DEFINED 05 11483 0 0 D SUSQUEHANNA BANCSHARES COM 869099101 199 14566 SH DEFINED 09 13500 0 1066 D SUSQUEHANNA BANCSHARES COM 869099101 2759 201534 SH DEFINED 14 201534 0 0 D SUSQUEHANNA BANCSHARES COM 869099101 276 20127 SH DEFINED 14 20127 0 0 D SUSQUEHANNA BANCSHARES COM 869099101 7642 558214 SH DEFINED 15 381926 0 176288 D SUSQUEHANNA BANCSHARES COM 869099101 8348 609800 SH DEFINED 22 609800 0 0 D SUSQUEHANNA BANCSHARES COM 869099101 284 20775 SH DEFINED 22 0 20775 0 D SUSQUEHANNA BANCSHARES COM 869099101 21 1498 SH DEFINED 42 1498 0 0 D SUSQUEHANNA BANCSHARES COM 869099101 1369 100024 SH DEFINED 53 45402 0 54622 D SUSSER HLDGS CORP COM 869233106 64 6584 SH DEFINED 14 6584 0 0 D SUSSER HLDGS CORP COM 869233106 28 2884 SH DEFINED 15 2884 0 0 D SUSSER HLDGS CORP COM 869233106 357 36850 SH DEFINED 2234 0 36850 0 D SUSSER HLDGS CORP COM 869233106 357 36850 SH DEFINED 34 36850 0 0 D SUSSER HLDGS CORP COM 869233106 26 2719 SH DEFINED 53 2705 0 14 D SWIFT ENERGY CO COM 870738101 99 1500 SH DEFINED 09 1500 0 0 D SWIFT ENERGY CO COM 870738101 6598 99876 SH DEFINED 14 98876 1000 0 D SWIFT ENERGY CO COM 870738101 20338 307869 SH DEFINED 15 285515 0 22354 D SWIFT ENERGY CO COM 870738101 11458 173450 SH DEFINED 22 173450 0 0 D SWIFT ENERGY CO COM 870738101 940 14225 SH DEFINED 22 0 14225 0 D SWIFT ENERGY CO COM 870738101 1495 22635 SH DEFINED 53 10662 0 11973 D SWISS HELVETIA FD INC COM 870875101 13 878 SH DEFINED 14 878 0 0 D SWISS HELVETIA FD INC COM 870875101 747 49200 SH DEFINED 53 0 0 49200 D SWITCH & DATA FACILITIE COM 871043105 479 28198 SH DEFINED 14 28198 0 0 D SWITCH & DATA FACILITIE COM 871043105 186 10945 SH DEFINED 15 5818 0 5127 D SWITCH & DATA FACILITIE COM 871043105 112 6594 SH DEFINED 53 6594 0 0 D SYBASE INC

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COM 871130100 25563 868885 SH DEFINED 03 738430 0 130455 D SYBASE INC COM 871130100 2022 68720 SH DEFINED 05 68720 0 0 D SYBASE INC COM 871130100 34 1140 SH DEFINED 06 1140 0 0 D SYBASE INC COM 871130100 9190 312363 SH DEFINED 09 246495 0 65868 D SYBASE INC COM 871130100 8011 272293 SH DEFINED 14 233744 1900 36649 D SYBASE INC COM 871130100 297 10100 SH DEFINED 14 10100 0 0 D SYBASE INC COM 871130100 7761 263814 SH DEFINED 15 208106 0 55708 D SYBASE INC COM 871130100 9739 331030 SH DEFINED 22 331030 0 0 D SYBASE INC COM 871130100 1224 41600 SH DEFINED 2209 0 41600 0 D SYBASE INC COM 871130100 44 1500 SH DEFINED 41 1500 0 0 D SYBASE INC COM 871130100 1351 45934 SH DEFINED 53 37991 0 7943 D SYCAMORE NETWORKS INC COM 871206108 189 58845 SH DEFINED 05 58845 0 0 D SYCAMORE NETWORKS INC COM 871206108 1270 394332 SH DEFINED 14 394332 0 0 D SYCAMORE NETWORKS INC COM 871206108 690 214423 SH DEFINED 15 96685 0 117738 D SYCAMORE NETWORKS INC COM 871206108 482 149743 SH DEFINED 53 54643 0 95100 D SYCAMORE NETWORKS INC COM 871206108 0 100 SH DEFINED 53 100 0 0 D SYKES ENTERPRISES INC COM 871237103 178 9460 SH DEFINED 05 9460 0 0 D SYKES ENTERPRISES INC COM 871237103 918 48700 SH DEFINED 09 48700 0 0 D SYKES ENTERPRISES INC COM 871237103 1216 64475 SH DEFINED 14 64475 0 0 D SYKES ENTERPRISES INC COM 871237103 1024 54288 SH DEFINED 15 24824 0 29464 D SYKES ENTERPRISES INC COM 871237103 5029 266650 SH DEFINED 22 266650 0 0 D SYKES ENTERPRISES INC COM 871237103 26 1400 SH DEFINED 22 0 1400 0 D SYKES ENTERPRISES INC COM 871237103 237 12563 SH DEFINED 53 11558 0 1005 D SYMANTEC CORP COM 871503108 1 48 SH DEFINED 04 48 0 0 D SYMANTEC CORP COM 871503108 53 2761 SH DEFINED 04 0 2761 0 D SYMANTEC CORP COM 871503108 1000 51694 SH DEFINED 05 51564 0 130 D SYMANTEC CORP COM 871503108 9 450 SH DEFINED 05 450 0 0 D SYMANTEC CORP COM 871503108 56 2900 SH DEFINED 06 2900 0 0 D SYMANTEC CORP COM 871503108 3701 191270 SH DEFINED 06 270 191000 0 D SYMANTEC CORP COM 871503108 49 2520 SH DEFINED 07 2520 0 0 D SYMANTEC CORP COM 871503108 62321 3220735 SH DEFINED 14 3196895 23200 640 D SYMANTEC CORP COM 871503108 970 50125 SH DEFINED 14 39815 7110 3200 D SYMANTEC CORP COM 871503108 42810 2212418 SH DEFINED 15 841252 0 1371166 D SYMANTEC CORP COM 871503108 25 1311 SH DEFINED 1545 1311 0 0 D SYMANTEC CORP COM 871503108 8856 457661 SH DEFINED 22 457661 0 0 D SYMANTEC CORP COM 871503108 56 2900 SH DEFINED 22 0 2900 0 D SYMANTEC CORP COM 871503108 3773 194979 SH DEFINED 2215 0 194979 0 D SYMANTEC CORP COM 871503108 233 12032 SH DEFINED 39 3200 8832 0 D SYMANTEC CORP COM 871503108 36 1861 SH DEFINED 41 1861 0 0 D SYMANTEC CORP COM 871503108 9108 470714 SH DEFINED 53 443855 0 26859 D SYMANTEC CORP COM 871503108 129 6652 SH DEFINED 53 6652 0 0 D SYMANTEC CORP COM 871503108 14 705 SH DEFINED 56 705 0 0 D SYMMETRICOM INC COM 871543104 11 2800 SH DEFINED 05 2800 0 0 D SYMMETRICOM INC COM 871543104 539 140383 SH DEFINED 14 140383 0 0 D SYMMETRICOM INC COM 871543104 263 68453 SH DEFINED 15 32211 0 36242 D SYMMETRICOM INC COM 871543104 447 116400 SH DEFINED 22 116400 0 0 D SYMMETRICOM INC COM 871543104 7 1900 SH DEFINED 22 0 1900 0 D SYMMETRICOM INC COM 871543104 104 27194 SH DEFINED 53 15662 0 11532 D SYMMETRY MED INC COM 871546206 5 310 SH DEFINED 05 310 0 0 D SYMMETRY MED INC COM 871546206 1187 73158 SH DEFINED 14 73158 0 0 D SYMMETRY MED INC COM 871546206 808 49813 SH DEFINED 15 26136 0 23677 D SYMMETRY MED INC COM 871546206 1235 76150 SH DEFINED 22 76150 0 0 D SYMMETRY MED INC COM 871546206 23 1400 SH DEFINED 22 0 1400 0 D SYMMETRY MED INC COM 871546206 212 13041 SH DEFINED 53 12421 0 620 D SYMYX TECHNOLOGIES COM 87155S108 3 390 SH DEFINED 05 390 0 0 D SYMYX TECHNOLOGIES COM 87155S108 0 24 SH DEFINED 06 24 0 0 D SYMYX TECHNOLOGIES COM 87155S108 458 65545 SH DEFINED 14 65545 0 0 D SYMYX TECHNOLOGIES COM 87155S108 293 42029 SH DEFINED 15 16884 0 25145 D SYMYX TECHNOLOGIES COM 87155S108 83 11886 SH DEFINED 53 11778 0 108 D SYMYX TECHNOLOGIES COM 87155S108 3 427 SH DEFINED 56 427 0 0 D SYNALLOY CP DEL COM 871565107 154 9988 SH DEFINED 14 9988 0 0 D SYNALLOY CP DEL COM 871565107 38 2438 SH DEFINED 53 0 0 2438 D SYNALLOY CP DEL COM 871565107 59 3833 SH DEFINED 53 0 0 3833 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 776 85940 SH DEFINED 03 79330 0 6610 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 402 44510 SH DEFINED 05 44510 0 0 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 519 57513 SH DEFINED 14 57513 0 0 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 170 18857 SH DEFINED 15 8147 0 10710 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 758 83950 SH DEFINED 22 83950 0 0 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 1 130 SH DEFINED 41 130 0 0 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 104 11539 SH DEFINED 53 7417 0 4122 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 32 3500 SH DEFINED 54 3500 0 0 D SYNCHRONOSS TECHNOLOGIE COM 87157B103 2 200 SH DEFINED 54 200 0 0 D SYNAPTICS INC COM 87157D109 257 6800 SH DEFINED 09 6800 0 0 D SYNAPTICS INC COM 87157D109 2624 69550 SH DEFINED 14 68750 800 0 D SYNAPTICS INC COM 87157D109 13204 349955 SH DEFINED 15 331563 0 18392 D SYNAPTICS INC COM 87157D109 5827 154450 SH DEFINED 22 154450 0 0 D SYNAPTICS INC COM 87157D109 38 1000 SH DEFINED 22 0 1000 0 D SYNAPTICS INC COM 87157D109 315 8344 SH DEFINED 53 8067 0 277 D SYNGENTA AG SPON 87160A100 1 19 SH DEFINED 04 19 0 0 D SYNGENTA AG SPON 87160A100 421 6500 SH DEFINED 05 6500 0 0 D SYNGENTA AG SPON 87160A100 128 1984 SH DEFINED 06 1984 0 0 D SYNGENTA AG SPON 87160A100 1 21 SH DEFINED 07 21 0 0 D SYNGENTA AG SPON 87160A100 1614 24947 SH DEFINED 14 24749 198 0 D SYNGENTA AG SPON 87160A100 77 1196 SH DEFINED 14 596 600 0 D SYNGENTA AG SPON 87160A100 4 60 SH DEFINED 39 0 60 D SYNGENTA AG SPON 87160A100 6640 102633 SH DEFINED 42 102633 0 0 D SYNGENTA AG SPON 87160A100 1964 30350 SH DEFINED 53 0 0 30350 D SYNGENTA AG SPON 87160A100 80 1232 SH DEFINED 53 0 0 1232 D SYNERGETICS USA INC COM 87160G107 40 15180 SH DEFINED 14 15180 0 0 D SYNOPSIS INC COM 871607107 564 23590 SH DEFINED 03 23590 0 0 D SYNOPSIS INC COM 871607107 15 610 SH DEFINED 04 0 610 0 D SYNOPSIS INC COM 871607107 1006 42080 SH DEFINED 05 42080 0 0 D SYNOPSIS INC COM 871607107 96 4000 SH DEFINED 05 4000 0 0 D SYNOPSIS INC COM 871607107 126 5290 SH DEFINED 06 5290 0 0 D SYNOPSIS INC COM 871607107 48 2020 SH DEFINED 07 2020 0 0 D SYNOPSIS INC COM 871607107 53 2210 SH DEFINED

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07 0 2210 0 D SYNOPSIS INC COM 871607107 4015 168000 SH DEFINED 09 168000 0 0 D SYNOPSIS INC COM 871607107 9820 410891 SH DEFINED 14 409531 0 1360 D SYNOPSIS INC COM 871607107 481 20118 SH DEFINED 14 17318 2800 0 D SYNOPSIS INC COM 871607107 8688 363529 SH DEFINED 15 264898 0 98631 D SYNOPSIS INC COM 871607107 7 300 SH DEFINED 1545 300 0 0 D SYNOPSIS INC COM 871607107 24037 1005731 SH DEFINED 22 1005731 0 0 D SYNOPSIS INC COM 871607107 1087 45500 SH DEFINED 2209 0 45500 0 D SYNOPSIS INC COM 871607107 178 7453 SH DEFINED 39 0 7453 0 D SYNOPSIS INC COM 871607107 25 1060 SH DEFINED 41 1060 0 0 D SYNOPSIS INC COM 871607107 1 46 SH DEFINED 42 46 0 0 D SYNOPSIS INC COM 871607107 850 35565 SH DEFINED 53 30375 0 5190 D SYNOPSIS INC COM 871607107 10 400 SH DEFINED 53 400 0 0 D SYNOPSIS INC COM 871607107 9 370 SH DEFINED 54 370 0 0 D SYNOVUS FINL CORP COM 87161C105 2538 290770 SH DEFINED 03 236640 0 54130 D SYNOVUS FINL CORP COM 87161C105 961 110040 SH DEFINED 05 110040 0 0 D SYNOVUS FINL CORP COM 87161C105 92 10580 SH DEFINED 05 10580 0 0 D SYNOVUS FINL CORP COM 87161C105 96 10940 SH DEFINED 06 10610 0 330 D SYNOVUS FINL CORP COM 87161C105 48 5470 SH DEFINED 07 5470 0 0 D SYNOVUS FINL CORP COM 87161C105 52 5960 SH DEFINED 07 0 5960 0 D SYNOVUS FINL CORP COM 87161C105 5170 592200 SH DEFINED 09 543000 0 49200 D SYNOVUS FINL CORP COM 87161C105 8277 948149 SH DEFINED 14 916519 0 31630 D SYNOVUS FINL CORP COM 87161C105 1378 157881 SH DEFINED 14 34274 123607 0 D SYNOVUS FINL CORP COM 87161C105 6564 751886 SH DEFINED 15 561202 0 190684 D SYNOVUS FINL CORP COM 87161C105 5 600 SH DEFINED 1545 600 0 0 D SYNOVUS FINL CORP COM 87161C105 15935 1825330 SH DEFINED 22 1825330 0 0 D SYNOVUS FINL CORP COM 87161C105 530 60700 SH DEFINED 2209 0 60700 0 D SYNOVUS FINL CORP COM 87161C105 23 2620 SH DEFINED 41 2620 0 0 D SYNOVUS FINL CORP COM 87161C105 1 123 SH DEFINED 42 123 0 0 D SYNOVUS FINL CORP COM 87161C105 1518 173841 SH DEFINED 53 65554 0 108287 D SYNOVUS FINL CORP COM 87161C105 11 1250 SH DEFINED 53 1250 0 0 D SYNOVUS FINL CORP COM 87161C105 9 1020 SH DEFINED 54 1020 0 0 D SYNOVIS LIFE TECHNOLOGI COM 87162G105 1626 86330 SH DEFINED 03 86330 0 0 D SYNOVIS LIFE TECHNOLOGI COM 87162G105 468 24832 SH DEFINED 14 24832 0 0 D SYNOVIS LIFE TECHNOLOGI COM 87162G105 248 13168 SH DEFINED 15 5009 0 8159 D SYNOVIS LIFE TECHNOLOGI COM 87162G105 83 4429 SH DEFINED 53 4365 0 64 D SYNTEL INC COM 87162H103 97 2880 SH DEFINED 05 2880 0 0 D SYNTEL INC COM 87162H103 1666 49415 SH DEFINED 14 49415 0 0 D SYNTEL INC COM 87162H103 16230 481316 SH DEFINED 15 477987 0 3329 D SYNTEL INC COM 87162H103 5 140 SH DEFINED 41 140 0 0 D SYNTEL INC COM 87162H103 374 11079 SH DEFINED 53 4514 0 6565 D SYNTA PHARMACEUTICALS C COM 87162T206 87 14239 SH DEFINED 14 14239 0 0 D SYNTA PHARMACEUTICALS C COM 87162T206 30 4978 SH DEFINED 15 4978 0 0 D SYNTA PHARMACEUTICALS C COM 87162T206 187 30597 SH DEFINED 53 4945 0 25652 D SYNEX CORP COM 87162W100 268 10700 SH DEFINED 09 10700 0 0 D SYNEX CORP COM 87162W100 794 31654 SH DEFINED 14 31654 0 0 D SYNEX CORP COM 87162W100 3 115 SH DEFINED 14 115 0 0 D SYNEX CORP COM 87162W100 538 21440 SH DEFINED 15 10416 0 11024 D SYNEX CORP COM 87162W100 876 34900 SH DEFINED 22 34900 0 0 D SYNEX CORP COM 87162W100 10 400 SH DEFINED 22 0 400 0 D SYNEX CORP COM 87162W100 760 30281 SH DEFINED 53 6013 0 24268 D SYNTHESIS ENERGY SYS IN COM 871628103 4012 445816 SH DEFINED 03 350800 0 95016 D SYNTHESIS ENERGY SYS IN COM 871628103 121 13490 SH DEFINED 05 13490 0 0 D SYNTHESIS ENERGY SYS IN COM 871628103 116 12846 SH DEFINED 14 12846 0 0 D SYNTHESIS ENERGY SYS IN COM 871628103 122 13537 SH DEFINED 15 5731 0 7806 D SYNTHESIS ENERGY SYS IN COM 871628103 562 62390 SH DEFINED 34 62390 0 0 D SYNTHESIS ENERGY SYS IN COM 871628103 61 6805 SH DEFINED 53 6805 0 0 D SYNIVERSE HLDGS INC COM 87163F106 1151 71026 SH DEFINED 14 71026 0 0 D SYNIVERSE HLDGS INC COM 87163F106 7528 464695 SH DEFINED 15 429993 0 34702 D SYNIVERSE HLDGS INC COM 87163F106 2940 181500 SH DEFINED 22 181500 0 0 D SYNIVERSE HLDGS INC COM 87163F106 731 45101 SH DEFINED 53 41207 0 3894 D SYNTAX BRILLIAN CORP COM 87163L103 47 90970 SH DEFINED 14 90970 0 0 D SYNTAX BRILLIAN CORP COM 87163L103 2 4711 SH DEFINED 15 4711 0 0 D SYNTAX BRILLIAN CORP COM 87163L103 1 2308 SH DEFINED 53 0 0 2308 D SYNTROLEUM CORP COM 871630109 122 71497 SH DEFINED 14 71497 0 0 D SYNTROLEUM CORP COM 871630109 18 10312 SH DEFINED 15 10312 0 0 D SYNUTRA INTL INC COM 87164C102 223 6900 SH DEFINED 14 6900 0 0 D SYNUTRA INTL INC COM 87164C102 95 2924 SH DEFINED 15 2924 0 0 D SYNUTRA INTL INC COM 87164C102 109 3360 SH DEFINED 53 3156 0 204 D SYPRIS SOLUTIONS INC COM 871655106 84 20046 SH DEFINED 14 20046 0 0 D SYPRIS SOLUTIONS INC COM 871655106 4 1065 SH DEFINED 15 1065 0 0 D SYPRIS SOLUTIONS INC COM 871655106 14 3339 SH DEFINED 53 0 0 3339 D SYSCO CORP COM 871829107 7468 271460 SH DEFINED 03 261700 0 9760 D SYSCO CORP COM 871829107 6 200 SH DEFINED 04 200 0 0 D SYSCO CORP COM 871829107 2 66 SH DEFINED 04 20 46 0 D SYSCO CORP COM 871829107 2314 84124 SH DEFINED 05 83736 388 0 D SYSCO CORP COM 871829107 577 20990 SH DEFINED 05 20740 250 0 D SYSCO CORP COM 871829107 332 12086 SH DEFINED 06 12086 0 0 D SYSCO CORP COM 871829107 1434 52132 SH DEFINED 06 0 52132 0 D SYSCO CORP COM 871829107 3 100 SH DEFINED 07 100 0 0 D SYSCO CORP COM 871829107 185211 6732494 SH DEFINED 09 1196894 0 5535600 D SYSCO CORP COM 871829107 18330 666300 SH DEFINED 09 0 0 666300 D SYSCO CORP COM 871829107 2635 95800 SH DEFINED 0918 95800 0 0 D SYSCO CORP COM 871829107 76269 2772400 SH DEFINED 14 2547767 14700 209933 D SYSCO CORP COM 871829107 1363 49554 SH DEFINED 14 23676 25878 0 D SYSCO CORP COM 871829107 53277 1936642 SH DEFINED 15 870470 0 1066172 D SYSCO CORP COM 871829107 28 1000 SH DEFINED 1545 1000 0 0 D SYSCO CORP COM 871829107 26522 964069 SH DEFINED 22 964069 0 0 D SYSCO CORP COM 871829107 58 2100 SH DEFINED 22 0 2100 0 D SYSCO CORP COM 871829107 3825 139050 SH DEFINED 2215 0 139050 0 D SYSCO CORP COM 871829107 22965 834780 SH DEFINED 2224 0 834780 0 D SYSCO CORP COM 871829107 1121 40750 SH DEFINED 2251 0 40750 0 D SYSCO CORP COM 871829107 1300 47250 SH DEFINED 39 47250 0 0 D SYSCO CORP COM 871829107 178 6481 SH DEFINED 41 6481 0 0 D SYSCO CORP COM 871829107 329 11955 SH DEFINED 41 6880 5075 0 D SYSCO CORP COM 871829107 220 8003 SH DEFINED 42 8003 0 0 D SYSCO CORP COM 871829107 201492 7324336 SH DEFINED 51 7324336 0 0 D SYSCO CORP COM 871829107 28874

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1049575 SH DEFINED 53 648207 0 401368 D SYSCO CORP COM 871829107 2274 82647 SH DEFINED 53 74697 0 7950 D SYSCO CORP COM 871829107 849 30848 SH DEFINED 54 30148 0 700 D SYSCO CORP COM 871829107 633 23020 SH DEFINED 54 23020 0 0 D SYSCO CORP COM 871829107 223 8100 SH DEFINED 56 8100 0 0 D SYSTEMAX INC COM 871851101 61 3460 SH DEFINED 05 3460 0 0 D SYSTEMAX INC COM 871851101 1843 104444 SH DEFINED 09 103500 0 944 D SYSTEMAX INC COM 871851101 21 1200 SH DEFINED 0918 1200 0 0 D SYSTEMAX INC COM 871851101 559 31658 SH DEFINED 14 31658 0 0 D SYSTEMAX INC COM 871851101 242 13727 SH DEFINED 15 5654 0 8073 D SYSTEMAX INC COM 871851101 4961 281100 SH DEFINED 22 281100 0 0 D SYSTEMAX INC COM 871851101 572 32400 SH DEFINED 2234 0 32400 0 D SYSTEMAX INC COM 871851101 572 32400 SH DEFINED 34 32400 0 0 D SYSTEMAX INC COM 871851101 22 1260 SH DEFINED 42 1260 0 0 D SYSTEMAX INC COM 871851101 270 15280 SH DEFINED 53 3846 0 11434 D TCF FINL CORP COM 872275102 44 3650 SH DEFINED 05 3650 0 0 D TCF FINL CORP COM 872275102 6 533 SH DEFINED 06 533 0 0 D TCF FINL CORP COM 872275102 4011 333400 SH DEFINED 09 283900 0 49500 D TCF FINL CORP COM 872275102 113 9400 SH DEFINED 09 0 0 9400 D TCF FINL CORP COM 872275102 9096 756076 SH DEFINED 14 728146 0 27930 D TCF FINL CORP COM 872275102 52 4303 SH DEFINED 14 4303 0 0 D TCF FINL CORP COM 872275102 3831 318417 SH DEFINED 15 225760 0 92657 D TCF FINL CORP COM 872275102 5655 470090 SH DEFINED 22 470090 0 0 D TCF FINL CORP COM 872275102 1441 119800 SH DEFINED 2209 0 119800 0 D TCF FINL CORP COM 872275102 9 740 SH DEFINED 41 740 0 0 D TCF FINL CORP COM 872275102 3138 260889 SH DEFINED 42 260889 0 0 D TCF FINL CORP COM 872275102 1042 86640 SH DEFINED 53 27076 0 59564 D TCF FINL CORP COM 872275102 4 365 SH DEFINED 53 125 0 240 D TCF FINL CORP COM 872275102 5494 456699 SH DEFINED 56 456699 0 0 D TC PIPELINES LP UT C 87233Q108 14 400 SH DEFINED 07 400 0 0 D TC PIPELINES LP UT C 87233Q108 883 25067 SH DEFINED 14 25067 0 0 D TC PIPELINES LP UT C 87233Q108 101 2866 SH DEFINED 15 2866 0 0 D TC PIPELINES LP UT C 87233Q108 35 1000 SH DEFINED 53 1000 0 0 D TCW STRATEGIC INCOME FU COM 872340104 49 13231 SH DEFINED 05 13231 0 0 D TDK CORP AMER 872351408 636 10600 SH DEFINED 14 10600 0 0 D TDK CORP AMER 872351408 660 11000 SH DEFINED 53 0 0 11000 D TD AMERITRADE HLDG CORP COM 87236Y108 7267 401730 SH DEFINED 03 257260 0 144470 D TD AMERITRADE HLDG CORP COM 87236Y108 494 27293 SH DEFINED 05 27293 0 0 D TD AMERITRADE HLDG CORP COM 87236Y108 4 230 SH DEFINED 06 230 0 0 D TD AMERITRADE HLDG CORP COM 87236Y108 32455 1794100 SH DEFINED 09 248300 0 1545800 D TD AMERITRADE HLDG CORP COM 87236Y108 2267 125300 SH DEFINED 09 0 0 125300 D TD AMERITRADE HLDG CORP COM 87236Y108 16547 914701 SH DEFINED 14 844801 0 69900 D TD AMERITRADE HLDG CORP COM 87236Y108 895 49500 SH DEFINED 14 49500 0 0 D TD AMERITRADE HLDG CORP COM 87236Y108 10569 584235 SH DEFINED 15 412745 0 171490 D TD AMERITRADE HLDG CORP COM 87236Y108 7 400 SH DEFINED 1545 400 0 0 D TD AMERITRADE HLDG CORP COM 87236Y108 12308 680357 SH DEFINED 22 680357 0 0 D TD AMERITRADE HLDG CORP COM 87236Y108 284 15725 SH DEFINED 2215 0 15725 0 D TD AMERITRADE HLDG CORP COM 87236Y108 1416 78275 SH DEFINED 53 29307 0 48968 D TECO ENERGY INC COM 872375100 722 33590 SH DEFINED 05 33590 0 0 D TECO ENERGY INC COM 872375100 544 25300 SH DEFINED 05 25300 0 0 D TECO ENERGY INC COM 872375100 15 710 SH DEFINED 06 710 0 0 D TECO ENERGY INC COM 872375100 262 12195 SH DEFINED 07 12195 0 0 D TECO ENERGY INC COM 872375100 29382 1367220 SH DEFINED 14 1363120 4100 0 D TECO ENERGY INC COM 872375100 189 8805 SH DEFINED 14 8180 625 0 D TECO ENERGY INC COM 872375100 12924 601389 SH DEFINED 15 290959 0 310430 D TECO ENERGY INC COM 872375100 9 400 SH DEFINED 1545 400 0 0 D TECO ENERGY INC COM 872375100 1530 71200 SH DEFINED 22 71200 0 0 D TECO ENERGY INC COM 872375100 15 700 SH DEFINED 22 0 700 0 D TECO ENERGY INC COM 872375100 1044 48600 SH DEFINED 2215 0 48600 0 D TECO ENERGY INC COM 872375100 13 600 SH DEFINED 41 600 0 0 D TECO ENERGY INC COM 872375100 6638 308878 SH DEFINED 53 249216 0 59662 D TECO ENERGY INC COM 872375100 384 17850 SH DEFINED 53 17850 0 0 D TECO ENERGY INC COM 872375100 6193 288179 SH DEFINED 54 278629 0 9550 D TECO ENERGY INC COM 872375100 131 6075 SH DEFINED 54 6075 0 0 D TEPPCO PARTNERS L P UT L 872384102 93 2806 SH DEFINED 05 2806 0 0 D TEPPCO PARTNERS L P UT L 872384102 27 825 SH DEFINED 06 825 0 0 D TEPPCO PARTNERS L P UT L 872384102 33 1000 SH DEFINED 07 1000 0 0 D TEPPCO PARTNERS L P UT L 872384102 4464 134507 SH DEFINED 14 134507 0 0 D TEPPCO PARTNERS L P UT L 872384102 100 3016 SH DEFINED 14 0 3016 0 D TEPPCO PARTNERS L P UT L 872384102 248 7468 SH DEFINED 15 7468 0 0 D TEPPCO PARTNERS L P UT L 872384102 183 5500 SH DEFINED 53 5500 0 0 D TESSCO TECHNOLOGIES INC COM 872386107 230 16784 SH DEFINED 14 16784 0 0 D TESSCO TECHNOLOGIES INC COM 872386107 16 1200 SH DEFINED 53 0 0 1200 D TFS FINL CORP COM 87240R107 2603 224548 SH DEFINED 14 224548 0 0 D TFS FINL CORP COM 87240R107 8 670 SH DEFINED 14 670 0 0 D TFS FINL CORP COM 87240R107 1686 145479 SH DEFINED 15 74124 0 71355 D TFS FINL CORP COM 87240R107 794 68501 SH DEFINED 53 10080 0 58421 D TGC INDS INC COM 872417308 1093 122756 SH DEFINED 03 122756 0 0 D TGC INDS INC COM 872417308 1535 172444 SH DEFINED 14 172444 0 0 D TGC INDS INC COM 872417308 5911 664117 SH DEFINED 14 664117 0 0 D TGC INDS INC COM 872417308 4 428 SH DEFINED 53 0 0 428 D TICC CAPITAL CORP COM 87244T109 183 33543 SH DEFINED 53 632 0 32911 D THQ INC COM 872443403 11573 571231 SH DEFINED 03 420005 0 151226 D THQ INC COM 872443403 1050 51850 SH DEFINED 05 51850 0 0 D THQ INC COM 872443403 2772 136828 SH DEFINED 14 136828 0 0 D THQ INC COM 872443403 1767 87194 SH DEFINED 15 44936 0 42258 D THQ INC COM 872443403 7046 347775 SH DEFINED 22 347775 0 0 D THQ INC COM 872443403 48 2350 SH DEFINED 22 0 2350 0 D THQ INC COM 872443403 2028 100110 SH DEFINED 34 100110 0 0 D THQ INC COM 872443403 890 43948 SH DEFINED 53 38205 0 5743 D TII NETWORK TECHNOLOGIE COM 872479209 26 16450 SH DEFINED 14 16450 0 0 D TJX COS INC NEW COM 872540109 28601 908830 SH DEFINED 03 580113 0 328717 D TJX COS INC NEW COM 872540109 1074 34125 SH DEFINED 04 34125 0 0 D TJX COS INC NEW COM 872540109 358 11380 SH DEFINED 04 7360 4020 0 D TJX COS INC NEW COM 872540109 28597 908703 SH DEFINED 05 905123 1540 2040 D TJX COS INC NEW COM 872540109 2257 71723 SH DEFINED 05 63436 6537 1750 D TJX COS INC NEW COM 872540109 11013

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349941 SH DEFINED 06 347841 0 2100 D TJX COS INC NEW COM 872540109 103 3270 SH DEFINED 06 2710 560 0 D TJX COS INC NEW COM 872540109 3853 122440 SH DEFINED 07 117620 820 4000 D TJX COS INC NEW COM 872540109 116 3700 SH DEFINED 07 1950 1750 0 D TJX COS INC NEW COM 872540109 27039 859200 SH DEFINED 09 1600 0 857600 D TJX COS INC NEW COM 872540109 201 6400 SH DEFINED 09 0 0 6400 D TJX COS INC NEW COM 872540109 85232 2708344 SH DEFINED 14 2652869 13310 42165 D TJX COS INC NEW COM 872540109 9852 313075 SH DEFINED 14 186671 107224 19180 D TJX COS INC NEW COM 872540109 96957 3080944 SH DEFINED 15 2411542 0 669402 D TJX COS INC NEW COM 872540109 22 700 SH DEFINED 1545 700 0 0 D TJX COS INC NEW COM 872540109 47683 1515174 SH DEFINED 22 1515174 0 0 D TJX COS INC NEW COM 872540109 47 1500 SH DEFINED 22 0 1500 0 D TJX COS INC NEW COM 872540109 3086 98050 SH DEFINED 2215 0 98050 0 D TJX COS INC NEW COM 872540109 98 3100 SH DEFINED 2251 0 3100 0 D TJX COS INC NEW COM 872540109 914 29058 SH DEFINED 34 29058 0 0 D TJX COS INC NEW COM 872540109 370 11745 SH DEFINED 39 0 11745 0 D TJX COS INC NEW COM 872540109 2349 74638 SH DEFINED 41 74088 0 550 D TJX COS INC NEW COM 872540109 151 4810 SH DEFINED 41 3460 1350 0 D TJX COS INC NEW COM 872540109 20 644 SH DEFINED 42 644 0 0 D TJX COS INC NEW COM 872540109 3410 108360 SH DEFINED 51 108360 0 0 D TJX COS INC NEW COM 872540109 8993 285766 SH DEFINED 53 264734 0 21032 D TJX COS INC NEW COM 872540109 806 25610 SH DEFINED 53 19510 0 6100 D TJX COS INC NEW COM 872540109 580 18420 SH DEFINED 54 10850 0 7570 D TJX COS INC NEW COM 872540109 944 30000 SH DEFINED 54 0 0 30000 D TRC COS INC COM 872625108 117 29029 SH DEFINED 14 29029 0 0 D TRC COS INC COM 872625108 5 1325 SH DEFINED 15 1325 0 0 D TRW AUTOMOTIVE HLDGS CO COM 87264S106 4 190 SH DEFINED 05 190 0 0 D TRW AUTOMOTIVE HLDGS CO COM 87264S106 2045 110721 SH DEFINED 14 110721 0 0 D TRW AUTOMOTIVE HLDGS CO COM 87264S106 31 1652 SH DEFINED 14 1242 410 0 D TRW AUTOMOTIVE HLDGS CO COM 87264S106 1227 66452 SH DEFINED 15 34367 0 32085 D TRW AUTOMOTIVE HLDGS CO COM 87264S106 110 5942 SH DEFINED 53 4280 0 1662 D TVI CORP NEW COM 872916101 42 107700 SH DEFINED 14 107700 0 0 D TNS INC COM 872960109 156 6500 SH DEFINED 05 6500 0 0 D TNS INC COM 872960109 1369 57127 SH DEFINED 14 57127 0 0 D TNS INC COM 872960109 737 30777 SH DEFINED 15 11173 0 19604 D TNS INC COM 872960109 205 8576 SH DEFINED 53 8576 0 0 D TTM TECHNOLOGIES INC COM 87305R109 89 6770 SH DEFINED 05 6770 0 0 D TTM TECHNOLOGIES INC COM 87305R109 304 23000 SH DEFINED 09 23000 0 0 D TTM TECHNOLOGIES INC COM 87305R109 1063 80476 SH DEFINED 14 80476 0 0 D TTM TECHNOLOGIES INC COM 87305R109 879 66556 SH DEFINED 15 29154 0 37402 D TTM TECHNOLOGIES INC COM 87305R109 4832 365750 SH DEFINED 22 365750 0 0 D TTM TECHNOLOGIES INC COM 87305R109 20 1500 SH DEFINED 22 0 1500 0 D TTM TECHNOLOGIES INC COM 87305R109 219 16597 SH DEFINED 53 14927 0 1670 D T-3 ENERGY SRVCS INC COM 87306E107 2 27 SH DEFINED 06 27 0 0 D T-3 ENERGY SRVCS INC COM 87306E107 2041 25679 SH DEFINED 14 25679 0 0 D T-3 ENERGY SRVCS INC COM 87306E107 1031 12979 SH DEFINED 15 4619 0 8360 D T-3 ENERGY SRVCS INC COM 87306E107 389 4900 SH DEFINED 22 4900 0 0 D T-3 ENERGY SRVCS INC COM 87306E107 3126 39330 SH DEFINED 2234 0 39330 0 D T-3 ENERGY SRVCS INC COM 87306E107 3126 39330 SH DEFINED 34 39330 0 0 D T-3 ENERGY SRVCS INC COM 87306E107 330 4157 SH DEFINED 53 3875 0 282 D TXCO RES INC COM 87311M102 194 16466 SH DEFINED 06 16466 0 0 D TXCO RES INC COM 87311M102 915 77804 SH DEFINED 14 77804 0 0 D TXCO RES INC COM 87311M102 3040 258526 SH DEFINED 15 233057 0 25469 D TXCO RES INC COM 87311M102 856 72800 SH DEFINED 2234 0 72800 0 D TXCO RES INC COM 87311M102 856 72800 SH DEFINED 34 72800 0 0 D TXCO RES INC COM 87311M102 143 12196 SH DEFINED 53 12196 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 12704 1164470 SH DEFINED 03 905482 0 258988 D TAIWAN SEMICONDUCTOR MF SPON 874039100 11 975 SH DEFINED 04 223 0 752 D TAIWAN SEMICONDUCTOR MF SPON 874039100 10364 949962 SH DEFINED 05 949962 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 26 2349 SH DEFINED 05 999 1350 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 65 5997 SH DEFINED 06 5997 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 0 1 SH DEFINED 06 1 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 20 1831 SH DEFINED 07 1831 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 498 45665 SH DEFINED 14 45665 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 185 16993 SH DEFINED 14 10787 6206 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 6416 588074 SH DEFINED 22 588074 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 279 25609 SH DEFINED 22 0 25609 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 38005 3483502 SH DEFINED 39 3483502 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 28 2561 SH DEFINED 41 2561 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 5 443 SH DEFINED 42 443 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 6285 576118 SH DEFINED 51 576118 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 52 4774 SH DEFINED 53 4272 0 502 D TAIWAN SEMICONDUCTOR MF SPON 874039100 23 2069 SH DEFINED 53 2069 0 0 D TAIWAN SEMICONDUCTOR MF SPON 874039100 52 4766 SH DEFINED 54 4766 0 0 D TAKE-TWO INTERACTIVE SO COM 874054109 12 470 SH DEFINED 05 470 0 0 D TAKE-TWO INTERACTIVE SO COM 874054109 3981 155695 SH DEFINED 14 155695 0 0 D TAKE-TWO INTERACTIVE SO COM 874054109 2585 101104 SH DEFINED 15 50595 0 50509 D TAKE-TWO INTERACTIVE SO COM 874054109 4690 183400 SH DEFINED 22 183400 0 0 D TAKE-TWO INTERACTIVE SO COM 874054109 77 3000 SH DEFINED 22 0 3000 0 D TAKE-TWO INTERACTIVE SO COM 874054109 703 27474 SH DEFINED 53 26962 0 512 D TAL INTL GROUP INC COM 874083108 104 4590 SH DEFINED 05 4590 0 0 D TAL INTL GROUP INC COM 874083108 678 29818 SH DEFINED 14 29818 0 0 D TAL INTL GROUP INC COM 874083108 302 13293 SH DEFINED 15 4821 0 8472 D TAL INTL GROUP INC COM 874083108 675 29674 SH DEFINED 53 5477 0 24197 D TALBOTS INC COM 874161102 206 17800 SH DEFINED 05 17800 0 0 D TALBOTS INC COM 874161102 574 49495 SH DEFINED 14 49495 0 0 D TALBOTS INC COM 874161102 5 400 SH DEFINED 14 0 400 0 D TALBOTS INC COM 874161102 300 25895 SH DEFINED 15 9173 0 16722 D TALBOTS INC COM 874161102 345 29807 SH DEFINED 53 8976 0 20831 D TALBOTS INC COM 874161102 12 1000 SH DEFINED 54 0 0 1000 D TALEO CORP CL A 87424N104 239 12200 SH DEFINED 09 12200 0 0 D TALEO CORP CL A 87424N104 795 40582 SH DEFINED 14 40582 0 0 D TALEO CORP CL A 87424N104 291 14864 SH DEFINED 15 6454 0 8410 D TALEO CORP CL A

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87424N104 4 190 SH DEFINED 41 190 0 0 D TALEO CORP CL A 87424N104 421 21502 SH DEFINED 53 7444 0 14058 D TALISMAN ENERGY INC COM 87425E103 7918 357800 SH DEFINED 03 140900 0 216900 D TALISMAN ENERGY INC COM 87425E103 60 2700 SH DEFINED 06 2700 0 0 D TALISMAN ENERGY INC COM 87425E103 8377 378523 SH DEFINED 14 378523 0 0 D TALISMAN ENERGY INC COM 87425E103 598 27000 SH DEFINED 14 0 27000 0 D TALISMAN ENERGY INC COM 87425E103 367 16564 SH DEFINED 15 16564 0 0 D TALISMAN ENERGY INC COM 87425E103 298 13480 SH DEFINED 22 13480 0 0 D TALISMAN ENERGY INC COM 87425E103 200234 9048073 SH DEFINED 39 8269030 504881 274162 D TALISMAN ENERGY INC COM 87425E103 521 23531 SH DEFINED 42 23531 0 0 D TALISMAN ENERGY INC COM 87425E103 56 2529 SH DEFINED 53 2529 0 0 D TALISMAN ENERGY INC COM 87425E103 1693 76500 SH DEFINED 53 76500 0 0 D TAM SA SP A 87484D103 14557 761344 SH DEFINED 03 533680 0 227664 D TAM SA SP A 87484D103 13310 696135 SH DEFINED 05 696135 0 0 D TAM SA SP A 87484D103 11424 597466 SH DEFINED 22 597466 0 0 D TANGER FACTORY OUTLET C COM 875465106 125 3470 SH DEFINED 05 3470 0 0 D TANGER FACTORY OUTLET C COM 875465106 2834 78879 SH DEFINED 14 77679 1200 0 D TANGER FACTORY OUTLET C COM 875465106 1817 50564 SH DEFINED 15 24551 0 26013 D TANGER FACTORY OUTLET C COM 875465106 2328 64800 SH DEFINED 22 64800 0 0 D TANGER FACTORY OUTLET C COM 875465106 41 1150 SH DEFINED 22 0 1150 0 D TANGER FACTORY OUTLET C COM 875465106 1053 29295 SH DEFINED 53 11264 0 18031 D TANGER FACTORY OUTLET C COM 875465106 15818 440240 SH DEFINED 57 440240 0 0 D TARGACEPT INC COM 87611R306 88 12088 SH DEFINED 14 12088 0 0 D TARGACEPT INC COM 87611R306 93 12735 SH DEFINED 15 5390 0 7345 D TARGACEPT INC COM 87611R306 47 6400 SH DEFINED 53 6400 0 0 D TARGA RESOURCES PARTNER COM 87611X105 743 32234 SH DEFINED 14 32234 0 0 D TARGA RESOURCES PARTNER COM 87611X105 59 2566 SH DEFINED 15 2566 0 0 D TARGET CORP COM 87612E106 153 3290 SH DEFINED 04 3290 0 0 D TARGET CORP COM 87612E106 100 2150 SH DEFINED 04 230 1920 0 D TARGET CORP COM 87612E106 6398 137613 SH DEFINED 05 137093 0 520 D TARGET CORP COM 87612E106 1984 42666 SH DEFINED 05 41954 612 100 D TARGET CORP COM 87612E106 5672 122002 SH DEFINED 06 121252 0 750 D TARGET CORP COM 87612E106 39 840 SH DEFINED 06 660 180 0 D TARGET CORP COM 87612E106 944 20299 SH DEFINED 07 20299 0 0 D TARGET CORP COM 87612E106 2515 54100 SH DEFINED 09 0 54100 D TARGET CORP COM 87612E106 1348 29000 SH DEFINED 0918 29000 0 0 D TARGET CORP COM 87612E106 146916 3160173 SH DEFINED 14 3120901 20000 19272 D TARGET CORP COM 87612E106 4770 102600 SH DEFINED 14 63476 37664 1460 D TARGET CORP COM 87612E106 94605 2034943 SH DEFINED 15 825528 0 1209415 D TARGET CORP COM 87612E106 56 1200 SH DEFINED 1545 1200 0 0 D TARGET CORP COM 87612E106 12454 267886 SH DEFINED 22 267886 0 0 D TARGET CORP COM 87612E106 126 2700 SH DEFINED 22 0 2700 0 D TARGET CORP COM 87612E106 8356 179742 SH DEFINED 2215 0 179742 0 D TARGET CORP COM 87612E106 54904 1180980 SH DEFINED 2224 0 1180980 0 D TARGET CORP COM 87612E106 714 15360 SH DEFINED 41 15360 0 0 D TARGET CORP COM 87612E106 106 2290 SH DEFINED 41 2190 100 0 D TARGET CORP COM 87612E106 429 9234 SH DEFINED 42 9234 0 0 D TARGET CORP COM 87612E106 1067 22950 SH DEFINED 45 22950 0 0 D TARGET CORP COM 87612E106 46780 1006245 SH DEFINED 53 797476 0 208769 D TARGET CORP COM 87612E106 4500 96786 SH DEFINED 53 89526 0 7260 D TARGET CORP COM 87612E106 768 16513 SH DEFINED 54 11971 0 4542 D TARGET CORP COM 87612E106 401 8630 SH DEFINED 54 8080 0 550 D TARGET CORP COM 87612E106 74 1598 SH DEFINED 56 1598 0 0 D TARGETED GENETICS CORP COM 87612M306 6 9669 SH DEFINED 14 9669 0 0 D TARGETED GENETICS CORP COM 87612M306 2 4082 SH DEFINED 15 4082 0 0 D TARGETED GENETICS CORP COM 87612M306 0 163 SH DEFINED 41 163 0 0 D TARRAGON CORP COM 876287103 12 7100 SH DEFINED 14 7100 0 0 D TARRAGON CORP COM 876287103 12 7000 SH DEFINED 53 7000 0 0 D TARRANT APPAREL GROUP COM 876289109 10 16393 SH DEFINED 14 16393 0 0 D TARRANT APPAREL GROUP COM 876289109 1 2213 SH DEFINED 15 2213 0 0 D TASER INTL INC COM 87651B104 1 300 SH DEFINED 04 300 0 0 D TASER INTL INC COM 87651B104 691 138518 SH DEFINED 14 138518 0 0 D TASER INTL INC COM 87651B104 375 75114 SH DEFINED 15 26712 0 48402 D TASER INTL INC COM 87651B104 114 22867 SH DEFINED 53 22419 0 448 D TASEKO MINES LTD COM 876511106 8174 1596570 SH DEFINED 15 1596570 0 0 D TASTY BAKING CO COM 876553306 149 27076 SH DEFINED 14 27076 0 0 D TATA MTRS LTD SPON 876568502 3091 307600 SH DEFINED 03 296900 0 10700 D TATA MTRS LTD SPON 876568502 159 15860 SH DEFINED 05 15860 0 0 D TATA MTRS LTD SPON 876568502 4 438 SH DEFINED 14 438 0 0 D TATA MTRS LTD SPON 876568502 10 1000 SH DEFINED 14 1000 0 0 D TATA MTRS LTD SPON 876568502 369 36700 SH DEFINED 51 36700 0 0 D TATA MTRS LTD SPON 876568502 1 100 SH DEFINED 53 100 0 0 D TATA MTRS LTD SPON 876568502 10 1000 SH DEFINED 53 0 0 1000 D TAUBMAN CTRS INC COM 876664103 19 390 SH DEFINED 04 0 390 0 D TAUBMAN CTRS INC COM 876664103 594 12200 SH DEFINED 05 12200 0 0 D TAUBMAN CTRS INC COM 876664103 81 1670 SH DEFINED 05 1670 0 0 D TAUBMAN CTRS INC COM 876664103 204 4185 SH DEFINED 06 4185 0 0 D TAUBMAN CTRS INC COM 876664103 43 890 SH DEFINED 07 890 0 0 D TAUBMAN CTRS INC COM 876664103 48 980 SH DEFINED 07 0 980 0 D TAUBMAN CTRS INC COM 876664103 321 6600 SH DEFINED 09 6600 0 0 D TAUBMAN CTRS INC COM 876664103 6717 138071 SH DEFINED 14 138071 0 0 D TAUBMAN CTRS INC COM 876664103 313 6440 SH DEFINED 14 5360 1080 0 D TAUBMAN CTRS INC COM 876664103 2952 60679 SH DEFINED 15 24772 0 35907 D TAUBMAN CTRS INC COM 876664103 10591 217700 SH DEFINED 22 217700 0 0 D TAUBMAN CTRS INC COM 876664103 22 450 SH DEFINED 41 450 0 0 D TAUBMAN CTRS INC COM 876664103 1 20 SH DEFINED 42 20 0 0 D TAUBMAN CTRS INC COM 876664103 938 19272 SH DEFINED 53 6950 0 12322 D TAUBMAN CTRS INC COM 876664103 8 170 SH DEFINED 54 170 0 0 D TAUBMAN CTRS INC COM 876664103 17317 355952 SH DEFINED 57 355952 0 0 D TAYLOR CAP GROUP INC COM 876851106 88 11772 SH DEFINED 14 11772 0 0 D TAYLOR CAP GROUP INC COM 876851106 29 3813 SH DEFINED 53 0 0 3813 D TEAM INC COM 878155100 1310 38183 SH DEFINED 14 38183 0 0 D TEAM INC COM 878155100 4465 130091 SH DEFINED 15 119341 0 10750 D TEAM INC COM 878155100 239 6963 SH DEFINED 53 6671 0 292 D TECH DATA CORP COM 878237106 157 4620 SH DEFINED 05 4620 0 0 D TECH DATA CORP COM 878237106 3 75 SH DEFINED 06 75 0 0 D TECH DATA CORP COM 878237106 18046 532500 SH DEFINED 09 363200 0

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169300 D TECH DATA CORP COM 878237106 2521 74400 SH DEFINED 09 0 0 74400 D TECH DATA CORP COM 878237106
6643 196002 SH DEFINED 14 147782 0 48220 D TECH DATA CORP COM 878237106 9 255 SH DEFINED 14 255 0 0 D TECH
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188700 SH DEFINED 22 188700 0 0 D TECH DATA CORP COM 878237106 1305 38500 SH DEFINED 2209 0 38500 0 D TECH
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SEVCON INC COM 878293109 11 1439 SH DEFINED 15 1439 0 0 D TECHTEAM GLOBAL INC COM 878311109 347 32433 SH
DEFINED 14 32433 0 0 D TECHTEAM GLOBAL INC COM 878311109 34 3200 SH DEFINED 53 0 0 3200 D TECHNE CORP
COM 878377100 140 1810 SH DEFINED 05 1810 0 0 D TECHNE CORP COM 878377100 10 130 SH DEFINED 06 130 0 0 D
TECHNE CORP COM 878377100 6818 88100 SH DEFINED 09 66400 0 21700 D TECHNE CORP COM 878377100 9110 117721
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0 0 D TECHNE CORP COM 878377100 7491 96800 SH DEFINED 22 96800 0 0 D TECHNE CORP COM 878377100 720 9300
SH DEFINED 2209 0 9300 0 D TECHNE CORP COM 878377100 22 280 SH DEFINED 41 280 0 0 D TECHNE CORP COM
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D TECHNITROL INC COM 878555101 2669 157084 SH DEFINED 14 153884 3200 0 D TECHNITROL INC COM 878555101
7525 442917 SH DEFINED 15 273086 0 169831 D TECHNITROL INC COM 878555101 3175 186850 SH DEFINED 22 186850 0
0 D TECHNITROL INC COM 878555101 219 12875 SH DEFINED 22 0 12875 0 D TECHNITROL INC COM 878555101 334
19681 SH DEFINED 53 14255 0 5426 D TECHWELL INC COM 87874D101 39 3170 SH DEFINED 05 3170 0 0 D TECHWELL
INC COM 87874D101 520 42174 SH DEFINED 14 42174 0 0 D TECHWELL INC COM 87874D101 99 8015 SH DEFINED 15
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TECHTARGET INC COM 87874R100 116 11006 SH DEFINED 14 11006 0 0 D TECHTARGET INC COM 87874R100 44 4139 SH
DEFINED 15 4139 0 0 D TECHTARGET INC COM 87874R100 266 25192 SH DEFINED 53 4422 0 20770 D TECHTARGET INC
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107683 D TECK COMINCO LTD CL B 878742204 24 505 SH DEFINED 05 505 0 0 D TECK COMINCO LTD CL B 878742204 7
150 SH DEFINED 05 150 0 0 D TECK COMINCO LTD CL B 878742204 6421 133915 SH DEFINED 14 133915 0 0 D TECK
COMINCO LTD CL B 878742204 305 6363 SH DEFINED 15 6363 0 0 D TECK COMINCO LTD CL B 878742204 1666 34749 SH
DEFINED 39 34749 0 0 D TECK COMINCO LTD CL B 878742204 168 3500 SH DEFINED 53 3500 0 0 D TECUMSEH PRODS
CO CL A 878895200 117 3580 SH DEFINED 05 3580 0 0 D TECUMSEH PRODS CO CL A 878895200 823 25100 SH DEFINED
09 25100 0 0 D TECUMSEH PRODS CO CL A 878895200 1353 41266 SH DEFINED 14 41266 0 0 D TECUMSEH PRODS CO
CL A 878895200 1 41 SH DEFINED 14 41 0 0 D TECUMSEH PRODS CO CL A 878895200 706 21533 SH DEFINED 15 7467 0
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879080109 454 12595 SH DEFINED 15 5276 0 7319 D TEJON RANCH CO DEL COM 879080109 232 6443 SH DEFINED 53
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TEKELEC COM 879101103 1095 74414 SH DEFINED 15 29612 0 44802 D TEKELEC COM 879101103 339 23079 SH DEFINED
53 22297 0 782 D TELE NORTE LESTE PART S SPON 879246106 54133 2173130 SH DEFINED 03 1776190 0 396940 D TELE
NORTE LESTE PART S SPON 879246106 12 470 SH DEFINED 04 0 0 470 D TELE NORTE LESTE PART S SPON 879246106
35765 1435775 SH DEFINED 05 1435775 0 0 D TELE NORTE LESTE PART S SPON 879246106 29 1180 SH DEFINED 05 340
840 0 D TELE NORTE LESTE PART S SPON 879246106 23 921 SH DEFINED 06 921 0 0 D TELE NORTE LESTE PART S
SPON 879246106 7796 312950 SH DEFINED 14 312950 0 0 D TELE NORTE LESTE PART S SPON 879246106 173 6950 SH
DEFINED 14 6520 430 0 D TELE NORTE LESTE PART S SPON 879246106 28360 1138488 SH DEFINED 22 1138488 0 0 D
TELE NORTE LESTE PART S SPON 879246106 1301 52222 SH DEFINED 2239 0 52222 0 D TELE NORTE LESTE PART S
SPON 879246106 578810 23236034 SH DEFINED 39 21661894 706109 868031 D TELE NORTE LESTE PART S SPON
879246106 26 1060 SH DEFINED 41 1060 0 0 D TELE NORTE LESTE PART S SPON 879246106 6682 268245 SH DEFINED 42
268245 0 0 D TELE NORTE LESTE PART S SPON 879246106 582 23379 SH DEFINED 53 3831 0 19548 D TELE NORTE
LESTE PART S SPON 879246106 31 1260 SH DEFINED 54 1260 0 0 D TELECOM ITALIA S P A NE SPON 87927Y102 13145
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TELECOM ITALIA S P A NE SPON 87927Y102 939 47026 SH DEFINED 14 47026 0 0 D TELECOM ITALIA S P A NE SPON
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0 66499 D TELECOM ITALIA S P A NE SPON 87927Y102 3 144 SH DEFINED 53 144 0 0 D TELECOM ITALIA S P A NE SPON
87927Y201 8 514 SH DEFINED 07 514 0 0 D TELECOM ITALIA S P A NE SPON 87927Y201 821 50928 SH DEFINED 14 50928
0 0 D TELECOM ITALIA S P A NE SPON 87927Y201 6 393 SH DEFINED 41 393 0 0 D TELECOM ITALIA S P A NE SPON
87927Y201 737 45724 SH DEFINED 53 514 0 45210 D TELECOM CORP NEW ZEALAN SPON 879278208 8 568 SH DEFINED
06 568 0 0 D TELECOM CORP NEW ZEALAN SPON 879278208 13 995 SH DEFINED 07 995 0 0 D TELECOM CORP NEW
ZEALAN SPON 879278208 426 31517 SH DEFINED 14 31517 0 0 D TELECOM CORP NEW ZEALAN SPON 879278208 22 1648
SH DEFINED 14 1257 391 0 D TELECOM CORP NEW ZEALAN SPON 879278208 3 241 SH DEFINED 42 241 0 0 D TELECOM
CORP NEW ZEALAN SPON 879278208 604 44693 SH DEFINED 53 0 0 44693 D TELECOM CORP NEW ZEALAN SPON
879278208 10 711 SH DEFINED 53 711 0 0 D TELECOMMUNICATION SYS I CL A 87929J103 1419 306420 SH DEFINED 03

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306420 0 0 D TELECOMMUNICATION SYS I CL A 87929J103 354 76515 SH DEFINED 14 76515 0 0 D TELECOMMUNICATION
 SYS I CL A 87929J103 151 32548 SH DEFINED 15 18913 0 13635 D TELECOMMUNICATION SYS I CL A 87929J103 55 11790
 SH DEFINED 53 11790 0 0 D TELEDYNE TECHNOLOGIES I COM 879360105 3473 71181 SH DEFINED 06 71181 0 0 D
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 1117 20100 SH DEFINED 09 700 0 19400 D TELEFLEX INC COM 879369106 5554 99902 SH DEFINED 14 99532 0 370 D
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 DEFINED 15 69966 0 67662 D TELEFLEX INC COM 879369106 4401 79175 SH DEFINED 22 79175 0 0 D TELEFLEX INC COM
 879369106 6 100 SH DEFINED 41 100 0 0 D TELEFLEX INC COM 879369106 5 94 SH DEFINED 42 94 0 0 D TELEFLEX INC
 COM 879369106 1213 21823 SH DEFINED 53 9128 0 12695 D TELEFLEX INC COM 879369106 750 13500 SH DEFINED 53
 13500 0 0 D TELEFONICA S A SPON 879382208 309 3880 SH DEFINED 05 3880 0 0 D TELEFONICA S A SPON 879382208 40
 508 SH DEFINED 06 508 0 0 D TELEFONICA S A SPON 879382208 4 46 SH DEFINED 07 46 0 0 D TELEFONICA S A SPON
 879382208 4493 56465 SH DEFINED 14 56265 0 200 D TELEFONICA S A SPON 879382208 879 11044 SH DEFINED 14 8819
 2225 0 D TELEFONICA S A SPON 879382208 3 40 SH DEFINED 39 0 0 40 D TELEFONICA S A SPON 879382208 5522 69390
 SH DEFINED 42 69390 0 0 D TELEFONICA S A SPON 879382208 7401 93003 SH DEFINED 53 13644 0 79359 D TELEFONICA
 S A SPON 879382208 499 6272 SH DEFINED 53 6272 0 0 D TELEFONICA S A SPON 879382208 59 740 SH DEFINED 54 740 0
 0 D TELEFONICA S A SPON 879382208 1 14 SH DEFINED 54 14 0 0 D TELEFONOS DE MEXICO S A SPON 879403780 11801
 498361 SH DEFINED 03 370891 0 127470 D TELEFONOS DE MEXICO S A SPON 879403780 9916 418731 SH DEFINED 05
 418731 0 0 D TELEFONOS DE MEXICO S A SPON 879403780 423 17850 SH DEFINED 05 17850 0 0 D TELEFONOS DE
 MEXICO S A SPON 879403780 147 6220 SH DEFINED 06 6220 0 0 D TELEFONOS DE MEXICO S A SPON 879403780 153
 6445 SH DEFINED 07 6445 0 0 D TELEFONOS DE MEXICO S A SPON 879403780 43 1820 SH DEFINED 07 0 1820 0 D
 TELEFONOS DE MEXICO S A SPON 879403780 1008 42587 SH DEFINED 14 42587 0 0 D TELEFONOS DE MEXICO S A
 SPON 879403780 1200 50657 SH DEFINED 14 31407 17250 2000 D TELEFONOS DE MEXICO S A SPON 879403780 7734
 326600 SH DEFINED 22 326600 0 0 D TELEFONOS DE MEXICO S A SPON 879403780 287 12132 SH DEFINED 53 7832 0
 4300 D TELEPHONE & DATA SYS IN COM 879433100 314 6640 SH DEFINED 05 6640 0 0 D TELEPHONE & DATA SYS IN
 COM 879433100 16 336 SH DEFINED 06 336 0 0 D TELEPHONE & DATA SYS IN COM 879433100 43120 912200 SH DEFINED
 09 317100 0 595100 D TELEPHONE & DATA SYS IN COM 879433100 2529 53500 SH DEFINED 09 0 0 53500 D TELEPHONE
 & DATA SYS IN COM 879433100 364 7700 SH DEFINED 0918 7700 0 0 D TELEPHONE & DATA SYS IN COM 879433100
 14703 311037 SH DEFINED 14 278027 0 33010 D TELEPHONE & DATA SYS IN COM 879433100 78 1650 SH DEFINED 14
 1650 0 0 D TELEPHONE & DATA SYS IN COM 879433100 12160 257236 SH DEFINED 15 185712 0 71524 D TELEPHONE &
 DATA SYS IN COM 879433100 9 200 SH DEFINED 1545 200 0 0 D TELEPHONE & DATA SYS IN COM 879433100 23197
 490734 SH DEFINED 22 490734 0 0 D TELEPHONE & DATA SYS IN COM 879433100 1716 36300 SH DEFINED 2209 0 36300
 0 D TELEPHONE & DATA SYS IN COM 879433100 5 100 SH DEFINED 41 100 0 0 D TELEPHONE & DATA SYS IN COM
 879433100 6894 145848 SH DEFINED 42 145848 0 0 D TELEPHONE & DATA SYS IN COM 879433100 2183 46177 SH
 DEFINED 53 23937 0 22240 D TELEPHONE & DATA SYS IN SPL 879433860 4 80 SH DEFINED 06 80 0 0 D TELEPHONE &
 DATA SYS IN SPL 879433860 3087 70000 SH DEFINED 06 0 70000 0 D TELEPHONE & DATA SYS IN SPL 879433860 214
 4845 SH DEFINED 14 4845 0 0 D TELEPHONE & DATA SYS IN SPL 879433860 766 17364 SH DEFINED 15 17364 0 0 D
 TELEPHONE & DATA SYS IN SPL 879433860 7 152 SH DEFINED 22 152 0 0 D TELEPHONE & DATA SYS IN SPL 879433860
 0 5 SH DEFINED 42 5 0 0 D TELEPHONE & DATA SYS IN SPL 879433860 1027 23299 SH DEFINED 53 0 0 23299 D TELIK INC
 COM 87959M109 119 98179 SH DEFINED 14 98179 0 0 D TELIK INC COM 87959M109 9 7817 SH DEFINED 15 7817 0 0 D
 TELIK INC COM 87959M109 0 300 SH DEFINED 54 300 0 0 D TELKONET INC COM 879604106 30 53238 SH DEFINED 14
 53238 0 0 D TELLABS INC COM 879664100 317 68199 SH DEFINED 05 68059 0 140 D TELLABS INC COM 879664100 1 290
 SH DEFINED 06 290 0 0 D TELLABS INC COM 879664100 9392 2019778 SH DEFINED 14 2011178 8600 0 D TELLABS INC
 COM 879664100 30 6523 SH DEFINED 14 6523 0 0 D TELLABS INC COM 879664100 7992 1718753 SH DEFINED 15 1066573
 0 652180 D TELLABS INC COM 879664100 4 900 SH DEFINED 1545 900 0 0 D TELLABS INC COM 879664100 657 141350 SH
 DEFINED 22 141350 0 0 D TELLABS INC COM 879664100 7 1400 SH DEFINED 22 0 1400 0 D TELLABS INC COM 879664100
 443 95300 SH DEFINED 2215 0 95300 0 D TELLABS INC COM 879664100 6 1230 SH DEFINED 41 1230 0 0 D TELLABS INC
 COM 879664100 809 173917 SH DEFINED 53 167450 0 6467 D TELLABS INC COM 879664100 1 152 SH DEFINED 53 152 0 0
 D TELMEX INTERNACIONAL SA SPON 879690105 8046 499761 SH DEFINED 03 371591 0 128170 D TELMEX
 INTERNACIONAL SA SPON 879690105 5259 326631 SH DEFINED 05 326631 0 0 D TELMEX INTERNACIONAL SA SPON
 879690105 295 18350 SH DEFINED 05 18350 0 0 D TELMEX INTERNACIONAL SA SPON 879690105 100 6220 SH DEFINED
 06 6220 0 0 D TELMEX INTERNACIONAL SA SPON 879690105 104 6445 SH DEFINED 07 6445 0 0 D TELMEX
 INTERNACIONAL SA SPON 879690105 29 1820 SH DEFINED 07 0 1820 0 D TELMEX INTERNACIONAL SA SPON 879690105
 694 43087 SH DEFINED 14 43087 0 0 D TELMEX INTERNACIONAL SA SPON 879690105 817 50757 SH DEFINED 14 31507
 17250 2000 D TELMEX INTERNACIONAL SA SPON 879690105 5258 326600 SH DEFINED 22 326600 0 0 D TELMEX
 INTERNACIONAL SA SPON 879690105 195 12132 SH DEFINED 53 7832 0 4300 D TELULAR CORP COM 87970T208 46 11934
 SH DEFINED 14 11934 0 0 D TELULAR CORP COM 87970T208 9 2250 SH DEFINED 54 2250 0 0 D TELUS CORP NON-
 87971M202 10 260 SH DEFINED 06 260 0 0 D TELUS CORP NON- 87971M202 4362 108150 SH DEFINED 14 108150 0 0 D
 TELUS CORP NON- 87971M202 103 2549 SH DEFINED 15 2549 0 0 D TELUS CORP NON- 87971M202 78 1935 SH DEFINED

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39 981 954 0 D TEMPLE INLAND INC COM 879868107 13310 1181007 SH DEFINED 03 1009870 0 171137 D TEMPLE INLAND INC COM 879868107 1375 122032 SH DEFINED 05 122032 0 0 D TEMPLE INLAND INC COM 879868107 9 810 SH DEFINED 06 810 0 0 D TEMPLE INLAND INC COM 879868107 3478 308566 SH DEFINED 14 307566 0 1000 D TEMPLE INLAND INC COM 879868107 48 4279 SH DEFINED 14 4279 0 0 D TEMPLE INLAND INC COM 879868107 18558 1646697 SH DEFINED 15 1573535 0 73162 D TEMPLE INLAND INC COM 879868107 4095 363380 SH DEFINED 22 363380 0 0 D TEMPLE INLAND INC COM 879868107 3 250 SH DEFINED 41 250 0 0 D TEMPLE INLAND INC COM 879868107 523 46377 SH DEFINED 53 26931 0 19446 D TEMPLE INLAND INC COM 879868107 10 920 SH DEFINED 53 200 0 720 D TELETECH HOLDINGS INC COM 879939106 230 11540 SH DEFINED 05 11540 0 0 D TELETECH HOLDINGS INC COM 879939106 629 31500 SH DEFINED 09 31500 0 0 D TELETECH HOLDINGS INC COM 879939106 1200 60100 SH DEFINED 0918 60100 0 0 D TELETECH HOLDINGS INC COM 879939106 1750 87674 SH DEFINED 14 87674 0 0 D TELETECH HOLDINGS INC COM 879939106 796 39865 SH DEFINED 15 17385 0 22480 D TELETECH HOLDINGS INC COM 879939106 3315 166100 SH DEFINED 22 166100 0 0 D TELETECH HOLDINGS INC COM 879939106 296 14848 SH DEFINED 53 13630 0 1218 D TEMPLETON EMERG MKTS IN COM 880192109 318 23500 SH DEFINED 53 17500 0 6000 D TEMPLETON EMERG MKTS IN COM 880192109 243 17970 SH DEFINED 53 14470 0 3500 D TEMPLETON GLOBAL INCOME COM 880198106 54 6035 SH DEFINED 05 6035 0 0 D TEMPLETON GLOBAL INCOME COM 880198106 4 500 SH DEFINED 07 500 0 0 D TEMPLETON GLOBAL INCOME COM 880198106 63 7146 SH DEFINED 14 7146 0 0 D TEMPLETON GLOBAL INCOME COM 880198106 11 1221 SH DEFINED 14 0 1221 0 D TEMPLETON GLOBAL INCOME COM 880198106 120 13500 SH DEFINED 53 13500 0 0 D TEMPLETON GLOBAL INCOME COM 880198106 40 4500 SH DEFINED 53 4500 0 0 D TEMPLETON GLOBAL INCOME COM 880198106 41 4666 SH DEFINED 54 4666 0 0 D TEMPUR PEDIC INTL INC COM 88023U101 74 9460 SH DEFINED 05 9460 0 0 D TEMPUR PEDIC INTL INC COM 88023U101 228 29200 SH DEFINED 09 29200 0 0 D TEMPUR PEDIC INTL INC COM 88023U101 1157 148132 SH DEFINED 14 148132 0 0 D TEMPUR PEDIC INTL INC COM 88023U101 45 5740 SH DEFINED 14 5740 0 0 D TEMPUR PEDIC INTL INC COM 88023U101 672 86053 SH DEFINED 15 29549 0 56504 D TEMPUR PEDIC INTL INC COM 88023U101 454 58119 SH DEFINED 53 26120 0 31999 D TENARIS S A SPON 88031M109 478 6420 SH DEFINED 03 6420 0 0 D TENARIS S A SPON 88031M109 2 27 SH DEFINED 05 27 0 0 D TENARIS S A SPON 88031M109 298 4000 SH DEFINED 14 4000 0 0 D TENARIS S A SPON 88031M109 954 12800 SH DEFINED 22 12800 0 0 D TENARIS S A SPON 88031M109 201 2700 SH DEFINED 22 0 2700 0 D TENARIS S A SPON 88031M109 61 817 SH DEFINED 53 817 0 0 D TENET HEALTHCARE CORP COM 88033G100 28 5077 SH DEFINED 05 4267 0 810 D TENET HEALTHCARE CORP COM 88033G100 9887 1778282 SH DEFINED 14 1767341 9300 1641 D TENET HEALTHCARE CORP COM 88033G100 24 4381 SH DEFINED 14 2888 1493 0 D TENET HEALTHCARE CORP COM 88033G100 7612 1369154 SH DEFINED 15 642182 0 726972 D TENET HEALTHCARE CORP COM 88033G100 6 1000 SH DEFINED 1545 1000 0 0 D TENET HEALTHCARE CORP COM 88033G100 887 159500 SH DEFINED 22 159500 0 0 D TENET HEALTHCARE CORP COM 88033G100 8 1500 SH DEFINED 22 0 1500 0 D TENET HEALTHCARE CORP COM 88033G100 608 109300 SH DEFINED 2215 0 109300 0 D TENET HEALTHCARE CORP COM 88033G100 1791 322179 SH DEFINED 53 254121 0 68058 D TENNANT CO COM 880345103 33 1090 SH DEFINED 05 1090 0 0 D TENNANT CO COM 880345103 1 35 SH DEFINED 07 35 0 0 D TENNANT CO COM 880345103 975 32419 SH DEFINED 14 32419 0 0 D TENNANT CO COM 880345103 10434 347001 SH DEFINED 15 333769 0 13232 D TENNANT CO COM 880345103 950 31600 SH DEFINED 2234 0 31600 0 D TENNANT CO COM 880345103 950 31600 SH DEFINED 34 31600 0 0 D TENNANT CO COM 880345103 243 8088 SH DEFINED 53 5971 0 2117 D TENNANT CO COM 880345103 10572 351582 SH DEFINED 56 351582 0 0 D TENNECO INC COM 880349105 11256 831932 SH DEFINED 03 705813 0 126119 D TENNECO INC COM 880349105 574 42410 SH DEFINED 05 42410 0 0 D TENNECO INC COM 880349105 1321 97652 SH DEFINED 14 97652 0 0 D TENNECO INC COM 880349105 2 154 SH DEFINED 14 114 40 0 D TENNECO INC COM 880349105 766 56597 SH DEFINED 15 19960 0 36637 D TENNECO INC COM 880349105 417 30810 SH DEFINED 22 30810 0 0 D TENNECO INC COM 880349105 11546 853369 SH DEFINED 53 836324 0 17045 D TERADATA CORP DEL COM 88076W103 245 10598 SH DEFINED 05 10598 0 0 D TERADATA CORP DEL COM 88076W103 2 78 SH DEFINED 06 78 0 0 D TERADATA CORP DEL COM 88076W103 13 550 SH DEFINED 07 550 0 0 D TERADATA CORP DEL COM 88076W103 23786 1027900 SH DEFINED 09 20300 0 1007600 D TERADATA CORP DEL COM 88076W103 16 700 SH DEFINED 0918 700 0 0 D TERADATA CORP DEL COM 88076W103 15908 687475 SH DEFINED 14 683275 4200 0 D TERADATA CORP DEL COM 88076W103 119 5147 SH DEFINED 14 4412 735 0 D TERADATA CORP DEL COM 88076W103 11700 505615 SH DEFINED 15 238805 0 266810 D TERADATA CORP DEL COM 88076W103 7 300 SH DEFINED 1545 300 0 0 D TERADATA CORP DEL COM 88076W103 8990 388509 SH DEFINED 22 388509 0 0 D TERADATA CORP DEL COM 88076W103 14 600 SH DEFINED 22 0 600 0 D TERADATA CORP DEL COM 88076W103 958 41400 SH DEFINED 2215 0 41400 0 D TERADATA CORP DEL COM 88076W103 102 4392 SH DEFINED 39 0 4392 0 D TERADATA CORP DEL COM 88076W103 5060 218673 SH DEFINED 53 114501 0 104172 D TERADATA CORP DEL COM 88076W103 27 1164 SH DEFINED 53 1164 0 0 D TERADATA CORP DEL COM 88076W103 3 146 SH DEFINED 54 146 0 0 D TERADATA CORP DEL COM 88076W103 78 3387 SH DEFINED 54 3387 0 0 D TERADYNE INC COM 880770102 17541 1584584 SH DEFINED 03 1290510 0 294074 D TERADYNE INC COM 880770102 1410 127367 SH DEFINED 05 127307 0 60 D TERADYNE INC COM 880770102 7919 715383 SH DEFINED 14 711545 3400 438 D TERADYNE INC COM 880770102 30 2729 SH DEFINED 14 2139 590 0 D TERADYNE INC COM 880770102 5574 503486 SH DEFINED 15 224569 0 278917 D TERADYNE INC COM 880770102 5172 467250 SH DEFINED 22 467250 0 0 D TERADYNE INC COM 880770102 7 600 SH DEFINED 22 0 600 0 D TERADYNE INC COM 880770102 445 40200 SH DEFINED 2215 0 40200 0 D TERADYNE INC COM 880770102 956 86340 SH DEFINED 34 86340 0 0 D TERADYNE INC COM 880770102 1033 93359 SH DEFINED 53 91235 0 2124 D TERADYNE INC COM 880770102 21 1900 SH DEFINED 54 1900 0 0 D TEREX CORP NEW COM 880779103 4271 83150 SH DEFINED 03 79900 0 3250 D TEREX CORP NEW COM 880779103 323 6280 SH DEFINED 04 6280 0 0 D TEREX CORP NEW COM 880779103 93 1810 SH DEFINED 04 340 1470 0 D TEREX CORP NEW COM 880779103 10781 209861 SH DEFINED 05

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209591 100 170 D TEREX CORP NEW COM 880779103 845 16455 SH DEFINED 05 13830 2085 540 D TEREX CORP NEW COM 880779103 3474 67629 SH DEFINED 06 67589 0 40 D TEREX CORP NEW COM 880779103 51 1000 SH DEFINED 06 640 360 0 D TEREX CORP NEW COM 880779103 1738 33825 SH DEFINED 07 32205 280 1340 D TEREX CORP NEW COM 880779103 66 1280 SH DEFINED 07 670 610 0 D TEREX CORP NEW COM 880779103 35253 686259 SH DEFINED 14 673719 3360 9180 D TEREX CORP NEW COM 880779103 4128 80365 SH DEFINED 14 49112 25963 5290 D TEREX CORP NEW COM 880779103 15133 294596 SH DEFINED 15 141972 0 152624 D TEREX CORP NEW COM 880779103 10 200 SH DEFINED 1545 200 0 0 D TEREX CORP NEW COM 880779103 27473 534797 SH DEFINED 22 534797 0 0 D TEREX CORP NEW COM 880779103 18 350 SH DEFINED 22 0 350 0 D TEREX CORP NEW COM 880779103 1202 23400 SH DEFINED 2215 0 23400 0 D TEREX CORP NEW COM 880779103 1319 25680 SH DEFINED 41 25490 0 190 D TEREX CORP NEW COM 880779103 65 1270 SH DEFINED 41 920 350 0 D TEREX CORP NEW COM 880779103 12 241 SH DEFINED 42 241 0 0 D TEREX CORP NEW COM 880779103 1629 31710 SH DEFINED 45 31710 0 0 D TEREX CORP NEW COM 880779103 3663 71302 SH DEFINED 53 65812 0 5490 D TEREX CORP NEW COM 880779103 468 9105 SH DEFINED 53 7205 0 1900 D TEREX CORP NEW COM 880779103 62 1210 SH DEFINED 54 390 0 820 D TEREX CORP NEW COM 880779103 49 950 SH DEFINED 54 950 0 0 D TERCICA INC COM 88078L105 526 59607 SH DEFINED 14 59607 0 0 D TERCICA INC COM 88078L105 83 9358 SH DEFINED 15 9358 0 0 D TERCICA INC COM 88078L105 61 6902 SH DEFINED 53 6902 0 0 D TERNIUM SA SPON 880890108 382 9100 SH DEFINED 03 9100 0 0 D TERNIUM SA SPON 880890108 17 410 SH DEFINED 05 410 0 0 D TERRA INDS INC COM 880915103 1 21 SH DEFINED 04 21 0 0 D TERRA INDS INC COM 880915103 210 4251 SH DEFINED 05 4251 0 0 D TERRA INDS INC COM 880915103 27 550 SH DEFINED 06 550 0 0 D TERRA INDS INC COM 880915103 23051 467100 SH DEFINED 09 402200 0 64900 D TERRA INDS INC COM 880915103 89 1800 SH DEFINED 0918 1800 0 0 D TERRA INDS INC COM 880915103 15214 308278 SH DEFINED 14 272408 600 35270 D TERRA INDS INC COM 880915103 11823 239572 SH DEFINED 15 177861 0 61711 D TERRA INDS INC COM 880915103 21314 431900 SH DEFINED 22 431900 0 0 D TERRA INDS INC COM 880915103 2586 52400 SH DEFINED 2209 0 52400 0 D TERRA INDS INC COM 880915103 8 165 SH DEFINED 39 165 0 0 D TERRA INDS INC COM 880915103 17646 357563 SH DEFINED 42 357563 0 0 D TERRA INDS INC COM 880915103 1652 33466 SH DEFINED 53 22511 0 10955 D TERRA INDS INC COM 880915103 11 225 SH DEFINED 53 225 0 0 D TERRA NITROGEN CO L P COM 881005201 1159 8924 SH DEFINED 14 8924 0 0 D TERRA NITROGEN CO L P COM 881005201 62 3160 SH DEFINED 15 478 0 0 D TERRA NITROGEN CO L P COM 881005201 65 503 SH DEFINED 53 100 0 403 D TERRA NITROGEN CO L P COM 881005201 26 200 SH DEFINED 53 200 0 0 D TERREMARK WORLDWIDE INC COM 881448203 78 14210 SH DEFINED 05 14210 0 0 D TERREMARK WORLDWIDE INC COM 881448203 615 112603 SH DEFINED 14 112603 0 0 D TERREMARK WORLDWIDE INC COM 881448203 305 55803 SH DEFINED 15 18923 0 36880 D TERREMARK WORLDWIDE INC COM 881448203 100 18365 SH DEFINED 53 18365 0 0 D TERRESTAR CORP COM 881451108 4 1000 SH DEFINED 07 1000 0 0 D TERRESTAR CORP COM 881451108 204 51336 SH DEFINED 14 51336 0 0 D TERRESTAR CORP COM 881451108 221 55569 SH DEFINED 15 18941 0 36628 D TERRESTAR CORP COM 881451108 81 20405 SH DEFINED 53 20405 0 0 D TESCO CORP COM 88157K101 24 750 SH DEFINED 14 750 0 0 D TESCO CORP COM 88157K101 1438 45000 SH DEFINED 53 45000 0 0 D TESORO CORP COM 881609101 263 13280 SH DEFINED 05 13260 0 20 D TESORO CORP COM 881609101 6 320 SH DEFINED 06 320 0 0 D TESORO CORP COM 881609101 32 1600 SH DEFINED 0918 1600 0 0 D TESORO CORP COM 881609101 10329 522471 SH DEFINED 14 517771 4700 0 D TESORO CORP COM 881609101 62 3160 SH DEFINED 14 3160 0 0 D TESORO CORP COM 881609101 9875 499517 SH DEFINED 15 289784 0 209733 D TESORO CORP COM 881609101 4 200 SH DEFINED 1545 200 0 0 D TESORO CORP COM 881609101 932 47127 SH DEFINED 22 47127 0 0 D TESORO CORP COM 881609101 9 450 SH DEFINED 22 0 450 0 D TESORO CORP COM 881609101 627 31700 SH DEFINED 2215 0 31700 0 D TESORO CORP COM 881609101 1626 82231 SH DEFINED 53 73423 0 8808 D TESORO CORP COM 881609101 4 200 SH DEFINED 53 200 0 0 D TESORO CORP COM 881609101 20 1000 SH DEFINED 54 1000 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 15090 636421 SH DEFINED 03 545230 0 91191 D TETRA TECHNOLOGIES INC COM 88162F105 386 16270 SH DEFINED 05 16270 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 1 45 SH DEFINED 06 45 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 3584 151158 SH DEFINED 14 151158 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 129 5450 SH DEFINED 14 5450 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 2881 121525 SH DEFINED 15 72134 0 49391 D TETRA TECHNOLOGIES INC COM 88162F105 6143 259100 SH DEFINED 22 259100 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 71 3000 SH DEFINED 22 0 3000 0 D TETRA TECHNOLOGIES INC COM 88162F105 1105 46600 SH DEFINED 2234 0 46600 0 D TETRA TECHNOLOGIES INC COM 88162F105 1105 46600 SH DEFINED 34 46600 0 0 D TETRA TECHNOLOGIES INC COM 88162F105 263 11097 SH DEFINED 53 8848 0 2249 D TETRA TECH INC NEW COM 88162G103 12798 565797 SH DEFINED 03 483873 0 81924 D TETRA TECH INC NEW COM 88162G103 305 13470 SH DEFINED 05 13470 0 0 D TETRA TECH INC NEW COM 88162G103 2782 123005 SH DEFINED 14 123005 0 0 D TETRA TECH INC NEW COM 88162G103 14 600 SH DEFINED 14 0 600 0 D TETRA TECH INC NEW COM 88162G103 1797 79430 SH DEFINED 15 39856 0 39574 D TETRA TECH INC NEW COM 88162G103 3476 153656 SH DEFINED 22 153656 0 0 D TETRA TECH INC NEW COM 88162G103 59 2600 SH DEFINED 22 0 2600 0 D TETRA TECH INC NEW COM 88162G103 497 21965 SH DEFINED 53 20579 0 1386 D TEVA PHARMACEUTICAL IND ADR 881624209 30370 663111 SH DEFINED 03 491451 0 171660 D TEVA PHARMACEUTICAL IND ADR 881624209 41 905 SH DEFINED 04 905 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 27174 593316 SH DEFINED 05 591716 0 1600 D TEVA PHARMACEUTICAL IND ADR 881624209 552 12050 SH DEFINED 05 12050 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 136 2972 SH DEFINED 06 2972 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 544 11882 SH DEFINED 07 11882 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 2988 65243 SH DEFINED 14 56877 0 8366 D TEVA PHARMACEUTICAL IND ADR 881624209 685 14948 SH DEFINED 14 3698 11250 0 D TEVA PHARMACEUTICAL IND ADR 881624209 1434 31300 SH DEFINED 15 0 31300 D TEVA PHARMACEUTICAL IND ADR 881624209 22170 484070 SH DEFINED 22 484070 0 0 D TEVA PHARMACEUTICAL IND ADR

881624209 46 1000 SH DEFINED 39 1000 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 33002 720572 SH DEFINED 53 505511 0 215061 D TEVA PHARMACEUTICAL IND ADR 881624209 9174 200307 SH DEFINED 53 174208 0 26099 D TEVA PHARMACEUTICAL IND ADR 881624209 803 17527 SH DEFINED 54 17527 0 0 D TEVA PHARMACEUTICAL IND ADR 881624209 243 5304 SH DEFINED 54 5129 0 175 D TEVA PHARMACEUTICAL IND ADR 881624209 9108 198875 SH DEFINED 56 198875 0 0 D TETON ENERGY CORP COM 881628101 357 71519 SH DEFINED 14 71519 0 0 D TESSERA TECHNOLOGIES IN COM 88164L100 61 3750 SH DEFINED 05 3750 0 0 D TESSERA TECHNOLOGIES IN COM 88164L100 3 153 SH DEFINED 07 153 0 0 D TESSERA TECHNOLOGIES IN COM 88164L100 1562 95399 SH DEFINED 14 95399 0 0 D TESSERA TECHNOLOGIES IN COM 88164L100 880 53763 SH DEFINED 15 22157 0 31606 D TESSERA TECHNOLOGIES IN COM 88164L100 226 13780 SH DEFINED 53 13365 0 415 D TEXAS CAPITAL BANCSHARE COM 88224Q107 4991 311934 SH DEFINED 03 267483 0 44451 D TEXAS CAPITAL BANCSHARE COM 88224Q107 117 7310 SH DEFINED 05 7310 0 0 D TEXAS CAPITAL BANCSHARE COM 88224Q107 1338 83649 SH DEFINED 14 82749 900 0 D TEXAS CAPITAL BANCSHARE COM 88224Q107 689 43049 SH DEFINED 15 27604 0 15445 D TEXAS CAPITAL BANCSHARE COM 88224Q107 3805 237800 SH DEFINED 22 237800 0 0 D TEXAS CAPITAL BANCSHARE COM 88224Q107 148 9230 SH DEFINED 53 8350 0 880 D TEXAS INDS INC COM 882491103 9 155 SH DEFINED 04 155 0 0 D TEXAS INDS INC COM 882491103 3116 55516 SH DEFINED 14 55516 0 0 D TEXAS INDS INC COM 882491103 1996 35556 SH DEFINED 15 17734 0 17822 D TEXAS INDS INC COM 882491103 6171 109950 SH DEFINED 22 109950 0 0 D TEXAS INDS INC COM 882491103 65 1150 SH DEFINED 22 0 1150 0 D TEXAS INDS INC COM 882491103 511 9099 SH DEFINED 53 8212 0 887 D TEXAS INSTRS INC COM 882508104 475 16861 SH DEFINED 04 16861 0 0 D TEXAS INSTRS INC COM 882508104 306 10870 SH DEFINED 04 5560 5310 0 D TEXAS INSTRS INC COM 882508104 18168 645156 SH DEFINED 05 643506 180 1470 D TEXAS INSTRS INC COM 882508104 1665 59109 SH DEFINED 05 54045 3674 1390 D TEXAS INSTRS INC COM 882508104 7893 280302 SH DEFINED 06 279402 0 900 D TEXAS INSTRS INC COM 882508104 1356 48145 SH DEFINED 06 1819 46326 0 D TEXAS INSTRS INC COM 882508104 2790 99074 SH DEFINED 07 96084 510 2480 D TEXAS INSTRS INC COM 882508104 130 4630 SH DEFINED 07 1220 3410 0 D TEXAS INSTRS INC COM 882508104 105541 3747900 SH DEFINED 09 712500 0 3035400 D TEXAS INSTRS INC COM 882508104 10954 389000 SH DEFINED 09 0 0 389000 D TEXAS INSTRS INC COM 882508104 3776 134100 SH DEFINED 0918 134100 0 0 D TEXAS INSTRS INC COM 882508104 178103 6324689 SH DEFINED 14 6003765 58600 262324 D TEXAS INSTRS INC COM 882508104 10829 384562 SH DEFINED 14 202518 165877 16167 D TEXAS INSTRS INC COM 882508104 110704 3931259 SH DEFINED 15 1879394 0 2051865 D TEXAS INSTRS INC COM 882508104 56 2000 SH DEFINED 1545 2000 0 0 D TEXAS INSTRS INC COM 882508104 47507 1687028 SH DEFINED 22 1687028 0 0 D TEXAS INSTRS INC COM 882508104 128 4550 SH DEFINED 22 0 4550 0 D TEXAS INSTRS INC COM 882508104 9333 331423 SH DEFINED 2215 0 331423 0 D TEXAS INSTRS INC COM 882508104 43512 1545180 SH DEFINED 2224 0 1545180 0 D TEXAS INSTRS INC COM 882508104 403 14300 SH DEFINED 39 2860 11440 0 D TEXAS INSTRS INC COM 882508104 1286 45684 SH DEFINED 41 45334 0 350 D TEXAS INSTRS INC COM 882508104 84 2990 SH DEFINED 41 2070 920 0 D TEXAS INSTRS INC COM 882508104 407 14465 SH DEFINED 42 14465 0 0 D TEXAS INSTRS INC COM 882508104 3436 122000 SH DEFINED 45 122000 0 0 D TEXAS INSTRS INC COM 882508104 32057 1138373 SH DEFINED 53 941331 0 197042 D TEXAS INSTRS INC COM 882508104 3489 123882 SH DEFINED 53 109920 0 13962 D TEXAS INSTRS INC COM 882508104 340 12074 SH DEFINED 54 11794 0 280 D TEXAS INSTRS INC COM 882508104 336 11935 SH DEFINED 54 11190 0 745 D TEXAS INSTRS INC COM 882508104 8021 284840 SH DEFINED 56 284840 0 0 D TEXAS PAC LD TR SUB 882610108 266 5000 SH DEFINED 14 0 5000 0 D TEXAS PAC LD TR SUB 882610108 1145 21500 SH DEFINED 53 21500 0 0 D TEXAS ROADHOUSE INC CL A 882681109 970 108130 SH DEFINED 14 108130 0 0 D TEXAS ROADHOUSE INC CL A 882681109 657 73231 SH DEFINED 15 36939 0 36292 D TEXAS ROADHOUSE INC CL A 882681109 983 109550 SH DEFINED 22 109550 0 0 D TEXAS ROADHOUSE INC CL A 882681109 22 2500 SH DEFINED 22 0 2500 0 D TEXAS ROADHOUSE INC CL A 882681109 184 20486 SH DEFINED 53 18293 0 2193 D TEXTRON INC COM 883203101 5568 116174 SH DEFINED 03 111894 0 4280 D TEXTRON INC COM 883203101 695 14495 SH DEFINED 04 14495 0 0 D TEXTRON INC COM 883203101 295 6150 SH DEFINED 04 1170 4980 0 D TEXTRON INC COM 883203101 24507 511301 SH DEFINED 05 510151 720 430 D TEXTRON INC COM 883203101 2707 56483 SH DEFINED 05 51364 3889 1230 D TEXTRON INC COM 883203101 9621 200739 SH DEFINED 06 200459 0 280 D TEXTRON INC COM 883203101 193 4020 SH DEFINED 06 3620 400 0 D TEXTRON INC COM 883203101 4295 89612 SH DEFINED 07 86322 560 2730 D TEXTRON INC COM 883203101 252 5256 SH DEFINED 07 1340 3916 0 D TEXTRON INC COM 883203101 2051 42800 SH DEFINED 0918 42800 0 0 D TEXTRON INC COM 883203101 87532 1826240 SH DEFINED 14 1788079 6800 31361 D TEXTRON INC COM 883203101 15539 324193 SH DEFINED 14 203228 105649 15316 D TEXTRON INC COM 883203101 104866 2187899 SH DEFINED 15 1811331 0 376568 D TEXTRON INC COM 883203101 17 360 SH DEFINED 1545 360 0 0 D TEXTRON INC COM 883203101 41824 872606 SH DEFINED 22 872606 0 0 D TEXTRON INC COM 883203101 41 850 SH DEFINED 22 0 850 0 D TEXTRON INC COM 883203101 2746 57300 SH DEFINED 2215 0 57300 0 D TEXTRON INC COM 883203101 2227 46468 SH DEFINED 41 46068 0 400 D TEXTRON INC COM 883203101 156 3250 SH DEFINED 41 2220 1030 0 D TEXTRON INC COM 883203101 23 474 SH DEFINED 42 474 0 0 D TEXTRON INC COM 883203101 1899 39620 SH DEFINED 45 39620 0 0 D TEXTRON INC COM 883203101 53677 1119898 SH DEFINED 53 832799 0 287099 D TEXTRON INC COM 883203101 9008 187946 SH DEFINED 53 155242 0 32704 D TEXTRON INC COM 883203101 681 14214 SH DEFINED 54 11694 0 2520 D TEXTRON INC COM 883203101 299 6230 SH DEFINED 54 5240 0 990 D THERAGENICS CORP COM 883375107 2 500 SH DEFINED 05 500 0 0 D THERAGENICS CORP COM 883375107 334 91874 SH DEFINED 14 91874 0 0 D THERAGENICS CORP COM 883375107 56 15523 SH DEFINED 15 15523 0 0 D THERAGENICS CORP COM 883375107 354 97500 SH DEFINED 22 97500 0 0 D THERAGENICS CORP COM 883375107 7 1800 SH DEFINED 22 0 1800 0 D THERAGENICS CORP COM 883375107 59 16338 SH DEFINED 53 0 0 16338 D THERAVANCE INC COM 88338T104 76 6400 SH DEFINED 05 6400 0 0 D THERAVANCE INC COM 88338T104 1330 112086 SH DEFINED 14 112086 0 0 D THERAVANCE

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INC COM 88338T104 71 6000 SH DEFINED 14 6000 0 0 D THERAVANCE INC COM 88338T104 666 56109 SH DEFINED 15 23508 0 32601 D THERAVANCE INC COM 88338T104 307 25868 SH DEFINED 53 18180 0 7688 D THERMAGE INC COM 88343R101 28 9866 SH DEFINED 14 9866 0 0 D THERMAGE INC COM 88343R101 1 262 SH DEFINED 53 0 0 262 D THERMADYNE HLDGS CORP N COM 883435307 138 9319 SH DEFINED 14 9319 0 0 D THERMADYNE HLDGS CORP N COM 883435307 195 13171 SH DEFINED 15 4409 0 8762 D THERMADYNE HLDGS CORP N COM 883435307 70 4715 SH DEFINED 53 4715 0 0 D THERMO FISHER SCIENTIFI COM 883556102 51741 928425 SH DEFINED 03 700326 0 228099 D THERMO FISHER SCIENTIFI COM 883556102 1258 22571 SH DEFINED 04 22571 0 0 D THERMO FISHER SCIENTIFI COM 883556102 3120 55991 SH DEFINED 04 4520 51471 0 D THERMO FISHER SCIENTIFI COM 883556102 48635 872688 SH DEFINED 05 869863 835 1990 D THERMO FISHER SCIENTIFI COM 883556102 4306 77260 SH DEFINED 05 69038 6132 2090 D THERMO FISHER SCIENTIFI COM 883556102 16752 300596 SH DEFINED 06 298646 0 1950 D THERMO FISHER SCIENTIFI COM 883556102 182 3260 SH DEFINED 06 2650 610 0 D THERMO FISHER SCIENTIFI COM 883556102 7095 127310 SH DEFINED 07 122240 860 4210 D THERMO FISHER SCIENTIFI COM 883556102 441 7910 SH DEFINED 07 2060 5850 0 D THERMO FISHER SCIENTIFI COM 883556102 12214 219165 SH DEFINED 09 60165 0 159000 D THERMO FISHER SCIENTIFI COM 883556102 2469 44300 SH DEFINED 09 0 0 44300 D THERMO FISHER SCIENTIFI COM 883556102 2447 43900 SH DEFINED 0918 43900 0 0 D THERMO FISHER SCIENTIFI COM 883556102 153292 2750628 SH DEFINED 14 2680795 11500 58333 D THERMO FISHER SCIENTIFI COM 883556102 16898 303214 SH DEFINED 14 167409 113675 22130 D THERMO FISHER SCIENTIFI COM 883556102 62239 1116793 SH DEFINED 15 449809 0 666984 D THERMO FISHER SCIENTIFI COM 883556102 33 600 SH DEFINED 1545 600 0 0 D THERMO FISHER SCIENTIFI COM 883556102 95910 1720980 SH DEFINED 22 1720980 0 0 D THERMO FISHER SCIENTIFI COM 883556102 81 1450 SH DEFINED 22 0 1450 0 D THERMO FISHER SCIENTIFI COM 883556102 5994 107560 SH DEFINED 2215 0 107560 0 D THERMO FISHER SCIENTIFI COM 883556102 18700 335546 SH DEFINED 34 335546 0 0 D THERMO FISHER SCIENTIFI COM 883556102 4062 72887 SH DEFINED 41 72277 0 610 D THERMO FISHER SCIENTIFI COM 883556102 341 6115 SH DEFINED 41 4545 1570 0 D THERMO FISHER SCIENTIFI COM 883556102 36 647 SH DEFINED 42 647 0 0 D THERMO FISHER SCIENTIFI COM 883556102 4310 77340 SH DEFINED 45 77340 0 0 D THERMO FISHER SCIENTIFI COM 883556102 54151 971670 SH DEFINED 53 739582 0 232088 D THERMO FISHER SCIENTIFI COM 883556102 5860 105148 SH DEFINED 53 90657 0 14491 D THERMO FISHER SCIENTIFI COM 883556102 527 9457 SH DEFINED 54 8132 0 1325 D THERMO FISHER SCIENTIFI COM 883556102 475 8517 SH DEFINED 54 8127 0 390 D THERMOGENESIS CORP COM 883623209 73 51982 SH DEFINED 14 51982 0 0 D THERMOGENESIS CORP COM 883623209 12 8633 SH DEFINED 15 8633 0 0 D THESTREET COM COM 88368Q103 81 12500 SH DEFINED 09 12500 0 0 D THESTREET COM COM 88368Q103 319 49021 SH DEFINED 14 49021 0 0 D THESTREET COM COM 88368Q103 2338 359063 SH DEFINED 15 348554 0 10509 D THESTREET COM COM 88368Q103 85 12986 SH DEFINED 53 6289 0 6697 D THINKORSWIM GROUP INC COM 88409C105 41 5780 SH DEFINED 05 5780 0 0 D THINKORSWIM GROUP INC COM 88409C105 188 26700 SH DEFINED 09 26700 0 0 D THINKORSWIM GROUP INC COM 88409C105 760 107795 SH DEFINED 14 107795 0 0 D THINKORSWIM GROUP INC COM 88409C105 382 54207 SH DEFINED 15 21277 0 32930 D THINKORSWIM GROUP INC COM 88409C105 129 18235 SH DEFINED 53 18235 0 0 D THIRD WAVE TECHNOLOGIES COM 88428W108 982 87956 SH DEFINED 14 87956 0 0 D THIRD WAVE TECHNOLOGIES COM 88428W108 537 48116 SH DEFINED 15 20344 0 27772 D THIRD WAVE TECHNOLOGIES COM 88428W108 56 5000 SH DEFINED 22 5000 0 0 D THIRD WAVE TECHNOLOGIES COM 88428W108 173 15505 SH DEFINED 53 15505 0 0 D THOMAS & BETTS CORP COM 884315102 3229 85320 SH DEFINED 03 71770 0 13550 D THOMAS & BETTS CORP COM 884315102 952 25140 SH DEFINED 05 25140 0 0 D THOMAS & BETTS CORP COM 884315102 15 400 SH DEFINED 05 400 0 0 D THOMAS & BETTS CORP COM 884315102 16 420 SH DEFINED 06 420 0 0 D THOMAS & BETTS CORP COM 884315102 1241 32800 SH DEFINED 09 32800 0 0 D THOMAS & BETTS CORP COM 884315102 5636 148915 SH DEFINED 14 148425 0 490 D THOMAS & BETTS CORP COM 884315102 5241 138475 SH DEFINED 15 96536 0 41939 D THOMAS & BETTS CORP COM 884315102 4 100 SH DEFINED 1545 100 0 0 D THOMAS & BETTS CORP COM 884315102 16728 441950 SH DEFINED 22 441950 0 0 D THOMAS & BETTS CORP COM 884315102 8 208 SH DEFINED 42 208 0 0 D THOMAS & BETTS CORP COM 884315102 943 24919 SH DEFINED 53 22838 0 2081 D THOMAS GROUP INC COM 884402108 32 14556 SH DEFINED 14 14556 0 0 D THOMAS PPTYS GROUP INC COM 884453101 180 18264 SH DEFINED 14 18264 0 0 D THOMAS PPTYS GROUP INC COM 884453101 149 15160 SH DEFINED 15 9202 0 5958 D THOMAS PPTYS GROUP INC COM 884453101 122 12434 SH DEFINED 53 8268 0 4166 D THOMAS WEISEL PARTNERS COM 884481102 238 43570 SH DEFINED 14 43570 0 0 D THOMAS WEISEL PARTNERS COM 884481102 156 28527 SH DEFINED 15 10517 0 18010 D THOMAS WEISEL PARTNERS COM 884481102 257 47000 SH DEFINED 2234 0 47000 0 D THOMAS WEISEL PARTNERS COM 884481102 257 47000 SH DEFINED 34 47000 0 0 D THOMAS WEISEL PARTNERS COM 884481102 41 7521 SH DEFINED 53 6795 0 726 D THOMPSON CREEK METALS C COM 884768102 1699 87144 SH DEFINED 03 65922 0 21222 D THOMPSON CREEK METALS C COM 884768102 81 4144 SH DEFINED 05 4144 0 0 D THOMPSON CREEK METALS C COM 884768102 1740 89223 SH DEFINED 14 89223 0 0 D THOMPSON CREEK METALS C COM 884768102 414 21222 SH DEFINED 22 21222 0 0 D THOMPSON CREEK METALS C COM 884768102 298 15283 SH DEFINED 34 15283 0 0 D THOMPSON CREEK METALS C COM 884768102 10 500 SH DEFINED 53 500 0 0 D THOMSON REUTERS CORP COM 884903105 946 29401 SH DEFINED 14 29401 0 0 D THOMSON REUTERS CORP COM 884903105 108 3355 SH DEFINED 15 3355 0 0 D THOMSON REUTERS CORP COM 884903105 42 1300 SH DEFINED 39 1300 0 0 D THOMSON REUTERS CORP COM 884903105 7 213 SH DEFINED 53 0 0 213 D THOMSON REUTERS CORP COM 884903105 32 1000 SH DEFINED 53 1000 0 0 D THOMSON SPON 885118109 2277 442907 SH DEFINED 03 442907 0 0 D THOMSON SPON 885118109 12 2377 SH DEFINED 05 2377 0 0 D THOMSON SPON 885118109 13 2485 SH DEFINED 14 2485 0 0 D THOMSON SPON 885118109 3 600 SH DEFINED 14 600 0 0 D THOMSON SPON 885118109 19 3681 SH DEFINED 53 0 0 3681 D THOMSON REUTERS PLC SPON 885141101 9 55 SH DEFINED 05 55 0 0 D THOMSON

REUTERS PLC SPON 885141101 334 2062 SH DEFINED 14 2062 0 0 D THOMSON REUTERS PLC SPON 885141101 26 160 SH DEFINED 14 0 160 0 D THOMSON REUTERS PLC SPON 885141101 294 1814 SH DEFINED 53 80 0 1734 D THOMSON REUTERS PLC SPON 885141101 34 208 SH DEFINED 53 208 0 0 D THOR INDS INC COM 885160101 7 310 SH DEFINED 04 0 310 0 D THOR INDS INC COM 885160101 11 540 SH DEFINED 05 540 0 0 D THOR INDS INC COM 885160101 54 2520 SH DEFINED 06 2520 0 0 D THOR INDS INC COM 885160101 1913 89964 SH DEFINED 14 89634 0 330 D THOR INDS INC COM 885160101 1825 85859 SH DEFINED 15 60418 0 25441 D THOR INDS INC COM 885160101 1479 69585 SH DEFINED 22 69585 0 0 D THOR INDS INC COM 885160101 590 27769 SH DEFINED 53 9721 0 18048 D THOR INDS INC COM 885160101 3 155 SH DEFINED 53 0 0 155 D THOR INDS INC COM 885160101 2 75 SH DEFINED 54 75 0 0 D THOR INDS INC COM 885160101 5982 281350 SH DEFINED 56 281350 0 0 D THORATEC CORP COM 885175307 7443 428015 SH DEFINED 03 321254 0 106761 D THORATEC CORP COM 885175307 31 1800 SH DEFINED 04 0 1800 0 D THORATEC CORP COM 885175307 364 20940 SH DEFINED 05 20940 0 0 D THORATEC CORP COM 885175307 5 300 SH DEFINED 06 300 0 0 D THORATEC CORP COM 885175307 2237 128653 SH DEFINED 14 128653 0 0 D THORATEC CORP COM 885175307 107 6151 SH DEFINED 14 0 6151 0 D THORATEC CORP COM 885175307 1161 66734 SH DEFINED 15 23002 0 43732 D THORATEC CORP COM 885175307 1298 74650 SH DEFINED 34 74650 0 0 D THORATEC CORP COM 885175307 830 47725 SH DEFINED 53 19007 0 28718 D THORATEC CORP COM 885175307 9 500 SH DEFINED 54 500 0 0 D THORNBURG MTG INC COM 885218107 0 903 SH DEFINED 05 903 0 0 D THORNBURG MTG INC COM 885218107 30 146901 SH DEFINED 14 146901 0 0 D THORNBURG MTG INC COM 885218107 3 13024 SH DEFINED 15 13024 0 0 D 3COM CORP COM 885535104 2 1125 SH DEFINED 06 1125 0 0 D 3COM CORP COM 885535104 2019 952235 SH DEFINED 14 948405 0 3830 D 3COM CORP COM 885535104 0 100 SH DEFINED 14 0 100 0 D 3COM CORP COM 885535104 2383 1124124 SH DEFINED 15 843082 0 281042 D 3COM CORP COM 885535104 1725 813500 SH DEFINED 22 813500 0 0 D 3COM CORP COM 885535104 352 166030 SH DEFINED 53 163332 0 2698 D 3COM CORP COM 885535104 1 286 SH DEFINED 56 286 0 0 D 3-D SYS CORP DEL COM 88554D205 0 50 SH DEFINED 06 50 0 0 D 3-D SYS CORP DEL COM 88554D205 327 34391 SH DEFINED 14 34391 0 0 D 3-D SYS CORP DEL COM 88554D205 152 16035 SH DEFINED 15 7603 0 8432 D 3-D SYS CORP DEL COM 88554D205 59 6243 SH DEFINED 53 6243 0 0 D 3M CO COM 88579Y101 849 12203 SH DEFINED 04 12203 0 0 D 3M CO COM 88579Y101 386 5542 SH DEFINED 04 2882 2660 0 D 3M CO COM 88579Y101 9823 141160 SH DEFINED 05 140805 200 155 D 3M CO COM 88579Y101 3429 49274 SH DEFINED 05 44994 3330 950 D 3M CO COM 88579Y101 1941 27896 SH DEFINED 06 27676 0 220 D 3M CO COM 88579Y101 814 11690 SH DEFINED 06 860 10830 0 D 3M CO COM 88579Y101 1320 18975 SH DEFINED 07 18975 0 0 D 3M CO COM 88579Y101 1 10 SH DEFINED 07 0 10 0 D 3M CO COM 88579Y101 30195 433900 SH DEFINED 09 136500 0 297400 D 3M CO COM 88579Y101 264 3800 SH DEFINED 09 0 0 3800 D 3M CO COM 88579Y101 870 12500 SH DEFINED 0918 12500 0 0 D 3M CO COM 88579Y101 212215 3049509 SH DEFINED 14 3023054 23200 3255 D 3M CO COM 88579Y101 23241 333977 SH DEFINED 14 152069 162874 19034 D 3M CO COM 88579Y101 136069 1955299 SH DEFINED 15 860806 0 1094493 D 3M CO COM 88579Y101 77 1100 SH DEFINED 1545 1100 0 0 D 3M CO COM 88579Y101 25654 368651 SH DEFINED 22 368651 0 0 D 3M CO COM 88579Y101 170 2450 SH DEFINED 22 0 2450 0 D 3M CO COM 88579Y101 28 400 SH DEFINED 2209 0 400 0 D 3M CO COM 88579Y101 11343 162998 SH DEFINED 2215 0 162998 0 D 3M CO COM 88579Y101 990 14219 SH DEFINED 34 14219 0 0 D 3M CO COM 88579Y101 159 2285 SH DEFINED 39 700 1585 0 D 3M CO COM 88579Y101 683 9820 SH DEFINED 41 9820 0 0 D 3M CO COM 88579Y101 299 4300 SH DEFINED 41 4300 0 0 D 3M CO COM 88579Y101 587 8430 SH DEFINED 42 8430 0 0 D 3M CO COM 88579Y101 1148 16500 SH DEFINED 51 16500 0 0 D 3M CO COM 88579Y101 91159 1309945 SH DEFINED 53 1025134 0 284811 D 3M CO COM 88579Y101 36683 527135 SH DEFINED 53 489972 0 37163 D 3M CO COM 88579Y101 1690 24288 SH DEFINED 54 23233 0 1055 D 3M CO COM 88579Y101 1340 19253 SH DEFINED 54 18648 0 605 D 3M CO COM 88579Y101 30 432 SH DEFINED 56 432 0 0 D 3PAR INC COM 88580F109 142 18120 SH DEFINED 14 18120 0 0 D 3PAR INC COM 88580F109 107 13661 SH DEFINED 15 7538 0 6123 D 3PAR INC COM 88580F109 63 7975 SH DEFINED 53 7975 0 0 D THRESHOLD PHARMACEUTICA COM 885807107 1 1596 SH DEFINED 07 1596 0 0 D THRESHOLD PHARMACEUTICA COM 885807107 26 69357 SH DEFINED 14 69357 0 0 D TIBCO SOFTWARE INC COM 88632Q103 84 10970 SH DEFINED 05 10970 0 0 D TIBCO SOFTWARE INC COM 88632Q103 8 1100 SH DEFINED 06 1100 0 0 D TIBCO SOFTWARE INC COM 88632Q103 54 7100 SH DEFINED 09 7100 0 0 D TIBCO SOFTWARE INC COM 88632Q103 18 2400 SH DEFINED 14 2400 0 0 D TIBCO SOFTWARE INC COM 88632Q103 7762 1014577 SH DEFINED 15 868179 0 146398 D TIBCO SOFTWARE INC COM 88632Q103 2192 286600 SH DEFINED 22 286600 0 0 D TIBCO SOFTWARE INC COM 88632Q103 333 43575 SH DEFINED 22 0 43575 0 D TIBCO SOFTWARE INC 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0 D TIERONE CORP COM 88650R108 9 1971 SH DEFINED 15 1971 0 0 D TIERONE CORP COM 88650R108 12 2546 SH DEFINED 53 0 0 2546 D TIFFANY & CO NEW COM 886547108 510 12520 SH DEFINED 03 12520 0 0 D TIFFANY & CO NEW COM 886547108 927 22755 SH DEFINED 05 22755 0 0 D TIFFANY & CO NEW COM 886547108 2 60 SH DEFINED 05 60 0 0 D TIFFANY & CO NEW COM 886547108 39 945 SH DEFINED 06 945 0 0 D TIFFANY & CO NEW COM

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886547108 1372 33665 SH DEFINED 06 0 33665 0 D TIFFANY & CO NEW COM 886547108 80608 1978100 SH DEFINED 09 394500 0 1583600 D TIFFANY & CO NEW COM 886547108 7963 195400 SH DEFINED 09 0 0 195400 D TIFFANY & CO NEW COM 886547108 21974 539235 SH DEFINED 14 514535 3100 21600 D TIFFANY & CO NEW COM 886547108 712 17484 SH DEFINED 14 17484 0 0 D TIFFANY & CO NEW COM 886547108 14002 343617 SH DEFINED 15 140167 0 203450 D TIFFANY & CO NEW COM 886547108 8 200 SH DEFINED 1545 200 0 0 D TIFFANY & CO NEW COM 886547108 23428 574924 SH DEFINED 22 574924 0 0 D TIFFANY & CO NEW COM 886547108 18 450 SH DEFINED 22 0 450 0 D TIFFANY & CO NEW COM 886547108 550 13500 SH DEFINED 2209 0 13500 0 D TIFFANY & CO NEW COM 886547108 1190 29200 SH DEFINED 2215 0 29200 0 D TIFFANY & CO NEW COM 886547108 26 640 SH DEFINED 41 640 0 0 D TIFFANY & CO NEW COM 886547108 4488 110139 SH DEFINED 53 75579 0 34560 D TIFFANY & CO NEW COM 886547108 1324 32500 SH DEFINED 53 32350 0 150 D TIFFANY & CO NEW COM 886547108 5400 132506 SH DEFINED 54 127846 0 4660 D TIFFANY & CO NEW COM 886547108 86 2100 SH DEFINED 54 2100 0 0 D TIM HORTONS INC COM 88706M103 196 6842 SH DEFINED 05 6842 0 0 D TIM HORTONS INC COM 88706M103 7 243 SH DEFINED 06 243 0 0 D TIM HORTONS INC COM 88706M103 3709 129286 SH DEFINED 14 129016 0 270 D TIM HORTONS INC COM 88706M103 406 14157 SH DEFINED 14 12855 1302 0 D TIM HORTONS INC COM 88706M103 424 14770 SH DEFINED 15 14770 0 0 D TIM HORTONS INC COM 88706M103 11 370 SH DEFINED 1545 370 0 0 D TIM HORTONS INC COM 88706M103 1385 48283 SH DEFINED 22 48283 0 0 D TIM HORTONS INC COM 88706M103 5 180 SH DEFINED 41 180 0 0 D TIM HORTONS INC COM 88706M103 457 15939 SH DEFINED 53 15398 0 541 D TIM HORTONS INC COM 88706M103 1 40 SH DEFINED 53 40 0 0 D TIMBERLAND BANCORP INC COM 887098101 156 19342 SH DEFINED 14 19342 0 0 D TIMBERLAND BANCORP INC COM 887098101 18 2200 SH DEFINED 53 0 0 2200 D TIMBERLAND CO CL A 887100105 8884 543376 SH DEFINED 03 463770 0 79606 D TIMBERLAND CO CL A 887100105 241 14770 SH DEFINED 05 14770 0 0 D TIMBERLAND CO CL A 887100105 1 90 SH DEFINED 06 90 0 0 D TIMBERLAND CO CL A 887100105 1928 117902 SH DEFINED 14 117452 0 450 D TIMBERLAND CO CL A 887100105 7 400 SH DEFINED 14 0 400 0 D TIMBERLAND CO CL A 887100105 1775 108585 SH DEFINED 15 72154 0 36431 D TIMBERLAND CO CL A 887100105 1585 96950 SH DEFINED 22 96950 0 0 D TIMBERLAND CO CL A 887100105 437 26715 SH DEFINED 53 24518 0 2197 D TIME WARNER INC COM 887317105 15131 1022395 SH DEFINED 03 760295 0 262100 D TIME WARNER INC COM 887317105 24 1652 SH DEFINED 04 1652 0 0 D TIME WARNER INC COM 887317105 61 4106 SH DEFINED 04 0 4106 0 D TIME WARNER INC COM 887317105 4031 272389 SH DEFINED 05 271914 0 475 D TIME WARNER INC COM 887317105 68 4570 SH DEFINED 05 4570 0 0 D TIME WARNER INC COM 887317105 485 32778 SH DEFINED 06 32778 0 0 D TIME WARNER INC COM 887317105 540 36490 SH DEFINED 07 36490 0 0 D TIME WARNER INC COM 887317105 162133 10954950 SH DEFINED 09 1717300 0 9237650 D TIME WARNER INC COM 887317105 6021 406800 SH DEFINED 09 0 0 406800 D TIME WARNER INC COM 887317105 226706 15317986 SH DEFINED 14 14820766 70800 426420 D TIME WARNER INC COM 887317105 2361 159528 SH DEFINED 14 92063 66465 1000 D TIME WARNER INC COM 887317105 151125 10211130 SH DEFINED 15 4189962 0 6021168 D TIME WARNER INC COM 887317105 78 5300 SH DEFINED 1545 5300 0 0 D TIME WARNER INC COM 887317105 43779 2958007 SH DEFINED 22 2958007 0 0 D TIME WARNER INC COM 887317105 221 14900 SH DEFINED 22 0 14900 0 D TIME WARNER INC COM 887317105 24 1600 SH DEFINED 2209 0 1600 0 D TIME WARNER INC COM 887317105 12230 826368 SH DEFINED 2215 0 826368 0 D TIME WARNER INC COM 887317105 118 8000 SH DEFINED 39 117 7883 0 D TIME WARNER INC COM 887317105 106 7147 SH DEFINED 41 7147 0 0 D TIME WARNER INC COM 887317105 43450 2935810 SH DEFINED 53 2512200 0 423610 D TIME WARNER INC COM 887317105 3420 231111 SH DEFINED 53 224511 0 6600 D TIME WARNER INC COM 887317105 3986 269347 SH DEFINED 54 260297 0 9050 D TIME WARNER INC COM 887317105 998 67400 SH DEFINED 54 67400 0 0 D TIME WARNER CABLE INC CL A 88732J108 110 4150 SH DEFINED 05 4150 0 0 D TIME WARNER CABLE INC CL A 88732J108 6 230 SH DEFINED 05 230 0 0 D TIME WARNER CABLE INC CL A 88732J108 169 6398 SH DEFINED 07 6398 0 0 D TIME WARNER CABLE INC CL A 88732J108 8745 330255 SH DEFINED 14 329963 0 292 D TIME WARNER CABLE INC CL A 88732J108 138 5209 SH DEFINED 14 4371 838 0 D TIME WARNER CABLE INC CL A 88732J108 4155 156900 SH DEFINED 15 56432 0 100468 D TIME WARNER CABLE INC CL A 88732J108 8 300 SH DEFINED 1545 300 0 0 D TIME WARNER CABLE INC CL A 88732J108 33 1229 SH DEFINED 22 1229 0 0 D TIME WARNER CABLE INC CL A 88732J108 16 610 SH DEFINED 41 610 0 0 D TIME WARNER CABLE INC CL A 88732J108 3693 139449 SH DEFINED 53 22645 0 116804 D TIME WARNER CABLE INC CL A 88732J108 40 1500 SH DEFINED 53 1500 0 0 D TIMKEN CO COM 887389104 13 400 SH DEFINED 05 400 0 0 D TIMKEN CO COM 887389104 12758 387308 SH DEFINED 14 330831 0 56477 D TIMKEN CO COM 887389104 43 1298 SH DEFINED 14 1200 98 0 D TIMKEN CO COM 887389104 7510 227983 SH DEFINED 15 165577 0 62406 D TIMKEN CO COM 887389104 7 200 SH DEFINED 1545 200 0 0 D TIMKEN CO COM 887389104 6364 193200 SH DEFINED 22 193200 0 0 D TIMKEN CO COM 887389104 3 97 SH DEFINED 42 97 0 0 D TIMKEN CO COM 887389104 1176 35689 SH DEFINED 53 22072 0 13617 D TIMKEN CO COM 887389104 198 6000 SH DEFINED 53 6000 0 0 D TITAN INTL INC ILL COM 88830M102 1914 53746 SH DEFINED 14 53746 0 0 D TITAN INTL INC ILL COM 88830M102 1034 29032 SH DEFINED 15 11443 0 17589 D TITAN INTL INC ILL COM 88830M102 341 9567 SH DEFINED 53 9370 0 197 D TITAN MACHY INC COM 88830R101 319 10175 SH DEFINED 14 10175 0 0 D TITAN MACHY INC COM 88830R101 125 4004 SH DEFINED 15 2176 0 1828 D TITAN MACHY INC COM 88830R101 76 2430 SH DEFINED 53 2430 0 0 D TITAN PHARMACEUTICALS I COM 888314101 152 109937 SH DEFINED 14 109937 0 0 D TITAN PHARMACEUTICALS I COM 888314101 8 5987 SH DEFINED 15 5987 0 0 D TITANIUM METALS CORP COM 888339207 57 4050 SH DEFINED 05 4050 0 0 D TITANIUM METALS CORP COM 888339207 4562 326074 SH DEFINED 14 323374 2700 0 D TITANIUM METALS CORP COM 888339207 45 3200 SH DEFINED 14 3200 0 0 D TITANIUM METALS CORP COM 888339207 3263 233204 SH DEFINED 15 109800 0 123404 D TITANIUM METALS CORP COM 888339207 464 33200 SH DEFINED 22 33200 0 0 D TITANIUM METALS CORP COM 888339207 4 300 SH DEFINED 22 0 300 0 D TITANIUM METALS CORP COM 888339207 319 22800 SH DEFINED 2215 0 22800 0 D TITANIUM METALS CORP COM 888339207 921 65855 SH DEFINED 53 55664 0 10191 D TITANIUM

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METALS CORP COM 888339207 21 1500 SH DEFINED 53 1500 0 0 D TIVO INC COM 888706108 1369 221899 SH DEFINED 14 221899 0 0 D TIVO INC COM 888706108 721 116808 SH DEFINED 15 40299 0 76509 D TIVO INC COM 888706108 218 35386 SH DEFINED 53 35386 0 0 D TODD SHIPYARDS CORP DEL COM 889039103 96 6724 SH DEFINED 14 6724 0 0 D TODD SHIPYARDS CORP DEL COM 889039103 18 1237 SH DEFINED 53 0 0 1237 D TODD SHIPYARDS CORP DEL COM 889039103 71 5000 SH DEFINED 53 0 0 5000 D TOLL BROTHERS INC COM 889478103 7880 420735 SH DEFINED 03 295535 0 125200 D TOLL BROTHERS INC COM 889478103 393 21000 SH DEFINED 05 21000 0 0 D TOLL BROTHERS INC COM 889478103 7 380 SH DEFINED 06 380 0 0 D TOLL BROTHERS INC COM 889478103 10042 536143 SH DEFINED 14 534923 0 1220 D TOLL BROTHERS INC COM 889478103 4 187 SH DEFINED 14 187 0 0 D TOLL BROTHERS INC COM 889478103 7100 379061 SH DEFINED 15 291071 0 87990 D TOLL BROTHERS INC COM 889478103 4 200 SH DEFINED 1545 200 0 0 D TOLL BROTHERS INC COM 889478103 9345 498910 SH DEFINED 22 498910 0 0 D TOLL BROTHERS INC COM 889478103 2 130 SH DEFINED 41 130 0 0 D TOLL BROTHERS INC COM 889478103 764 40767 SH DEFINED 53 32083 0 8684 D TOLLGRADE COMMUNICATION COM 889542106 95 21254 SH DEFINED 14 21254 0 0 D TOLLGRADE COMMUNICATION COM 889542106 23 5059 SH DEFINED 15 5059 0 0 D TOLLGRADE COMMUNICATION COM 889542106 257 57250 SH DEFINED 22 57250 0 0 D TOLLGRADE COMMUNICATION COM 889542106 6 1300 SH DEFINED 22 0 1300 0 D TOLLGRADE COMMUNICATION COM 889542106 1 296 SH DEFINED 53 0 0 296 D TOMKINS PLC SPON 890030208 2 175 SH DEFINED 04 175 0 0 D TOMKINS PLC SPON 890030208 6 473 SH DEFINED 07 473 0 0 D TOMKINS PLC SPON 890030208 468 38695 SH DEFINED 14 38695 0 0 D TOMKINS PLC SPON 890030208 21 1770 SH DEFINED 14 1770 0 0 D TOMKINS PLC SPON 890030208 2 173 SH DEFINED 41 173 0 0 D TOMKINS PLC SPON 890030208 505 41763 SH DEFINED 53 1338 0 40425 D TOMOTHERAPY INC COM 890088107 488 54642 SH DEFINED 14 54642 0 0 D TOMOTHERAPY INC COM 890088107 245 27385 SH DEFINED 15 12826 0 14559 D TOMOTHERAPY INC COM 890088107 111 12418 SH DEFINED 53 12030 0 388 D TOMPKINS FINANCIAL CORP COM 890110109 4 118 SH DEFINED 05 118 0 0 D TOMPKINS FINANCIAL CORP COM 890110109 657 17671 SH DEFINED 14 17671 0 0 D TOMPKINS FINANCIAL CORP COM 890110109 435 11694 SH DEFINED 15 4684 0 7010 D TOMPKINS FINANCIAL CORP COM 890110109 179 4811 SH DEFINED 53 2025 0 2786 D TOOTSIE ROLL INDS INC COM 890516107 43 1709 SH DEFINED 05 1709 0 0 D TOOTSIE ROLL INDS INC COM 890516107 0 1 SH DEFINED 07 1 0 0 D TOOTSIE ROLL INDS INC COM 890516107 1729 68812 SH DEFINED 14 68562 0 250 D TOOTSIE ROLL INDS INC COM 890516107 1474 58645 SH DEFINED 15 40768 0 17877 D TOOTSIE ROLL INDS INC COM 890516107 1364 54268 SH DEFINED 22 54268 0 0 D TOOTSIE ROLL INDS INC COM 890516107 0 11 SH DEFINED 41 11 0 0 D TOOTSIE ROLL INDS INC COM 890516107 0 6 SH DEFINED 42 6 0 0 D TOOTSIE ROLL INDS INC COM 890516107 473 18826 SH DEFINED 53 12783 0 6043 D TORCHMARK CORP COM 891027104 129 2208 SH DEFINED 05 2208 0 0 D TORCHMARK CORP COM 891027104 381 6490 SH DEFINED 05 5590 0 900 D TORCHMARK CORP COM 891027104 2 37 SH DEFINED 07 37 0 0 D TORCHMARK CORP COM 891027104 20580 350897 SH DEFINED 14 348638 2100 159 D TORCHMARK CORP COM 891027104 723 12320 SH DEFINED 14 2502 9818 0 D TORCHMARK CORP COM 891027104 16129 275001 SH DEFINED 15 133066 0 141935 D TORCHMARK CORP COM 891027104 12 200 SH DEFINED 1545 200 0 0 D TORCHMARK CORP COM 891027104 1845 31460 SH DEFINED 22 31460 0 0 D TORCHMARK CORP COM 891027104 18 300 SH DEFINED 22 0 300 0 D TORCHMARK CORP COM 891027104 1232 21000 SH DEFINED 2215 0 21000 0 D TORCHMARK CORP COM 891027104 3801 64807 SH DEFINED 53 60060 0 4747 D TORCHMARK CORP COM 891027104 499 8500 SH DEFINED 53 8500 0 0 D TOREADOR RES CORP COM 891050106 428 50137 SH DEFINED 14 50137 0 0 D TOREADOR RES CORP COM 891050106 174 20418 SH DEFINED 15 7905 0 12513 D TOREADOR RES CORP COM 891050106 2 200 SH DEFINED 39 200 0 0 D TOREADOR RES CORP COM 891050106 49 5795 SH DEFINED 53 5795 0 0 D TORO CO COM 891092108 388 11665 SH DEFINED 05 11665 0 0 D TORO CO COM 891092108 2 60 SH DEFINED 06 60 0 0 D TORO CO COM 891092108 2 65 SH DEFINED 07 65 0 0 D TORO CO COM 891092108 3620 108800 SH DEFINED 09 54900 0 53900 D TORO CO COM 891092108 2669 80214 SH DEFINED 14 80214 0 0 D TORO CO COM 891092108 7 225 SH DEFINED 14 225 0 0 D TORO CO COM 891092108 1774 53308 SH DEFINED 15 24452 0 28856 D TORO CO COM 891092108 8753 263100 SH DEFINED 22 263100 0 0 D TORO CO COM 891092108 65 1950 SH DEFINED 22 0 1950 0 D TORO CO COM 891092108 562 16900 SH DEFINED 2209 0 16900 0 D TORO CO COM 891092108 236 7106 SH DEFINED 53 4777 0 2329 D TORO CO COM 891092108 7599 228389 SH DEFINED 56 228389 0 0 D TORONTO DOMINION BK ONT COM 891160509 10285 165164 SH DEFINED 03 39964 0 125200 D TORONTO DOMINION BK ONT COM 891160509 238 3822 SH DEFINED 05 3822 0 0 D TORONTO DOMINION BK ONT COM 891160509 52 832 SH DEFINED 06 832 0 0 D TORONTO DOMINION BK ONT COM 891160509 47 759 SH DEFINED 06 759 0 0 D TORONTO DOMINION BK ONT COM 891160509 23839 382828 SH DEFINED 14 382828 0 0 D TORONTO DOMINION BK ONT COM 891160509 65 1045 SH DEFINED 14 165 880 0 D TORONTO DOMINION BK ONT COM 891160509 804 12919 SH DEFINED 15 12919 0 0 D TORONTO DOMINION BK ONT COM 891160509 371 5960 SH DEFINED 39 4820 1140 0 D TORONTO DOMINION BK ONT COM 891160509 84 1347 SH DEFINED 53 1175 0 172 D TORONTO DOMINION BK ONT COM 891160509 3263 52396 SH DEFINED 53 52396 0 0 D TORONTO DOMINION BK ONT COM 891160509 59 940 SH DEFINED 54 940 0 0 D TORTOISE ENERGY INFRSTR COM 89147L100 1 45 SH DEFINED 07 45 0 0 D TORTOISE ENERGY INFRSTR COM 89147L100 7 275 SH DEFINED 53 205 0 70 D TORTOISE ENERGY INFRSTR COM 89147L100 6000 220822 SH DEFINED 56 220822 0 0 D TORTOISE ENERGY CAP COR COM 89147U100 12 492 SH DEFINED 05 492 0 0 D TORTOISE ENERGY CAP COR COM 89147U100 1 55 SH DEFINED 07 55 0 0 D TORTOISE ENERGY CAP COR COM 89147U100 17 655 SH DEFINED 53 565 0 90 D TORTOISE ENERGY CAP COR COM 89147U100 3 125 SH DEFINED 53 125 0 0 D TORTOISE ENERGY CAP COR COM 89147U100 16 644 SH DEFINED 54 644 0 0 D TORTOISE ENERGY CAP COR COM 89147U100 8012 317307 SH DEFINED 56 317307 0 0 D TOTAL S A SPON 89151E109 31158 365404 SH DEFINED 03 365404 0 0 D TOTAL S A SPON 89151E109 19 223 SH DEFINED 04 53 0 170 D TOTAL S A SPON 89151E109 826 9687 SH DEFINED 05 9687 0 0 D TOTAL S A SPON 89151E109 36 420 SH DEFINED 05 120 300 0 D TOTAL S A SPON 89151E109 59 691 SH DEFINED 06 691 0 0 D TOTAL S A SPON 89151E109 48

560 SH DEFINED 07 560 0 0 D TOTAL S A SPON 89151E109 11297 132486 SH DEFINED 14 130386 0 2100 D TOTAL S A SPON 89151E109 693 8123 SH DEFINED 14 3178 4945 0 D TOTAL S A SPON 89151E109 1098 12872 SH DEFINED 22 12872 0 0 D TOTAL S A SPON 89151E109 141471 1659096 SH DEFINED 2224 0 1659096 0 D TOTAL S A SPON 89151E109 11 125 SH DEFINED 39 125 0 0 D TOTAL S A SPON 89151E109 28 330 SH DEFINED 41 330 0 0 D TOTAL S A SPON 89151E109 708 8303 SH DEFINED 42 8303 0 0 D TOTAL S A SPON 89151E109 14697 172359 SH DEFINED 53 47629 0 124730 D TOTAL S A SPON 89151E109 1843 21618 SH DEFINED 53 19468 0 2150 D TOTAL S A SPON 89151E109 9511 111545 SH DEFINED 54 108820 0 2725 D TOTAL S A SPON 89151E109 2883 33810 SH DEFINED 54 33410 0 400 D TOWER GROUP INC COM 891777104 826 38981 SH DEFINED 14 38181 800 0 D TOWER GROUP INC COM 891777104 747 35270 SH DEFINED 15 17239 0 18031 D TOWER GROUP INC COM 891777104 1169 55150 SH DEFINED 22 55150 0 0 D TOWER GROUP INC COM 891777104 19 900 SH DEFINED 22 0 900 0 D TOWER GROUP INC COM 891777104 353 16641 SH DEFINED 53 7078 0 9563 D TOTAL SYS SVCS INC COM 891906109 162 7306 SH DEFINED 05 7246 0 60 D TOTAL SYS SVCS INC COM 891906109 3 150 SH DEFINED 05 150 0 0 D TOTAL SYS SVCS INC COM 891906109 22 974 SH DEFINED 06 974 0 0 D TOTAL SYS SVCS INC COM 891906109 124 5600 SH DEFINED 09 2200 0 3400 D TOTAL SYS SVCS INC COM 891906109 16215 729755 SH DEFINED 14 724105 5500 150 D TOTAL SYS SVCS INC COM 891906109 17 770 SH DEFINED 14 770 0 0 D TOTAL SYS SVCS INC COM 891906109 13102 589644 SH DEFINED 15 296281 0 293363 D TOTAL SYS SVCS INC COM 891906109 9 390 SH DEFINED 1545 390 0 0 D TOTAL SYS SVCS INC COM 891906109 1509 67897 SH DEFINED 22 67897 0 0 D TOTAL SYS SVCS INC COM 891906109 20 900 SH DEFINED 22 0 900 0 D TOTAL SYS SVCS INC COM 891906109 1018 45800 SH DEFINED 2215 0 45800 0 D TOTAL SYS SVCS INC COM 891906109 2515 113164 SH DEFINED 53 99332 0 13832 D TOTAL SYS SVCS INC COM 891906109 13 604 SH DEFINED 53 604 0 0 D TOWN SPORTS INTL HLDGS COM 89214A102 47 5040 SH DEFINED 05 5040 0 0 D TOWN SPORTS INTL HLDGS COM 89214A102 299 32028 SH DEFINED 14 32028 0 0 D TOWN SPORTS INTL HLDGS COM 89214A102 81 8704 SH DEFINED 15 5204 0 3500 D TOWN SPORTS INTL HLDGS COM 89214A102 63 6765 SH DEFINED 53 6053 0 712 D TOWNEBANK PORTSMOUTH VA COM 89214P109 219 14540 SH DEFINED 14 14540 0 0 D TOWNEBANK PORTSMOUTH VA COM 89214P109 290 19248 SH DEFINED 15 6170 0 13078 D TOWNEBANK PORTSMOUTH VA COM 89214P109 124 8202 SH DEFINED 53 7310 0 892 D TOYOTA MOTOR CORP SP A 892331307 14215 151227 SH DEFINED 03 151227 0 0 D TOYOTA MOTOR CORP SP A 892331307 1 8 SH DEFINED 04 8 0 0 D TOYOTA MOTOR CORP SP A 892331307 91 968 SH DEFINED 05 968 0 0 D TOYOTA MOTOR CORP SP A 892331307 192 2042 SH DEFINED 06 2042 0 0 D TOYOTA MOTOR CORP SP A 892331307 5717 60819 SH DEFINED 14 60619 0 200 D TOYOTA MOTOR CORP SP A 892331307 422 4490 SH DEFINED 14 1265 3225 0 D TOYOTA MOTOR CORP SP A 892331307 8 80 SH DEFINED 42 80 0 0 D TOYOTA MOTOR CORP SP A 892331307 7824 83235 SH DEFINED 53 1152 0 82083 D TOYOTA MOTOR CORP SP A 892331307 160 1700 SH DEFINED 53 1700 0 0 D TRACTOR SUPPLY CO COM 892356106 16020 551639 SH DEFINED 03 436908 0 114731 D TRACTOR SUPPLY CO COM 892356106 1232 42435 SH DEFINED 05 42435 0 0 D TRACTOR SUPPLY CO COM 892356106 5 170 SH DEFINED 06 170 0 0 D TRACTOR SUPPLY CO COM 892356106 2 55 SH DEFINED 07 55 0 0 D TRACTOR SUPPLY CO COM 892356106 1588 54700 SH DEFINED 09 54700 0 0 D TRACTOR SUPPLY CO COM 892356106 2039 70224 SH DEFINED 14 70224 0 0 D TRACTOR SUPPLY CO COM 892356106 58 2000 SH DEFINED 14 2000 0 0 D TRACTOR SUPPLY CO COM 892356106 1332 45851 SH DEFINED 15 23042 0 22809 D TRACTOR SUPPLY CO COM 892356106 2645 91080 SH DEFINED 22 91080 0 0 D TRACTOR SUPPLY CO COM 892356106 41 1400 SH DEFINED 22 0 1400 0 D TRACTOR SUPPLY CO COM 892356106 1372 47250 SH DEFINED 34 47250 0 0 D TRACTOR SUPPLY CO COM 892356106 1549 53327 SH DEFINED 53 11865 0 41462 D TRACTOR SUPPLY CO COM 892356106 8367 288108 SH DEFINED 56 288108 0 0 D TRADESTATION GROUP INC COM 89267P105 1 109 SH DEFINED 04 109 0 0 D TRADESTATION GROUP INC COM 89267P105 788 77610 SH DEFINED 14 77610 0 0 D TRADESTATION GROUP INC COM 89267P105 426 41971 SH DEFINED 15 21424 0 20547 D TRADESTATION GROUP INC COM 89267P105 724 71300 SH DEFINED 22 71300 0 0 D TRADESTATION GROUP INC COM 89267P105 12 1200 SH DEFINED 22 0 1200 0 D TRADESTATION GROUP INC COM 89267P105 277 27291 SH DEFINED 53 11029 0 16262 D TRANSACT TECHNOLOGIES I COM 892918103 107 12931 SH DEFINED 14 12931 0 0 D TRANSACT TECHNOLOGIES I COM 892918103 15 1777 SH DEFINED 15 1777 0 0 D TRANS WORLD ENTMT CORP COM 89336Q100 79 27923 SH DEFINED 14 27923 0 0 D TRANS WORLD ENTMT CORP COM 89336Q100 11 3864 SH DEFINED 15 3864 0 0 D TRANSALTA CORP COM 89346D107 4452 122846 SH DEFINED 14 122846 0 0 D TRANSALTA CORP COM 89346D107 124 3412 SH DEFINED 15 3412 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 55 980 SH DEFINED 05 980 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 1 18 SH DEFINED 06 18 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 4518 80000 SH DEFINED 09 65100 0 14900 D TRANSATLANTIC HLDGS INC COM 893521104 175 3100 SH DEFINED 0918 3100 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 4387 77693 SH DEFINED 14 70493 0 7200 D TRANSATLANTIC HLDGS INC COM 893521104 50 883 SH DEFINED 14 815 68 0 D TRANSATLANTIC HLDGS INC COM 893521104 2092 37048 SH DEFINED 15 18121 0 18927 D TRANSATLANTIC HLDGS INC COM 893521104 1784 31600 SH DEFINED 22 31600 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 311 5500 SH DEFINED 2209 0 5500 0 D TRANSATLANTIC HLDGS INC COM 893521104 127 2250 SH DEFINED 39 2250 0 0 D TRANSATLANTIC HLDGS INC COM 893521104 350 6192 SH DEFINED 53 2789 0 3403 D TRANSCANADA CORP COM 89353D107 8 200 SH DEFINED 04 200 0 0 D TRANSCANADA CORP COM 89353D107 32 825 SH DEFINED 05 825 0 0 D TRANSCANADA CORP COM 89353D107 4655 120069 SH DEFINED 14 120069 0 0 D TRANSCANADA CORP COM 89353D107 68535 1767723 SH DEFINED 15 1767723 0 0 D TRANSCANADA CORP COM 89353D107 101 2618 SH DEFINED 39 200 2418 0 D TRANSDIGM GROUP INC COM 893641100 511 15200 SH DEFINED 09 15200 0 0 D TRANSDIGM GROUP INC COM 893641100 1962 58398 SH DEFINED 14 58398 0 0 D TRANSDIGM GROUP INC COM 893641100 1147 34151 SH DEFINED 15 11676 0 22475 D TRANSDIGM GROUP INC COM 893641100 2361 70300 SH DEFINED 22 70300 0 0 D TRANSDIGM GROUP INC COM 893641100 5 140 SH DEFINED 41 140 0 0 D TRANSDIGM GROUP INC COM 893641100 351 10435 SH DEFINED 53

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9780 0 655 D TRANSMERIDIAN EXPL INC COM 89376N108 82 129417 SH DEFINED 14 129417 0 0 D TRANSMERIDIAN EXPL INC COM 89376N108 8 12000 SH DEFINED 15 12000 0 0 D TRANSMETA CORP DEL COM 89376R208 0 5 SH DEFINED 07 5 0 0 D TRANSMETA CORP DEL COM 89376R208 237 17189 SH DEFINED 14 17189 0 0 D TRANSMETA CORP DEL COM 89376R208 14 1005 SH DEFINED 53 1005 0 0 D TRANSMONTAIGNE PARTNERS COM 89376V100 332 12293 SH DEFINED 14 12293 0 0 D TRANSMONTAIGNE PARTNERS COM 89376V100 21 786 SH DEFINED 15 786 0 0 D TRANS1 INC COM 89385X105 123 8141 SH DEFINED 14 8141 0 0 D TRANS1 INC COM 89385X105 49 3273 SH DEFINED 15 3273 0 0 D TRANS1 INC COM 89385X105 136 9056 SH DEFINED 53 3821 0 5235 D TRANSWITCH CORP COM 894065101 179 194196 SH DEFINED 14 194196 0 0 D TRANSWITCH CORP COM 894065101 5 4966 SH DEFINED 15 4966 0 0 D TRAVELERS COMPANIES INC COM 89417E109 411 9470 SH DEFINED 03 9470 0 0 D TRAVELERS COMPANIES INC COM 89417E109 99 2290 SH DEFINED 04 2290 0 0 D TRAVELERS COMPANIES INC COM 89417E109 269 6189 SH DEFINED 04 4030 2159 0 D TRAVELERS COMPANIES INC COM 89417E109 3229 74404 SH DEFINED 05 73124 640 640 D TRAVELERS COMPANIES INC COM 89417E109 206 4755 SH DEFINED 05 4200 555 0 D TRAVELERS COMPANIES INC COM 89417E109 1600 36860 SH DEFINED 06 35910 0 950 D TRAVELERS COMPANIES INC COM 89417E109 91 2090 SH DEFINED 06 1300 790 0 D TRAVELERS COMPANIES INC COM 89417E109 988 22767 SH DEFINED 07 22767 0 0 D TRAVELERS COMPANIES INC COM 89417E109 109164 2515307 SH DEFINED 14 2500709 12000 2598 D TRAVELERS COMPANIES INC COM 89417E109 2603 59981 SH DEFINED 14 26747 32476 758 D TRAVELERS COMPANIES INC COM 89417E109 66995 1543667 SH DEFINED 15 608228 0 935439 D TRAVELERS COMPANIES INC COM 89417E109 41 950 SH DEFINED 1545 950 0 0 D TRAVELERS COMPANIES INC COM 89417E109 10112 232992 SH DEFINED 22 232992 0 0 D TRAVELERS COMPANIES INC COM 89417E109 93 2150 SH DEFINED 22 0 2150 0 D TRAVELERS COMPANIES INC COM 89417E109 6060 139634 SH DEFINED 2215 0 139634 0 D TRAVELERS COMPANIES INC COM 89417E109 1338 30824 SH DEFINED 39 17737 13087 0 D TRAVELERS COMPANIES INC COM 89417E109 120 2768 SH DEFINED 41 2738 0 30 D TRAVELERS COMPANIES INC COM 89417E109 32156 740916 SH DEFINED 53 572383 0 168533 D TRAVELERS COMPANIES INC COM 89417E109 5467 125967 SH DEFINED 53 103829 0 22138 D TRAVELERS COMPANIES INC COM 89417E109 540 12444 SH DEFINED 54 10649 0 1795 D TRAVELERS COMPANIES INC COM 89417E109 432 9943 SH DEFINED 54 9113 0 830 D TRAVELERS COMPANIES INC COM 89417E109 22 500 SH DEFINED 56 500 0 0 D TRAVELCENTERS OF AMERIC COM 894174101 0 15 SH DEFINED 06 15 0 0 D TRAVELCENTERS OF AMERIC COM 894174101 50 22214 SH DEFINED 14 22214 0 0 D TRAVELCENTERS OF AMERIC COM 894174101 3 1256 SH DEFINED 15 1256 0 0 D TRAVELCENTERS OF AMERIC COM 894174101 0 23 SH DEFINED 42 23 0 0 D TRAVELZOO INC COM 89421Q106 85 9936 SH DEFINED 14 9936 0 0 D TRAVELZOO INC COM 89421Q106 4 432 SH DEFINED 53 0 0 432 D TREDEGAR CORP COM 894650100 810 55135 SH DEFINED 14 55135 0 0 D TREDEGAR CORP COM 894650100 650 44208 SH DEFINED 15 19419 0 24789 D TREDEGAR CORP COM 894650100 1045 71100 SH DEFINED 22 71100 0 0 D TREDEGAR CORP COM 894650100 19 1300 SH DEFINED 22 0 1300 0 D TREDEGAR CORP COM 894650100 323 21981 SH DEFINED 53 8751 0 13230 D TREEHOUSE FOODS INC COM 89469A104 1 32 SH DEFINED 05 32 0 0 D TREEHOUSE FOODS INC COM 89469A104 31 1260 SH DEFINED 06 1260 0 0 D TREEHOUSE FOODS INC COM 89469A104 1657 68312 SH DEFINED 14 68312 0 0 D TREEHOUSE FOODS INC COM 89469A104 1084 44689 SH DEFINED 15 21391 0 23298 D TREEHOUSE FOODS INC COM 89469A104 7928 326800 SH DEFINED 22 326800 0 0 D TREEHOUSE FOODS INC COM 89469A104 32 1300 SH DEFINED 22 0 1300 0 D TREEHOUSE FOODS INC COM 89469A104 1554 64063 SH DEFINED 53 33735 0 30328 D TREX INC COM 89531P105 100 8510 SH DEFINED 05 8510 0 0 D TREX INC COM 89531P105 532 45376 SH DEFINED 14 45376 0 0 D TREX INC COM 89531P105 190 16193 SH DEFINED 15 8832 0 7361 D TREX INC COM 89531P105 60 5080 SH DEFINED 53 5080 0 0 D TRI CONTL CORP COM 895436103 25 1487 SH DEFINED 05 1487 0 0 D TRI CONTL CORP COM 895436103 134 8108 SH DEFINED 06 8108 0 0 D TRI CONTL CORP COM 895436103 42 2546 SH DEFINED 53 2546 0 0 D TRI VY CORP COM 895735108 63 8470 SH DEFINED 05 8470 0 0 D TRI VY CORP COM 895735108 364 48988 SH DEFINED 14 48988 0 0 D TRI VY CORP COM 895735108 147 19730 SH DEFINED 15 9550 0 10180 D TRI VY CORP COM 895735108 58 7855 SH DEFINED 53 7855 0 0 D TRIDENT MICROSYSTEMS IN COM 895919108 512 140391 SH DEFINED 14 140391 0 0 D TRIDENT MICROSYSTEMS IN COM 895919108 279 76543 SH DEFINED 15 32220 0 44323 D TRIDENT MICROSYSTEMS IN COM 895919108 41 11250 SH DEFINED 39 11250 0 0 D TRIDENT MICROSYSTEMS IN COM 895919108 88 24142 SH DEFINED 53 21378 0 2764 D TRIAD GTY INC COM 895925105 29 28007 SH DEFINED 14 28007 0 0 D TRIAD GTY INC COM 895925105 7 6355 SH DEFINED 15 6355 0 0 D TRIAD GTY INC COM 895925105 0 446 SH DEFINED 53 0 0 446 D TRIARC COS INC CL A 895927101 66 10352 SH DEFINED 53 0 0 10352 D TRIARC COS INC CL A 895927101 6 1000 SH DEFINED 53 1000 0 0 D TRIARC COS INC CL A 895927101 8 1200 SH DEFINED 54 1200 0 0 D TRIARC COS INC CL B 895927309 83 13140 SH DEFINED 05 13140 0 0 D TRIARC COS INC CL B 895927309 899 142046 SH DEFINED 14 142046 0 0 D TRIARC COS INC CL B 895927309 504 79563 SH DEFINED 15 41597 0 37966 D TRIARC COS INC CL B 895927309 765 120900 SH DEFINED 22 120900 0 0 D TRIARC COS INC CL B 895927309 5 850 SH DEFINED 22 0 850 0 D TRIARC COS INC CL B 895927309 308 48706 SH DEFINED 53 22414 0 26292 D TRIARC COS INC CL B 895927309 13 2000 SH DEFINED 53 2000 0 0 D TRIARC COS INC CL B 895927309 15 2400 SH DEFINED 54 2400 0 0 D TRICO BANCSHARES COM 896095106 13 1150 SH DEFINED 05 1150 0 0 D TRICO BANCSHARES COM 896095106 336 30730 SH DEFINED 14 30730 0 0 D TRICO BANCSHARES COM 896095106 54 4912 SH DEFINED 15 4070 0 842 D TRICO BANCSHARES COM 896095106 171 15606 SH DEFINED 53 4800 0 10806 D TRICO MARINE SERVICES I COM 896106200 951 26100 SH DEFINED 09 26100 0 0 D TRICO MARINE SERVICES I COM 896106200 765 21000 SH DEFINED 0918 21000 0 0 D TRICO MARINE SERVICES I COM 896106200 1012 27793 SH DEFINED 14 27793 0 0 D TRICO MARINE SERVICES I COM 896106200 691 18964 SH DEFINED 15 7429 0 11535 D TRICO MARINE SERVICES I COM 896106200 3751 103000 SH DEFINED 22 103000 0 0 D TRICO MARINE SERVICES I COM 896106200 522 14333 SH DEFINED 53 4405 0 9928 D TRICO MARINE SERVICES I COM 896106200 7 200

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SH DEFINED 53 0 0 200 D TRIMAS CORP COM 896215209 270 45050 SH DEFINED 14 45050 0 0 D TRIMAS CORP COM 896215209 25 4210 SH DEFINED 15 4210 0 0 D TRIMAS CORP COM 896215209 33 5530 SH DEFINED 53 5090 0 440 D TRIMBLE NAVIGATION LTD COM 896239100 1524 42698 SH DEFINED 03 3220 0 39478 D TRIMBLE NAVIGATION LTD COM 896239100 564 15810 SH DEFINED 05 15810 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 5 140 SH DEFINED 06 140 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 15244 426998 SH DEFINED 14 426998 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 393 11000 SH DEFINED 14 11000 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 9570 268070 SH DEFINED 15 188854 0 79216 D TRIMBLE NAVIGATION LTD COM 896239100 7 200 SH DEFINED 1545 200 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 31059 869991 SH DEFINED 22 869991 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 3101 86869 SH DEFINED 34 86869 0 0 D TRIMBLE NAVIGATION LTD COM 896239100 1841 51561 SH DEFINED 53 50194 0 1367 D TRIMERIS INC COM 896263100 461 97752 SH DEFINED 14 86352 11400 0 D TRIMERIS INC COM 896263100 173 36708 SH DEFINED 15 36708 0 0 D TRIMERIS INC COM 896263100 76 16083 SH DEFINED 53 0 0 16083 D TRINITY INDS INC COM 896522109 357 10298 SH DEFINED 05 10298 0 0 D TRINITY INDS INC COM 896522109 7 200 SH DEFINED 06 200 0 0 D TRINITY INDS INC COM 896522109 149 4300 SH DEFINED 09 0 0 4300 D TRINITY INDS INC COM 896522109 7469 215301 SH DEFINED 14 214521 0 780 D TRINITY INDS INC COM 896522109 12 345 SH DEFINED 14 345 0 0 D TRINITY INDS INC COM 896522109 6906 199091 SH DEFINED 15 144587 0 54504 D TRINITY INDS INC COM 896522109 3 100 SH DEFINED 1545 100 0 0 D TRINITY INDS INC COM 896522109 5649 162851 SH DEFINED 22 162851 0 0 D TRINITY INDS INC COM 896522109 42 1200 SH DEFINED 42 1200 0 0 D TRINITY INDS INC COM 896522109 1044 30094 SH DEFINED 53 20318 0 9776 D TRINITY INDS INC COM 896522109 225 6500 SH DEFINED 53 500 0 6000 D TRIQUINT SEMICONDUCTOR COM 89674K103 5 870 SH DEFINED 05 870 0 0 D TRIQUINT SEMICONDUCTOR COM 89674K103 2250 371224 SH DEFINED 14 369894 0 1330 D TRIQUINT SEMICONDUCTOR COM 89674K103 11480 1894445 SH DEFINED 15 1803072 0 91373 D TRIQUINT SEMICONDUCTOR COM 89674K103 1753 289238 SH DEFINED 22 289238 0 0 D TRIQUINT SEMICONDUCTOR COM 89674K103 415 68488 SH DEFINED 53 66806 0 1682 D TRIQUINT SEMICONDUCTOR COM 89674K103 9 1500 SH DEFINED 54 1500 0 0 D TRIPLE-S MGMT CORP CL B 896749108 58 3570 SH DEFINED 05 3570 0 0 D TRIPLE-S MGMT CORP CL B 896749108 232 14181 SH DEFINED 14 14181 0 0 D TRIPLE-S MGMT CORP CL B 896749108 119 7295 SH DEFINED 15 3751 0 3544 D TRIPLE-S MGMT CORP CL B 896749108 80 4885 SH DEFINED 53 4885 0 0 D TRIUMPH GROUP INC NEW COM 896818101 12491 265198 SH DEFINED 03 225390 0 39808 D TRIUMPH GROUP INC NEW COM 896818101 565 11990 SH DEFINED 05 11990 0 0 D TRIUMPH GROUP INC NEW COM 896818101 1906 40467 SH DEFINED 14 40467 0 0 D TRIUMPH GROUP INC NEW COM 896818101 11057 234757 SH DEFINED 15 208684 0 26073 D TRIUMPH GROUP INC NEW COM 896818101 2856 60630 SH DEFINED 22 60630 0 0 D TRIUMPH GROUP INC NEW COM 896818101 31 650 SH DEFINED 22 0 650 0 D TRIUMPH GROUP INC NEW COM 896818101 788 16738 SH DEFINED 53 16085 0 653 D TRIUMPH GROUP INC NEW COM 896818101 24 500 SH DEFINED 53 500 0 0 D TRIZETTO GROUP INC COM 896882107 2085 97528 SH DEFINED 14 97528 0 0 D TRIZETTO GROUP INC COM 896882107 1089 50955 SH DEFINED 15 18214 0 32741 D TRIZETTO GROUP INC COM 896882107 677 31668 SH DEFINED 53 15086 0 16582 D TRONOX INC CL A 897051108 168 53107 SH DEFINED 14 53107 0 0 D TRONOX INC CL A 897051108 27 8653 SH DEFINED 15 3753 0 4900 D TRONOX INC COM 897051207 0 1 SH DEFINED 05 1 0 0 D TRONOX INC COM 897051207 3 1045 SH DEFINED 14 1045 0 0 D TRONOX INC COM 897051207 1 308 SH DEFINED 14 258 50 0 D TRONOX INC COM 897051207 34 11190 SH DEFINED 15 11190 0 0 D TRONOX INC COM 897051207 355 117550 SH DEFINED 22 117550 0 0 D TRONOX INC COM 897051207 6 1900 SH DEFINED 22 0 1900 0 D TRONOX INC COM 897051207 5 1702 SH DEFINED 53 0 0 1702 D TRONOX INC COM 897051207 1 173 SH DEFINED 53 173 0 0 D TRUE RELIGION APPAREL I COM 89784N104 8048 301977 SH DEFINED 03 239668 0 62309 D TRUE RELIGION APPAREL I COM 89784N104 2 60 SH DEFINED 04 60 0 0 D TRUE RELIGION APPAREL I COM 89784N104 1089 40870 SH DEFINED 05 40870 0 0 D TRUE RELIGION APPAREL I COM 89784N104 131 4900 SH DEFINED 09 4900 0 0 D TRUE RELIGION APPAREL I COM 89784N104 1484 55699 SH DEFINED 14 55699 0 0 D TRUE RELIGION APPAREL I COM 89784N104 11338 425444 SH DEFINED 15 417799 0 7645 D TRUE RELIGION APPAREL I COM 89784N104 1267 47550 SH DEFINED 22 47550 0 0 D TRUE RELIGION APPAREL I COM 89784N104 1676 62900 SH DEFINED 2234 0 62900 0 D TRUE RELIGION APPAREL I COM 89784N104 2513 94280 SH DEFINED 34 94280 0 0 D TRUE RELIGION APPAREL I COM 89784N104 301 11293 SH DEFINED 53 5734 0 5559 D TRUEBLUE INC COM 89785X101 1314 99507 SH DEFINED 14 99507 0 0 D TRUEBLUE INC COM 89785X101 872 66002 SH DEFINED 15 32203 0 33799 D TRUEBLUE INC COM 89785X101 1584 119900 SH DEFINED 22 119900 0 0 D TRUEBLUE INC COM 89785X101 26 1950 SH DEFINED 22 0 1950 0 D TRUEBLUE INC COM 89785X101 52 3950 SH DEFINED 41 3950 0 0 D TRUEBLUE INC COM 89785X101 155 11725 SH DEFINED 41 6745 4980 0 D TRUEBLUE INC COM 89785X101 425 32140 SH DEFINED 53 15523 0 16617 D TRUMP ENTMT RESORTS INC COM 89816T103 92 48424 SH DEFINED 14 48424 0 0 D TRUMP ENTMT RESORTS INC COM 89816T103 7 3920 SH DEFINED 15 3920 0 0 D TRUMP ENTMT RESORTS INC COM 89816T103 2 1000 SH DEFINED 53 1000 0 0 D TRUSTCO BK CORP N Y COM 898349105 1206 162537 SH DEFINED 14 162537 0 0 D TRUSTCO BK CORP N Y COM 898349105 852 114830 SH DEFINED 15 54639 0 60191 D TRUSTCO BK CORP N Y COM 898349105 3983 536744 SH DEFINED 22 536744 0 0 D TRUSTCO BK CORP N Y COM 898349105 26 3500 SH DEFINED 22 0 3500 0 D TRUSTCO BK CORP N Y COM 898349105 545 73388 SH DEFINED 53 27630 0 45758 D TRUSTCO BK CORP N Y COM 898349105 17 2355 SH DEFINED 53 2355 0 0 D TRUSTMARK CORP COM 898402102 5 280 SH DEFINED 05 280 0 0 D TRUSTMARK CORP COM 898402102 26 1474 SH DEFINED 09 0 0 1474 D TRUSTMARK CORP COM 898402102 2005 113574 SH DEFINED 14 113574 0 0 D TRUSTMARK CORP COM 898402102 1057 59884 SH DEFINED 15 23373 0 36511 D TRUSTMARK CORP COM 898402102 36 2031 SH DEFINED 42 2031 0 0 D TRUSTMARK CORP COM 898402102 1083 61363 SH DEFINED 53 17706 0 43657 D TUESDAY MORNING CORP COM 899035505 276 67071 SH DEFINED 14 67071 0 0 D TUESDAY MORNING CORP COM 899035505 159 38737 SH DEFINED 15 20078 0 18659 D TUESDAY MORNING CORP COM 899035505 194 47150 SH DEFINED 22 47150 0 0 D

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TUESDAY MORNING CORP COM 899035505 4 1000 SH DEFINED 22 0 1000 0 D TUESDAY MORNING CORP COM 899035505 80 19496 SH DEFINED 53 10580 0 8916 D TUMBLEWEED COMMUNICATIO COM 899690101 149 57178 SH DEFINED 14 57178 0 0 D TUMBLEWEED COMMUNICATIO COM 899690101 11 4054 SH DEFINED 15 4054 0 0 D TUPPERWARE BRANDS CORP COM 899896104 814 23793 SH DEFINED 05 23793 0 0 D TUPPERWARE BRANDS CORP COM 899896104 72 2090 SH DEFINED 05 2090 0 0 D TUPPERWARE BRANDS CORP COM 899896104 83 2420 SH DEFINED 06 2420 0 0 D TUPPERWARE BRANDS CORP COM 899896104 41 1205 SH DEFINED 07 1205 0 0 D TUPPERWARE BRANDS CORP COM 899896104 40 1180 SH DEFINED 07 0 1180 0 D TUPPERWARE BRANDS CORP COM 899896104 886 25900 SH DEFINED 09 19800 0 6100 D TUPPERWARE BRANDS CORP COM 899896104 222 6500 SH DEFINED 0918 6500 0 0 D TUPPERWARE BRANDS CORP COM 899896104 5851 170972 SH DEFINED 14 166582 0 4390 D TUPPERWARE BRANDS CORP COM 899896104 739 21585 SH DEFINED 14 8822 12763 0 D TUPPERWARE BRANDS CORP COM 899896104 4458 130270 SH DEFINED 15 90279 0 39991 D TUPPERWARE BRANDS CORP COM 899896104 16779 490340 SH DEFINED 22 490340 0 0 D TUPPERWARE BRANDS CORP COM 899896104 38 1105 SH DEFINED 41 1045 0 60 D TUPPERWARE BRANDS CORP COM 899896104 1 24 SH DEFINED 42 24 0 0 D TUPPERWARE BRANDS CORP COM 899896104 1663 48588 SH DEFINED 53 41361 0 7227 D TUPPERWARE BRANDS CORP COM 899896104 208 6075 SH DEFINED 53 65 0 6010 D TUPPERWARE BRANDS CORP COM 899896104 572 16725 SH DEFINED 54 16725 0 0 D TUPPERWARE BRANDS CORP COM 899896104 18847 550769 SH DEFINED 56 550769 0 0 D TURBOCHEF TECHNOLOGIES COM 900006206 786 164510 SH DEFINED 03 164510 0 0 D TURBOCHEF TECHNOLOGIES COM 900006206 236 49443 SH DEFINED 14 49443 0 0 D TURBOCHEF TECHNOLOGIES COM 900006206 123 25830 SH DEFINED 15 14019 0 11811 D TURBOCHEF TECHNOLOGIES COM 900006206 52 10973 SH DEFINED 53 7973 0 3000 D TURKCELL ILETISIM HIZME SPON 900111204 2369 162800 SH DEFINED 03 111900 0 50900 D TURKCELL ILETISIM HIZME SPON 900111204 6 379 SH DEFINED 04 379 0 0 D TURKCELL ILETISIM HIZME SPON 900111204 3335 229200 SH DEFINED 05 229200 0 0 D TURKCELL ILETISIM HIZME SPON 900111204 2 148 SH DEFINED 06 148 0 0 D TURKCELL ILETISIM HIZME SPON 900111204 49 3400 SH DEFINED 14 2100 0 1300 D TURKCELL ILETISIM HIZME SPON 900111204 63 4300 SH DEFINED 14 0 4300 0 D TURKCELL ILETISIM HIZME SPON 900111204 2002 137600 SH DEFINED 22 137600 0 0 D TWEEN BRANDS INC COM 901166108 1053 63960 SH DEFINED 03 55780 0 8180 D TWEEN BRANDS INC COM 901166108 229 13940 SH DEFINED 05 13940 0 0 D TWEEN BRANDS INC COM 901166108 1270 77138 SH DEFINED 14 77138 0 0 D TWEEN BRANDS INC COM 901166108 645 39216 SH DEFINED 15 17285 0 21931 D TWEEN BRANDS INC COM 901166108 1366 82960 SH DEFINED 22 82960 0 0 D TWEEN BRANDS INC COM 901166108 20 1200 SH DEFINED 22 0 1200 0 D TWEEN BRANDS INC COM 901166108 528 32096 SH DEFINED 53 8642 0 23454 D 21ST CENTY HLDG CO COM 90136Q100 164 20035 SH DEFINED 14 20035 0 0 D 21ST CENTY HLDG CO COM 90136Q100 71 8661 SH DEFINED 53 0 0 8661 D TWIN DISC INC COM 901476101 477 22803 SH DEFINED 14 22803 0 0 D TWIN DISC INC COM 901476101 176 8388 SH DEFINED 15 2628 0 5760 D TWIN DISC INC COM 901476101 134 6381 SH DEFINED 53 2993 0 3388 D II VI INC COM 902104108 23 665 SH DEFINED 05 665 0 0 D II VI INC COM 902104108 5 150 SH DEFINED 06 150 0 0 D II VI INC COM 902104108 4 105 SH DEFINED 07 105 0 0 D II VI INC COM 902104108 2192 62781 SH DEFINED 14 61481 1300 0 D II VI INC COM 902104108 295 8440 SH DEFINED 14 3000 1000 4440 D II VI INC COM 902104108 5355 153352 SH DEFINED 15 19049 0 134303 D II VI INC COM 902104108 2088 59800 SH DEFINED 22 59800 0 0 D II VI INC COM 902104108 35 1000 SH DEFINED 22 0 1000 0 D II VI INC COM 902104108 1177 33715 SH DEFINED 53 29670 0 4045 D II VI INC COM 902104108 5 140 SH DEFINED 53 0 0 140 D II VI INC COM 902104108 26723 765257 SH DEFINED 56 765257 0 0 D TYLER TECHNOLOGIES INC COM 902252105 23 1680 SH DEFINED 05 1680 0 0 D TYLER TECHNOLOGIES INC COM 902252105 172 12700 SH DEFINED 09 12700 0 0 D TYLER TECHNOLOGIES INC COM 902252105 1199 88381 SH DEFINED 14 88381 0 0 D TYLER TECHNOLOGIES INC COM 902252105 843 62095 SH DEFINED 15 25743 0 36352 D TYLER TECHNOLOGIES INC COM 902252105 2249 165700 SH DEFINED 22 165700 0 0 D TYLER TECHNOLOGIES INC COM 902252105 22 1600 SH DEFINED 22 0 1600 0 D TYLER TECHNOLOGIES INC COM 902252105 191 14049 SH DEFINED 53 13415 0 634 D TYSON FOODS INC CL A 902494103 173 11569 SH DEFINED 05 11529 0 40 D TYSON FOODS INC CL A 902494103 4 260 SH DEFINED 05 260 0 0 D TYSON FOODS INC CL A 902494103 19913 1332843 SH DEFINED 14 1327443 5400 0 D TYSON FOODS INC CL A 902494103 37 2479 SH DEFINED 14 1689 790 0 D TYSON FOODS INC CL A 902494103 15430 1032813 SH DEFINED 15 629965 0 402848 D TYSON FOODS INC CL A 902494103 7 500 SH DEFINED 53 29670 0 4045 D TYSON FOODS INC CL A 902494103 1403 93924 SH DEFINED 22 93924 0 0 D TYSON FOODS INC CL A 902494103 13 900 SH DEFINED 22 0 900 0 D TYSON FOODS INC CL A 902494103 943 63100 SH DEFINED 2215 0 63100 0 D TYSON FOODS INC CL A 902494103 107783 7214409 SH DEFINED 39 6925342 166691 122376 D TYSON FOODS INC CL A 902494103 6 423 SH DEFINED 41 423 0 0 D TYSON FOODS INC CL A 902494103 348 23298 SH DEFINED 42 23298 0 0 D TYSON FOODS INC CL A 902494103 2519 168616 SH DEFINED 53 144358 0 24258 D UAL CORP COM 902549807 128 24600 SH DEFINED 05 24600 0 0 D UAL CORP COM 902549807 33 6400 SH DEFINED 0918 6400 0 0 D UAL CORP COM 902549807 1248 239109 SH DEFINED 14 239109 0 0 D UAL CORP COM 902549807 7 1255 SH DEFINED 14 1255 0 0 D UAL CORP COM 902549807 751 143841 SH DEFINED 15 52712 0 91129 D UAL CORP COM 902549807 2 470 SH DEFINED 41 470 0 0 D UAL CORP COM 902549807 276 52871 SH DEFINED 53 43295 0 9576 D UAL CORP COM 902549807 78 15000 SH DEFINED 54 15000 0 0 D UCBH HOLDINGS INC COM 90262T308 13 5597 SH DEFINED 05 5597 0 0 D UCBH HOLDINGS INC COM 90262T308 0 200 SH DEFINED 06 200 0 0 D UCBH HOLDINGS INC COM 90262T308 520 231170 SH DEFINED 14 231170 0 0 D UCBH HOLDINGS INC COM 90262T308 329 146444 SH DEFINED 15 76404 0 70040 D UCBH HOLDINGS INC COM 90262T308 600 266650 SH DEFINED 22 266650 0 0 D UCBH HOLDINGS INC COM 90262T308 9 4000 SH DEFINED 22 0 4000 0 D UCBH HOLDINGS INC COM 90262T308 100 44376 SH DEFINED 53 37888 0 6488 D UDR INC COM 902653104 47 2100 SH DEFINED 05 2100 0 0 D UDR INC COM 902653104 7763 346861 SH DEFINED 14 345591 0 1270 D UDR INC COM 902653104 125 5584 SH DEFINED 14 3270 2314 0 D UDR INC COM 902653104 7432 332080 SH DEFINED 15 239291 0 92789 D UDR INC COM 902653104 7 300

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SH DEFINED 1545 300 0 0 D UDR INC COM 902653104 5797 259010 SH DEFINED 22 259010 0 0 D UDR INC COM 902653104
 2772 123858 SH DEFINED 53 28337 0 95521 D UDR INC COM 902653104 7 300 SH DEFINED 54 300 0 0 D UGI CORP NEW
 COM 902681105 4834 168380 SH DEFINED 03 138450 0 29930 D UGI CORP NEW COM 902681105 825 28740 SH DEFINED
 05 28740 0 0 D UGI CORP NEW COM 902681105 1972 68700 SH DEFINED 09 67500 0 1200 D UGI CORP NEW COM
 902681105 1786 62200 SH DEFINED 09 0 0 62200 D UGI CORP NEW COM 902681105 9052 315293 SH DEFINED 14 314724 0
 569 D UGI CORP NEW COM 902681105 333 11615 SH DEFINED 14 6913 4702 0 D UGI CORP NEW COM 902681105 12351
 430201 SH DEFINED 15 134695 0 295506 D UGI CORP NEW COM 902681105 16927 589580 SH DEFINED 22 589580 0 0 D
 UGI CORP NEW COM 902681105 121 4200 SH DEFINED 22 0 4200 0 D UGI CORP NEW COM 902681105 577 20100 SH
 DEFINED 2209 0 20100 0 D UGI CORP NEW COM 902681105 726 25273 SH DEFINED 53 10413 0 14860 D UGI CORP NEW
 COM 902681105 43 1500 SH DEFINED 53 0 0 1500 D UIL HLDG CORP COM 902748102 260 8826 SH DEFINED 05 8826 0 0 D
 UIL HLDG CORP COM 902748102 1896 64484 SH DEFINED 14 64484 0 0 D UIL HLDG CORP COM 902748102 1161 39493 SH
 DEFINED 15 18163 0 21330 D UIL HLDG CORP COM 902748102 1877 63816 SH DEFINED 22 63816 0 0 D UIL HLDG CORP
 COM 902748102 38 1300 SH DEFINED 22 0 1300 0 D UIL HLDG CORP COM 902748102 796 27060 SH DEFINED 53 14681 0
 12379 D UIL HLDG CORP COM 902748102 2 73 SH DEFINED 53 73 0 0 D UMB FINL CORP COM 902788108 179 3500 SH
 DEFINED 09 3500 0 0 D UMB FINL CORP COM 902788108 4736 92376 SH DEFINED 14 92376 0 0 D UMB FINL CORP COM
 902788108 9822 191580 SH DEFINED 15 168052 0 23528 D UMB FINL CORP COM 902788108 9757 190300 SH DEFINED 22
 190300 0 0 D UMB FINL CORP COM 902788108 464 9050 SH DEFINED 22 0 9050 0 D UMB FINL CORP COM 902788108 1204
 23488 SH DEFINED 53 17174 0 6314 D UMB FINL CORP COM 902788108 103 2000 SH DEFINED 53 2000 0 0 D UST INC
 COM 902911106 577 10570 SH DEFINED 05 10450 0 120 D UST INC COM 902911106 5 90 SH DEFINED 05 90 0 0 D UST INC
 COM 902911106 44 806 SH DEFINED 06 806 0 0 D UST INC COM 902911106 4 72 SH DEFINED 07 72 0 0 D UST INC COM
 902911106 33856 619963 SH DEFINED 14 615581 4100 282 D UST INC COM 902911106 2326 42586 SH DEFINED 14 2106
 40480 0 D UST INC COM 902911106 27398 501710 SH DEFINED 15 268860 0 232850 D UST INC COM 902911106 14 250 SH
 DEFINED 1545 250 0 0 D UST INC COM 902911106 2798 51238 SH DEFINED 22 51238 0 0 D UST INC COM 902911106 27
 500 SH DEFINED 22 0 500 0 D UST INC COM 902911106 1879 34400 SH DEFINED 2215 0 34400 0 D UST INC COM
 902911106 68 1250 SH DEFINED 41 1250 0 0 D UST INC COM 902911106 6561 120146 SH DEFINED 53 61595 0 58551 D UST
 INC COM 902911106 513 9400 SH DEFINED 53 7400 0 2000 D USA TRUCK INC COM 902925106 175 14579 SH DEFINED 14
 14579 0 0 D USA TRUCK INC COM 902925106 56 4693 SH DEFINED 53 0 0 4693 D U S GLOBAL INVS INC CL A 902952100
 599 35767 SH DEFINED 14 35767 0 0 D U S GLOBAL INVS INC CL A 902952100 199 11890 SH DEFINED 15 4240 0 7650 D U
 S GLOBAL INVS INC CL A 902952100 81 4816 SH DEFINED 53 4391 0 425 D US BANCORP DEL COM 902973304 30343
 1087935 SH DEFINED 03 829995 0 257940 D US BANCORP DEL COM 902973304 834 29895 SH DEFINED 04 29895 0 0 D US
 BANCORP DEL COM 902973304 342 12259 SH DEFINED 04 2470 9789 0 D US BANCORP DEL COM 902973304 24518
 879113 SH DEFINED 05 876433 1170 1510 D US BANCORP DEL COM 902973304 3691 132356 SH DEFINED 05 122820 7566
 1970 D US BANCORP DEL COM 902973304 9603 344316 SH DEFINED 06 342506 0 1810 D US BANCORP DEL COM
 902973304 230 8250 SH DEFINED 06 5630 2620 0 D US BANCORP DEL COM 902973304 4105 147198 SH DEFINED 07
 141848 920 4430 D US BANCORP DEL COM 902973304 234 8390 SH DEFINED 07 2200 6190 0 D US BANCORP DEL COM
 902973304 220119 7892410 SH DEFINED 14 7828478 36520 27412 D US BANCORP DEL COM 902973304 10021 359318 SH
 DEFINED 14 215019 125729 18570 D US BANCORP DEL COM 902973304 127674 4577755 SH DEFINED 15 1832241 0
 2745514 D US BANCORP DEL COM 902973304 78 2800 SH DEFINED 1545 2800 0 0 D US BANCORP DEL COM 902973304
 72399 2595886 SH DEFINED 22 2595886 0 0 D US BANCORP DEL COM 902973304 166 5950 SH DEFINED 22 0 5950 0 D US
 BANCORP DEL COM 902973304 11212 402005 SH DEFINED 2215 0 402005 0 D US BANCORP DEL COM 902973304 3113
 111626 SH DEFINED 41 110886 0 740 D US BANCORP DEL COM 902973304 278 9983 SH DEFINED 41 8453 1530 0 D US
 BANCORP DEL COM 902973304 333 11930 SH DEFINED 42 11930 0 0 D US BANCORP DEL COM 902973304 46881 1680934
 SH DEFINED 53 1092592 0 588342 D US BANCORP DEL COM 902973304 1603 57463 SH DEFINED 53 55413 0 2050 D US
 BANCORP DEL COM 902973304 120 4300 SH DEFINED 54 4230 0 70 D US BANCORP DEL COM 902973304 112 4015 SH
 DEFINED 54 4015 0 0 D U M H PROPERTIES INC COM 903002103 111 12667 SH DEFINED 14 12667 0 0 D U M H
 PROPERTIES INC COM 903002103 3 300 SH DEFINED 14 0 300 0 D U M H PROPERTIES INC COM 903002103 4 400 SH
 DEFINED 41 400 0 0 D U M H PROPERTIES INC COM 903002103 64 7291 SH DEFINED 53 0 0 7291 D UQM TECHNOLOGIES
 INC COM 903213106 54 24538 SH DEFINED 14 24538 0 0 D URS CORP NEW COM 903236107 3185 75890 SH DEFINED 03
 62340 0 13550 D URS CORP NEW COM 903236107 748 17830 SH DEFINED 05 17830 0 0 D URS CORP NEW COM
 903236107 31 742 SH DEFINED 06 692 0 50 D URS CORP NEW COM 903236107 7618 181500 SH DEFINED 09 140000 0
 41500 D URS CORP NEW COM 903236107 10104 240754 SH DEFINED 14 217754 0 23000 D URS CORP NEW COM
 903236107 18 439 SH DEFINED 14 239 200 0 D URS CORP NEW COM 903236107 8518 202956 SH DEFINED 15 146779 0
 56177 D URS CORP NEW COM 903236107 4 100 SH DEFINED 1545 100 0 0 D URS CORP NEW COM 903236107 11842
 282150 SH DEFINED 22 282150 0 0 D URS CORP NEW COM 903236107 218 5200 SH DEFINED 2209 0 5200 0 D URS CORP
 NEW COM 903236107 4105 97800 SH DEFINED 42 97800 0 0 D URS CORP NEW COM 903236107 875 20848 SH DEFINED 53
 19461 0 1387 D USANA HEALTH SCIENCES I COM 90328M107 3 100 SH DEFINED 05 100 0 0 D USANA HEALTH SCIENCES
 I COM 90328M107 502 18694 SH DEFINED 14 18694 0 0 D USANA HEALTH SCIENCES I COM 90328M107 357 13277 SH
 DEFINED 15 5746 0 7531 D USANA HEALTH SCIENCES I COM 90328M107 590 21950 SH DEFINED 22 21950 0 0 D USANA
 HEALTH SCIENCES I COM 90328M107 7 250 SH DEFINED 22 0 250 0 D USANA HEALTH SCIENCES I COM 90328M107 86
 3217 SH DEFINED 53 2479 0 738 D U S G CORP COM 903293405 110 3725 SH DEFINED 05 3725 0 0 D U S G CORP COM
 903293405 4457 150740 SH DEFINED 14 150670 0 70 D U S G CORP COM 903293405 2588 87514 SH DEFINED 15 38981 0
 48533 D U S G CORP COM 903293405 3 100 SH DEFINED 1545 100 0 0 D U S G CORP COM 903293405 10 350 SH DEFINED

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41 350 0 0 D U S G CORP COM 903293405 316 10670 SH DEFINED 53 8184 0 2486 D U S G CORP COM 903293405 8 262 SH DEFINED 53 0 0 262 D USEC INC COM 90333E108 1296 213118 SH DEFINED 14 213118 0 0 D USEC INC COM 90333E108 722 118813 SH DEFINED 15 46904 0 71909 D USEC INC COM 90333E108 300 49262 SH DEFINED 53 39025 0 10237 D U S CONCRETE INC COM 90333L102 433 91008 SH DEFINED 14 91008 0 0 D U S CONCRETE INC COM 90333L102 140 29458 SH DEFINED 15 14961 0 14497 D U S CONCRETE INC COM 90333L102 94 19751 SH DEFINED 53 13938 0 5813 D U S PHYSICAL THERAPY IN COM 90337L108 679 41373 SH DEFINED 14 41373 0 0 D U S PHYSICAL THERAPY IN COM 90337L108 241 14683 SH DEFINED 15 6912 0 7771 D U S PHYSICAL THERAPY IN COM 90337L108 74 4517 SH DEFINED 53 4205 0 312 D U S GEOTHERMAL INC COM 90338S102 122 41349 SH DEFINED 14 41349 0 0 D U S GEOTHERMAL INC COM 90338S102 136 46206 SH DEFINED 15 21079 0 25127 D U S GEOTHERMAL INC COM 90338S102 64 21750 SH DEFINED 53 21750 0 0 D USA MOBILITY INC COM 90341G103 34 4510 SH DEFINED 05 4510 0 0 D USA MOBILITY INC COM 90341G103 411 54382 SH DEFINED 14 54382 0 0 D USA MOBILITY INC COM 90341G103 203 26833 SH DEFINED 15 9908 0 16925 D USA MOBILITY INC COM 90341G103 490 64900 SH DEFINED 22 64900 0 0 D USA MOBILITY INC COM 90341G103 76 10095 SH DEFINED 53 8162 0 1933 D U S AIRWAYS GROUP INC COM 90341W108 16 6530 SH DEFINED 03 0 0 6530 D U S AIRWAYS GROUP INC COM 90341W108 54 21510 SH DEFINED 05 21510 0 0 D U S AIRWAYS GROUP INC COM 90341W108 7 2600 SH DEFINED 06 1790 0 810 D U S AIRWAYS GROUP INC COM 90341W108 489 195714 SH DEFINED 14 195714 0 0 D U S AIRWAYS GROUP INC COM 90341W108 3 1300 SH DEFINED 14 1300 0 0 D U S AIRWAYS GROUP INC COM 90341W108 225 90002 SH DEFINED 15 39426 0 50576 D U S AIRWAYS GROUP INC COM 90341W108 29 11610 SH DEFINED 22 11610 0 0 D U S AIRWAYS GROUP INC COM 90341W108 1 210 SH DEFINED 41 210 0 0 D U S AIRWAYS GROUP INC COM 90341W108 116 46431 SH DEFINED 53 31425 0 15006 D U S SHIPPING PARTNERS L COM 903417103 37 19676 SH DEFINED 14 19676 0 0 D U S SHIPPING PARTNERS L COM 903417103 3 1660 SH DEFINED 15 1660 0 0 D ULTA SALON COSMETCS & F COM 90384S303 4901 436023 SH DEFINED 03 339080 0 96943 D ULTA SALON COSMETCS & F COM 90384S303 156 13870 SH DEFINED 05 13870 0 0 D ULTA SALON COSMETCS & F COM 90384S303 196 17447 SH DEFINED 14 17447 0 0 D ULTA SALON COSMETCS & F COM 90384S303 114 10183 SH DEFINED 15 5620 0 4563 D ULTA SALON COSMETCS & F COM 90384S303 732 65160 SH DEFINED 34 65160 0 0 D ULTA SALON COSMETCS & F COM 90384S303 70 6186 SH DEFINED 53 6186 0 0 D ULTIMATE SOFTWARE GROUP COM 90385D107 5709 160217 SH DEFINED 03 122285 0 37932 D ULTIMATE SOFTWARE GROUP COM 90385D107 238 6680 SH DEFINED 05 6680 0 0 D ULTIMATE SOFTWARE GROUP COM 90385D107 1849 51901 SH DEFINED 14 51901 0 0 D ULTIMATE SOFTWARE GROUP COM 90385D107 11009 308972 SH DEFINED 15 288595 0 20377 D ULTIMATE SOFTWARE GROUP COM 90385D107 886 24880 SH DEFINED 34 24880 0 0 D ULTIMATE SOFTWARE GROUP COM 90385D107 983 27588 SH DEFINED 53 8644 0 18944 D ULTRA CLEAN HLDGS INC COM 90385V107 4500 565286 SH DEFINED 03 484650 0 80636 D ULTRA CLEAN HLDGS INC COM 90385V107 107 13400 SH DEFINED 05 13400 0 0 D ULTRA CLEAN HLDGS INC COM 90385V107 309 38760 SH DEFINED 14 38760 0 0 D ULTRA CLEAN HLDGS INC COM 90385V107 122 15287 SH DEFINED 15 7087 0 8200 D ULTRA CLEAN HLDGS INC COM 90385V107 74 9286 SH DEFINED 53 6800 0 2486 D ULTRALIFE CORP COM 903899102 327 30554 SH DEFINED 14 30554 0 0 D ULTRALIFE CORP COM 903899102 107 10007 SH DEFINED 15 4919 0 5088 D ULTRALIFE CORP COM 903899102 47 4395 SH DEFINED 53 4395 0 0 D ULTRALIFE CORP COM 903899102 470 44000 SH DEFINED 53 44000 0 0 D ULTRA PETROLEUM CORP COM 903914109 1423 14495 SH DEFINED 03 14495 0 0 D ULTRA PETROLEUM CORP COM 903914109 652 6637 SH DEFINED 05 6637 0 0 D ULTRA PETROLEUM CORP COM 903914109 14 140 SH DEFINED 06 140 0 0 D ULTRA PETROLEUM CORP COM 903914109 21178 215663 SH DEFINED 14 215663 0 0 D ULTRA PETROLEUM CORP COM 903914109 737 7500 SH DEFINED 14 7500 0 0 D ULTRA PETROLEUM CORP COM 903914109 6944 70712 SH DEFINED 15 70712 0 0 D ULTRA PETROLEUM CORP COM 903914109 12327 125533 SH DEFINED 22 125533 0 0 D ULTRA PETROLEUM CORP COM 903914109 578 5886 SH DEFINED 2215 0 5886 0 D ULTRA PETROLEUM CORP COM 903914109 8608 87657 SH DEFINED 34 87657 0 0 D ULTRA PETROLEUM CORP COM 903914109 7 67 SH DEFINED 53 0 0 67 D ULTRA PETROLEUM CORP COM 903914109 206 2100 SH DEFINED 54 0 0 2100 D ULTRAPAR PARTICIPACOES SP A 90400P101 293 7700 SH DEFINED 03 7700 0 0 D ULTRAPAR PARTICIPACOES SP A 90400P101 98 2588 SH DEFINED 53 2588 0 0 D ULTRATECH INC COM 904034105 424 27300 SH DEFINED 09 27300 0 0 D ULTRATECH INC COM 904034105 765 49291 SH DEFINED 14 49291 0 0 D ULTRATECH INC COM 904034105 548 35303 SH DEFINED 15 16416 0 18887 D ULTRATECH INC COM 904034105 651 41950 SH DEFINED 22 41950 0 0 D ULTRATECH INC COM 904034105 12 800 SH DEFINED 22 0 800 0 D ULTRATECH INC COM 904034105 534 34400 SH DEFINED 2234 0 34400 0 D ULTRATECH INC COM 904034105 534 34400 SH DEFINED 34 34400 0 0 D ULTRATECH INC COM 904034105 129 8288 SH DEFINED 53 8206 0 82 D UMPQUA HLDGS CORP COM 904214103 348 28675 SH DEFINED 05 28675 0 0 D UMPQUA HLDGS CORP COM 904214103 976 80475 SH DEFINED 06 80475 0 0 D UMPQUA HLDGS CORP COM 904214103 1 75 SH DEFINED 07 75 0 0 D UMPQUA HLDGS CORP COM 904214103 212 17448 SH DEFINED 09 16500 0 948 D UMPQUA HLDGS CORP COM 904214103 1570 129456 SH DEFINED 14 129456 0 0 D UMPQUA HLDGS CORP COM 904214103 2050 169040 SH DEFINED 15 133343 0 35697 D UMPQUA HLDGS CORP COM 904214103 2200 181400 SH DEFINED 22 181400 0 0 D UMPQUA HLDGS CORP COM 904214103 85 7000 SH DEFINED 22 0 7000 0 D UMPQUA HLDGS CORP COM 904214103 14 1120 SH DEFINED 41 1120 0 0 D UMPQUA HLDGS CORP COM 904214103 17 1376 SH DEFINED 42 1376 0 0 D UMPQUA HLDGS CORP COM 904214103 725 59786 SH DEFINED 53 21760 0 38026 D UMPQUA HLDGS CORP COM 904214103 5268 434262 SH DEFINED 56 434262 0 0 D UNDER ARMOUR INC CL A 904311107 0 7 SH DEFINED 05 7 0 0 D UNDER ARMOUR INC CL A 904311107 1 42 SH DEFINED 07 42 0 0 D UNDER ARMOUR INC CL A 904311107 2131 83129 SH DEFINED 14 82779 0 350 D UNDER ARMOUR INC CL A 904311107 1715 66906 SH DEFINED 15 51057 0 15849 D UNDER ARMOUR INC CL A 904311107 1879 73300 SH DEFINED 22 73300 0 0 D UNDER ARMOUR INC CL A 904311107 584 22773 SH DEFINED 53 15414 0 7359 D UNDER ARMOUR INC CL A 904311107 15 600 SH DEFINED 54 600 0 0 D UNIBANCO-UNIAO DE BANCO GDR 90458E107 25448 200487 SH DEFINED 03 147507 0 52980 D UNIBANCO-UNIAO DE BANCO GDR

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90458E107 20549 161890 SH DEFINED 05 161890 0 0 D UNIBANCO-UNIAO DE BANCO GDR 90458E107 17959 141490 SH DEFINED 22 141490 0 0 D UNIBANCO-UNIAO DE BANCO GDR 90458E107 140 1100 SH DEFINED 22 0 1100 0 D UNICA CORP COM 904583101 30 3770 SH DEFINED 05 3770 0 0 D UNICA CORP COM 904583101 161 19998 SH DEFINED 14 19998 0 0 D UNICA CORP COM 904583101 33 4154 SH DEFINED 15 4154 0 0 D UNICA CORP COM 904583101 37 4600 SH DEFINED 53 4583 0 17 D UNICO AMERN CORP COM 904607108 92 10218 SH DEFINED 14 10218 0 0 D UNICO AMERN CORP COM 904607108 10 1100 SH DEFINED 53 0 0 1100 D UNIFI INC COM 904677101 258 102355 SH DEFINED 14 102355 0 0 D UNIFI INC COM 904677101 71 28232 SH DEFINED 15 28232 0 0 D UNIFI INC COM 904677101 109 43195 SH DEFINED 53 15795 0 27400 D UNIFIRST CORP MASS COM 904708104 296 6630 SH DEFINED 05 6630 0 0 D UNIFIRST CORP MASS COM 904708104 1193 26718 SH DEFINED 14 26718 0 0 D UNIFIRST CORP MASS COM 904708104 757 16961 SH DEFINED 15 8365 0 8596 D UNIFIRST CORP MASS COM 904708104 1757 39350 SH DEFINED 22 39350 0 0 D UNIFIRST CORP MASS COM 904708104 31 700 SH DEFINED 22 0 700 0 D UNIFIRST CORP MASS COM 904708104 339 7599 SH DEFINED 53 5055 0 2544 D UNILEVER PLC SPON 904767704 19309 679644 SH DEFINED 03 679644 0 0 D UNILEVER PLC SPON 904767704 146 5155 SH DEFINED 05 5155 0 0 D UNILEVER PLC SPON 904767704 114 4000 SH DEFINED 05 4000 0 0 D UNILEVER PLC SPON 904767704 59 2082 SH DEFINED 06 2082 0 0 D UNILEVER PLC SPON 904767704 9 324 SH DEFINED 07 324 0 0 D UNILEVER PLC SPON 904767704 3771 132731 SH DEFINED 14 132731 0 0 D UNILEVER PLC SPON 904767704 119 4183 SH DEFINED 14 2583 700 900 D UNILEVER PLC SPON 904767704 6 215 SH DEFINED 41 215 0 0 D UNILEVER PLC SPON 904767704 11 372 SH DEFINED 42 372 0 0 D UNILEVER PLC SPON 904767704 1825 64244 SH DEFINED 53 2424 0 61820 D UNILEVER PLC SPON 904767704 67 2373 SH DEFINED 53 2373 0 0 D UNILEVER N V N Y 904784709 26 900 SH DEFINED 04 900 0 0 D UNILEVER N V N Y 904784709 1831 64471 SH DEFINED 05 64471 0 0 D UNILEVER N V N Y 904784709 1963 69133 SH DEFINED 05 66783 800 1550 D UNILEVER N V N Y 904784709 627 22084 SH DEFINED 06 22084 0 0 D UNILEVER N V N Y 904784709 5 180 SH DEFINED 07 180 0 0 D UNILEVER N V N Y 904784709 4193 147627 SH DEFINED 14 144627 0 3000 D UNILEVER N V N Y 904784709 6468 227761 SH DEFINED 14 85158 139147 3456 D UNILEVER N V N Y 904784709 4 140 SH DEFINED 39 0 0 140 D UNILEVER N V N Y 904784709 6693 235680 SH DEFINED 42 235680 0 0 D UNILEVER N V N Y 904784709 3226 113581 SH DEFINED 53 26969 0 86612 D UNILEVER N V N Y 904784709 693 24414 SH DEFINED 53 22542 0 1872 D UNILEVER N V N Y 904784709 793 27910 SH DEFINED 54 27910 0 0 D UNILEVER N V N Y 904784709 437 15400 SH DEFINED 54 15400 0 0 D UNION BANKSHARES CORP COM 905399101 290 19450 SH DEFINED 14 19450 0 0 D UNION BANKSHARES CORP COM 905399101 190 12751 SH DEFINED 15 4820 0 7931 D UNION BANKSHARES CORP COM 905399101 204 13674 SH DEFINED 53 4805 0 8869 D UNION DRILLING INC COM 90653P105 8262 381095 SH DEFINED 03 297680 0 83415 D UNION DRILLING INC COM 90653P105 257 11850 SH DEFINED 05 11850 0 0 D UNION DRILLING INC COM 90653P105 954 44013 SH DEFINED 14 44013 0 0 D UNION DRILLING INC COM 90653P105 3201 147628 SH DEFINED 15 131305 0 16323 D UNION DRILLING INC COM 90653P105 1021 47100 SH DEFINED 22 47100 0 0 D UNION DRILLING INC COM 90653P105 156 7200 SH DEFINED 22 0 7200 0 D UNION DRILLING INC COM 90653P105 1157 53350 SH DEFINED 34 53350 0 0 D UNION DRILLING INC COM 90653P105 193 8918 SH DEFINED 53 4908 0 4010 D UNION PAC CORP COM 907818108 20007 264994 SH DEFINED 03 186752 0 78242 D UNION PAC CORP COM 907818108 3736 49490 SH DEFINED 05 49450 0 40 D UNION PAC CORP COM 907818108 1373 18190 SH DEFINED 05 18190 0 0 D UNION PAC CORP COM 907818108 2118 28054 SH DEFINED 06 28054 0 0 D UNION PAC CORP COM 907818108 119 1580 SH DEFINED 07 1580 0 0 D UNION PAC CORP COM 907818108 189 2500 SH DEFINED 09 0 0 2500 D UNION PAC CORP COM 907818108 155085 2054107 SH DEFINED 14 2037227 15532 1348 D UNION PAC CORP COM 907818108 3464 45880 SH DEFINED 14 21716 15988 8176 D UNION PAC CORP COM 907818108 105512 1397507 SH DEFINED 15 554498 0 843009 D UNION PAC CORP COM 907818108 60 800 SH DEFINED 1545 800 0 0 D UNION PAC CORP COM 907818108 32431 429547 SH DEFINED 22 429547 0 0 D UNION PAC CORP COM 907818108 136 1800 SH DEFINED 22 0 1800 0 D UNION PAC CORP COM 907818108 9281 122926 SH DEFINED 2215 0 122926 0 D UNION PAC CORP COM 907818108 6544 86674 SH DEFINED 34 86674 0 0 D UNION PAC CORP COM 907818108 214 2828 SH DEFINED 41 2828 0 0 D UNION PAC CORP COM 907818108 51100 676824 SH DEFINED 53 469383 0 207441 D UNION PAC CORP COM 907818108 16277 215596 SH DEFINED 53 186654 0 28942 D UNION PAC CORP COM 907818108 508 6734 SH DEFINED 54 6734 0 0 D UNIONBANCAL CORP COM 908906100 44 1090 SH DEFINED 05 1090 0 0 D UNIONBANCAL CORP COM 908906100 81 2000 SH DEFINED 06 2000 0 0 D UNIONBANCAL CORP COM 908906100 4528 112024 SH DEFINED 14 112024 0 0 D UNIONBANCAL CORP COM 908906100 19 471 SH DEFINED 14 471 0 0 D UNIONBANCAL CORP COM 908906100 2887 71433 SH DEFINED 15 39086 0 32347 D UNIONBANCAL CORP COM 908906100 14 348 SH DEFINED 22 348 0 0 D UNIONBANCAL CORP COM 908906100 154 3815 SH DEFINED 39 0 3815 0 D UNIONBANCAL CORP COM 908906100 3232 79968 SH DEFINED 53 5755 0 74213 D UNISOURCE ENERGY CORP COM 909205106 13 420 SH DEFINED 05 420 0 0 D UNISOURCE ENERGY CORP COM 909205106 6 200 SH DEFINED 06 200 0 0 D UNISOURCE ENERGY CORP COM 909205106 2890 93185 SH DEFINED 14 93185 0 0 D UNISOURCE ENERGY CORP COM 909205106 1554 50122 SH DEFINED 15 23033 0 27089 D UNISOURCE ENERGY CORP COM 909205106 2216 71450 SH DEFINED 22 71450 0 0 D UNISOURCE ENERGY CORP COM 909205106 36 1150 SH DEFINED 22 0 1150 0 D UNISOURCE ENERGY CORP COM 909205106 13 410 SH DEFINED 41 410 0 0 D UNISOURCE ENERGY CORP COM 909205106 681 21950 SH DEFINED 53 12139 0 9811 D UNISYS CORP COM 909214108 228 57650 SH DEFINED 05 57230 0 420 D UNISYS CORP COM 909214108 3 790 SH DEFINED 05 790 0 0 D UNISYS CORP COM 909214108 5172 1309322 SH DEFINED 14 1301986 6700 636 D UNISYS CORP COM 909214108 39 9808 SH DEFINED 14 8498 1310 0 D UNISYS CORP COM 909214108 3850 974794 SH DEFINED 15 449807 0 524987 D UNISYS CORP COM 909214108 466 117900 SH DEFINED 22 117900 0 0 D UNISYS CORP COM 909214108 4 1000 SH DEFINED 22 0 1000 0 D UNISYS CORP COM 909214108 322 81400 SH DEFINED 2215 0 81400 0 D UNISYS CORP COM 909214108 8 2119 SH DEFINED 41 2119 0 0 D UNISYS CORP COM 909214108 651 164860 SH DEFINED 53 160156 0 4704 D UNISYS CORP COM 909214108 47 12000 SH DEFINED 53 12000 0 0 D UNIT CORP

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COM 909218109 8414 101410 SH DEFINED 03 85270 0 16140 D UNIT CORP COM 909218109 2290 27603 SH DEFINED 05 27603 0 0 D UNIT CORP COM 909218109 16977 204612 SH DEFINED 14 184212 400 20000 D UNIT CORP COM 909218109 75 900 SH DEFINED 14 900 0 0 D UNIT CORP COM 909218109 15245 183741 SH DEFINED 15 152428 0 31313 D UNIT CORP COM 909218109 8 100 SH DEFINED 1545 100 0 0 D UNIT CORP COM 909218109 19260 232130 SH DEFINED 22 232130 0 0 D UNIT CORP COM 909218109 178 2150 SH DEFINED 22 0 2150 0 D UNIT CORP COM 909218109 407 4900 SH DEFINED 2215 0 4900 0 D UNIT CORP COM 909218109 1433 17272 SH DEFINED 53 14008 0 3264 D UNITED AMER INDEMNITY L CL A 90933T109 102 7610 SH DEFINED 05 7610 0 0 D UNITED AMER INDEMNITY L CL A 90933T109 377 28192 SH DEFINED 14 28192 0 0 D UNITED AMER INDEMNITY L CL A 90933T109 287 21483 SH DEFINED 15 7443 0 14040 D UNITED AMER INDEMNITY L CL A 90933T109 177 13272 SH DEFINED 53 7072 0 6200 D UNITED AMERN HEALTHCARE COM 90934C105 64 32136 SH DEFINED 14 32136 0 0 D UNITED AMERN HEALTHCARE COM 90934C105 17 8503 SH DEFINED 15 8503 0 0 D UNITED CMNTY FINL CORP COM 909839102 26 6970 SH DEFINED 05 6970 0 0 D UNITED CMNTY FINL CORP COM 909839102 3 830 SH DEFINED 05 830 0 0 D UNITED CMNTY FINL CORP COM 909839102 205 54556 SH DEFINED 14 54556 0 0 D UNITED CMNTY FINL CORP COM 909839102 111 29514 SH DEFINED 15 6539 0 22975 D UNITED CMNTY FINL CORP COM 909839102 3 790 SH DEFINED 41 790 0 0 D UNITED CMNTY FINL CORP COM 909839102 106 28230 SH DEFINED 53 9185 0 19045 D UNITED CMNTY BKS BLAIRS CAP 90984P105 77 9070 SH DEFINED 05 9070 0 0 D UNITED CMNTY BKS BLAIRS CAP 90984P105 874 102422 SH DEFINED 14 102422 0 0 D UNITED CMNTY BKS BLAIRS CAP 90984P105 499 58482 SH DEFINED 15 29734 0 28748 D UNITED CMNTY BKS BLAIRS CAP 90984P105 860 100850 SH DEFINED 22 100850 0 0 D UNITED CMNTY BKS BLAIRS CAP 90984P105 13 1550 SH DEFINED 22 0 1550 0 D UNITED CMNTY BKS BLAIRS CAP 90984P105 217 25391 SH DEFINED 53 14009 0 11382 D UNITED BANKSHARES INC W COM 909907107 19 840 SH DEFINED 05 840 0 0 D UNITED BANKSHARES INC W COM 909907107 2142 93331 SH DEFINED 14 88390 0 4941 D UNITED BANKSHARES INC W COM 909907107 1292 56291 SH DEFINED 15 27796 0 28495 D UNITED BANKSHARES INC W COM 909907107 2625 114400 SH DEFINED 22 114400 0 0 D UNITED BANKSHARES INC W COM 909907107 40 1750 SH DEFINED 22 0 1750 0 D UNITED BANKSHARES INC W COM 909907107 1050 45756 SH DEFINED 53 13527 0 32229 D UNITED BANCORP INC OHIO COM 909911109 97 9938 SH DEFINED 14 0 0 9938 D UNITED BANCORP INC OHIO COM 909911109 24 2511 SH DEFINED 56 2511 0 0 D UNITED FINANCIAL BANCOR COM 91030T109 159 14279 SH DEFINED 14 14279 0 0 D UNITED FINANCIAL BANCOR COM 91030T109 200 17886 SH DEFINED 15 6250 0 11636 D UNITED FINANCIAL BANCOR COM 91030T109 191 17062 SH DEFINED 53 6200 0 10862 D UNITED FIRE & CAS CO COM 910331107 1228 45602 SH DEFINED 14 45602 0 0 D UNITED FIRE & CAS CO COM 910331107 880 32668 SH DEFINED 15 15722 0 16946 D UNITED FIRE & CAS CO COM 910331107 1442 53550 SH DEFINED 22 53550 0 0 D UNITED FIRE & CAS CO COM 910331107 19 700 SH DEFINED 22 0 700 0 D UNITED FIRE & CAS CO COM 910331107 647 24042 SH DEFINED 53 7925 0 16117 D UNITED GUARDIAN INC COM 910571108 174 14917 SH DEFINED 14 14917 0 0 D UNITED MICROELECTRONICS SPON 910873405 17895 6128271 SH DEFINED 03 5676370 0 451901 D UNITED MICROELECTRONICS SPON 910873405 6625 2268968 SH DEFINED 05 2268968 0 0 D UNITED MICROELECTRONICS SPON 910873405 339 116207 SH DEFINED 14 116207 0 0 D UNITED MICROELECTRONICS SPON 910873405 6159 2109407 SH DEFINED 22 2109407 0 0 D UNITED MICROELECTRONICS SPON 910873405 0 2 SH DEFINED 39 2 0 0 D UNITED NAT FOODS INC COM 911163103 19 975 SH DEFINED 05 975 0 0 D UNITED NAT FOODS INC COM 911163103 2 80 SH DEFINED 06 80 0 0 D UNITED NAT FOODS INC COM 911163103 1692 86876 SH DEFINED 14 86876 0 0 D UNITED NAT FOODS INC COM 911163103 19 1000 SH DEFINED 14 1000 0 0 D UNITED NAT FOODS INC COM 911163103 1143 58656 SH DEFINED 15 29492 0 29164 D UNITED NAT FOODS INC COM 911163103 2099 107750 SH DEFINED 22 107750 0 0 D UNITED NAT FOODS INC COM 911163103 34 1750 SH DEFINED 22 0 1750 0 D UNITED NAT FOODS INC COM 911163103 334 17121 SH DEFINED 53 15645 0 1476 D UNITED ONLINE INC COM 911268100 80 8010 SH DEFINED 05 8010 0 0 D UNITED ONLINE INC COM 911268100 1586 158080 SH DEFINED 14 151480 6600 0 D UNITED ONLINE INC COM 911268100 1180 117626 SH DEFINED 15 70603 0 47023 D UNITED ONLINE INC COM 911268100 2066 206000 SH DEFINED 22 206000 0 0 D UNITED ONLINE INC COM 911268100 32 3200 SH DEFINED 22 0 3200 0 D UNITED ONLINE INC COM 911268100 1112 110887 SH DEFINED 53 24819 0 86068 D UNITED ONLINE INC COM 911268100 360 35925 SH DEFINED 54 35925 0 0 D UNITED PANAM FINANCIAL COM 911301109 64 28087 SH DEFINED 14 28087 0 0 D UNITED PARCEL SERVICE I CL B 911312106 18 300 SH DEFINED 04 300 0 0 D UNITED PARCEL SERVICE I CL B 911312106 2943 47872 SH DEFINED 05 47667 0 205 D UNITED PARCEL SERVICE I CL B 911312106 2128 34622 SH DEFINED 05 34572 50 0 D UNITED PARCEL SERVICE I CL B 911312106 2498 40642 SH DEFINED 06 40642 0 0 D UNITED PARCEL SERVICE I CL B 911312106 645 10500 SH DEFINED 07 10500 0 0 D UNITED PARCEL SERVICE I CL B 911312106 222206 3614871 SH DEFINED 14 3588591 24800 1480 D UNITED PARCEL SERVICE I CL B 911312106 1919 31217 SH DEFINED 14 19125 12092 0 D UNITED PARCEL SERVICE I CL B 911312106 149766 2436408 SH DEFINED 15 1022655 0 1413753 D UNITED PARCEL SERVICE I CL B 911312106 61 1000 SH DEFINED 1545 1000 0 0 D UNITED PARCEL SERVICE I CL B 911312106 23959 389763 SH DEFINED 22 389763 0 0 D UNITED PARCEL SERVICE I CL B 911312106 227 3700 SH DEFINED 22 0 3700 0 D UNITED PARCEL SERVICE I CL B 911312106 14492 235750 SH DEFINED 2215 0 235750 0 D UNITED PARCEL SERVICE I CL B 911312106 183 2970 SH DEFINED 41 2970 0 0 D UNITED PARCEL SERVICE I CL B 911312106 200 3252 SH DEFINED 41 3252 0 0 D UNITED PARCEL SERVICE I CL B 911312106 22 365 SH DEFINED 42 365 0 0 D UNITED PARCEL SERVICE I CL B 911312106 2552 41520 SH DEFINED 51 41520 0 0 D UNITED PARCEL SERVICE I CL B 911312106 42206 686614 SH DEFINED 53 614792 0 71822 D UNITED PARCEL SERVICE I CL B 911312106 3998 65047 SH DEFINED 53 55104 0 9943 D UNITED PARCEL SERVICE I CL B 911312106 5218 84887 SH DEFINED 54 81702 0 3185 D UNITED PARCEL SERVICE I CL B 911312106 461 7505 SH DEFINED 54 7090 0 415 D UNITED RENTALS INC COM 911363109 110 5630 SH DEFINED 05 5630 0 0 D UNITED RENTALS INC COM 911363109 4319 220237 SH DEFINED 14 219527 0 710 D UNITED RENTALS INC COM 911363109 3708 189062 SH DEFINED 15 141772 0 47290 D

UNITED RENTALS INC COM 911363109 4 200 SH DEFINED 1545 200 0 0 D UNITED RENTALS INC COM 911363109 3014 153695 SH DEFINED 22 153695 0 0 D UNITED RENTALS INC COM 911363109 825 42063 SH DEFINED 53 20257 0 21806 D UNITED SECURITY BANCSHA COM 911460103 123 8441 SH DEFINED 14 8441 0 0 D UNITED SECURITY BANCSHA COM 911460103 36 2492 SH DEFINED 15 2492 0 0 D UNITED SECURITY BANCSHA COM 911460103 95 6541 SH DEFINED 53 2840 0 3701 D UNITED STATES CELLULAR COM 911684108 43 760 SH DEFINED 05 760 0 0 D UNITED STATES CELLULAR COM 911684108 2 39 SH DEFINED 06 39 0 0 D UNITED STATES CELLULAR COM 911684108 3687 65207 SH DEFINED 14 65207 0 0 D UNITED STATES CELLULAR COM 911684108 5 90 SH DEFINED 14 90 0 0 D UNITED STATES CELLULAR COM 911684108 4515 79843 SH DEFINED 15 36478 0 43365 D UNITED STATES CELLULAR COM 911684108 28 500 SH DEFINED 22 0 500 0 D UNITED STATES CELLULAR COM 911684108 126 2230 SH DEFINED 53 1844 0 386 D UNITED STATES CELLULAR COM 911684108 25 450 SH DEFINED 54 450 0 0 D U S ENERGY CORP WYO COM 911805109 60 19431 SH DEFINED 14 19431 0 0 D UNITED STATES LIME & MI COM 911922102 427 10789 SH DEFINED 14 10789 0 0 D UNITED STATES LIME & MI COM 911922102 27 671 SH DEFINED 15 671 0 0 D UNITED STATES LIME & MI COM 911922102 23 585 SH DEFINED 53 585 0 0 D US GOLD CORPORATION COM 912023207 111 47849 SH DEFINED 14 47849 0 0 D U STORE IT TR COM 91274F104 18 1510 SH DEFINED 05 1510 0 0 D U STORE IT TR COM 91274F104 2007 167986 SH DEFINED 14 163586 4400 0 D U STORE IT TR COM 91274F104 1189 99497 SH DEFINED 15 69060 0 30437 D U STORE IT TR COM 91274F104 9 740 SH DEFINED 41 740 0 0 D U STORE IT TR COM 91274F104 1059 88599 SH DEFINED 53 18327 0 70272 D UNITED STATES STL CORP COM 912909108 10588 57300 SH DEFINED 03 57300 0 0 D UNITED STATES STL CORP COM 912909108 1635 8848 SH DEFINED 05 8848 0 0 D UNITED STATES STL CORP COM 912909108 9 50 SH DEFINED 05 50 0 0 D UNITED STATES STL CORP COM 912909108 429 2320 SH DEFINED 06 2320 0 0 D UNITED STATES STL CORP COM 912909108 0 1 SH DEFINED 07 1 0 0 D UNITED STATES STL CORP COM 912909108 93889 508112 SH DEFINED 14 491250 3592 13270 D UNITED STATES STL CORP COM 912909108 389 2103 SH DEFINED 14 2013 90 0 D UNITED STATES STL CORP COM 912909108 251162 1359249 SH DEFINED 15 1143275 0 215974 D UNITED STATES STL CORP COM 912909108 37 200 SH DEFINED 1545 200 0 0 D UNITED STATES STL CORP COM 912909108 8301 44925 SH DEFINED 22 44925 0 0 D UNITED STATES STL CORP COM 912909108 74 400 SH DEFINED 22 0 400 0 D UNITED STATES STL CORP COM 912909108 5590 30250 SH DEFINED 2215 0 30250 0 D UNITED STATES STL CORP COM 912909108 86 465 SH DEFINED 41 465 0 0 D UNITED STATES STL CORP COM 912909108 14571 78858 SH DEFINED 53 71929 0 6929 D UNITED STATES STL CORP COM 912909108 370 2000 SH DEFINED 53 2000 0 0 D UNITED STATIONERS INC COM 913004107 165 4462 SH DEFINED 05 4462 0 0 D UNITED STATIONERS INC COM 913004107 17 450 SH DEFINED 06 450 0 0 D UNITED STATIONERS INC COM 913004107 544 14713 SH DEFINED 09 14200 0 513 D UNITED STATIONERS INC COM 913004107 2569 69534 SH DEFINED 14 68934 600 0 D UNITED STATIONERS INC COM 913004107 5517 149301 SH DEFINED 15 129667 0 19634 D UNITED STATIONERS INC COM 913004107 5179 140150 SH DEFINED 22 140150 0 0 D UNITED STATIONERS INC COM 913004107 268 7250 SH DEFINED 22 0 7250 0 D UNITED STATIONERS INC COM 913004107 26 713 SH DEFINED 42 713 0 0 D UNITED STATIONERS INC COM 913004107 491 13292 SH DEFINED 53 8224 0 5068 D UNITED TECHNOLOGIES COR COM 913017109 4136 67041 SH DEFINED 03 7119 0 59922 D UNITED TECHNOLOGIES COR COM 913017109 239 3871 SH DEFINED 04 3871 0 0 D UNITED TECHNOLOGIES COR COM 913017109 664 10765 SH DEFINED 04 2150 8615 0 D UNITED TECHNOLOGIES COR COM 913017109 17791 288350 SH DEFINED 05 285450 920 1980 D UNITED TECHNOLOGIES COR COM 913017109 3728 60416 SH DEFINED 05 57595 2521 300 D UNITED TECHNOLOGIES COR COM 913017109 8021 129999 SH DEFINED 06 129599 0 400 D UNITED TECHNOLOGIES COR COM 913017109 211 3420 SH DEFINED 06 1210 2210 0 D UNITED TECHNOLOGIES COR COM 913017109 2141 34695 SH DEFINED 07 34695 0 0 D UNITED TECHNOLOGIES COR COM 913017109 9 140 SH DEFINED 07 0 140 0 D UNITED TECHNOLOGIES COR COM 913017109 11883 192600 SH DEFINED 09 56200 0 136400 D UNITED TECHNOLOGIES COR COM 913017109 537 8700 SH DEFINED 09 0 0 8700 D UNITED TECHNOLOGIES COR COM 913017109 2511 40700 SH DEFINED 0918 40700 0 0 D UNITED TECHNOLOGIES COR COM 913017109 275369 4463032 SH DEFINED 14 4363145 24100 75787 D UNITED TECHNOLOGIES COR COM 913017109 21503 348512 SH DEFINED 14 173990 164194 10328 D UNITED TECHNOLOGIES COR COM 913017109 170576 2764611 SH DEFINED 15 1189064 0 1575547 D UNITED TECHNOLOGIES COR COM 913017109 96 1550 SH DEFINED 1545 1550 0 0 D UNITED TECHNOLOGIES COR COM 913017109 70407 1141118 SH DEFINED 22 1141118 0 0 D UNITED TECHNOLOGIES COR COM 913017109 207 3350 SH DEFINED 22 0 3350 0 D UNITED TECHNOLOGIES COR COM 913017109 14474 234582 SH DEFINED 2215 0 234582 0 D UNITED TECHNOLOGIES COR COM 913017109 50062 811380 SH DEFINED 2224 0 811380 0 D UNITED TECHNOLOGIES COR COM 913017109 88 1420 SH DEFINED 2251 0 1420 0 D UNITED TECHNOLOGIES COR COM 913017109 184 2987 SH DEFINED 39 2987 0 0 D UNITED TECHNOLOGIES COR COM 913017109 466 7545 SH DEFINED 41 7505 0 40 D UNITED TECHNOLOGIES COR COM 913017109 21 340 SH DEFINED 41 340 0 0 D UNITED TECHNOLOGIES COR COM 913017109 818 13250 SH DEFINED 42 13250 0 0 D UNITED TECHNOLOGIES COR COM 913017109 4074 66030 SH DEFINED 45 66030 0 0 D UNITED TECHNOLOGIES COR COM 913017109 2764 44790 SH DEFINED 51 44790 0 0 D UNITED TECHNOLOGIES COR COM 913017109 94582 1532930 SH DEFINED 53 1187123 0 345807 D UNITED TECHNOLOGIES COR COM 913017109 22742 368593 SH DEFINED 53 311211 0 57382 D UNITED TECHNOLOGIES COR COM 913017109 10223 165693 SH DEFINED 54 159138 0 6555 D UNITED TECHNOLOGIES COR COM 913017109 1574 25512 SH DEFINED 54 24462 0 1050 D UNITED TECHNOLOGIES COR COM 913017109 426 6900 SH DEFINED 56 6900 0 0 D UNITED THERAPEUTICS COR COM 91307C102 8113 82999 SH DEFINED 03 62010 0 20989 D UNITED THERAPEUTICS COR COM 91307C102 1214 12420 SH DEFINED 05 12420 0 0 D UNITED THERAPEUTICS COR COM 91307C102 4339 44386 SH DEFINED 14 44386 0 0 D UNITED THERAPEUTICS COR COM 91307C102 2614 26738 SH DEFINED 15 11092 0 15646 D UNITED THERAPEUTICS COR COM 91307C102 154 1580 SH DEFINED 22 1580 0 0 D UNITED THERAPEUTICS COR COM 91307C102 1343 13740 SH DEFINED 34 13740 0 0 D UNITED THERAPEUTICS COR COM

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91307C102 1650 16882 SH DEFINED 53 7984 0 8898 D UNITED WESTN BANCORP IN COM 913201109 95 7534 SH DEFINED 14 7534 0 0 D UNITED WESTN BANCORP IN COM 913201109 24 1947 SH DEFINED 15 1947 0 0 D UNITED WESTN BANCORP IN COM 913201109 8 605 SH DEFINED 53 0 0 605 D UNITEDHEALTH GROUP INC COM 91324P102 80 3060 SH DEFINED 04 3060 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 147 5615 SH DEFINED 04 2160 3455 0 D UNITEDHEALTH GROUP INC COM 91324P102 2792 106369 SH DEFINED 05 105854 0 515 D UNITEDHEALTH GROUP INC COM 91324P102 522 19891 SH DEFINED 05 19655 116 120 D UNITEDHEALTH GROUP INC COM 91324P102 3539 134814 SH DEFINED 06 134234 0 580 D UNITEDHEALTH GROUP INC COM 91324P102 81 3100 SH DEFINED 06 1850 1250 0 D UNITEDHEALTH GROUP INC COM 91324P102 920 35062 SH DEFINED 07 35062 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 65 2494 SH DEFINED 07 0 2494 0 D UNITEDHEALTH GROUP INC COM 91324P102 984 37500 SH DEFINED 09 4900 0 32600 D UNITEDHEALTH GROUP INC COM 91324P102 139 5300 SH DEFINED 0918 5300 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 142061 5411830 SH DEFINED 14 5326715 33800 51315 D UNITEDHEALTH GROUP INC COM 91324P102 5761 219454 SH DEFINED 14 81988 134552 2914 D UNITEDHEALTH GROUP INC COM 91324P102 96294 3668351 SH DEFINED 15 1641141 0 2027210 D UNITEDHEALTH GROUP INC COM 91324P102 49 1870 SH DEFINED 1545 1870 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 11350 432369 SH DEFINED 22 432369 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 113 4300 SH DEFINED 22 0 4300 0 D UNITEDHEALTH GROUP INC COM 91324P102 7674 292350 SH DEFINED 2215 0 292350 0 D UNITEDHEALTH GROUP INC COM 91324P102 149 5690 SH DEFINED 41 5690 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 91 3460 SH DEFINED 41 3460 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 819 31196 SH DEFINED 42 31196 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 21487 818535 SH DEFINED 53 761872 0 56663 D UNITEDHEALTH GROUP INC COM 91324P102 549 20912 SH DEFINED 53 14602 0 6310 D UNITEDHEALTH GROUP INC COM 91324P102 58 2192 SH DEFINED 54 2192 0 0 D UNITEDHEALTH GROUP INC COM 91324P102 113 4300 SH DEFINED 54 4300 0 0 D UNITIL CORP COM 913259107 279 10300 SH DEFINED 05 10300 0 0 D UNITIL CORP COM 913259107 399 14717 SH DEFINED 14 14717 0 0 D UNITIL CORP COM 913259107 38 1420 SH DEFINED 15 1420 0 0 D UNITIL CORP COM 913259107 56 2080 SH DEFINED 53 0 0 2080 D UNITRIN INC COM 913275103 151 5490 SH DEFINED 05 5490 0 0 D UNITRIN INC COM 913275103 12 420 SH DEFINED 06 420 0 0 D UNITRIN INC COM 913275103 265 9600 SH DEFINED 09 9600 0 0 D UNITRIN INC COM 913275103 3620 131309 SH DEFINED 14 130819 0 490 D UNITRIN INC COM 913275103 32 1149 SH DEFINED 14 1149 0 0 D UNITRIN INC COM 913275103 3885 140927 SH DEFINED 15 111464 0 29463 D UNITRIN INC COM 913275103 2784 100990 SH DEFINED 22 100990 0 0 D UNITRIN INC COM 913275103 708 25685 SH DEFINED 53 11344 0 14341 D UNIVERSAL AMERICAN CORP COM 913377107 32 3100 SH DEFINED 09 3100 0 0 D UNIVERSAL AMERICAN CORP COM 913377107 40 3900 SH DEFINED 0918 3900 0 0 D UNIVERSAL AMERICAN CORP COM 913377107 979 95822 SH DEFINED 14 95822 0 0 D UNIVERSAL AMERICAN CORP COM 913377107 9119 892241 SH DEFINED 15 870420 0 21821 D UNIVERSAL AMERICAN CORP COM 913377107 171 16742 SH DEFINED 53 13776 0 2966 D UNIVERSAL CORP VA COM 913456109 7 150 SH DEFINED 05 150 0 0 D UNIVERSAL CORP VA COM 913456109 5 110 SH DEFINED 05 110 0 0 D UNIVERSAL CORP VA COM 913456109 4061 89800 SH DEFINED 09 72900 0 16900 D UNIVERSAL CORP VA COM 913456109 3448 76256 SH DEFINED 14 66396 0 9860 D UNIVERSAL CORP VA COM 913456109 0 10 SH DEFINED 14 10 0 0 D UNIVERSAL CORP VA COM 913456109 17260 381699 SH DEFINED 15 361318 0 20381 D UNIVERSAL CORP VA COM 913456109 5407 119566 SH DEFINED 22 119566 0 0 D UNIVERSAL CORP VA COM 913456109 1185 26200 SH DEFINED 2209 0 26200 0 D UNIVERSAL CORP VA COM 913456109 5 110 SH DEFINED 41 110 0 0 D UNIVERSAL CORP VA COM 913456109 1074 23758 SH DEFINED 53 13371 0 10387 D UNIVERSAL CORP VA COM 913456109 300 6640 SH DEFINED 53 0 0 6640 D UNIVERSAL DISPLAY CORP COM 91347P105 783 63580 SH DEFINED 14 63580 0 0 D UNIVERSAL DISPLAY CORP COM 91347P105 57 4600 SH DEFINED 14 4600 0 0 D UNIVERSAL DISPLAY CORP COM 91347P105 406 32994 SH DEFINED 15 13262 0 19732 D UNIVERSAL DISPLAY CORP COM 91347P105 123 10002 SH DEFINED 53 10002 0 0 D UNIVERSAL ELECTRS INC COM 913483103 21 1020 SH DEFINED 05 1020 0 0 D UNIVERSAL ELECTRS INC COM 913483103 704 33683 SH DEFINED 14 33683 0 0 D UNIVERSAL ELECTRS INC COM 913483103 3997 191245 SH DEFINED 15 174261 0 16984 D UNIVERSAL ELECTRS INC COM 913483103 951 45500 SH DEFINED 22 45500 0 0 D UNIVERSAL ELECTRS INC COM 913483103 17 800 SH DEFINED 22 0 800 0 D UNIVERSAL ELECTRS INC COM 913483103 124 5934 SH DEFINED 53 5602 0 332 D UNIVERSAL ELECTRS INC COM 913483103 840 40200 SH DEFINED 53 40200 0 0 D UNIVERSAL FST PRODS INC COM 913543104 4 145 SH DEFINED 06 145 0 0 D UNIVERSAL FST PRODS INC COM 913543104 3 95 SH DEFINED 07 95 0 0 D UNIVERSAL FST PRODS INC COM 913543104 1093 36491 SH DEFINED 14 36491 0 0 D UNIVERSAL FST PRODS INC COM 913543104 18 600 SH DEFINED 14 600 0 0 D UNIVERSAL FST PRODS INC COM 913543104 717 23929 SH DEFINED 15 13047 0 10882 D UNIVERSAL FST PRODS INC COM 913543104 1534 51200 SH DEFINED 22 51200 0 0 D UNIVERSAL FST PRODS INC COM 913543104 28 950 SH DEFINED 22 0 950 0 D UNIVERSAL FST PRODS INC COM 913543104 397 13250 SH DEFINED 53 6140 0 7110 D UNIVERSAL FST PRODS INC COM 913543104 7 240 SH DEFINED 53 0 0 240 D UNIVERSAL FST PRODS INC COM 913543104 4 150 SH DEFINED 54 150 0 0 D UNIVERSAL FST PRODS INC COM 913543104 27959 933225 SH DEFINED 56 933225 0 0 D UNIVERSAL HEALTH RLTY I SH B 91359E105 15 510 SH DEFINED 05 510 0 0 D UNIVERSAL HEALTH RLTY I SH B 91359E105 865 28825 SH DEFINED 14 28825 0 0 D UNIVERSAL HEALTH RLTY I SH B 91359E105 3 100 SH DEFINED 14 0 100 0 D UNIVERSAL HEALTH RLTY I SH B 91359E105 549 18310 SH DEFINED 15 5082 0 13228 D UNIVERSAL HEALTH RLTY I SH B 91359E105 475 15828 SH DEFINED 53 4312 0 11516 D UNIVERSAL HEALTH RLTY I SH B 91359E105 27 900 SH DEFINED 54 900 0 0 D UNIVERSAL INS HLDGS INC COM 91359V107 7 2100 SH DEFINED 14 2100 0 0 D UNIVERSAL INS HLDGS INC COM 91359V107 129 36332 SH DEFINED 53 400 0 35932 D UNIVERSAL STAINLESS & A COM 913837100 709 19148 SH DEFINED 14 19148 0 0 D UNIVERSAL STAINLESS & A COM 913837100 2941 79395 SH DEFINED 15 67722 0 11673 D UNIVERSAL STAINLESS & A COM 913837100 863 23300 SH DEFINED 22 23300 0 0 D UNIVERSAL STAINLESS & A COM 913837100 141 3800 SH DEFINED 22 0 3800 0 D UNIVERSAL

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STAINLESS & A COM 913837100 197 5317 SH DEFINED 53 2348 0 2969 D UNIVERSAL TRUCKLOAD SVC COM 91388P105 86 3905 SH DEFINED 14 3905 0 0 D UNIVERSAL TRUCKLOAD SVC COM 91388P105 173 7876 SH DEFINED 15 3486 0 4390 D UNIVERSAL TRUCKLOAD SVC COM 91388P105 61 2768 SH DEFINED 53 2099 0 669 D UNIVERSAL HLTH SVCS INC CL B 913903100 54 850 SH DEFINED 04 0 850 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 59 940 SH DEFINED 05 940 0 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 10337 163504 SH DEFINED 14 163014 0 490 D UNIVERSAL HLTH SVCS INC CL B 913903100 32 510 SH DEFINED 14 510 0 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 10331 163415 SH DEFINED 15 93011 0 70404 D UNIVERSAL HLTH SVCS INC CL B 913903100 6470 102335 SH DEFINED 22 102335 0 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 116 1839 SH DEFINED 39 0 1839 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 13 200 SH DEFINED 41 200 0 0 D UNIVERSAL HLTH SVCS INC CL B 913903100 1046 16546 SH DEFINED 53 12038 0 4508 D UNIVERSAL TECHNICAL INS COM 913915104 628 50371 SH DEFINED 14 50371 0 0 D UNIVERSAL TECHNICAL INS COM 913915104 385 30923 SH DEFINED 15 14594 0 16329 D UNIVERSAL TECHNICAL INS COM 913915104 554 44500 SH DEFINED 22 44500 0 0 D UNIVERSAL TECHNICAL INS COM 913915104 11 900 SH DEFINED 22 0 900 0 D UNIVERSAL TECHNICAL INS COM 913915104 205 16453 SH DEFINED 53 7515 0 8938 D UNIVEST CORP PA COM 915271100 3 160 SH DEFINED 05 160 0 0 D UNIVEST CORP PA COM 915271100 253 12744 SH DEFINED 14 12744 0 0 D UNIVEST CORP PA COM 915271100 64 3200 SH DEFINED 14 0 3200 0 D UNIVEST CORP PA COM 915271100 217 10936 SH DEFINED 15 3603 0 7333 D UNIVEST CORP PA COM 915271100 254 12810 SH DEFINED 53 4607 0 8203 D UNUM GROUP COM 91529Y106 4105 200751 SH DEFINED 03 200751 0 0 D UNUM GROUP COM 91529Y106 3 167 SH DEFINED 04 167 0 0 D UNUM GROUP COM 91529Y106 364 17820 SH DEFINED 05 17690 0 130 D UNUM GROUP COM 91529Y106 0 10 SH DEFINED 05 10 0 0 D UNUM GROUP COM 91529Y106 7 340 SH DEFINED 06 340 0 0 D UNUM GROUP COM 91529Y106 7783 380600 SH DEFINED 09 97200 0 283400 D UNUM GROUP COM 91529Y106 28092 1373669 SH DEFINED 14 1366494 6900 275 D UNUM GROUP COM 91529Y106 286 13962 SH DEFINED 14 3962 10000 0 D UNUM GROUP COM 91529Y106 25511 1247458 SH DEFINED 15 691287 0 556171 D UNUM GROUP COM 91529Y106 12 600 SH DEFINED 1545 600 0 0 D UNUM GROUP COM 91529Y106 16582 810839 SH DEFINED 22 810839 0 0 D UNUM GROUP COM 91529Y106 25 1200 SH DEFINED 22 0 1200 0 D UNUM GROUP COM 91529Y106 2110 103166 SH DEFINED 2215 0 103166 0 D UNUM GROUP COM 91529Y106 10984 537098 SH DEFINED 34 537098 0 0 D UNUM GROUP COM 91529Y106 10 500 SH DEFINED 41 500 0 0 D UNUM GROUP COM 91529Y106 4186 204691 SH DEFINED 53 183679 0 21012 D UNUM GROUP COM 91529Y106 112 5500 SH DEFINED 53 5500 0 0 D URANIUM ENERGY CORP COM 916896103 31 10203 SH DEFINED 14 10203 0 0 D URANIUM RES INC COM 916901507 331 89641 SH DEFINED 14 89641 0 0 D URANIUM RES INC COM 916901507 188 51027 SH DEFINED 15 20777 0 30250 D URANIUM RES INC COM 916901507 60 16136 SH DEFINED 53 16136 0 0 D URBAN OUTFITTERS INC COM 917047102 1194 38275 SH DEFINED 03 2903 0 35372 D URBAN OUTFITTERS INC COM 917047102 24 770 SH DEFINED 04 0 770 0 D URBAN OUTFITTERS INC COM 917047102 850 27258 SH DEFINED 05 27258 0 0 D URBAN OUTFITTERS INC COM 917047102 136 4370 SH DEFINED 05 4370 0 0 D URBAN OUTFITTERS INC COM 917047102 182 5840 SH DEFINED 06 5790 0 50 D URBAN OUTFITTERS INC COM 917047102 176 5655 SH DEFINED 07 5655 0 0 D URBAN OUTFITTERS INC COM 917047102 75 2410 SH DEFINED 07 0 2410 0 D URBAN OUTFITTERS INC COM 917047102 40538 1299700 SH DEFINED 09 440500 0 859200 D URBAN OUTFITTERS INC COM 917047102 8240 264200 SH DEFINED 09 0 264200 D URBAN OUTFITTERS INC COM 917047102 12664 406043 SH DEFINED 14 356063 0 49980 D URBAN OUTFITTERS INC COM 917047102 767 24600 SH DEFINED 14 21890 2710 0 D URBAN OUTFITTERS INC COM 917047102 14766 473423 SH DEFINED 15 189747 0 283676 D URBAN OUTFITTERS INC COM 917047102 6 200 SH DEFINED 1545 200 0 0 D URBAN OUTFITTERS INC COM 917047102 37651 1207161 SH DEFINED 22 1207161 0 0 D URBAN OUTFITTERS INC COM 917047102 2767 88700 SH DEFINED 2209 0 88700 0 D URBAN OUTFITTERS INC COM 917047102 34 1080 SH DEFINED 41 1080 0 0 D URBAN OUTFITTERS INC COM 917047102 13902 445707 SH DEFINED 42 445707 0 0 D URBAN OUTFITTERS INC COM 917047102 19240 616856 SH DEFINED 53 383740 0 233116 D URBAN OUTFITTERS INC COM 917047102 1607 51520 SH DEFINED 53 48560 0 2960 D URBAN OUTFITTERS INC COM 917047102 79 2535 SH DEFINED 54 2535 0 0 D URBAN OUTFITTERS INC COM 917047102 30 970 SH DEFINED 54 970 0 0 D UROLOGIX INC COM 917273104 25 13914 SH DEFINED 14 13914 0 0 D UROLOGIX INC COM 917273104 4 2100 SH DEFINED 15 2100 0 0 D URSTADT BIDDLE PPTYS IN CL A 917286205 20 1350 SH DEFINED 05 1350 0 0 D URSTADT BIDDLE PPTYS IN CL A 917286205 325 22145 SH DEFINED 15 8507 0 13638 D URSTADT BIDDLE PPTYS IN CL A 917286205 339 23126 SH DEFINED 53 11654 0 11472 D URSTADT BIDDLE PPTYS IN CL A 917286205 12 800 SH DEFINED 53 800 0 0 D UTSTARCOM INC COM 918076100 92 16910 SH DEFINED 05 16910 0 0 D UTSTARCOM INC COM 918076100 705 128844 SH DEFINED 14 128844 0 0 D UTSTARCOM INC COM 918076100 748 136787 SH DEFINED 15 45629 0 91158 D UTSTARCOM INC COM 918076100 204 37259 SH DEFINED 53 37259 0 0 D VCA ANTECH INC COM 918194101 0 10 SH DEFINED 04 10 0 0 D VCA ANTECH INC COM 918194101 30 1090 SH DEFINED 05 1090 0 0 D VCA ANTECH INC COM 918194101 6212 223620 SH DEFINED 14 222810 0 810 D VCA ANTECH INC COM 918194101 4 140 SH DEFINED 14 140 0 0 D VCA ANTECH INC COM 918194101 4886 175867 SH DEFINED 15 119907 0 55960 D VCA ANTECH INC COM 918194101 6 200 SH DEFINED 1545 200 0 0 D VCA ANTECH INC COM 918194101 4714 169700 SH DEFINED 22 169700 0 0 D VCA ANTECH INC COM 918194101 578 20792 SH DEFINED 53 19636 0 1156 D VCA ANTECH INC COM 918194101 1320 47500 SH DEFINED 53 47500 0 0 D V F CORP COM 918204108 23566 331080 SH DEFINED 03 320980 0 10100 D V F CORP COM 918204108 14 200 SH DEFINED 04 200 0 0 D V F CORP COM 918204108 4027 56577 SH DEFINED 05 56577 0 0 D V F CORP COM 918204108 26 362 SH DEFINED 06 362 0 0 D V F CORP COM 918204108 11 150 SH DEFINED 07 150 0 0 D V F CORP COM 918204108 25989 365120 SH DEFINED 14 363260 1700 160 D V F CORP COM 918204108 937 13169 SH DEFINED 14 11735 1434 0 D V F CORP COM 918204108 68413 961127 SH DEFINED 15 823288 0 137839 D V F CORP COM 918204108 14 200 SH DEFINED 1545 200 0 0 D V F CORP COM 918204108 14593 205011 SH DEFINED 22 205011 0 0 D V F CORP COM 918204108 28 400

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SH DEFINED 22 0 400 0 D V F CORP COM 918204108 1438 20200 SH DEFINED 2215 0 20200 0 D V F CORP COM 918204108 13 180 SH DEFINED 41 180 0 0 D V F CORP COM 918204108 5253 73802 SH DEFINED 53 46672 0 27130 D V F CORP COM 918204108 14 200 SH DEFINED 53 200 0 0 D VCG HLDG CORP COM 91821K101 77 20460 SH DEFINED 14 20460 0 0 D VCG HLDG CORP COM 91821K101 0 130 SH DEFINED 53 0 0 130 D VSE CORP COM 918284100 574 20888 SH DEFINED 14 20888 0 0 D VSE CORP COM 918284100 39 1406 SH DEFINED 15 1406 0 0 D VSE CORP COM 918284100 108 3912 SH DEFINED 53 1385 0 2527 D VAALCO ENERGY INC COM 91851C201 1981 233922 SH DEFINED 14 225622 8300 0 D VAALCO ENERGY INC COM 91851C201 1347 159011 SH DEFINED 15 114950 0 44061 D VAALCO ENERGY INC COM 91851C201 207 24422 SH DEFINED 53 20747 0 3675 D VAIL RESORTS INC COM 91879Q109 4 100 SH DEFINED 05 100 0 0 D VAIL RESORTS INC COM 91879Q109 2706 63189 SH DEFINED 14 63189 0 0 D VAIL RESORTS INC COM 91879Q109 1526 35636 SH DEFINED 15 13928 0 21708 D VAIL RESORTS INC COM 91879Q109 492 11482 SH DEFINED 53 10995 0 487 D VALASSIS COMMUNICATIONS COM 918866104 581 46380 SH DEFINED 03 42900 0 3480 D VALASSIS COMMUNICATIONS COM 918866104 72 5750 SH DEFINED 05 5750 0 0 D VALASSIS COMMUNICATIONS COM 918866104 1502 119977 SH DEFINED 14 119517 0 460 D VALASSIS COMMUNICATIONS COM 918866104 1392 111156 SH DEFINED 15 74227 0 36929 D VALASSIS COMMUNICATIONS COM 918866104 1216 97130 SH DEFINED 22 97130 0 0 D VALASSIS COMMUNICATIONS COM 918866104 581 46413 SH DEFINED 53 25542 0 20871 D VALHI INC NEW COM 918905100 635 23295 SH DEFINED 14 23295 0 0 D VALHI INC NEW COM 918905100 12 441 SH DEFINED 14 0 441 0 D VALHI INC NEW COM 918905100 163 5995 SH DEFINED 15 1277 0 4718 D VALHI INC NEW COM 918905100 276 10142 SH DEFINED 53 685 0 9457 D VALENCE TECHNOLOGY INC COM 918914102 485 109446 SH DEFINED 14 109446 0 0 D VALENCE TECHNOLOGY INC COM 918914102 266 60041 SH DEFINED 15 26829 0 33212 D VALENCE TECHNOLOGY INC COM 918914102 79 17795 SH DEFINED 53 17795 0 0 D VALEANT PHARMACEUTICALS COM 91911X104 166 9720 SH DEFINED 05 9720 0 0 D VALEANT PHARMACEUTICALS COM 91911X104 17 1000 SH DEFINED 06 1000 0 0 D VALEANT PHARMACEUTICALS COM 91911X104 3409 199251 SH DEFINED 14 198381 0 870 D VALEANT PHARMACEUTICALS COM 91911X104 31 1795 SH DEFINED 14 0 1795 0 D VALEANT PHARMACEUTICALS COM 91911X104 3241 189407 SH DEFINED 15 135696 0 53711 D VALEANT PHARMACEUTICALS COM 91911X104 3074 179650 SH DEFINED 22 179650 0 0 D VALEANT PHARMACEUTICALS COM 91911X104 2143 125256 SH DEFINED 53 37331 0 87925 D VALERO ENERGY CORP NEW COM 91913Y100 948 23010 SH DEFINED 03 21120 0 1890 D VALERO ENERGY CORP NEW COM 91913Y100 1478 35896 SH DEFINED 05 35896 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 102 2485 SH DEFINED 05 2485 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 443 10765 SH DEFINED 06 10505 0 260 D VALERO ENERGY CORP NEW COM 91913Y100 4 100 SH DEFINED 06 100 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 33 795 SH DEFINED 07 795 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 4073 98900 SH DEFINED 09 67900 0 31000 D VALERO ENERGY CORP NEW COM 91913Y100 96887 2352765 SH DEFINED 14 2302425 25050 25290 D VALERO ENERGY CORP NEW COM 91913Y100 2494 60560 SH DEFINED 14 18310 41050 1200 D VALERO ENERGY CORP NEW COM 91913Y100 82745 2009354 SH DEFINED 15 1096102 0 913252 D VALERO ENERGY CORP NEW COM 91913Y100 33 792 SH DEFINED 1545 792 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 27833 675876 SH DEFINED 22 675876 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 93 2250 SH DEFINED 22 0 2250 0 D VALERO ENERGY CORP NEW COM 91913Y100 363 8805 SH DEFINED 34 8805 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 36 867 SH DEFINED 39 0 867 0 D VALERO ENERGY CORP NEW COM 91913Y100 40 980 SH DEFINED 41 980 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 296 7176 SH DEFINED 42 7176 0 0 D VALERO ENERGY CORP NEW COM 91913Y100 13443 326450 SH DEFINED 53 288080 0 38370 D VALERO ENERGY CORP NEW COM 91913Y100 937 22760 SH DEFINED 53 2560 0 20200 D VALERO ENERGY CORP NEW COM 91913Y100 45 1100 SH DEFINED 54 1100 0 0 D VALLEY NATL BANCORP COM 919794107 83 5257 SH DEFINED 05 5257 0 0 D VALLEY NATL BANCORP COM 919794107 4721 299359 SH DEFINED 14 299035 0 324 D VALLEY NATL BANCORP COM 919794107 215 13664 SH DEFINED 14 12334 1330 0 D VALLEY NATL BANCORP COM 919794107 2971 188407 SH DEFINED 15 102381 0 86026 D VALLEY NATL BANCORP COM 919794107 7 441 SH DEFINED 41 441 0 0 D VALLEY NATL BANCORP COM 919794107 734 46557 SH DEFINED 53 14572 0 31985 D VALLEY NATL BANCORP COM 919794107 133 8453 SH DEFINED 53 8453 0 0 D VALLEY NATL BANCORP COM 919794107 0 9 SH DEFINED 54 9 0 0 D VALMONT INDS INC COM 920253101 345 3310 SH DEFINED 05 3310 0 0 D VALMONT INDS INC COM 920253101 4073 39053 SH DEFINED 14 39053 0 0 D VALMONT INDS INC COM 920253101 20999 201353 SH DEFINED 15 188822 0 12531 D VALMONT INDS INC COM 920253101 7139 68450 SH DEFINED 22 68450 0 0 D VALMONT INDS INC COM 920253101 83 800 SH DEFINED 22 0 800 0 D VALMONT INDS INC COM 920253101 334 3198 SH DEFINED 53 2270 0 928 D VALPEY FISHER CORP COM 920344108 63 15481 SH DEFINED 14 15481 0 0 D VALSPAR CORP COM 920355104 27 1420 SH DEFINED 05 1420 0 0 D VALSPAR CORP COM 920355104 57 3000 SH DEFINED 05 3000 0 0 D VALSPAR CORP COM 920355104 4257 225100 SH DEFINED 09 175500 0 49600 D VALSPAR CORP COM 920355104 223 11800 SH DEFINED 0918 11800 0 0 D VALSPAR CORP COM 920355104 5513 291548 SH DEFINED 14 266198 0 25350 D VALSPAR CORP COM 920355104 4781 252814 SH DEFINED 15 179142 0 73672 D VALSPAR CORP COM 920355104 3783 200060 SH DEFINED 22 200060 0 0 D VALSPAR CORP COM 920355104 3 180 SH DEFINED 41 180 0 0 D VALSPAR CORP COM 920355104 7000 370162 SH DEFINED 42 370162 0 0 D VALSPAR CORP COM 920355104 1201 63530 SH DEFINED 53 23606 0 39924 D VALSPAR CORP COM 920355104 10 514 SH DEFINED 53 514 0 0 D VALUE LINE INC COM 920437100 4 110 SH DEFINED 05 110 0 0 D VALUE LINE INC COM 920437100 437 13129 SH DEFINED 14 13129 0 0 D VALUE LINE INC COM 920437100 86 2588 SH DEFINED 15 1346 0 1242 D VALUE LINE INC COM 920437100 102 3057 SH DEFINED 53 484 0 2573 D VALUECLICK INC COM 92046N102 11217 740420 SH DEFINED 03 545250 0 195170 D VALUECLICK INC COM 92046N102 1058 69840 SH DEFINED 05 69840 0 0 D VALUECLICK INC COM 92046N102 1 35 SH DEFINED 07 35 0 0 D VALUECLICK INC COM 92046N102 3819 252091 SH DEFINED 14 251161 0 930 D VALUECLICK INC COM 92046N102 3200 211236 SH DEFINED

15 144076 0 67160 D VALUECLICK INC COM 92046N102 2900 191400 SH DEFINED 22 191400 0 0 D VALUECLICK INC COM 92046N102 1959 129330 SH DEFINED 34 129330 0 0 D VALUECLICK INC COM 92046N102 802 52915 SH DEFINED 53 44246 0 8669 D VALUEVISION MEDIA INC CL A 92047K107 190 53091 SH DEFINED 14 53091 0 0 D VALUEVISION MEDIA INC CL A 92047K107 28 7934 SH DEFINED 15 7934 0 0 D VAN KAMPEN MUN TR SH B 920919107 365 25000 SH DEFINED 53 25000 0 0 D VAN KAMPEN TR INVT GRAD COM 920929106 69 5000 SH DEFINED 04 5000 0 0 D VAN KAMPEN TR INVT GRAD COM 920929106 53 3843 SH DEFINED 04 0 3843 0 0 D VAN KAMPEN TR INVT GRAD COM 920929106 21 1481 SH DEFINED 14 1481 0 0 D VAN KAMPEN TR INVT GRAD COM 920929106 0 10 SH DEFINED 41 10 0 0 D VAN KAMPEN TR INVT GRAD COM 920929106 14 985 SH DEFINED 53 985 0 0 D VAN KAMPEN SENIOR INCOM COM 920961109 17 3000 SH DEFINED 14 3000 0 0 D VAN KAMPEN SENIOR INCOM COM 920961109 129 22400 SH DEFINED 53 22400 0 0 D VAN KAMPEN SENIOR INCOM COM 920961109 79 13700 SH DEFINED 53 3700 0 10000 D VANCEINFO TECHNOLOGIES ADR 921564100 776 92112 SH DEFINED 03 92112 0 0 D VANCEINFO TECHNOLOGIES ADR 921564100 4 500 SH DEFINED 53 500 0 0 D VANDA PHARMACEUTICALS I COM 921659108 1 179 SH DEFINED 05 179 0 0 D VANDA PHARMACEUTICALS I COM 921659108 161 48867 SH DEFINED 14 48867 0 0 D VANDA PHARMACEUTICALS I COM 921659108 15 4626 SH DEFINED 15 4626 0 0 D VANGUARD BD INDEX FD IN SHOR 921937827 232 3000 SH DEFINED 14 3000 0 0 D VANGUARD BD INDEX FD IN TOTA 921937835 26 346 SH DEFINED 14 346 0 0 D VANGUARD BD INDEX FD IN TOTA 921937835 22 289 SH DEFINED 15 289 0 0 D VANGUARD BD INDEX FD IN TOTA 921937835 503 6591 SH DEFINED 53 6591 0 0 D VANGUARD TAX-MANAGED FD EURO 921943858 99 2300 SH DEFINED 05 2300 0 0 D VANGUARD TAX-MANAGED FD EURO 921943858 34804 810725 SH DEFINED 14 790150 0 20575 D VANGUARD TAX-MANAGED FD EURO 921943858 6414 149402 SH DEFINED 14 40115 107287 2000 D VANGUARD WORLD FDS INF 92204A702 26 485 SH DEFINED 04 0 485 0 D VANGUARD WORLD FDS INF 92204A702 18 350 SH DEFINED 05 350 0 0 D VANGUARD WORLD FDS INF 92204A702 24 450 SH DEFINED 14 450 0 0 D VANGUARD WORLD FDS INF 92204A702 795 15060 SH DEFINED 53 13625 0 1435 D VANGUARD WORLD FDS INF 92204A702 305 5775 SH DEFINED 53 4875 0 900 D VANGUARD INTL EQUITY IN ALLW 922042775 0 6 SH DEFINED 04 6 0 0 D VANGUARD INTL EQUITY IN ALLW 922042775 80 1500 SH DEFINED 04 1500 0 0 D VANGUARD INTL EQUITY IN ALLW 922042775 7570 142704 SH DEFINED 05 142704 0 0 D VANGUARD INTL EQUITY IN ALLW 922042775 8 145 SH DEFINED 07 145 0 0 D VANGUARD INTL EQUITY IN ALLW 922042775 4048 76300 SH DEFINED 14 72050 0 4250 D VANGUARD INTL EQUITY IN ALLW 922042775 6377 120202 SH DEFINED 14 24700 95302 200 D VANGUARD INTL EQUITY IN ALLW 922042775 403 7596 SH DEFINED 53 6036 0 1560 D VANGUARD INTL EQUITY IN ALLW 922042775 109 2055 SH DEFINED 53 2055 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 164 3500 SH DEFINED 05 3500 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 59 1260 SH DEFINED 06 1260 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 572 12222 SH DEFINED 07 12222 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 27210 581416 SH DEFINED 14 575276 0 6140 D VANGUARD INTL EQUITY IN EMR 922042858 6094 130210 SH DEFINED 14 32710 77240 20260 D VANGUARD INTL EQUITY IN EMR 922042858 211 4517 SH DEFINED 15 4517 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 209 4460 SH DEFINED 41 4460 0 0 D VANGUARD INTL EQUITY IN EMR 922042858 39799 850410 SH DEFINED 53 738988 0 111422 D VANGUARD INTL EQUITY IN EMR 922042858 9247 197584 SH DEFINED 53 170184 0 27400 D VANGUARD INTL EQUITY IN EMR 922042858 297 6340 SH DEFINED 54 6340 0 0 D VANGUARD INTL EQUITY IN PACI 922042866 24 389 SH DEFINED 14 389 0 0 D VANGUARD INTL EQUITY IN PACI 922042866 6 100 SH DEFINED 53 0 0 100 D VANGUARD INTL EQUITY IN PACI 922042866 244 3900 SH DEFINED 53 3900 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 57 865 SH DEFINED 05 865 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 131 2000 SH DEFINED 05 2000 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 70 1074 SH DEFINED 06 1074 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 107 1638 SH DEFINED 14 1638 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 20 300 SH DEFINED 14 300 0 0 D VANGUARD INTL EQUITY IN EURP 922042874 341 5200 SH DEFINED 53 3400 0 1800 D VANGUARD INTL EQUITY IN EURP 922042874 958 14600 SH DEFINED 53 14600 0 0 D VARIAN MED SYS INC COM 92220P105 514 9915 SH DEFINED 05 9895 0 20 D VARIAN MED SYS INC COM 92220P105 26 506 SH DEFINED 06 506 0 0 D VARIAN MED SYS INC COM 92220P105 44 840 SH DEFINED 07 840 0 0 D VARIAN MED SYS INC COM 92220P105 42797 825400 SH DEFINED 09 111700 0 713700 D VARIAN MED SYS INC COM 92220P105 25534 492462 SH DEFINED 14 460062 3500 28900 D VARIAN MED SYS INC COM 92220P105 1838 35442 SH DEFINED 14 33866 1576 0 D VARIAN MED SYS INC COM 92220P105 17371 335021 SH DEFINED 15 141581 0 193440 D VARIAN MED SYS INC COM 92220P105 10 200 SH DEFINED 1545 200 0 0 D VARIAN MED SYS INC COM 92220P105 8648 166797 SH DEFINED 22 166797 0 0 D VARIAN MED SYS INC COM 92220P105 23 450 SH DEFINED 22 0 450 0 D VARIAN MED SYS INC COM 92220P105 1498 28900 SH DEFINED 2215 0 28900 0 D VARIAN MED SYS INC COM 92220P105 109 2110 SH DEFINED 2251 0 2110 0 D VARIAN MED SYS INC COM 92220P105 10 193 SH DEFINED 41 193 0 0 D VARIAN MED SYS INC COM 92220P105 5489 105860 SH DEFINED 53 69802 0 36058 D VARIAN MED SYS INC COM 92220P105 41 800 SH DEFINED 53 600 0 200 D VARIAN INC COM 922206107 40 781 SH DEFINED 05 781 0 0 D VARIAN INC COM 922206107 26 512 SH DEFINED 06 512 0 0 D VARIAN INC COM 922206107 2252 44100 SH DEFINED 09 35700 0 8400 D VARIAN INC COM 922206107 3933 77034 SH DEFINED 14 72344 0 4690 D VARIAN INC COM 922206107 3453 67627 SH DEFINED 15 46781 0 20846 D VARIAN INC COM 922206107 3033 59400 SH DEFINED 22 59400 0 0 D VARIAN INC COM 922206107 454 8900 SH DEFINED 2209 0 8900 0 D VARIAN INC COM 922206107 4 70 SH DEFINED 41 70 0 0 D VARIAN INC COM 922206107 2327 45572 SH DEFINED 53 25060 0 20512 D VARIAN SEMICONDUCTOR EQ COM 922207105 3814 109523 SH DEFINED 03 70545 0 38978 D VARIAN SEMICONDUCTOR EQ COM 922207105 727 20892 SH DEFINED 05 20892 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 52 1505 SH DEFINED 06 1505 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 6816 195756 SH DEFINED 14 194436 1320 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 35 1000 SH DEFINED 14 1000 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 4605 132249 SH DEFINED 15 80551 0 51698 D VARIAN SEMICONDUCTOR EQ COM 922207105 3 100 SH DEFINED 1545 100 0 0 D VARIAN SEMICONDUCTOR EQ COM

922207105 15194 436353 SH DEFINED 22 436353 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 115 3300 SH DEFINED 22 0 3300 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 395 11357 SH DEFINED 34 11357 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 7 210 SH DEFINED 41 210 0 0 D VARIAN SEMICONDUCTOR EQ COM 922207105 862 24766 SH DEFINED 53 22751 0 2015 D VASCO DATA SEC INTL INC COM 92230Y104 598 56816 SH DEFINED 14 56816 0 0 D VASCO DATA SEC INTL INC COM 92230Y104 371 35193 SH DEFINED 15 18235 0 16958 D VASCO DATA SEC INTL INC COM 92230Y104 477 45300 SH DEFINED 22 45300 0 0 D VASCO DATA SEC INTL INC COM 92230Y104 136 12893 SH DEFINED 53 12383 0 510 D VECTREN CORP COM 92240G101 135 4320 SH DEFINED 05 4320 0 0 D VECTREN CORP COM 92240G101 6809 218158 SH DEFINED 14 217363 0 795 D VECTREN CORP COM 92240G101 32 1010 SH DEFINED 14 1010 0 0 D VECTREN CORP COM 92240G101 5864 187888 SH DEFINED 15 137702 0 50186 D VECTREN CORP COM 92240G101 4793 153575 SH DEFINED 22 153575 0 0 D VECTREN CORP COM 92240G101 1624 52027 SH DEFINED 53 24799 0 27228 D VECTREN CORP COM 92240G101 225 7195 SH DEFINED 53 2931 0 4264 D VECTREN CORP COM 92240G101 3 100 SH DEFINED 54 100 0 0 D VECTOR GROUP LTD COM 92240M108 283 17544 SH DEFINED 05 17544 0 0 D VECTOR GROUP LTD COM 92240M108 103 6400 SH DEFINED 0918 6400 0 0 D VECTOR GROUP LTD COM 92240M108 1229 76215 SH DEFINED 14 76215 0 0 D VECTOR GROUP LTD COM 92240M108 614 38041 SH DEFINED 15 14577 0 23464 D VECTOR GROUP LTD COM 92240M108 13 787 SH DEFINED 41 787 0 0 D VECTOR GROUP LTD COM 92240M108 845 52360 SH DEFINED 53 12032 0 40328 D VEECO INSTRS INC DEL COM 922417100 1 35 SH DEFINED 06 35 0 0 D VEECO INSTRS INC DEL COM 922417100 1013 63004 SH DEFINED 14 63004 0 0 D VEECO INSTRS INC DEL COM 922417100 701 43609 SH DEFINED 15 21470 0 22139 D VEECO INSTRS INC DEL COM 922417100 1118 69550 SH DEFINED 22 69550 0 0 D VEECO INSTRS INC DEL COM 922417100 18 1100 SH DEFINED 22 0 1100 0 D VEECO INSTRS INC DEL COM 922417100 315 19609 SH DEFINED 53 11136 0 8473 D VENOCO INC COM 92275P307 1192 51358 SH DEFINED 14 51358 0 0 D VENOCO INC COM 92275P307 409 17616 SH DEFINED 15 5808 0 11808 D VENOCO INC COM 92275P307 154 6640 SH DEFINED 53 6640 0 0 D VENTAS INC COM 92276F100 661 15530 SH DEFINED 05 15530 0 0 D VENTAS INC COM 92276F100 22 509 SH DEFINED 06 509 0 0 D VENTAS INC COM 92276F100 13681 321371 SH DEFINED 14 321263 0 108 D VENTAS INC COM 92276F100 186 4371 SH DEFINED 14 4215 156 0 D VENTAS INC COM 92276F100 11609 272713 SH DEFINED 15 175860 0 96853 D VENTAS INC COM 92276F100 9 200 SH DEFINED 1545 200 0 0 D VENTAS INC COM 92276F100 42 995 SH DEFINED 22 995 0 0 D VENTAS INC COM 92276F100 6076 142741 SH DEFINED 53 16439 0 126302 D VENTAS INC COM 92276F100 54191 1272980 SH DEFINED 57 1272980 0 0 D VANGUARD INDEX FDS REIT 922908553 25 425 SH DEFINED 14 425 0 0 D VANGUARD INDEX FDS REIT 922908553 117 2000 SH DEFINED 53 2000 0 0 D VANGUARD INDEX FDS REIT 922908553 140 2400 SH DEFINED 53 2400 0 0 D VANGUARD INDEX FDS SM C 922908611 755 12983 SH DEFINED 05 12983 0 0 D VANGUARD INDEX FDS SM C 922908611 10 170 SH DEFINED 14 170 0 0 D VANGUARD INDEX FDS MID 922908629 84 1199 SH DEFINED 05 1199 0 0 D VANGUARD INDEX FDS MID 922908629 837 11986 SH DEFINED 14 11986 0 0 D VANGUARD INDEX FDS MID 922908629 729 10437 SH DEFINED 14 3875 5262 1300 D VANGUARD INDEX FDS MID 922908629 57 812 SH DEFINED 53 70 0 742 D VANGUARD INDEX FDS LARG 922908637 128 2200 SH DEFINED 05 2200 0 0 D VANGUARD INDEX FDS LARG 922908637 339 5850 SH DEFINED 14 5850 0 0 D VANGUARD INDEX FDS LARG 922908637 1322 22800 SH DEFINED 14 0 22800 0 D VANGUARD INDEX FDS LARG 922908637 57 975 SH DEFINED 53 975 0 0 D VANGUARD INDEX FDS EXTE 922908652 16 320 SH DEFINED 05 320 0 0 D VANGUARD INDEX FDS EXTE 922908652 619 12690 SH DEFINED 53 9800 0 2890 D VANGUARD INDEX FDS EXTE 922908652 416 8540 SH DEFINED 53 6530 0 2010 D VANGUARD INDEX FDS GROW 922908736 1441 24348 SH DEFINED 14 24348 0 0 D VANGUARD INDEX FDS GROW 922908736 267 4503 SH DEFINED 14 28 4475 0 D VANGUARD INDEX FDS GROW 922908736 435 7345 SH DEFINED 53 6260 0 1085 D VANGUARD INDEX FDS GROW 922908736 218 3690 SH DEFINED 53 3690 0 0 D VANGUARD INDEX FDS VALU 922908744 229 4100 SH DEFINED 05 4100 0 0 D VANGUARD INDEX FDS VALU 922908744 44 789 SH DEFINED 14 789 0 0 D VANGUARD INDEX FDS VALU 922908744 2 34 SH DEFINED 14 34 0 0 D VANGUARD INDEX FDS VALU 922908744 551 9840 SH DEFINED 53 8840 0 1000 D VANGUARD INDEX FDS VALU 922908744 279 4990 SH DEFINED 53 4990 0 0 D VANGUARD INDEX FDS SMAL 922908751 88 1400 SH DEFINED 04 1400 0 0 D VANGUARD INDEX FDS SMAL 922908751 58 926 SH DEFINED 05 926 0 0 D VANGUARD INDEX FDS SMAL 922908751 38 600 SH DEFINED 07 600 0 0 D VANGUARD INDEX FDS SMAL 922908751 856 13682 SH DEFINED 14 13682 0 0 D VANGUARD INDEX FDS SMAL 922908751 518 8291 SH DEFINED 14 1785 5756 750 D VANGUARD INDEX FDS SMAL 922908751 15 235 SH DEFINED 53 70 0 165 D VANGUARD INDEX FDS SMAL 922908751 269 4300 SH DEFINED 53 4300 0 0 D VANGUARD INDEX FDS STK 922908769 1 8 SH DEFINED 04 8 0 0 D VANGUARD INDEX FDS STK 922908769 272 4246 SH DEFINED 05 4246 0 0 D VANGUARD INDEX FDS STK 922908769 45 700 SH DEFINED 06 700 0 0 D VANGUARD INDEX FDS STK 922908769 67 1038 SH DEFINED 14 1038 0 0 D VANGUARD INDEX FDS STK 922908769 39 606 SH DEFINED 14 606 0 0 D VANGUARD INDEX FDS STK 922908769 1220 19034 SH DEFINED 53 19034 0 0 D VANGUARD INDEX FDS STK 922908769 205 3200 SH DEFINED 53 3200 0 0 D VEOLIA ENVIRONNEMENT SPON 92334N103 1 15 SH DEFINED 04 15 0 0 D VEOLIA ENVIRONNEMENT SPON 92334N103 67 1200 SH DEFINED 06 0 1200 0 D VEOLIA ENVIRONNEMENT SPON 92334N103 1358 24309 SH DEFINED 14 24309 0 0 D VEOLIA ENVIRONNEMENT SPON 92334N103 50 895 SH DEFINED 14 0 0 895 D VEOLIA ENVIRONNEMENT SPON 92334N103 1716 30733 SH DEFINED 53 2233 0 28500 D VEOLIA ENVIRONNEMENT SPON 92334N103 52 935 SH DEFINED 53 935 0 0 D VERASUN ENERGY CORP COM 92336G106 820 198639 SH DEFINED 14 198639 0 0 D VERASUN ENERGY CORP COM 92336G106 241 58236 SH DEFINED 15 29755 0 28481 D VERASUN ENERGY CORP COM 92336G106 146 35415 SH DEFINED 53 31921 0 3494 D VERENIUM CORPORATION COM 92340P100 61 31418 SH DEFINED 05 31418 0 0 D VERENIUM CORPORATION COM 92340P100 109 56234 SH DEFINED 14 56234 0 0 D VERENIUM CORPORATION COM 92340P100 7 3580 SH DEFINED 15 3580 0 0 D VERIFONE HLDGS INC COM 92342Y109 57 4800 SH DEFINED 05 4800 0 0 D VERIFONE HLDGS INC COM 92342Y109 1576 131874 SH DEFINED 14 131874 0 0 D VERIFONE HLDGS INC COM 92342Y109 92 7700 SH DEFINED 14

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7700 0 0 D VERIFONE HLDGS INC COM 92342Y109 851 71247 SH DEFINED 15 32718 0 38529 D VERIFONE HLDGS INC COM 92342Y109 286 23898 SH DEFINED 53 23480 0 418 D VERIFONE HLDGS INC COM 92342Y109 12 1000 SH DEFINED 54 1000 0 0 D VERISIGN INC COM 92343E102 628 16620 SH DEFINED 03 16620 0 0 D VERISIGN INC COM 92343E102 1470 38895 SH DEFINED 05 38895 0 0 D VERISIGN INC COM 92343E102 4 110 SH DEFINED 05 110 0 0 D VERISIGN INC COM 92343E102 8 210 SH DEFINED 06 210 0 0 D VERISIGN INC COM 92343E102 28091 743152 SH DEFINED 14 738552 4600 0 D VERISIGN INC COM 92343E102 662 17522 SH DEFINED 14 17342 180 0 D VERISIGN INC COM 92343E102 21532 569621 SH DEFINED 15 231635 0 337986 D VERISIGN INC COM 92343E102 11 300 SH DEFINED 1545 300 0 0 D VERISIGN INC COM 92343E102 2533 67002 SH DEFINED 22 67002 0 0 D VERISIGN INC COM 92343E102 26 700 SH DEFINED 22 0 700 0 D VERISIGN INC COM 92343E102 1693 44800 SH DEFINED 2215 0 44800 0 D VERISIGN INC COM 92343E102 191442 5064590 SH DEFINED 39 4827859 59573 177158 D VERISIGN INC COM 92343E102 51 1338 SH DEFINED 41 1338 0 0 D VERISIGN INC COM 92343E102 616 16301 SH DEFINED 42 16301 0 0 D VERISIGN INC COM 92343E102 4211 111395 SH DEFINED 53 108518 0 2877 D VERIZON COMMUNICATIONS COM 92343V104 10826 305813 SH DEFINED 03 248983 0 56830 D VERIZON COMMUNICATIONS COM 92343V104 1062 29994 SH DEFINED 04 29994 0 0 D VERIZON COMMUNICATIONS COM 92343V104 1085 30644 SH DEFINED 04 19474 11170 0 D VERIZON COMMUNICATIONS COM 92343V104 14866 419953 SH DEFINED 05 417111 1280 1562 D VERIZON COMMUNICATIONS COM 92343V104 2788 78754 SH DEFINED 05 75809 2795 150 D VERIZON COMMUNICATIONS COM 92343V104 8394 237118 SH DEFINED 06 236450 0 668 D VERIZON COMMUNICATIONS COM 92343V104 584 16500 SH DEFINED 06 3570 12930 0 D VERIZON COMMUNICATIONS COM 92343V104 3105 87717 SH DEFINED 07 87717 0 0 D VERIZON COMMUNICATIONS COM 92343V104 184 5195 SH DEFINED 07 0 5195 0 D VERIZON COMMUNICATIONS COM 92343V104 7625 215400 SH DEFINED 09 68900 0 146500 D VERIZON COMMUNICATIONS COM 92343V104 3083 87100 SH DEFINED 09 0 0 87100 D VERIZON COMMUNICATIONS COM 92343V104 1458 41200 SH DEFINED 0918 41200 0 0 D VERIZON COMMUNICATIONS COM 92343V104 436122 12319822 SH DEFINED 14 12183113 65696 71013 D VERIZON COMMUNICATIONS COM 92343V104 44672 1261920 SH DEFINED 14 595147 616196 50577 D VERIZON COMMUNICATIONS COM 92343V104 446882 12623780 SH DEFINED 15 8111366 0 4512414 D VERIZON COMMUNICATIONS COM 92343V104 66821 1887606 SH DEFINED 22 1887606 0 0 D VERIZON COMMUNICATIONS COM 92343V104 349 9850 SH DEFINED 22 0 9850 0 D VERIZON COMMUNICATIONS COM 92343V104 23874 674414 SH DEFINED 2215 0 674414 0 D VERIZON COMMUNICATIONS COM 92343V104 11045 312014 SH DEFINED 34 312014 0 0 D VERIZON COMMUNICATIONS COM 92343V104 221 6231 SH DEFINED 39 682 5549 0 D VERIZON COMMUNICATIONS COM 92343V104 609 17210 SH DEFINED 41 17210 0 0 D VERIZON COMMUNICATIONS COM 92343V104 220 6205 SH DEFINED 41 6205 0 0 D VERIZON COMMUNICATIONS COM 92343V104 420 11876 SH DEFINED 42 11876 0 0 D VERIZON COMMUNICATIONS COM 92343V104 4529 127940 SH DEFINED 45 127940 0 0 D VERIZON COMMUNICATIONS COM 92343V104 1338 37800 SH DEFINED 51 37800 0 0 D VERIZON COMMUNICATIONS COM 92343V104 122481 3459904 SH DEFINED 53 2573646 0 886258 D VERIZON COMMUNICATIONS COM 92343V104 15530 438704 SH DEFINED 53 378829 0 59875 D VERIZON COMMUNICATIONS COM 92343V104 5716 161456 SH DEFINED 54 155361 0 6095 D VERIZON COMMUNICATIONS COM 92343V104 1657 46803 SH DEFINED 54 45843 0 960 D VERIZON COMMUNICATIONS COM 92343V104 89 2506 SH DEFINED 56 2506 0 0 D VERSANT CORP COM 925284309 307 11721 SH DEFINED 14 11721 0 0 D VERSANT CORP COM 925284309 17 660 SH DEFINED 15 660 0 0 D VERSANT CORP COM 925284309 11 420 SH DEFINED 39 420 0 0 D VERSAR INC COM 925297103 80 16613 SH DEFINED 14 16613 0 0 D VERSO PAPER CORP COM 92531L108 248 29335 SH DEFINED 14 29335 0 0 D VERSO PAPER CORP COM 92531L108 35 4165 SH DEFINED 15 4165 0 0 D VERSO PAPER CORP COM 92531L108 41 4885 SH DEFINED 53 4885 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 724 21620 SH DEFINED 03 20920 0 700 D VERTEX PHARMACEUTICALS COM 92532F100 2320 69314 SH DEFINED 05 69314 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 80 2400 SH DEFINED 05 2400 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 81 2430 SH DEFINED 06 2430 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 39 1160 SH DEFINED 07 1160 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 43 1280 SH DEFINED 07 0 1280 0 D VERTEX PHARMACEUTICALS COM 92532F100 12218 365047 SH DEFINED 14 363557 0 1490 D VERTEX PHARMACEUTICALS COM 92532F100 485 14500 SH DEFINED 14 12880 1620 0 D VERTEX PHARMACEUTICALS COM 92532F100 10115 302201 SH DEFINED 15 206141 0 96060 D VERTEX PHARMACEUTICALS COM 92532F100 7 200 SH DEFINED 1545 200 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 27913 833970 SH DEFINED 22 833970 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 734 21919 SH DEFINED 34 21919 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 12 350 SH DEFINED 41 350 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 1 26 SH DEFINED 42 26 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 2480 74104 SH DEFINED 53 31849 0 42255 D VERTEX PHARMACEUTICALS COM 92532F100 36 1080 SH DEFINED 54 1080 0 0 D VERTEX PHARMACEUTICALS COM 92532F100 3 100 SH DEFINED 54 100 0 0 D VIAD CORP COM 92552R406 3 110 SH DEFINED 05 110 0 0 D VIAD CORP COM 92552R406 204 7900 SH DEFINED 09 7900 0 0 D VIAD CORP COM 92552R406 1250 48485 SH DEFINED 14 48485 0 0 D VIAD CORP COM 92552R406 1 50 SH DEFINED 14 50 0 0 D VIAD CORP COM 92552R406 1298 50321 SH DEFINED 15 32442 0 17879 D VIAD CORP COM 92552R406 2250 87250 SH DEFINED 22 87250 0 0 D VIAD CORP COM 92552R406 22 850 SH DEFINED 22 0 850 0 D VIAD CORP COM 92552R406 1 40 SH DEFINED 39 40 0 0 D VIAD CORP COM 92552R406 482 18673 SH DEFINED 53 17042 0 1631 D VIASAT INC COM 92552V100 1082 53526 SH DEFINED 14 53526 0 0 D VIASAT INC COM 92552V100 727 35963 SH DEFINED 15 18004 0 17959 D VIASAT INC COM 92552V100 1275 63100 SH DEFINED 22 63100 0 0 D VIASAT INC COM 92552V100 24 1200 SH DEFINED 22 0 1200 0 D VIASAT INC COM 92552V100 190 9414 SH DEFINED 53 8812 0 602 D VIACOM INC NEW CL B 92553P201 6496 212720 SH DEFINED 03 169260 0 43460 D VIACOM INC NEW CL B 92553P201 73 2400 SH DEFINED 04 2400 0 0 D VIACOM INC NEW CL B 92553P201 1443 47257 SH DEFINED 05 47127 0 130 D VIACOM INC NEW CL B 92553P201 574 18810 SH DEFINED 05 18650 60 100 D VIACOM INC NEW CL B 92553P201 506

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16555 SH DEFINED 06 16555 0 0 D VIACOM INC NEW CL B 92553P201 901 29510 SH DEFINED 06 0 29510 0 D VIACOM INC NEW CL B 92553P201 170 5576 SH DEFINED 07 5576 0 0 D VIACOM INC NEW CL B 92553P201 63 2060 SH DEFINED 07 0 2060 0 D VIACOM INC NEW CL B 92553P201 7785 254900 SH DEFINED 09 188400 0 66500 D VIACOM INC NEW CL B 92553P201 202 6600 SH DEFINED 09 0 0 6600 D VIACOM INC NEW CL B 92553P201 293 9589 SH DEFINED 0918 9589 0 0 D VIACOM INC NEW CL B 92553P201 77965 2552878 SH DEFINED 14 2486903 14600 51375 D VIACOM INC NEW CL B 92553P201 835 27337 SH DEFINED 14 18292 9045 0 D VIACOM INC NEW CL B 92553P201 48824 1598674 SH DEFINED 15 660325 0 938349 D VIACOM INC NEW CL B 92553P201 26 850 SH DEFINED 1545 850 0 0 D VIACOM INC NEW CL B 92553P201 10281 336625 SH DEFINED 22 336625 0 0 D VIACOM INC NEW CL B 92553P201 67 2200 SH DEFINED 22 0 2200 0 D VIACOM INC NEW CL B 92553P201 4640 151943 SH DEFINED 2215 0 151943 0 D VIACOM INC NEW CL B 92553P201 58 1914 SH DEFINED 41 1914 0 0 D VIACOM INC NEW CL B 92553P201 15 500 SH DEFINED 41 500 0 0 D VIACOM INC NEW CL B 92553P201 14313 468678 SH DEFINED 53 420116 0 48562 D VIACOM INC NEW CL B 92553P201 438 14344 SH DEFINED 53 8271 0 6073 D VIACOM INC NEW CL B 92553P201 57 1878 SH DEFINED 54 1878 0 0 D VIACOM INC NEW CL B 92553P201 22 705 SH DEFINED 54 705 0 0 D VICAL INC COM 925602104 161 47918 SH DEFINED 14 47218 0 700 D VICOR CORP COM 925815102 1 100 SH DEFINED 05 100 0 0 D VICOR CORP COM 925815102 411 41185 SH DEFINED 14 41185 0 0 D VICOR CORP COM 925815102 75 7500 SH DEFINED 14 0 7500 0 D VICOR CORP COM 925815102 336 33705 SH DEFINED 15 15289 0 18416 D VICOR CORP COM 925815102 405 40550 SH DEFINED 22 40550 0 0 D VICOR CORP COM 925815102 6 600 SH DEFINED 22 0 600 0 D VICOR CORP COM 925815102 116 11653 SH DEFINED 53 6729 0 4924 D VIDEO DISPLAY CORP COM 926555103 8 1000 SH DEFINED 05 1000 0 0 D VIDEO DISPLAY CORP COM 926555103 290 38320 SH DEFINED 14 38320 0 0 D VIEWPOINT FINL GROUP COM 926727108 325 22111 SH DEFINED 14 22111 0 0 D VIEWPOINT FINL GROUP COM 926727108 48 3243 SH DEFINED 15 3243 0 0 D VIEWPOINT FINL GROUP COM 926727108 93 6305 SH DEFINED 53 3821 0 2484 D VIGNETTE CORP COM 926734401 33 2771 SH DEFINED 05 2771 0 0 D VIGNETTE CORP COM 926734401 950 79200 SH DEFINED 09 79200 0 0 D VIGNETTE CORP COM 926734401 12 1000 SH DEFINED 0918 1000 0 0 D VIGNETTE CORP COM 926734401 767 63932 SH DEFINED 14 63932 0 0 D VIGNETTE CORP COM 926734401 2847 237209 SH DEFINED 15 216992 0 20217 D VIGNETTE CORP COM 926734401 5312 442700 SH DEFINED 22 442700 0 0 D VIGNETTE CORP COM 926734401 141 11750 SH DEFINED 22 0 11750 0 D VIGNETTE CORP COM 926734401 111 9254 SH DEFINED 53 8665 0 589 D VILLAGE SUPER MKT INC CL A 927107409 324 8400 SH DEFINED 14 8400 0 0 D VILLAGE SUPER MKT INC CL A 927107409 29 747 SH DEFINED 15 747 0 0 D VILLAGE SUPER MKT INC CL A 927107409 61 1579 SH DEFINED 53 1125 0 454 D VINEYARD NATL BANCORP COM 927426106 95 25254 SH DEFINED 14 25254 0 0 D VINEYARD NATL BANCORP COM 927426106 5 1264 SH DEFINED 53 0 0 1264 D VION PHARMACEUTICALS IN COM 927624502 5 3817 SH DEFINED 05 3817 0 0 D VION PHARMACEUTICALS IN COM 927624502 9 8017 SH DEFINED 14 8017 0 0 D VION PHARMACEUTICALS IN COM 927624502 1 900 SH DEFINED 15 900 0 0 D VIRAGE LOGIC CORP COM 92763R104 214 29865 SH DEFINED 14 29865 0 0 D VIRAGE LOGIC CORP COM 92763R104 30 4233 SH DEFINED 15 4233 0 0 D VIRCO MFG CO COM 927651109 152 30417 SH DEFINED 14 30417 0 0 D VIRCO MFG CO COM 927651109 8 1598 SH DEFINED 15 1598 0 0 D VIRCO MFG CO COM 927651109 54 10889 SH DEFINED 53 0 0 10889 D VIRGIN MEDIA INC COM 92769L101 169 12440 SH DEFINED 05 12440 0 0 D VIRGIN MEDIA INC COM 92769L101 5 390 SH DEFINED 05 390 0 0 D VIRGIN MEDIA INC COM 92769L101 7 520 SH DEFINED 06 520 0 0 D VIRGIN MEDIA INC COM 92769L101 30 2237 SH DEFINED 07 2237 0 0 D VIRGIN MEDIA INC COM 92769L101 8951 657693 SH DEFINED 14 657693 0 0 D VIRGIN MEDIA INC COM 92769L101 67 4900 SH DEFINED 14 4400 500 0 D VIRGIN MEDIA INC COM 92769L101 7176 527243 SH DEFINED 15 317935 0 209308 D VIRGIN MEDIA INC COM 92769L101 7 543 SH DEFINED 1545 543 0 0 D VIRGIN MEDIA INC COM 92769L101 32 2380 SH DEFINED 22 2380 0 0 D VIRGIN MEDIA INC COM 92769L101 31 2249 SH DEFINED 39 0 2249 0 D VIRGIN MEDIA INC COM 92769L101 7 490 SH DEFINED 41 490 0 0 D VIRGIN MEDIA INC COM 92769L101 546 40128 SH DEFINED 53 28717 0 11411 D VIRGIN MOBILE USA INC CL A 92769R108 81 29550 SH DEFINED 03 29550 0 0 D VIRGIN MOBILE USA INC CL A 92769R108 95 34470 SH DEFINED 05 34470 0 0 D VIRGIN MOBILE USA INC CL A 92769R108 155 56267 SH DEFINED 14 56267 0 0 D VIRGIN MOBILE USA INC CL A 92769R108 34 12489 SH DEFINED 15 12489 0 0 D VIRGIN MOBILE USA INC CL A 92769R108 209 75980 SH DEFINED 22 75980 0 0 D VIRGIN MOBILE USA INC CL A 92769R108 29 10610 SH DEFINED 53 10610 0 0 D VIRGINIA COMM BANCORP I COM 92778Q109 289 55595 SH DEFINED 14 55595 0 0 D VIRGINIA COMM BANCORP I COM 92778Q109 12 2315 SH DEFINED 15 2315 0 0 D VIRGINIA COMM BANCORP I COM 92778Q109 8 1447 SH DEFINED 53 0 0 1447 D VISION-SCIENCES INC DEL COM 927912105 113 30008 SH DEFINED 14 30008 0 0 D VISION-SCIENCES INC DEL COM 927912105 34 9114 SH DEFINED 15 9114 0 0 D VISION-SCIENCES INC DEL COM 927912105 22 5945 SH DEFINED 53 5945 0 0 D VISTA GOLD CORP COM 927926303 144 39429 SH DEFINED 14 39429 0 0 D VIROPHARMA INC COM 928241108 161 14600 SH DEFINED 05 14600 0 0 D VIROPHARMA INC COM 928241108 2224 201042 SH DEFINED 14 197582 3460 0 D VIROPHARMA INC COM 928241108 7541 681827 SH DEFINED 15 435722 0 246105 D VIROPHARMA INC COM 928241108 4584 414450 SH DEFINED 22 414450 0 0 D VIROPHARMA INC COM 928241108 233 21100 SH DEFINED 22 0 21100 0 D VIROPHARMA INC COM 928241108 9 825 SH DEFINED 39 825 0 0 D VIROPHARMA INC COM 928241108 657 59397 SH DEFINED 53 24518 0 34879 D VIRTUAL RADIOLOGIC CORP COM 92826B104 7 500 SH DEFINED 06 500 0 0 D VIRTUAL RADIOLOGIC CORP COM 92826B104 112 8424 SH DEFINED 14 8424 0 0 D VIRTUAL RADIOLOGIC CORP COM 92826B104 28 2078 SH DEFINED 15 2078 0 0 D VIRTUAL RADIOLOGIC CORP COM 92826B104 32 2449 SH DEFINED 53 2249 0 200 D VISA INC COM 92826C839 5888 72410 SH DEFINED 03 70080 0 2330 D VISA INC COM 92826C839 352 4330 SH DEFINED 05 4330 0 0 D VISA INC COM 92826C839 226 2775 SH DEFINED 06 2705 0 70 D VISA INC COM 92826C839 16 200 SH DEFINED 07 200 0 0 D VISA INC COM 92826C839 75343 926612 SH DEFINED 14 920212 0 6400 D VISA INC COM 92826C839 2265 27860 SH DEFINED 14 27410 450 0 D VISA INC COM 92826C839 47494 584110 SH DEFINED 15 253123 0 330987 D VISA INC COM 92826C839 57 700 SH DEFINED 1545 700 0 0 D VISA INC COM 92826C839 31943 392850 SH DEFINED 22 392850 0 0 D

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VISA INC COM 92826C839 70 860 SH DEFINED 2215 0 860 0 D VISA INC COM 92826C839 1729 21263 SH DEFINED 34 21263 0 0 D VISA INC COM 92826C839 442 5430 SH DEFINED 39 5430 0 0 D VISA INC COM 92826C839 24 300 SH DEFINED 41 300 0 0 D VISA INC COM 92826C839 4752 58443 SH DEFINED 53 57928 0 515 D VISA INC COM 92826C839 123 1510 SH DEFINED 53 200 0 1310 D VISA INC COM 92826C839 8 100 SH DEFINED 54 100 0 0 D VIRTUSA CORP COM 92827P102 59 5863 SH DEFINED 14 5863 0 0 D VIRTUSA CORP COM 92827P102 27 2621 SH DEFINED 15 2621 0 0 D VIRTUSA CORP COM 92827P102 28 2737 SH DEFINED 53 2737 0 0 D VISHAY INTERTECHNOLOGY COM 928298108 7 800 SH DEFINED 04 0 800 0 D VISHAY INTERTECHNOLOGY COM 928298108 81 9140 SH DEFINED 05 9140 0 0 D VISHAY INTERTECHNOLOGY COM 928298108 4178 471031 SH DEFINED 14 468567 0 2464 D VISHAY INTERTECHNOLOGY COM 928298108 121 13605 SH DEFINED 14 10872 2733 0 D VISHAY INTERTECHNOLOGY COM 928298108 6912 779209 SH DEFINED 15 326588 0 452621 D VISHAY INTERTECHNOLOGY COM 928298108 3325 374849 SH DEFINED 22 374849 0 0 D VISHAY INTERTECHNOLOGY COM 928298108 8 890 SH DEFINED 41 890 0 0 D VISHAY INTERTECHNOLOGY COM 928298108 865 97472 SH DEFINED 53 43170 0 54302 D VISTEON CORP COM 92839U107 0 21 SH DEFINED 05 21 0 0 D VISTEON CORP COM 92839U107 0 1 SH DEFINED 06 1 0 0 D VISTEON CORP COM 92839U107 870 330760 SH DEFINED 14 330760 0 0 D VISTEON CORP COM 92839U107 1 452 SH DEFINED 14 410 42 0 D VISTEON CORP COM 92839U107 400 152177 SH DEFINED 15 53812 0 98365 D VISTEON CORP COM 92839U107 95 36215 SH DEFINED 53 35692 0 523 D VISTEON CORP COM 92839U107 0 158 SH DEFINED 53 28 0 130 D VISTEON CORP COM 92839U107 1 319 SH DEFINED 54 319 0 0 D VITAL IMAGES INC COM 92846N104 17 1340 SH DEFINED 05 1340 0 0 D VITAL IMAGES INC COM 92846N104 437 35109 SH DEFINED 14 35109 0 0 D VITAL IMAGES INC COM 92846N104 238 19137 SH DEFINED 15 6840 0 12297 D VITAL IMAGES INC COM 92846N104 76 6084 SH DEFINED 53 5942 0 142 D VITAL SIGNS INC COM 928469105 57 1000 SH DEFINED 05 1000 0 0 D VITAL SIGNS INC COM 928469105 1747 30766 SH DEFINED 14 30266 500 0 D VITAL SIGNS INC COM 928469105 1271 22393 SH DEFINED 15 16258 0 6135 D VITAL SIGNS INC COM 928469105 1774 31250 SH DEFINED 22 31250 0 0 D VITAL SIGNS INC COM 928469105 28 500 SH DEFINED 22 0 500 0 D VITAL SIGNS INC COM 928469105 459 8076 SH DEFINED 53 3056 0 5020 D VIVO PARTICIPACOES S A SPON 92855S101 22 3401 SH DEFINED 14 3401 0 0 D VIVO PARTICIPACOES S A SPON 92855S101 36 5600 SH DEFINED 15 5600 0 0 D VIVO PARTICIPACOES S A SPON 92855S101 168 26349 SH DEFINED 53 3008 0 23341 D VIVUS INC COM 928551100 822 123098 SH DEFINED 14 123098 0 0 D VIVUS INC COM 928551100 313 46825 SH DEFINED 15 24225 0 22600 D VIVUS INC COM 928551100 137 20442 SH DEFINED 53 20442 0 0 D VMWARE INC CL A 928563402 12 215 SH DEFINED 05 215 0 0 D VMWARE INC CL A 928563402 4 65 SH DEFINED 06 65 0 0 D VMWARE INC CL A 928563402 11 200 SH DEFINED 07 200 0 0 D VMWARE INC CL A 928563402 4248 78880 SH DEFINED 14 78880 0 0 D VMWARE INC CL A 928563402 700 13000 SH DEFINED 14 0 13000 0 D VMWARE INC CL A 928563402 2193 40725 SH DEFINED 15 16450 0 24275 D VMWARE INC CL A 928563402 5 100 SH DEFINED 1545 100 0 0 D VMWARE INC CL A 928563402 11 204 SH DEFINED 22 204 0 0 D VMWARE INC CL A 928563402 286 5303 SH DEFINED 53 5135 0 168 D VMWARE INC CL A 928563402 5 100 SH DEFINED 54 100 0 0 D VNUS MED TECHNOLOGIES I COM 928566108 392 19568 SH DEFINED 14 19568 0 0 D VNUS MED TECHNOLOGIES I COM 928566108 241 12064 SH DEFINED 15 3869 0 8195 D VNUS MED TECHNOLOGIES I COM 928566108 90 4515 SH DEFINED 53 4515 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 15451 524481 SH DEFINED 03 524481 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 15 509 SH DEFINED 04 119 0 390 D VODAFONE GROUP PLC NEW SPON 92857W209 20 687 SH DEFINED 04 0 687 0 D VODAFONE GROUP PLC NEW SPON 92857W209 650 22064 SH DEFINED 05 20864 0 1200 D VODAFONE GROUP PLC NEW SPON 92857W209 306 10398 SH DEFINED 05 9708 690 0 D VODAFONE GROUP PLC NEW SPON 92857W209 1369 46467 SH DEFINED 06 46467 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 776 26337 SH DEFINED 06 87 26250 0 D VODAFONE GROUP PLC NEW SPON 92857W209 59 1991 SH DEFINED 07 1991 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 10036 340677 SH DEFINED 14 317844 542 22291 D VODAFONE GROUP PLC NEW SPON 92857W209 2733 92782 SH DEFINED 14 51650 39645 1487 D VODAFONE GROUP PLC NEW SPON 92857W209 3310 112363 SH DEFINED 39 112222 0 141 D VODAFONE GROUP PLC NEW SPON 92857W209 133 4526 SH DEFINED 41 4526 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 8095 274774 SH DEFINED 42 274774 0 0 D VODAFONE GROUP PLC NEW SPON 92857W209 11228 381132 SH DEFINED 53 124514 0 256618 D VODAFONE GROUP PLC NEW SPON 92857W209 2610 88600 SH DEFINED 53 84617 0 3983 D VODAFONE GROUP PLC NEW SPON 92857W209 190 6459 SH DEFINED 54 5947 0 512 D VODAFONE GROUP PLC NEW SPON 92857W209 545 18515 SH DEFINED 54 18078 0 437 D VOCUS INC COM 92858J108 257 8000 SH DEFINED 09 8000 0 0 D VOCUS INC COM 92858J108 1051 32661 SH DEFINED 14 32661 0 0 D VOCUS INC COM 92858J108 3962 123167 SH DEFINED 15 116287 0 6880 D VOCUS INC COM 92858J108 557 17311 SH DEFINED 53 5470 0 11841 D VOLCOM INC COM 92864N101 7285 304423 SH DEFINED 03 241660 0 62763 D VOLCOM INC COM 92864N101 524 21890 SH DEFINED 05 21890 0 0 D VOLCOM INC COM 92864N101 1009 42157 SH DEFINED 14 42157 0 0 D VOLCOM INC COM 92864N101 434 18128 SH DEFINED 15 9103 0 9025 D VOLCOM INC COM 92864N101 1535 64140 SH DEFINED 22 64140 0 0 D VOLCOM INC COM 92864N101 17 700 SH DEFINED 22 0 700 0 D VOLCOM INC COM 92864N101 900 37630 SH DEFINED 34 37630 0 0 D VOLCOM INC COM 92864N101 169 7049 SH DEFINED 53 6110 0 939 D VOLCANO CORPORATION COM 928645100 8417 689942 SH DEFINED 03 568275 0 121667 D VOLCANO CORPORATION COM 928645100 1318 108000 SH DEFINED 05 108000 0 0 D VOLCANO CORPORATION COM 928645100 1571 128790 SH DEFINED 14 128790 0 0 D VOLCANO CORPORATION COM 928645100 427 34970 SH DEFINED 15 13999 0 20971 D VOLCANO CORPORATION COM 928645100 1982 162470 SH DEFINED 22 162470 0 0 D VOLCANO CORPORATION COM 928645100 183 15000 SH DEFINED 2234 0 15000 0 D VOLCANO CORPORATION COM 928645100 922 75600 SH DEFINED 34 75600 0 0 D VOLCANO CORPORATION COM 928645100 560 45863 SH DEFINED 53 15080 0 30783 D VOLT INFORMATION SCIENC COM 928703107 1 115 SH DEFINED 06 115 0 0 D VOLT INFORMATION SCIENC COM 928703107 12 1036 SH DEFINED 09 0 0 1036 D VOLT INFORMATION SCIENC COM 928703107 369 30969 SH DEFINED 14 30969 0 0 D VOLT

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INFORMATION SCIENC COM 928703107 262 21992 SH DEFINED 15 9512 0 12480 D VOLT INFORMATION SCIENC COM 928703107 426 35800 SH DEFINED 22 35800 0 0 D VOLT INFORMATION SCIENC COM 928703107 6 500 SH DEFINED 22 0 500 0 D VOLT INFORMATION SCIENC COM 928703107 17 1462 SH DEFINED 42 1462 0 0 D VOLT INFORMATION SCIENC COM 928703107 204 17133 SH DEFINED 53 4405 0 12728 D VOLT INFORMATION SCIENC COM 928703107 121 10125 SH DEFINED 53 0 0 10125 D VOLTERRA SEMICONDUCTOR COM 928708106 115 6684 SH DEFINED 05 6684 0 0 D VOLTERRA SEMICONDUCTOR COM 928708106 976 56549 SH DEFINED 14 56549 0 0 D VOLTERRA SEMICONDUCTOR COM 928708106 397 23029 SH DEFINED 15 9750 0 13279 D VOLTERRA SEMICONDUCTOR COM 928708106 297 17224 SH DEFINED 53 9621 0 7603 D VONAGE HLDGS CORP COM 92886T201 146 88181 SH DEFINED 14 88181 0 0 D VONAGE HLDGS CORP COM 92886T201 50 30278 SH DEFINED 15 30200 0 78 D VONAGE HLDGS CORP COM 92886T201 30 17992 SH DEFINED 53 17992 0 0 D VORNADO RLTY TR SH B 929042109 439 4984 SH DEFINED 05 4964 0 20 D VORNADO RLTY TR SH B 929042109 69 784 SH DEFINED 06 784 0 0 D VORNADO RLTY TR SH B 929042109 1056 12000 SH DEFINED 06 0 12000 0 D VORNADO RLTY TR SH B 929042109 202 2300 SH DEFINED 09 900 0 1400 D VORNADO RLTY TR SH B 929042109 48337 549282 SH DEFINED 14 546582 2700 0 D VORNADO RLTY TR SH B 929042109 676 7681 SH DEFINED 14 1941 5740 0 D VORNADO RLTY TR SH B 929042109 36331 412850 SH DEFINED 15 200744 0 212106 D VORNADO RLTY TR SH B 929042109 18 200 SH DEFINED 1545 200 0 0 D VORNADO RLTY TR SH B 929042109 6093 69235 SH DEFINED 22 69235 0 0 D VORNADO RLTY TR SH B 929042109 40 450 SH DEFINED 22 0 450 0 D VORNADO RLTY TR SH B 929042109 2737 31100 SH DEFINED 2215 0 31100 0 D VORNADO RLTY TR SH B 929042109 13 150 SH DEFINED 41 150 0 0 D VORNADO RLTY TR SH B 929042109 14534 165155 SH DEFINED 53 72507 0 92648 D VORNADO RLTY TR SH B 929042109 295 3350 SH DEFINED 53 50 0 3300 D VORNADO RLTY TR SH B 929042109 130260 1480227 SH DEFINED 57 1480227 0 0 D VOTORANTIM CELULOSE E P SPON 92906P106 11160 417830 SH DEFINED 03 314940 0 102890 D VOTORANTIM CELULOSE E P SPON 92906P106 8423 315340 SH DEFINED 05 315340 0 0 D VOTORANTIM CELULOSE E P SPON 92906P106 1 39 SH DEFINED 14 39 0 0 D VOTORANTIM CELULOSE E P SPON 92906P106 7396 276910 SH DEFINED 22 276910 0 0 D VULCAN MATLS CO COM 929160109 10 173 SH DEFINED 04 173 0 0 D VULCAN MATLS CO COM 929160109 11 180 SH DEFINED 04 0 180 0 D VULCAN MATLS CO COM 929160109 518 8659 SH DEFINED 05 8659 0 0 D VULCAN MATLS CO COM 929160109 5 90 SH DEFINED 05 90 0 0 D VULCAN MATLS CO COM 929160109 12 200 SH DEFINED 06 200 0 0 D VULCAN MATLS CO COM 929160109 25342 423919 SH DEFINED 14 421419 2500 0 D VULCAN MATLS CO COM 929160109 393 6580 SH DEFINED 14 3450 3130 0 D VULCAN MATLS CO COM 929160109 20419 341565 SH DEFINED 15 182318 0 159247 D VULCAN MATLS CO COM 929160109 12 200 SH DEFINED 1545 200 0 0 D VULCAN MATLS CO COM 929160109 2253 37689 SH DEFINED 22 37689 0 0 D VULCAN MATLS CO COM 929160109 24 400 SH DEFINED 22 0 400 0 D VULCAN MATLS CO COM 929160109 1495 25000 SH DEFINED 2215 0 25000 0 D VULCAN MATLS CO COM 929160109 14 230 SH DEFINED 41 230 0 0 D VULCAN MATLS CO COM 929160109 4034 67482 SH DEFINED 53 61318 0 6164 D VULCAN MATLS CO COM 929160109 12 200 SH DEFINED 53 200 0 0 D VULCAN MATLS CO COM 929160109 25 420 SH DEFINED 56 420 0 0 D W & T OFFSHORE INC COM 92922P106 105 1800 SH DEFINED 05 1800 0 0 D W & T OFFSHORE INC COM 92922P106 1047 17900 SH DEFINED 09 17300 0 600 D W & T OFFSHORE INC COM 92922P106 3495 59734 SH DEFINED 14 59334 0 400 D W & T OFFSHORE INC COM 92922P106 26 440 SH DEFINED 14 440 0 0 D W & T OFFSHORE INC COM 92922P106 2745 46914 SH DEFINED 15 26718 0 20196 D W & T OFFSHORE INC COM 92922P106 10052 171800 SH DEFINED 22 171800 0 0 D W & T OFFSHORE INC COM 92922P106 28 480 SH DEFINED 41 480 0 0 D W & T OFFSHORE INC COM 92922P106 492 8412 SH DEFINED 53 3466 0 4946 D WCI CMNTYS INC COM 92923C104 100 69093 SH DEFINED 14 69093 0 0 D WCI CMNTYS INC COM 92923C104 13 8772 SH DEFINED 15 8772 0 0 D WD-40 CO COM 929236107 63 2145 SH DEFINED 05 2145 0 0 D WD-40 CO COM 929236107 1 40 SH DEFINED 07 40 0 0 D WD-40 CO COM 929236107 967 33046 SH DEFINED 14 33046 0 0 D WD-40 CO COM 929236107 652 22294 SH DEFINED 15 12566 0 9728 D WD-40 CO COM 929236107 1508 51550 SH DEFINED 22 51550 0 0 D WD-40 CO COM 929236107 23 800 SH DEFINED 22 0 800 0 D WD-40 CO COM 929236107 351 11997 SH DEFINED 53 8222 0 3775 D WD-40 CO COM 929236107 59 2000 SH DEFINED 53 2000 0 0 D WD-40 CO COM 929236107 5838 199600 SH DEFINED 56 199600 0 0 D WGL HLDGS INC COM 92924F106 139 4000 SH DEFINED 05 4000 0 0 D WGL HLDGS INC COM 92924F106 13 360 SH DEFINED 06 360 0 0 D WGL HLDGS INC COM 92924F106 2066 59476 SH DEFINED 09 49400 0 10076 D WGL HLDGS INC COM 92924F106 5305 152713 SH DEFINED 14 146723 800 5190 D WGL HLDGS INC COM 92924F106 37 1068 SH DEFINED 14 732 336 0 D WGL HLDGS INC COM 92924F106 12427 357707 SH DEFINED 15 324426 0 33281 D WGL HLDGS INC COM 92924F106 9843 283340 SH DEFINED 22 283340 0 0 D WGL HLDGS INC COM 92924F106 472 13600 SH DEFINED 22 0 13600 0 D WGL HLDGS INC COM 92924F106 1588 45700 SH DEFINED 2209 0 45700 0 D WGL HLDGS INC COM 92924F106 28 805 SH DEFINED 42 805 0 0 D WGL HLDGS INC COM 92924F106 1242 35748 SH DEFINED 53 26261 0 9487 D WGL HLDGS INC COM 92924F106 7 200 SH DEFINED 54 200 0 0 D W-H ENERGY SVCS INC COM 92925E108 25885 270365 SH DEFINED 03 212945 0 57420 D W-H ENERGY SVCS INC COM 92925E108 819 8550 SH DEFINED 05 8550 0 0 D W-H ENERGY SVCS INC COM 92925E108 5 52 SH DEFINED 07 52 0 0 D W-H ENERGY SVCS INC COM 92925E108 5938 62021 SH DEFINED 14 62021 0 0 D W-H ENERGY SVCS INC COM 92925E108 5107 53344 SH DEFINED 15 31469 0 21875 D W-H ENERGY SVCS INC COM 92925E108 11704 122250 SH DEFINED 22 122250 0 0 D W-H ENERGY SVCS INC COM 92925E108 124 1300 SH DEFINED 22 0 1300 0 D W-H ENERGY SVCS INC COM 92925E108 6187 64620 SH DEFINED 34 64620 0 0 D W-H ENERGY SVCS INC COM 92925E108 2300 24023 SH DEFINED 53 16528 0 7495 D W-H ENERGY SVCS INC COM 92925E108 17 175 SH DEFINED 56 175 0 0 D W HLDG CO INC COM 929251106 7 7720 SH DEFINED 05 7720 0 0 D W HLDG CO INC COM 929251106 216 254415 SH DEFINED 14 254415 0 0 D W HLDG CO INC COM 929251106 119 139528 SH DEFINED 15 58549 0 80979 D W HLDG CO INC COM 929251106 55 65144 SH DEFINED 53 40023 0 25121 D WCA WASTE CORP COM 92926K103 22 3500 SH DEFINED 04 3500 0 0 D WCA WASTE CORP COM 92926K103 17 2615 SH DEFINED 14 2615 0 0 D WCA WASTE CORP COM 92926K103 49 7647

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SH DEFINED 53 0 0 7647 D WABCO HLDGS INC COM 92927K102 2501 53841 SH DEFINED 05 53841 0 0 D WABCO HLDGS INC COM 92927K102 5 100 SH DEFINED 06 100 0 0 D WABCO HLDGS INC COM 92927K102 15 324 SH DEFINED 07 324 0 0 D WABCO HLDGS INC COM 92927K102 7281 156726 SH DEFINED 14 151193 5200 333 D WABCO HLDGS INC COM 92927K102 368 7918 SH DEFINED 14 7918 0 0 D WABCO HLDGS INC COM 92927K102 5711 122932 SH DEFINED 15 80228 0 42704 D WABCO HLDGS INC COM 92927K102 8 166 SH DEFINED 1545 166 0 0 D WABCO HLDGS INC COM 92927K102 1449 31198 SH DEFINED 53 7489 0 23709 D WMS INDS INC COM 929297109 13464 452266 SH DEFINED 03 336331 0 115935 D WMS INDS INC COM 929297109 1243 41770 SH DEFINED 05 41770 0 0 D WMS INDS INC COM 929297109 1 32 SH DEFINED 06 32 0 0 D WMS INDS INC COM 929297109 1819 61100 SH DEFINED 09 51600 0 9500 D WMS INDS INC COM 929297109 205 6900 SH DEFINED 0918 6900 0 0 D WMS INDS INC COM 929297109 3473 116674 SH DEFINED 14 107924 0 8750 D WMS INDS INC COM 929297109 180 6050 SH DEFINED 14 1500 4550 0 D WMS INDS INC COM 929297109 19310 648630 SH DEFINED 15 619343 0 29287 D WMS INDS INC COM 929297109 10499 352670 SH DEFINED 22 352670 0 0 D WMS INDS INC COM 929297109 55 1850 SH DEFINED 22 0 1850 0 D WMS INDS INC COM 929297109 2226 74770 SH DEFINED 34 74770 0 0 D WMS INDS INC COM 929297109 8 265 SH DEFINED 41 265 0 0 D WMS INDS INC COM 929297109 1352 45400 SH DEFINED 53 44632 0 768 D WMS INDS INC COM 929297109 9 300 SH DEFINED 53 300 0 0 D W P CAREY & CO LLC COM 92930Y107 66 2300 SH DEFINED 05 2300 0 0 D W P CAREY & CO LLC COM 92930Y107 20 700 SH DEFINED 05 700 0 0 D W P CAREY & CO LLC COM 92930Y107 14 500 SH DEFINED 06 500 0 0 D W P CAREY & CO LLC COM 92930Y107 1235 43000 SH DEFINED 14 43000 0 0 D W P CAREY & CO LLC COM 92930Y107 212 7367 SH DEFINED 14 0 7367 0 D W P CAREY & CO LLC COM 92930Y107 91 3185 SH DEFINED 15 3185 0 0 D WPP GROUP PLC SPON 929309409 5139 107458 SH DEFINED 03 107458 0 0 D WPP GROUP PLC SPON 929309409 19 402 SH DEFINED 05 402 0 0 D WPP GROUP PLC SPON 929309409 72 1500 SH DEFINED 05 1500 0 0 D WPP GROUP PLC SPON 929309409 165 3448 SH DEFINED 06 3448 0 0 D WPP GROUP PLC SPON 929309409 481 10058 SH DEFINED 14 10058 0 0 D WPP GROUP PLC SPON 929309409 227 4741 SH DEFINED 14 4741 0 0 D WPP GROUP PLC SPON 929309409 462 9670 SH DEFINED 53 30 0 9640 D WSFS FINL CORP COM 929328102 120 2700 SH DEFINED 05 2700 0 0 D WSFS FINL CORP COM 929328102 120 2700 SH DEFINED 09 2700 0 0 D WSFS FINL CORP COM 929328102 889 19923 SH DEFINED 14 19923 0 0 D WSFS FINL CORP COM 929328102 389 8728 SH DEFINED 15 2557 0 6171 D WSFS FINL CORP COM 929328102 633 14200 SH DEFINED 22 14200 0 0 D WSFS FINL CORP COM 929328102 9 200 SH DEFINED 41 200 0 0 D WSFS FINL CORP COM 929328102 176 3953 SH DEFINED 53 2175 0 1778 D WSFS FINL CORP COM 929328102 22 500 SH DEFINED 54 500 0 0 D WSB HOLDINGS INC COM 92934C101 61 11123 SH DEFINED 14 11123 0 0 D WABASH NATL CORP COM 929566107 548 72465 SH DEFINED 14 72465 0 0 D WABASH NATL CORP COM 929566107 350 46242 SH DEFINED 15 21387 0 24855 D WABASH NATL CORP COM 929566107 452 59850 SH DEFINED 22 59850 0 0 D WABASH NATL CORP COM 929566107 2 300 SH DEFINED 22 0 300 0 D WABASH NATL CORP COM 929566107 143 18908 SH DEFINED 53 10770 0 8138 D WABTEC CORP COM 929740108 100 2050 SH DEFINED 05 2050 0 0 D WABTEC CORP COM 929740108 438 9000 SH DEFINED 09 9000 0 0 D WABTEC CORP COM 929740108 12532 257764 SH DEFINED 14 255404 1900 460 D WABTEC CORP COM 929740108 12 250 SH DEFINED 14 0 250 0 D WABTEC CORP COM 929740108 13273 272989 SH DEFINED 15 87747 0 185242 D WABTEC CORP COM 929740108 9209 189400 SH DEFINED 22 189400 0 0 D WABTEC CORP COM 929740108 7 140 SH DEFINED 41 140 0 0 D WABTEC CORP COM 929740108 1760 36189 SH DEFINED 53 32563 0 3626 D WABTEC CORP COM 929740108 15 315 SH DEFINED 56 315 0 0 D WACHOVIA CORP NEW COM 929903102 14846 955925 SH DEFINED 03 711225 0 244700 D WACHOVIA CORP NEW COM 929903102 102 6600 SH DEFINED 04 6600 0 0 D WACHOVIA CORP NEW COM 929903102 222 14309 SH DEFINED 04 474 13835 0 D WACHOVIA CORP NEW COM 929903102 2833 182395 SH DEFINED 05 182015 0 380 D WACHOVIA CORP NEW COM 929903102 100 6460 SH DEFINED 05 6460 0 0 D WACHOVIA CORP NEW COM 929903102 821 52836 SH DEFINED 06 51946 0 890 D WACHOVIA CORP NEW COM 929903102 6 400 SH DEFINED 06 400 0 0 D WACHOVIA CORP NEW COM 929903102 299 19270 SH DEFINED 07 19270 0 0 D WACHOVIA CORP NEW COM 929903102 42492 2736100 SH DEFINED 09 157999 0 2578101 D WACHOVIA CORP NEW COM 929903102 332 21400 SH DEFINED 0918 21400 0 0 D WACHOVIA CORP NEW COM 929903102 139734 8997653 SH DEFINED 14 8813879 44024 139750 D WACHOVIA CORP NEW COM 929903102 96174 6192759 SH DEFINED 15 2712398 0 3480361 D WACHOVIA CORP NEW COM 929903102 53 3423 SH DEFINED 1545 3423 0 0 D WACHOVIA CORP NEW COM 929903102 35182 2265392 SH DEFINED 22 2265392 0 0 D WACHOVIA CORP NEW COM 929903102 113 7300 SH DEFINED 22 0 7300 0 D WACHOVIA CORP NEW COM 929903102 17 1100 SH DEFINED 2209 0 1100 0 D WACHOVIA CORP NEW COM 929903102 7667 493708 SH DEFINED 2215 0 493708 0 D WACHOVIA CORP NEW COM 929903102 234 15076 SH DEFINED 39 0 15076 0 D WACHOVIA CORP NEW COM 929903102 86 5560 SH DEFINED 41 5560 0 0 D WACHOVIA CORP NEW COM 929903102 36 2340 SH DEFINED 41 2340 0 0 D WACHOVIA CORP NEW COM 929903102 515 33177 SH DEFINED 42 33177 0 0 D WACHOVIA CORP NEW COM 929903102 38499 2479006 SH DEFINED 53 1614381 0 864625 D WACHOVIA CORP NEW COM 929903102 4120 265277 SH DEFINED 53 238879 0 26398 D WACHOVIA CORP NEW COM 929903102 365 23481 SH DEFINED 54 21166 0 2315 D WACHOVIA CORP NEW COM 929903102 172 11065 SH DEFINED 54 10170 0 895 D WACHOVIA CORP NEW CONV 929903219 1058 1200 SH DEFINED 14 1200 0 0 D WADDELL & REED FINL INC CL A 930059100 1198 34208 SH DEFINED 05 34208 0 0 D WADDELL & REED FINL INC CL A 930059100 207 5902 SH DEFINED 05 5496 0 406 D WADDELL & REED FINL INC CL A 930059100 161 4610 SH DEFINED 06 4610 0 0 D WADDELL & REED FINL INC CL A 930059100 86 2450 SH DEFINED 07 2450 0 0 D WADDELL & REED FINL INC CL A 930059100 86 2460 SH DEFINED 07 0 2460 0 D WADDELL & REED FINL INC CL A 930059100 12408 354422 SH DEFINED 14 331102 2500 20820 D WADDELL & REED FINL INC CL A 930059100 838 23948 SH DEFINED 14 19370 4578 0 D WADDELL & REED FINL INC CL A 930059100 13525 386306 SH DEFINED 15 326528 0 59778 D WADDELL & REED FINL INC CL A 930059100 25927 740550 SH DEFINED 22 740550 0 0 D WADDELL & REED FINL INC CL A 930059100 265 7575 SH DEFINED 22 0 7575 0 D WADDELL & REED FINL

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INC CL A 930059100 214 6125 SH DEFINED 2215 0 6125 0 D WADDELL & REED FINL INC CL A 930059100 25 720 SH DEFINED 41 720 0 0 D WADDELL & REED FINL INC CL A 930059100 2 50 SH DEFINED 42 50 0 0 D WADDELL & REED FINL INC CL A 930059100 1733 49506 SH DEFINED 53 38686 0 10820 D WADDELL & REED FINL INC CL A 930059100 238 6788 SH DEFINED 53 6788 0 0 D WADDELL & REED FINL INC CL A 930059100 14 390 SH DEFINED 54 390 0 0 D WAINWRIGHT BK&TR CO BOS COM 930705108 19 2028 SH DEFINED 05 2028 0 0 D WAINWRIGHT BK&TR CO BOS COM 930705108 351 37416 SH DEFINED 14 37416 0 0 D WAINWRIGHT BK&TR CO BOS COM 930705108 0 52 SH DEFINED 15 0 0 52 D WAL MART STORES INC COM 931142103 50141 892183 SH DEFINED 03 610141 0 282042 D WAL MART STORES INC COM 931142103 2579 45892 SH DEFINED 04 45892 0 0 D WAL MART STORES INC COM 931142103 1364 24274 SH DEFINED 04 6968 17306 0 D WAL MART STORES INC COM 931142103 65566 1166659 SH DEFINED 05 1163599 1700 1360 D WAL MART STORES INC COM 931142103 7002 124586 SH DEFINED 05 109984 11537 3065 D WAL MART STORES INC COM 931142103 29142 518544 SH DEFINED 06 517814 0 730 D WAL MART STORES INC COM 931142103 2034 36188 SH DEFINED 06 4759 31429 0 D WAL MART STORES INC COM 931142103 12679 225597 SH DEFINED 07 217387 1400 6810 D WAL MART STORES INC COM 931142103 739 13154 SH DEFINED 07 3351 9803 0 D WAL MART STORES INC COM 931142103 250114 4450430 SH DEFINED 09 726530 0 3723900 D WAL MART STORES INC COM 931142103 19232 342200 SH DEFINED 09 0 0 342200 D WAL MART STORES INC COM 931142103 8031 142900 SH DEFINED 0918 142900 0 0 D WAL MART STORES INC COM 931142103 642182 11426720 SH DEFINED 14 11061898 77630 287192 D WAL MART STORES INC COM 931142103 47421 843786 SH DEFINED 14 442221 365772 35793 D WAL MART STORES INC COM 931142103 391251 6961761 SH DEFINED 15 3196785 0 3764976 D WAL MART STORES INC COM 931142103 197 3500 SH DEFINED 1545 3500 0 0 D WAL MART STORES INC COM 931142103 168877 3004930 SH DEFINED 22 3004930 0 0 D WAL MART STORES INC COM 931142103 487 8670 SH DEFINED 22 0 8670 0 D WAL MART STORES INC COM 931142103 39 700 SH DEFINED 2209 0 700 0 D WAL MART STORES INC COM 931142103 31808 565986 SH DEFINED 2215 0 565986 0 D WAL MART STORES INC COM 931142103 66439 1182180 SH DEFINED 2224 0 1182180 0 D WAL MART STORES INC COM 931142103 1176 20930 SH DEFINED 2251 0 20930 0 D WAL MART STORES INC COM 931142103 16000 284694 SH DEFINED 34 284694 0 0 D WAL MART STORES INC COM 931142103 906 16122 SH DEFINED 39 2100 14022 0 D WAL MART STORES INC COM 931142103 7638 135902 SH DEFINED 41 134957 0 945 D WAL MART STORES INC COM 931142103 397 7065 SH DEFINED 41 5395 1670 0 D WAL MART STORES INC COM 931142103 486 8643 SH DEFINED 42 8643 0 0 D WAL MART STORES INC COM 931142103 2066 36770 SH DEFINED 45 36770 0 0 D WAL MART STORES INC COM 931142103 331123 5891872 SH DEFINED 51 5891872 0 0 D WAL MART STORES INC COM 931142103 127565 2269847 SH DEFINED 53 1769298 0 500549 D WAL MART STORES INC COM 931142103 9343 166249 SH DEFINED 53 108510 0 57739 D WAL MART STORES INC COM 931142103 962 17115 SH DEFINED 54 8810 0 8305 D WAL MART STORES INC COM 931142103 582 10360 SH DEFINED 54 10360 0 0 D WAL MART STORES INC COM 931142103 333 5925 SH DEFINED 56 5925 0 0 D WALGREEN CO COM 931422109 19035 585520 SH DEFINED 03 544540 0 40980 D WALGREEN CO COM 931422109 30 934 SH DEFINED 04 934 0 0 D WALGREEN CO COM 931422109 135 4146 SH DEFINED 04 40 4106 0 D WALGREEN CO COM 931422109 6111 187965 SH DEFINED 05 187895 0 70 D WALGREEN CO COM 931422109 149 4581 SH DEFINED 05 3040 1541 0 D WALGREEN CO COM 931422109 2748 84515 SH DEFINED 06 84515 0 0 D WALGREEN CO COM 931422109 11 350 SH DEFINED 06 250 100 0 D WALGREEN CO COM 931422109 962 29605 SH DEFINED 07 29605 0 0 D WALGREEN CO COM 931422109 16044 493500 SH DEFINED 09 163100 0 330400 D WALGREEN CO COM 931422109 416 12800 SH DEFINED 0918 12800 0 0 D WALGREEN CO COM 931422109 130432 4012053 SH DEFINED 14 3960350 25000 26703 D WALGREEN CO COM 931422109 2960 91054 SH DEFINED 14 32894 57660 500 D WALGREEN CO COM 931422109 94222 2898235 SH DEFINED 15 1193749 0 1704486 D WALGREEN CO COM 931422109 49 1500 SH DEFINED 1545 1500 0 0 D WALGREEN CO COM 931422109 24475 752852 SH DEFINED 22 752852 0 0 D WALGREEN CO COM 931422109 159 4900 SH DEFINED 22 0 4900 0 D WALGREEN CO COM 931422109 7422 228300 SH DEFINED 2215 0 228300 0 D WALGREEN CO COM 931422109 133472 4105570 SH DEFINED 2224 0 4105570 0 D WALGREEN CO COM 931422109 822 25280 SH DEFINED 2251 0 25280 0 D WALGREEN CO COM 931422109 228 7008 SH DEFINED 41 7008 0 0 D WALGREEN CO COM 931422109 325 10000 SH DEFINED 41 10000 0 0 D WALGREEN CO COM 931422109 569 17499 SH DEFINED 42 17499 0 0 D WALGREEN CO COM 931422109 239527 7367781 SH DEFINED 51 7367781 0 0 D WALGREEN CO COM 931422109 20619 634228 SH DEFINED 53 587709 0 46519 D WALGREEN CO COM 931422109 471 14500 SH DEFINED 53 13650 0 850 D WALGREEN CO COM 931422109 150 4619 SH DEFINED 54 4619 0 0 D WALGREEN CO COM 931422109 3 100 SH DEFINED 54 100 0 0 D WALGREEN CO COM 931422109 8693 267408 SH DEFINED 56 267408 0 0 D WALTER INDS INC COM 93317Q105 3 27 SH DEFINED 04 27 0 0 D WALTER INDS INC COM 93317Q105 361 3320 SH DEFINED 05 3320 0 0 D WALTER INDS INC COM 93317Q105 11828 108741 SH DEFINED 14 108741 0 0 D WALTER INDS INC COM 93317Q105 111 1020 SH DEFINED 14 480 540 0 D WALTER INDS INC COM 93317Q105 8025 73780 SH DEFINED 15 38168 0 35612 D WALTER INDS INC COM 93317Q105 870 8000 SH DEFINED 22 8000 0 0 D WALTER INDS INC COM 93317Q105 969 8906 SH DEFINED 53 6342 0 2564 D WARNACO GROUP INC COM 934390402 1377 31240 SH DEFINED 03 31240 0 0 D WARNACO GROUP INC COM 934390402 898 20370 SH DEFINED 05 20370 0 0 D WARNACO GROUP INC COM 934390402 90 2040 SH DEFINED 06 2000 0 40 D WARNACO GROUP INC COM 934390402 14715 333900 SH DEFINED 09 259500 0 74400 D WARNACO GROUP INC COM 934390402 115 2600 SH DEFINED 0918 2600 0 0 D WARNACO GROUP INC COM 934390402 7249 164480 SH DEFINED 14 123550 0 40930 D WARNACO GROUP INC COM 934390402 27389 621490 SH DEFINED 15 590171 0 31319 D WARNACO GROUP INC COM 934390402 17278 392050 SH DEFINED 22 392050 0 0 D WARNACO GROUP INC COM 934390402 1683 38200 SH DEFINED 2209 0 38200 0 D WARNACO GROUP INC COM 934390402 14911 338348 SH DEFINED 42 338348 0 0 D WARNACO GROUP INC COM 934390402 1022 23183 SH DEFINED 53 21984 0 1199 D WARNER MUSIC GROUP CORP COM 934550104 194 27200 SH DEFINED 05 27200 0 0 D WARNER MUSIC GROUP CORP COM 934550104 8 1160 SH DEFINED 06 1160 0 0 D WARNER

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MUSIC GROUP CORP COM 934550104 763 106802 SH DEFINED 14 106229 0 573 D WARNER MUSIC GROUP CORP COM 934550104 25 3436 SH DEFINED 14 3436 0 0 D WARNER MUSIC GROUP CORP COM 934550104 589 82545 SH DEFINED 15 30591 0 51954 D WARNER MUSIC GROUP CORP COM 934550104 3 430 SH DEFINED 41 430 0 0 D WARNER MUSIC GROUP CORP COM 934550104 30 4169 SH DEFINED 53 4169 0 0 D WARREN RES INC COM 93564A100 17 1140 SH DEFINED 05 1140 0 0 D WARREN RES INC COM 93564A100 568 38700 SH DEFINED 09 38700 0 0 D WARREN RES INC COM 93564A100 1943 132380 SH DEFINED 14 132380 0 0 D WARREN RES INC COM 93564A100 1035 70479 SH DEFINED 15 26084 0 44395 D WARREN RES INC COM 93564A100 302 20566 SH DEFINED 53 20430 0 136 D WASHINGTON FED INC COM 938824109 16523 912857 SH DEFINED 03 775363 0 137494 D WASHINGTON FED INC COM 938824109 2 84 SH DEFINED 04 84 0 0 D WASHINGTON FED INC COM 938824109 854 47170 SH DEFINED 05 47170 0 0 D WASHINGTON FED INC COM 938824109 5 250 SH DEFINED 06 250 0 0 D WASHINGTON FED INC COM 938824109 6436 355553 SH DEFINED 14 354641 0 912 D WASHINGTON FED INC COM 938824109 12 686 SH DEFINED 14 140 546 0 D WASHINGTON FED INC COM 938824109 3975 219596 SH DEFINED 15 158206 0 61390 D WASHINGTON FED INC COM 938824109 6406 353908 SH DEFINED 22 353908 0 0 D WASHINGTON FED INC COM 938824109 49 2732 SH DEFINED 41 2732 0 0 D WASHINGTON FED INC COM 938824109 955 52752 SH DEFINED 53 18993 0 33759 D WASHINGTON MUT INC COM 939322103 315 63916 SH DEFINED 05 63656 0 260 D WASHINGTON MUT INC COM 939322103 18 3550 SH DEFINED 05 3550 0 0 D WASHINGTON MUT INC COM 939322103 57 11531 SH DEFINED 06 11531 0 0 D WASHINGTON MUT INC COM 939322103 3 520 SH DEFINED 07 520 0 0 D WASHINGTON MUT INC COM 939322103 19797 4015652 SH DEFINED 14 3994930 20722 0 D WASHINGTON MUT INC COM 939322103 553 112075 SH DEFINED 14 105717 6008 350 D WASHINGTON MUT INC COM 939322103 21502 4361414 SH DEFINED 15 2735662 0 1625752 D WASHINGTON MUT INC COM 939322103 9 1780 SH DEFINED 1545 1780 0 0 D WASHINGTON MUT INC COM 939322103 1788 362605 SH DEFINED 22 362605 0 0 D WASHINGTON MUT INC COM 939322103 18 3650 SH DEFINED 22 0 3650 0 D WASHINGTON MUT INC COM 939322103 1202 243717 SH DEFINED 2215 0 243717 0 D WASHINGTON MUT INC COM 939322103 340 68964 SH DEFINED 41 68964 0 0 D WASHINGTON MUT INC COM 939322103 264 53507 SH DEFINED 42 53507 0 0 D WASHINGTON MUT INC COM 939322103 5894 1195631 SH DEFINED 53 578053 0 617578 D WASHINGTON MUT INC COM 939322103 92 18721 SH DEFINED 53 18321 0 400 D WASHINGTON MUT INC COM 939322103 18 3644 SH DEFINED 54 3644 0 0 D WASHINGTON POST CO CL B 939640108 3 5 SH DEFINED 04 5 0 0 D WASHINGTON POST CO CL B 939640108 62 105 SH DEFINED 05 105 0 0 D WASHINGTON POST CO CL B 939640108 48 82 SH DEFINED 06 52 0 30 D WASHINGTON POST CO CL B 939640108 13514 23026 SH DEFINED 14 22896 130 0 D WASHINGTON POST CO CL B 939640108 265 452 SH DEFINED 14 77 375 0 D WASHINGTON POST CO CL B 939640108 10095 17201 SH DEFINED 15 8325 0 8876 D WASHINGTON POST CO CL B 939640108 1160 1976 SH DEFINED 22 1976 0 0 D WASHINGTON POST CO CL B 939640108 12 20 SH DEFINED 22 0 20 0 D WASHINGTON POST CO CL B 939640108 781 1330 SH DEFINED 2215 0 1330 0 D WASHINGTON POST CO CL B 939640108 1953 3327 SH DEFINED 53 3102 0 225 D WASHINGTON POST CO CL B 939640108 88 150 SH DEFINED 53 150 0 0 D WASHINGTON POST CO CL B 939640108 185 315 SH DEFINED 54 220 0 95 D WASHINGTON POST CO CL B 939640108 528 900 SH DEFINED 54 0 0 900 D WASHINGTON REAL ESTATE SH B 939653101 147 4890 SH DEFINED 05 4890 0 0 D WASHINGTON REAL ESTATE SH B 939653101 12 410 SH DEFINED 06 410 0 0 D WASHINGTON REAL ESTATE SH B 939653101 2984 99316 SH DEFINED 14 99316 0 0 D WASHINGTON REAL ESTATE SH B 939653101 391 13000 SH DEFINED 14 0 12000 1000 D WASHINGTON REAL ESTATE SH B 939653101 1598 53173 SH DEFINED 15 21953 0 31220 D WASHINGTON REAL ESTATE SH B 939653101 8 260 SH DEFINED 41 260 0 0 D WASHINGTON REAL ESTATE SH B 939653101 1498 49856 SH DEFINED 53 17456 0 32400 D WASHINGTON REAL ESTATE SH B 939653101 234 7800 SH DEFINED 54 7800 0 0 D WASHINGTON TR BANCORP COM 940610108 3131 158921 SH DEFINED 03 136050 0 22871 D WASHINGTON TR BANCORP COM 940610108 842 42754 SH DEFINED 05 42754 0 0 D WASHINGTON TR BANCORP COM 940610108 505 25615 SH DEFINED 14 25615 0 0 D WASHINGTON TR BANCORP COM 940610108 290 14737 SH DEFINED 15 6287 0 8450 D WASHINGTON TR BANCORP COM 940610108 286 14522 SH DEFINED 53 4084 0 10438 D WASTE CONNECTIONS INC COM 941053100 20386 638463 SH DEFINED 03 542049 0 96414 D WASTE CONNECTIONS INC COM 941053100 1289 40365 SH DEFINED 05 40365 0 0 D WASTE CONNECTIONS INC COM 941053100 2 70 SH DEFINED 06 70 0 0 D WASTE CONNECTIONS INC COM 941053100 4379 137153 SH DEFINED 14 137153 0 0 D WASTE CONNECTIONS INC COM 941053100 2886 90382 SH DEFINED 15 44136 0 46246 D WASTE CONNECTIONS INC COM 941053100 12239 383300 SH DEFINED 22 383300 0 0 D WASTE CONNECTIONS INC COM 941053100 86 2700 SH DEFINED 22 0 2700 0 D WASTE CONNECTIONS INC COM 941053100 176 5497 SH DEFINED 41 5497 0 0 D WASTE CONNECTIONS INC COM 941053100 438 13702 SH DEFINED 41 8415 5287 0 D WASTE CONNECTIONS INC COM 941053100 2099 65750 SH DEFINED 53 51465 0 14285 D WASTE MGMT INC DEL COM 94106L109 35332 936942 SH DEFINED 03 729012 0 207930 D WASTE MGMT INC DEL COM 94106L109 38 1000 SH DEFINED 04 1000 0 0 D WASTE MGMT INC DEL COM 94106L109 2191 58106 SH DEFINED 05 58041 0 65 D WASTE MGMT INC DEL COM 94106L109 6 160 SH DEFINED 05 160 0 0 D WASTE MGMT INC DEL COM 94106L109 157 4174 SH DEFINED 06 4174 0 0 D WASTE MGMT INC DEL COM 94106L109 63 1680 SH DEFINED 06 1680 0 0 D WASTE MGMT INC DEL COM 94106L109 134 3557 SH DEFINED 07 3557 0 0 D WASTE MGMT INC DEL COM 94106L109 4401 116700 SH DEFINED 09 0 0 116700 D WASTE MGMT INC DEL COM 94106L109 79414 2105916 SH DEFINED 14 2095916 9800 200 D WASTE MGMT INC DEL COM 94106L109 1267 33610 SH DEFINED 14 15304 18306 0 D WASTE MGMT INC DEL COM 94106L109 74983 1988416 SH DEFINED 15 1183635 0 804781 D WASTE MGMT INC DEL COM 94106L109 26 700 SH DEFINED 1545 700 0 0 D WASTE MGMT INC DEL COM 94106L109 44073 1168744 SH DEFINED 22 1168744 0 0 D WASTE MGMT INC DEL COM 94106L109 68 1800 SH DEFINED 22 0 1800 0 D WASTE MGMT INC DEL COM 94106L109 4301 114054 SH DEFINED 2215 0 114054 0 D WASTE MGMT INC DEL COM 94106L109 12693 336587 SH DEFINED 34 336587 0 0 D WASTE MGMT INC DEL COM

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94106L109 41 1090 SH DEFINED 41 1090 0 0 D WASTE MGMT INC DEL COM 94106L109 14441 382956 SH DEFINED 53 279095 0 103861 D WASTE MGMT INC DEL COM 94106L109 473 12534 SH DEFINED 53 11884 0 650 D WASTE MGMT INC DEL COM 94106L109 19 506 SH DEFINED 54 506 0 0 D WASTE SERVICES INC DEL COM 941075202 118 16784 SH DEFINED 14 16784 0 0 D WASTE SERVICES INC DEL COM 941075202 120 17072 SH DEFINED 15 7064 0 10008 D WASTE SERVICES INC DEL COM 941075202 56 8001 SH DEFINED 53 8001 0 0 D WATERS CORP COM 941848103 1047 16240 SH DEFINED 03 15740 0 500 D WATERS CORP COM 941848103 1011 15670 SH DEFINED 05 15670 0 0 D WATERS CORP COM 941848103 5 80 SH DEFINED 05 80 0 0 D WATERS CORP COM 941848103 71 1105 SH DEFINED 06 1105 0 0 D WATERS CORP COM 941848103 10 150 SH DEFINED 07 150 0 0 D WATERS CORP COM 941848103 24196 375126 SH DEFINED 14 372326 2800 0 D WATERS CORP COM 941848103 1119 17356 SH DEFINED 14 17356 0 0 D WATERS CORP COM 941848103 43245 670461 SH DEFINED 15 513816 0 156645 D WATERS CORP COM 941848103 13 200 SH DEFINED 1545 200 0 0 D WATERS CORP COM 941848103 2230 34578 SH DEFINED 22 34578 0 0 D WATERS CORP COM 941848103 23 350 SH DEFINED 22 0 350 0 D WATERS CORP COM 941848103 1487 23050 SH DEFINED 2215 0 23050 0 D WATERS CORP COM 941848103 3853 59744 SH DEFINED 53 57146 0 2598 D WATERS CORP COM 941848103 387 5995 SH DEFINED 56 5995 0 0 D WATSCO INC COM 942622200 418 9990 SH DEFINED 05 9990 0 0 D WATSCO INC COM 942622200 2063 49361 SH DEFINED 14 49361 0 0 D WATSCO INC COM 942622200 1420 33966 SH DEFINED 15 15807 0 18159 D WATSCO INC COM 942622200 2546 60900 SH DEFINED 22 60900 0 0 D WATSCO INC COM 942622200 46 1100 SH DEFINED 22 0 1100 0 D WATSCO INC COM 942622200 810 19373 SH DEFINED 53 8339 0 11034 D WATSON PHARMACEUTICALS COM 942683103 119 4381 SH DEFINED 05 4316 0 65 D WATSON PHARMACEUTICALS COM 942683103 8083 297500 SH DEFINED 09 171200 0 126300 D WATSON PHARMACEUTICALS COM 942683103 1342 49400 SH DEFINED 09 0 0 49400 D WATSON PHARMACEUTICALS COM 942683103 12559 462241 SH DEFINED 14 453541 2400 6300 D WATSON PHARMACEUTICALS COM 942683103 531 19560 SH DEFINED 14 18753 807 0 D WATSON PHARMACEUTICALS COM 942683103 14915 548968 SH DEFINED 15 231094 0 317874 D WATSON PHARMACEUTICALS COM 942683103 5 200 SH DEFINED 1545 200 0 0 D WATSON PHARMACEUTICALS COM 942683103 5726 210750 SH DEFINED 22 210750 0 0 D WATSON PHARMACEUTICALS COM 942683103 34 1260 SH DEFINED 22 0 1260 0 D WATSON PHARMACEUTICALS COM 942683103 649 23900 SH DEFINED 2215 0 23900 0 D WATSON PHARMACEUTICALS COM 942683103 10 380 SH DEFINED 41 380 0 0 D WATSON PHARMACEUTICALS COM 942683103 2233 82190 SH DEFINED 53 55010 0 27180 D WATSON WYATT WORLDWIDE CL A 942712100 45 845 SH DEFINED 05 845 0 0 D WATSON WYATT WORLDWIDE CL A 942712100 10090 190776 SH DEFINED 14 181076 9700 0 D WATSON WYATT WORLDWIDE CL A 942712100 15319 289630 SH DEFINED 15 259708 0 29922 D WATSON WYATT WORLDWIDE CL A 942712100 14397 272200 SH DEFINED 22 272200 0 0 D WATSON WYATT WORLDWIDE CL A 942712100 368 6950 SH DEFINED 22 0 6950 0 D WATSON WYATT WORLDWIDE CL A 942712100 1652 31244 SH DEFINED 53 27697 0 3547 D WATTS WATER TECHNOLOGIE CL A 942749102 1884 75670 SH DEFINED 03 67850 0 7820 D WATTS WATER TECHNOLOGIE CL A 942749102 721 28960 SH DEFINED 05 28960 0 0 D WATTS WATER TECHNOLOGIE CL A 942749102 1979 79486 SH DEFINED 14 79486 0 0 D WATTS WATER TECHNOLOGIE CL A 942749102 1525 61263 SH DEFINED 15 39137 0 22126 D WATTS WATER TECHNOLOGIE CL A 942749102 2765 111050 SH DEFINED 22 111050 0 0 D WATTS WATER TECHNOLOGIE CL A 942749102 30 1200 SH DEFINED 22 0 1200 0 D WATTS WATER TECHNOLOGIE CL A 942749102 7 270 SH DEFINED 41 270 0 0 D WATTS WATER TECHNOLOGIE CL A 942749102 547 21979 SH DEFINED 53 10737 0 11242 D WAUSAU PAPER CORP COM 943315101 4347 563760 SH DEFINED 03 478640 0 85120 D WAUSAU PAPER CORP COM 943315101 256 33170 SH DEFINED 05 33170 0 0 D WAUSAU PAPER CORP COM 943315101 770 99828 SH DEFINED 14 99828 0 0 D WAUSAU PAPER CORP COM 943315101 514 66693 SH DEFINED 15 32645 0 34048 D WAUSAU PAPER CORP COM 943315101 1012 131200 SH DEFINED 22 131200 0 0 D WAUSAU PAPER CORP COM 943315101 19 2400 SH DEFINED 22 0 2400 0 D WAUSAU PAPER CORP COM 943315101 276 35807 SH DEFINED 53 15846 0 19961 D WAUSAU PAPER CORP COM 943315101 448 58133 SH DEFINED 53 0 0 58133 D WAUWATOSA HLDGS INC COM 94348P108 71 6716 SH DEFINED 14 6716 0 0 D WAUWATOSA HLDGS INC COM 94348P108 37 3453 SH DEFINED 15 3453 0 0 D WAUWATOSA HLDGS INC COM 94348P108 29 2702 SH DEFINED 53 2559 0 143 D WEBSense INC COM 947684106 29 1700 SH DEFINED 05 1700 0 0 D WEBSense INC COM 947684106 1588 94309 SH DEFINED 14 94309 0 0 D WEBSense INC COM 947684106 1119 66442 SH DEFINED 15 32283 0 34159 D WEBSense INC COM 947684106 1863 110600 SH DEFINED 22 110600 0 0 D WEBSense INC COM 947684106 30 1800 SH DEFINED 22 0 1800 0 D WEBSense INC COM 947684106 279 16593 SH DEFINED 53 15815 0 778 D WEBSITE PROS INC COM 94769V105 483 58041 SH DEFINED 14 58041 0 0 D WEBSITE PROS INC COM 94769V105 243 29209 SH DEFINED 15 11111 0 18098 D WEBSITE PROS INC COM 94769V105 2323 278900 SH DEFINED 2234 0 278900 0 D WEBSITE PROS INC COM 94769V105 2323 278900 SH DEFINED 34 278900 0 0 D WEBSITE PROS INC COM 94769V105 83 9951 SH DEFINED 53 9665 0 286 D WEBMD HEALTH CORP CL A 94770V102 1 50 SH DEFINED 05 50 0 0 D WEBMD HEALTH CORP CL A 94770V102 195 7000 SH DEFINED 09 7000 0 0 D WEBMD HEALTH CORP CL A 94770V102 3057 109566 SH DEFINED 14 109566 0 0 D WEBMD HEALTH CORP CL A 94770V102 1162 41654 SH DEFINED 15 24428 0 17226 D WEBMD HEALTH CORP CL A 94770V102 1348 48300 SH DEFINED 22 48300 0 0 D WEBMD HEALTH CORP CL A 94770V102 8 300 SH DEFINED 22 0 300 0 D WEBMD HEALTH CORP CL A 94770V102 32 1142 SH DEFINED 53 925 0 217 D WEBSTER FINL CORP CONN COM 947890109 58 3144 SH DEFINED 05 3144 0 0 D WEBSTER FINL CORP CONN COM 947890109 12 644 SH DEFINED 07 644 0 0 D WEBSTER FINL CORP CONN COM 947890109 2590 139224 SH DEFINED 14 138724 0 500 D WEBSTER FINL CORP CONN COM 947890109 46 2460 SH DEFINED 14 1970 490 0 D WEBSTER FINL CORP CONN COM 947890109 2498 134298 SH DEFINED 15 95686 0 38612 D WEBSTER FINL CORP CONN COM 947890109 1974 106130 SH DEFINED 22 106130 0 0 D WEBSTER FINL CORP CONN COM 947890109 3 140 SH DEFINED 41 140 0 0 D WEBSTER FINL CORP CONN COM 947890109 643 34547 SH DEFINED 53 11879 0 22668 D WEBSTER FINL CORP CONN COM 947890109 33 1770 SH DEFINED 54 1770 0 0 D WEIGHT WATCHERS INTL IN COM

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948626106 37 1040 SH DEFINED 05 1040 0 0 D WEIGHT WATCHERS INTL IN COM 948626106 10811 303600 SH DEFINED 09 255200 0 48400 D WEIGHT WATCHERS INTL IN COM 948626106 7145 200640 SH DEFINED 14 175240 0 25400 D WEIGHT WATCHERS INTL IN COM 948626106 4 100 SH DEFINED 14 100 0 0 D WEIGHT WATCHERS INTL IN COM 948626106 4557 127972 SH DEFINED 15 103590 0 24382 D WEIGHT WATCHERS INTL IN COM 948626106 2154 60475 SH DEFINED 22 60475 0 0 D WEIGHT WATCHERS INTL IN COM 948626106 204 5725 SH DEFINED 2215 0 5725 0 D WEIGHT WATCHERS INTL IN COM 948626106 447 12560 SH DEFINED 53 6481 0 6079 D WEIGHT WATCHERS INTL IN COM 948626106 25 700 SH DEFINED 53 200 0 500 D WEIGHT WATCHERS INTL IN COM 948626106 105 2950 SH DEFINED 54 2600 0 350 D WEIGHT WATCHERS INTL IN COM 948626106 285 8000 SH DEFINED 54 0 0 8000 D WEINGARTEN RLTY INVS SH B 948741103 83 2732 SH DEFINED 05 2732 0 0 D WEINGARTEN RLTY INVS SH B 948741103 53 1750 SH DEFINED 07 1750 0 0 D WEINGARTEN RLTY INVS SH B 948741103 3960 130600 SH DEFINED 09 102800 0 27800 D WEINGARTEN RLTY INVS SH B 948741103 8127 268026 SH DEFINED 14 253516 0 14510 D WEINGARTEN RLTY INVS SH B 948741103 40 1318 SH DEFINED 14 930 388 0 D WEINGARTEN RLTY INVS SH B 948741103 5998 197818 SH DEFINED 15 144433 0 53385 D WEINGARTEN RLTY INVS SH B 948741103 6161 203200 SH DEFINED 22 203200 0 0 D WEINGARTEN RLTY INVS SH B 948741103 728 24000 SH DEFINED 2209 0 24000 0 D WEINGARTEN RLTY INVS SH B 948741103 1314 43337 SH DEFINED 53 16590 0 26747 D WEINGARTEN RLTY INVS SH B 948741103 679 22380 SH DEFINED 53 22285 0 95 D WEIS MKTS INC COM 948849104 158 4870 SH DEFINED 05 4870 0 0 D WEIS MKTS INC COM 948849104 5461 168189 SH DEFINED 14 168189 0 0 D WEIS MKTS INC COM 948849104 4013 123602 SH DEFINED 14 374 123228 0 D WEIS MKTS INC COM 948849104 515 15868 SH DEFINED 15 5376 0 10492 D WEIS MKTS INC COM 948849104 355 10920 SH DEFINED 53 3897 0 7023 D WELLCARE HEALTH PLANS I COM 94946T106 30 840 SH DEFINED 05 840 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 37 1010 SH DEFINED 06 1010 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 1 28 SH DEFINED 07 28 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 11557 319700 SH DEFINED 09 74700 0 245000 D WELLCARE HEALTH PLANS I COM 94946T106 116 3200 SH DEFINED 0918 3200 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 9109 251977 SH DEFINED 14 240277 0 11700 D WELLCARE HEALTH PLANS I COM 94946T106 8302 229665 SH DEFINED 15 121439 0 108226 D WELLCARE HEALTH PLANS I COM 94946T106 8756 242200 SH DEFINED 22 242200 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 29 800 SH DEFINED 22 0 800 0 D WELLCARE HEALTH PLANS I COM 94946T106 16 450 SH DEFINED 41 450 0 0 D WELLCARE HEALTH PLANS I COM 94946T106 611 16899 SH DEFINED 53 12410 0 4489 D WELLPOINT INC COM 94973V107 10 200 SH DEFINED 04 200 0 0 D WELLPOINT INC COM 94973V107 1069 22433 SH DEFINED 05 21993 300 140 D WELLPOINT INC COM 94973V107 20 410 SH DEFINED 05 410 0 0 D WELLPOINT INC COM 94973V107 124 2606 SH DEFINED 06 2296 0 310 D WELLPOINT INC COM 94973V107 271 5678 SH DEFINED 07 5678 0 0 D WELLPOINT INC COM 94973V107 1659 34800 SH DEFINED 09 34800 0 0 D WELLPOINT INC COM 94973V107 334 7000 SH DEFINED 0918 7000 0 0 D WELLPOINT INC COM 94973V107 106261 2229555 SH DEFINED 14 2184459 12400 32696 D WELLPOINT INC COM 94973V107 1902 39914 SH DEFINED 14 11314 28600 0 D WELLPOINT INC COM 94973V107 75598 1586196 SH DEFINED 15 713417 0 872779 D WELLPOINT INC COM 94973V107 41 850 SH DEFINED 1545 850 0 0 D WELLPOINT INC COM 94973V107 16502 346246 SH DEFINED 22 346246 0 0 D WELLPOINT INC COM 94973V107 120 2510 SH DEFINED 22 0 2510 0 D WELLPOINT INC COM 94973V107 5974 125350 SH DEFINED 2215 0 125350 0 D WELLPOINT INC COM 94973V107 146 3066 SH DEFINED 39 0 3066 0 D WELLPOINT INC COM 94973V107 142 2975 SH DEFINED 41 2975 0 0 D WELLPOINT INC COM 94973V107 268 5615 SH DEFINED 41 3225 2390 0 D WELLPOINT INC COM 94973V107 16928 355184 SH DEFINED 53 313226 0 41958 D WELLPOINT INC COM 94973V107 1214 25465 SH DEFINED 53 18875 0 6590 D WELLPOINT INC COM 94973V107 80 1675 SH DEFINED 54 1405 0 270 D WELLPOINT INC COM 94973V107 95 1995 SH DEFINED 54 1695 0 300 D WELLS FARGO & CO NEW COM 949746101 22062 928915 SH DEFINED 03 805985 0 122930 D WELLS FARGO & CO NEW COM 949746101 1363 57379 SH DEFINED 04 57379 0 0 D WELLS FARGO & CO NEW COM 949746101 780 32850 SH DEFINED 04 13356 19494 0 D WELLS FARGO & CO NEW COM 949746101 40418 1701828 SH DEFINED 05 1695348 2420 4060 D WELLS FARGO & CO NEW COM 949746101 5883 247714 SH DEFINED 05 228838 15016 3860 D WELLS FARGO & CO NEW COM 949746101 19231 809722 SH DEFINED 06 808782 0 940 D WELLS FARGO & CO NEW COM 949746101 290 12230 SH DEFINED 06 10060 2170 0 D WELLS FARGO & CO NEW COM 949746101 6469 272363 SH DEFINED 07 262943 1600 7820 D WELLS FARGO & CO NEW COM 949746101 371 15615 SH DEFINED 07 4547 11068 0 D WELLS FARGO & CO NEW COM 949746101 46247 1947228 SH DEFINED 09 489100 0 1458128 D WELLS FARGO & CO NEW COM 949746101 6854 288600 SH DEFINED 09 0 0 288600 D WELLS FARGO & CO NEW COM 949746101 2529 106500 SH DEFINED 0918 106500 0 0 D WELLS FARGO & CO NEW COM 949746101 370714 15608999 SH DEFINED 14 15392119 68700 148180 D WELLS FARGO & CO NEW COM 949746101 27178 1144323 SH DEFINED 14 613464 479303 51556 D WELLS FARGO & CO NEW COM 949746101 215026 9053726 SH DEFINED 15 3734700 0 5319026 D WELLS FARGO & CO NEW COM 949746101 126 5300 SH DEFINED 1545 5300 0 0 D WELLS FARGO & CO NEW COM 949746101 83777 3527432 SH DEFINED 22 3527432 0 0 D WELLS FARGO & CO NEW COM 949746101 270 11350 SH DEFINED 22 0 11350 0 D WELLS FARGO & CO NEW COM 949746101 17 700 SH DEFINED 2209 0 700 0 D WELLS FARGO & CO NEW COM 949746101 18114 762714 SH DEFINED 2215 0 762714 0 D WELLS FARGO & CO NEW COM 949746101 4515 190124 SH DEFINED 41 188874 0 1250 D WELLS FARGO & CO NEW COM 949746101 234 9852 SH DEFINED 41 6910 2942 0 D WELLS FARGO & CO NEW COM 949746101 31 1297 SH DEFINED 42 1297 0 0 D WELLS FARGO & CO NEW COM 949746101 76352 3214817 SH DEFINED 53 2459336 0 755481 D WELLS FARGO & CO NEW COM 949746101 7219 303960 SH DEFINED 53 249141 0 54819 D WELLS FARGO & CO NEW COM 949746101 851 35820 SH DEFINED 54 33880 0 1940 D WELLS FARGO & CO NEW COM 949746101 917 38600 SH DEFINED 54 16000 0 22600 D WELLS FARGO & CO NEW COM 949746101 124 5240 SH DEFINED 56 5240 0 0 D WELLS GARDNER ELECTRS C COM 949765101 54 36244 SH DEFINED 14 36244 0 0 D WELLS GARDNER ELECTRS C COM 949765101 21 13839 SH DEFINED 53 13839 0 0 D WENDYS INTL INC COM 950590109 91 3340 SH DEFINED 05 3280 0 60 D WENDYS INTL INC COM 950590109 5

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190 SH DEFINED 06 190 0 0 D WENDYS INTL INC COM 950590109 9182 337330 SH DEFINED 14 335630 1700 0 D WENDYS INTL INC COM 950590109 102 3729 SH DEFINED 14 3729 0 0 D WENDYS INTL INC COM 950590109 10748 394840 SH DEFINED 15 217271 0 177569 D WENDYS INTL INC COM 950590109 5 200 SH DEFINED 1545 200 0 0 D WENDYS INTL INC COM 950590109 808 29697 SH DEFINED 22 29697 0 0 D WENDYS INTL INC COM 950590109 8 300 SH DEFINED 22 0 300 0 D WENDYS INTL INC COM 950590109 547 20100 SH DEFINED 2215 0 20100 0 D WENDYS INTL INC COM 950590109 1524 55995 SH DEFINED 53 48622 0 7373 D WERNER ENTERPRISES INC COM 950755108 13 720 SH DEFINED 05 720 0 0 D WERNER ENTERPRISES INC COM 950755108 2118 113999 SH DEFINED 14 113475 0 524 D WERNER ENTERPRISES INC COM 950755108 8 435 SH DEFINED 14 252 183 0 D WERNER ENTERPRISES INC COM 950755108 1904 102497 SH DEFINED 15 66375 0 36122 D WERNER ENTERPRISES INC COM 950755108 1673 90050 SH DEFINED 22 90050 0 0 D WERNER ENTERPRISES INC COM 950755108 722 38877 SH DEFINED 53 22354 0 16523 D WESBANCO INC COM 950810101 973 56725 SH DEFINED 14 56725 0 0 D WESBANCO INC COM 950810101 495 28837 SH DEFINED 15 11830 0 17007 D WESBANCO INC COM 950810101 508 29600 SH DEFINED 22 29600 0 0 D WESBANCO INC COM 950810101 506 29480 SH DEFINED 53 9413 0 20067 D WESCO FINL CORP COM 950817106 4 10 SH DEFINED 05 10 0 0 D WESCO FINL CORP COM 950817106 296 775 SH DEFINED 06 775 0 0 D WESCO FINL CORP COM 950817106 50 130 SH DEFINED 07 130 0 0 D WESCO FINL CORP COM 950817106 1620 4242 SH DEFINED 14 4222 0 20 D WESCO FINL CORP COM 950817106 5 12 SH DEFINED 14 12 0 0 D WESCO FINL CORP COM 950817106 774 2025 SH DEFINED 15 1218 0 807 D WESCO FINL CORP COM 950817106 117 306 SH DEFINED 53 136 0 170 D WESCO INTL INC COM 95082P105 1 33 SH DEFINED 04 33 0 0 D WESCO INTL INC COM 95082P105 6 150 SH DEFINED 04 0 150 0 D WESCO INTL INC COM 95082P105 26 647 SH DEFINED 05 647 0 0 D WESCO INTL INC COM 95082P105 3 80 SH DEFINED 06 80 0 0 D WESCO INTL INC COM 95082P105 1882 47000 SH DEFINED 09 47000 0 0 D WESCO INTL INC COM 95082P105 4042 100942 SH DEFINED 14 100942 0 0 D WESCO INTL INC COM 95082P105 4 98 SH DEFINED 14 68 30 0 D WESCO INTL INC COM 95082P105 6639 165821 SH DEFINED 15 20524 0 145297 D WESCO INTL INC COM 95082P105 3 70 SH DEFINED 41 70 0 0 D WESCO INTL INC COM 95082P105 1944 48555 SH DEFINED 53 4901 0 43654 D WEST BANCORPORATION INC CAP 95123P106 98 11210 SH DEFINED 05 11210 0 0 D WEST BANCORPORATION INC CAP 95123P106 101 11605 SH DEFINED 14 11605 0 0 D WEST BANCORPORATION INC CAP 95123P106 106 12232 SH DEFINED 15 5180 0 7052 D WEST BANCORPORATION INC CAP 95123P106 142 16330 SH DEFINED 53 6105 0 10225 D WEST COAST BANCORP ORE COM 952145100 11 1240 SH DEFINED 05 1240 0 0 D WEST COAST BANCORP ORE COM 952145100 342 39421 SH DEFINED 14 39421 0 0 D WEST COAST BANCORP ORE COM 952145100 136 15629 SH DEFINED 15 6065 0 9564 D WEST COAST BANCORP ORE COM 952145100 97 11140 SH DEFINED 53 5416 0 5724 D WEST MARINE INC COM 954235107 124 30170 SH DEFINED 14 30170 0 0 D WEST MARINE INC COM 954235107 13 3246 SH DEFINED 15 3246 0 0 D WEST MARINE INC COM 954235107 0 92 SH DEFINED 53 0 0 92 D WEST PHARMACEUTICAL SVS COM 955306105 3 70 SH DEFINED 07 70 0 0 D WEST PHARMACEUTICAL SVS COM 955306105 3834 88584 SH DEFINED 14 87584 1000 0 D WEST PHARMACEUTICAL SVS COM 955306105 5415 125110 SH DEFINED 15 41412 0 83698 D WEST PHARMACEUTICAL SVS COM 955306105 6938 160300 SH DEFINED 22 160300 0 0 D WEST PHARMACEUTICAL SVS COM 955306105 56 1300 SH DEFINED 22 0 1300 0 D WEST PHARMACEUTICAL SVS COM 955306105 26 590 SH DEFINED 39 590 0 0 D WEST PHARMACEUTICAL SVS COM 955306105 26 600 SH DEFINED 41 600 0 0 D WEST PHARMACEUTICAL SVS COM 955306105 1526 35267 SH DEFINED 53 26670 0 8597 D WEST PHARMACEUTICAL SVS COM 955306105 17 400 SH DEFINED 53 400 0 0 D WEST PHARMACEUTICAL SVS COM 955306105 15839 365955 SH DEFINED 56 365955 0 0 D WESTAFF INC COM 957070105 20 16735 SH DEFINED 14 16735 0 0 D WESTAFF INC COM 957070105 2 1884 SH DEFINED 15 1884 0 0 D WESTAR ENERGY INC COM 95709T100 192 8940 SH DEFINED 05 8940 0 0 D WESTAR ENERGY INC COM 95709T100 8 390 SH DEFINED 05 390 0 0 D WESTAR ENERGY INC COM 95709T100 5 235 SH DEFINED 06 235 0 0 D WESTAR ENERGY INC COM 95709T100 9 425 SH DEFINED 07 425 0 0 D WESTAR ENERGY INC COM 95709T100 5112 237672 SH DEFINED 14 236742 0 930 D WESTAR ENERGY INC COM 95709T100 3 136 SH DEFINED 14 20 116 0 D WESTAR ENERGY INC COM 95709T100 4687 217881 SH DEFINED 15 151584 0 66297 D WESTAR ENERGY INC COM 95709T100 4513 209805 SH DEFINED 22 209805 0 0 D WESTAR ENERGY INC COM 95709T100 8 350 SH DEFINED 41 350 0 0 D WESTAR ENERGY INC COM 95709T100 2204 102447 SH DEFINED 53 41789 0 60658 D WESTAR ENERGY INC COM 95709T100 17 800 SH DEFINED 53 0 0 800 D WESTAMERICA BANCORPORAT COM 957090103 287 5450 SH DEFINED 05 5450 0 0 D WESTAMERICA BANCORPORAT COM 957090103 7 130 SH DEFINED 05 130 0 0 D WESTAMERICA BANCORPORAT COM 957090103 99 1875 SH DEFINED 06 1875 0 0 D WESTAMERICA BANCORPORAT COM 957090103 4357 82850 SH DEFINED 14 82570 0 280 D WESTAMERICA BANCORPORAT COM 957090103 8120 154395 SH DEFINED 15 133619 0 20776 D WESTAMERICA BANCORPORAT COM 957090103 7883 149900 SH DEFINED 22 149900 0 0 D WESTAMERICA BANCORPORAT COM 957090103 210 4000 SH DEFINED 22 0 4000 0 D WESTAMERICA BANCORPORAT COM 957090103 17 330 SH DEFINED 41 330 0 0 D WESTAMERICA BANCORPORAT COM 957090103 1124 21375 SH DEFINED 53 13354 0 8021 D WESTELL TECHNOLOGIES IN CL A 957541105 206 152502 SH DEFINED 14 152502 0 0 D WESTELL TECHNOLOGIES IN CL A 957541105 7 5492 SH DEFINED 15 5492 0 0 D WESTERN ALLIANCE BANCOR COM 957638109 393 50618 SH DEFINED 14 50618 0 0 D WESTERN ALLIANCE BANCOR COM 957638109 104 13387 SH DEFINED 15 7883 0 5504 D WESTERN ALLIANCE BANCOR COM 957638109 54 6954 SH DEFINED 53 5930 0 1024 D WESTERN ASSET GLB HI IN COM 95766B109 94 8500 SH DEFINED 14 8500 0 0 D WESTERN ASSET GLB HI IN COM 95766B109 77 7000 SH DEFINED 53 7000 0 0 D WESTERN ASST MNG MUN FD COM 95766M105 109 10000 SH DEFINED 04 0 10000 0 D WESTERN ASST MNG MUN FD COM 95766M105 163 15000 SH DEFINED 14 15000 0 0 D WESTERN ASSET CLYM INFL COM 95766R104 174 14200 SH DEFINED 14 14200 0 0 D WESTERN ASSET CLYM INFL COM 95766R104 247 20092 SH DEFINED 45 0 0 20092 D WESTERN ASSET INFL MGMT COM 95766U107 248 14700 SH DEFINED 14 14700 0 0 D WESTERN ASSET PREMIER B SHS 957664105 144 11800 SH DEFINED 14 11800 0 0 D WESTERN ASSET PREMIER B SHS 957664105 31 2500

SH DEFINED 53 2500 0 0 D WESTERN ASSET VAR RT ST COM 957667108 477 32000 SH DEFINED 14 32000 0 0 D WESTERN DIGITAL CORP COM 958102105 1488 43094 SH DEFINED 03 3285 0 39809 D WESTERN DIGITAL CORP COM 958102105 1215 35197 SH DEFINED 05 35197 0 0 D WESTERN DIGITAL CORP COM 958102105 66 1910 SH DEFINED 05 1910 0 0 D WESTERN DIGITAL CORP COM 958102105 97 2800 SH DEFINED 06 2800 0 0 D WESTERN DIGITAL CORP COM 958102105 33 970 SH DEFINED 07 970 0 0 D WESTERN DIGITAL CORP COM 958102105 37 1080 SH DEFINED 07 0 1080 0 D WESTERN DIGITAL CORP COM 958102105 68204 1975200 SH DEFINED 09 900200 0 1075000 D WESTERN DIGITAL CORP COM 958102105 956 27700 SH DEFINED 0918 27700 0 0 D WESTERN DIGITAL CORP COM 958102105 23085 668559 SH DEFINED 14 598049 0 70510 D WESTERN DIGITAL CORP COM 958102105 288 8341 SH DEFINED 14 6531 1810 0 D WESTERN DIGITAL CORP COM 958102105 48963 1417984 SH DEFINED 15 1270055 0 147929 D WESTERN DIGITAL CORP COM 958102105 10 300 SH DEFINED 1545 300 0 0 D WESTERN DIGITAL CORP COM 958102105 51848 1501540 SH DEFINED 22 1501540 0 0 D WESTERN DIGITAL CORP COM 958102105 2248 65100 SH DEFINED 2209 0 65100 0 D WESTERN DIGITAL CORP COM 958102105 38 1110 SH DEFINED 41 1110 0 0 D WESTERN DIGITAL CORP COM 958102105 17077 494554 SH DEFINED 42 494554 0 0 D WESTERN DIGITAL CORP COM 958102105 2503 72475 SH DEFINED 53 55382 0 17093 D WESTERN DIGITAL CORP COM 958102105 6 180 SH DEFINED 54 180 0 0 D WESTERN GAS PARTNERS LP COM 958254104 169 10000 SH DEFINED 14 10000 0 0 D WESTERN GOLDFIELDS INC COM 95828P203 208 88700 SH DEFINED 03 88700 0 0 D WESTERN GOLDFIELDS INC COM 95828P203 599 255800 SH DEFINED 14 255800 0 0 D WESTERN REFNG INC COM 959319104 65 5450 SH DEFINED 05 5450 0 0 D WESTERN REFNG INC COM 959319104 960 81098 SH DEFINED 14 80998 0 100 D WESTERN REFNG INC COM 959319104 3 240 SH DEFINED 14 240 0 0 D WESTERN REFNG INC COM 959319104 401 33859 SH DEFINED 15 14394 0 19465 D WESTERN REFNG INC COM 959319104 205 17282 SH DEFINED 53 10265 0 7017 D WESTERN UN CO COM 959802109 49939 2020170 SH DEFINED 03 1974720 0 45450 D WESTERN UN CO COM 959802109 12 500 SH DEFINED 04 500 0 0 D WESTERN UN CO COM 959802109 124 5000 SH DEFINED 04 0 5000 0 D WESTERN UN CO COM 959802109 10170 411418 SH DEFINED 05 411278 0 140 D WESTERN UN CO COM 959802109 851 34411 SH DEFINED 05 34336 75 0 D WESTERN UN CO COM 959802109 115 4649 SH DEFINED 06 4319 0 330 D WESTERN UN CO COM 959802109 17 700 SH DEFINED 06 700 0 0 D WESTERN UN CO COM 959802109 5310 214800 SH DEFINED 09 144700 0 70100 D WESTERN UN CO COM 959802109 185 7500 SH DEFINED 09 0 0 7500 D WESTERN UN CO COM 959802109 12 500 SH DEFINED 0918 500 0 0 D WESTERN UN CO COM 959802109 74865 3028505 SH DEFINED 14 2948211 20500 59794 D WESTERN UN CO COM 959802109 1386 56066 SH DEFINED 14 33006 20960 2100 D WESTERN UN CO COM 959802109 51412 2079777 SH DEFINED 15 908863 0 1170914 D WESTERN UN CO COM 959802109 30 1200 SH DEFINED 1545 1200 0 0 D WESTERN UN CO COM 959802109 32230 1303822 SH DEFINED 22 1303822 0 0 D WESTERN UN CO COM 959802109 64 2600 SH DEFINED 22 0 2600 0 D WESTERN UN CO COM 959802109 4587 185540 SH DEFINED 2215 0 185540 0 D WESTERN UN CO COM 959802109 30 1200 SH DEFINED 39 1200 0 0 D WESTERN UN CO COM 959802109 28 1150 SH DEFINED 41 1150 0 0 D WESTERN UN CO COM 959802109 13834 559609 SH DEFINED 53 482408 0 77201 D WESTERN UN CO COM 959802109 1947 78773 SH DEFINED 53 69873 0 8900 D WESTERN UN CO COM 959802109 90 3626 SH DEFINED 54 3296 0 330 D WESTERN UN CO COM 959802109 11 445 SH DEFINED 54 45 0 400 D WESTFIELD FINANCIAL INC COM 96008P104 33 3642 SH DEFINED 05 3642 0 0 D WESTFIELD FINANCIAL INC COM 96008P104 479 52931 SH DEFINED 14 52931 0 0 D WESTFIELD FINANCIAL INC COM 96008P104 290 32026 SH DEFINED 15 17043 0 14983 D WESTFIELD FINANCIAL INC COM 96008P104 229 25319 SH DEFINED 53 9406 0 15913 D WESTLAKE CHEM CORP COM 960413102 26 1750 SH DEFINED 05 1750 0 0 D WESTLAKE CHEM CORP COM 960413102 582 39166 SH DEFINED 14 39020 0 146 D WESTLAKE CHEM CORP COM 960413102 250 16792 SH DEFINED 15 6883 0 9909 D WESTLAKE CHEM CORP COM 960413102 227 15299 SH DEFINED 53 6730 0 8569 D WESTMORELAND COAL CO COM 960878106 347 16436 SH DEFINED 14 16436 0 0 D WESTMORELAND COAL CO COM 960878106 227 10762 SH DEFINED 15 4539 0 6223 D WESTMORELAND COAL CO COM 960878106 71 3370 SH DEFINED 53 3370 0 0 D WESTMORELAND COAL CO COM 960878106 768 36400 SH DEFINED 53 0 0 36400 D WESTPAC BKG CORP SPON 961214301 10 100 SH DEFINED 05 100 0 0 D WESTPAC BKG CORP SPON 961214301 3298 34608 SH DEFINED 14 34608 0 0 D WESTPAC BKG CORP SPON 961214301 2283 23960 SH DEFINED 53 440 0 23520 D WESTWOOD HLDGS GROUP IN COM 961765104 1031 25910 SH DEFINED 03 25910 0 0 D WESTWOOD HLDGS GROUP IN COM 961765104 629 15802 SH DEFINED 14 15802 0 0 D WESTWOOD HLDGS GROUP IN COM 961765104 315 7906 SH DEFINED 15 4391 0 3515 D WESTWOOD HLDGS GROUP IN COM 961765104 140 3530 SH DEFINED 53 1850 0 1680 D WESTWOOD ONE INC COM 961815107 55 44056 SH DEFINED 14 44056 0 0 D WESTWOOD ONE INC COM 961815107 115 92854 SH DEFINED 15 40626 0 52228 D WESTWOOD ONE INC COM 961815107 40 32359 SH DEFINED 53 24132 0 8227 D WET SEAL INC CL A 961840105 831 174238 SH DEFINED 14 174238 0 0 D WET SEAL INC CL A 961840105 417 87407 SH DEFINED 15 46977 0 40430 D WET SEAL INC CL A 961840105 1526 319900 SH DEFINED 2234 0 319900 0 D WET SEAL INC CL A 961840105 1526 319900 SH DEFINED 34 319900 0 0 D WET SEAL INC CL A 961840105 168 35204 SH DEFINED 53 32267 0 2937 D WEYCO GROUP INC COM 962149100 8 300 SH DEFINED 05 300 0 0 D WEYCO GROUP INC COM 962149100 1571 59198 SH DEFINED 14 59198 0 0 D WEYCO GROUP INC COM 962149100 57 2156 SH DEFINED 15 2156 0 0 D WEYCO GROUP INC COM 962149100 117 4423 SH DEFINED 53 2577 0 1846 D WEYERHAEUSER CO COM 962166104 3970 77628 SH DEFINED 03 77628 0 0 D WEYERHAEUSER CO COM 962166104 1958 38281 SH DEFINED 05 38261 0 20 D WEYERHAEUSER CO COM 962166104 163 3180 SH DEFINED 05 2880 300 0 D WEYERHAEUSER CO COM 962166104 211 4130 SH DEFINED 06 4130 0 0 D WEYERHAEUSER CO COM 962166104 12 241 SH DEFINED 07 241 0 0 D WEYERHAEUSER CO COM 962166104 46307 905493 SH DEFINED 14 901293 4200 0 D WEYERHAEUSER CO COM 962166104 685 13402 SH DEFINED 14 8057 5195 150 D WEYERHAEUSER CO COM 962166104 85406 1670043 SH DEFINED 15 1342494 0 327549 D WEYERHAEUSER CO COM 962166104 17 336 SH DEFINED 1545 336 0 0 D WEYERHAEUSER CO COM 962166104 3719 72717 SH DEFINED 22 72717 0 0 D WEYERHAEUSER CO COM 962166104 38

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750 SH DEFINED 22 0 750 0 D WEYERHAEUSER CO COM 962166104 2496 48800 SH DEFINED 2215 0 48800 0 D WEYERHAEUSER CO COM 962166104 597 11680 SH DEFINED 41 11680 0 0 D WEYERHAEUSER CO COM 962166104 9132 178571 SH DEFINED 53 125169 0 53402 D WEYERHAEUSER CO COM 962166104 1104 21593 SH DEFINED 53 21293 0 300 D WHIRLPOOL CORP COM 963320106 188 3040 SH DEFINED 05 3040 0 0 D WHIRLPOOL CORP COM 963320106 15 235 SH DEFINED 06 235 0 0 D WHIRLPOOL CORP COM 963320106 15 240 SH DEFINED 07 240 0 0 D WHIRLPOOL CORP COM 963320106 49 800 SH DEFINED 09 300 0 500 D WHIRLPOOL CORP COM 963320106 17499 283473 SH DEFINED 14 277859 1514 4100 D WHIRLPOOL CORP COM 963320106 232 3760 SH DEFINED 14 2074 1686 0 D WHIRLPOOL CORP COM 963320106 14158 229356 SH DEFINED 15 112581 0 116775 D WHIRLPOOL CORP COM 963320106 6 100 SH DEFINED 1545 100 0 0 D WHIRLPOOL CORP COM 963320106 1646 26664 SH DEFINED 22 26664 0 0 D WHIRLPOOL CORP COM 963320106 15 250 SH DEFINED 22 0 250 0 D WHIRLPOOL CORP COM 963320106 1076 17432 SH DEFINED 2215 0 17432 0 D WHIRLPOOL CORP COM 963320106 14 225 SH DEFINED 41 225 0 0 D WHIRLPOOL CORP COM 963320106 5263 85251 SH DEFINED 53 49481 0 35770 D WHIRLPOOL CORP COM 963320106 231 3743 SH DEFINED 53 2843 0 900 D WHIRLPOOL CORP COM 963320106 11 175 SH DEFINED 54 175 0 0 D WHIRLPOOL CORP COM 963320106 31 500 SH DEFINED 54 500 0 0 D WHITE ELECTR DESIGNS CO COM 963801105 131 28555 SH DEFINED 14 28555 0 0 D WHITE ELECTR DESIGNS CO COM 963801105 13 2798 SH DEFINED 15 2798 0 0 D WHITE ELECTR DESIGNS CO COM 963801105 46 10100 SH DEFINED 53 0 0 10100 D WHITING PETE CORP NEW COM 966387102 31621 298085 SH DEFINED 03 288175 0 9910 D WHITING PETE CORP NEW COM 966387102 5812 54790 SH DEFINED 05 54790 0 0 D WHITING PETE CORP NEW COM 966387102 10126 95452 SH DEFINED 14 95452 0 0 D WHITING PETE CORP NEW COM 966387102 6116 57656 SH DEFINED 15 29917 0 27739 D WHITING PETE CORP NEW COM 966387102 17614 166040 SH DEFINED 22 166040 0 0 D WHITING PETE CORP NEW COM 966387102 636 5994 SH DEFINED 53 5218 0 776 D WHITING PETE CORP NEW COM 966387102 1432 13500 SH DEFINED 54 13500 0 0 D WHITNEY HLDG CORP COM 966612103 9417 514602 SH DEFINED 03 437260 0 77342 D WHITNEY HLDG CORP COM 966612103 691 37745 SH DEFINED 05 37745 0 0 D WHITNEY HLDG CORP COM 966612103 3 170 SH DEFINED 06 170 0 0 D WHITNEY HLDG CORP COM 966612103 37 2025 SH DEFINED 07 2025 0 0 D WHITNEY HLDG CORP COM 966612103 55 3000 SH DEFINED 09 3000 0 0 D WHITNEY HLDG CORP COM 966612103 3094 169083 SH DEFINED 14 169083 0 0 D WHITNEY HLDG CORP COM 966612103 26 1430 SH DEFINED 14 1430 0 0 D WHITNEY HLDG CORP COM 966612103 2123 116021 SH DEFINED 15 64766 0 51255 D WHITNEY HLDG CORP COM 966612103 4614 252150 SH DEFINED 22 252150 0 0 D WHITNEY HLDG CORP COM 966612103 59 3250 SH DEFINED 22 0 3250 0 D WHITNEY HLDG CORP COM 966612103 810 44246 SH DEFINED 53 6815 0 37431 D WHOLE FOODS MKT INC COM 966837106 12 500 SH DEFINED 04 500 0 0 D WHOLE FOODS MKT INC COM 966837106 111 4675 SH DEFINED 05 4615 0 60 D WHOLE FOODS MKT INC COM 966837106 4 150 SH DEFINED 05 150 0 0 D WHOLE FOODS MKT INC COM 966837106 18 746 SH DEFINED 06 746 0 0 D WHOLE FOODS MKT INC COM 966837106 1 60 SH DEFINED 07 60 0 0 D WHOLE FOODS MKT INC COM 966837106 13941 588465 SH DEFINED 14 585065 3400 0 D WHOLE FOODS MKT INC COM 966837106 432 18256 SH DEFINED 14 8006 10250 0 D WHOLE FOODS MKT INC COM 966837106 8599 362967 SH DEFINED 15 142782 0 220185 D WHOLE FOODS MKT INC COM 966837106 5 200 SH DEFINED 1545 200 0 0 D WHOLE FOODS MKT INC COM 966837106 1133 47840 SH DEFINED 22 47840 0 0 D WHOLE FOODS MKT INC COM 966837106 12 500 SH DEFINED 22 0 500 0 D WHOLE FOODS MKT INC COM 966837106 760 32100 SH DEFINED 2215 0 32100 0 D WHOLE FOODS MKT INC COM 966837106 10748 453680 SH DEFINED 2224 0 453680 0 D WHOLE FOODS MKT INC COM 966837106 8 320 SH DEFINED 41 320 0 0 D WHOLE FOODS MKT INC COM 966837106 2169 91547 SH DEFINED 53 77546 0 14001 D WHOLE FOODS MKT INC COM 966837106 492 20750 SH DEFINED 53 16650 0 4100 D WHOLE FOODS MKT INC COM 966837106 9 400 SH DEFINED 54 400 0 0 D WILEY JOHN & SONS INC CL A 968223206 520 11555 SH DEFINED 05 11555 0 0 D WILEY JOHN & SONS INC CL A 968223206 5285 117359 SH DEFINED 14 116929 0 430 D WILEY JOHN & SONS INC CL A 968223206 613 13620 SH DEFINED 14 0 220 13400 D WILEY JOHN & SONS INC CL A 968223206 4346 96504 SH DEFINED 15 64286 0 32218 D WILEY JOHN & SONS INC CL A 968223206 5 100 SH DEFINED 1545 100 0 0 D WILEY JOHN & SONS INC CL A 968223206 4071 90400 SH DEFINED 22 90400 0 0 D WILEY JOHN & SONS INC CL A 968223206 36 798 SH DEFINED 41 798 0 0 D WILEY JOHN & SONS INC CL A 968223206 656 14566 SH DEFINED 53 11468 0 3098 D WILEY JOHN & SONS INC CL A 968223206 404 8975 SH DEFINED 54 8975 0 0 D WILEY JOHN & SONS INC CL A 968223206 18910 419932 SH DEFINED 54 384326 0 35606 D WILEY JOHN & SONS INC CL A 968223206 9 200 SH DEFINED 56 200 0 0 D WILEY JOHN & SONS INC CL B 968223305 20 450 SH DEFINED 05 450 0 0 D WILEY JOHN & SONS INC CL B 968223305 656 14500 SH DEFINED 54 14500 0 0 D WILLBROS GROUP INC COM 969199108 12 280 SH DEFINED 05 280 0 0 D WILLBROS GROUP INC COM 969199108 442 10100 SH DEFINED 09 10100 0 0 D WILLBROS GROUP INC COM 969199108 5871 134000 SH DEFINED 22 134000 0 0 D WILLBROS GROUP INC COM 969199108 358 8182 SH DEFINED 53 2982 0 5200 D WILLIAMS COS INC DEL COM 969457100 6342 157326 SH DEFINED 03 152336 0 4990 D WILLIAMS COS INC DEL COM 969457100 1 30 SH DEFINED 04 30 0 0 D WILLIAMS COS INC DEL COM 969457100 2555 63382 SH DEFINED 05 63382 0 0 D WILLIAMS COS INC DEL COM 969457100 9 230 SH DEFINED 05 230 0 0 D WILLIAMS COS INC DEL COM 969457100 158 3910 SH DEFINED 06 3910 0 0 D WILLIAMS COS INC DEL COM 969457100 1120 27780 SH DEFINED 07 27780 0 0 D WILLIAMS COS INC DEL COM 969457100 254404 6311200 SH DEFINED 09 1073600 0 5237600 D WILLIAMS COS INC DEL COM 969457100 26887 667000 SH DEFINED 09 0 0 667000 D WILLIAMS COS INC DEL COM 969457100 1032 25600 SH DEFINED 0918 25600 0 0 D WILLIAMS COS INC DEL COM 969457100 99432 2466673 SH DEFINED 14 2311273 11600 143800 D WILLIAMS COS INC DEL COM 969457100 1165 28890 SH DEFINED 14 28140 750 0 D WILLIAMS COS INC DEL COM 969457100 60662 1504892 SH DEFINED 15 599341 0 905551 D WILLIAMS COS INC DEL COM 969457100 36 900 SH DEFINED 1545 900 0 0 D WILLIAMS COS INC DEL COM 969457100 78744 1953462 SH DEFINED 22 1953462 0 0 D WILLIAMS COS INC DEL COM 969457100 81 2000 SH DEFINED 22 0 2000 0 D WILLIAMS COS INC DEL COM 969457100 20 500 SH DEFINED 2209 0 500 0 D WILLIAMS COS INC DEL COM

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969457100 5433 134771 SH DEFINED 2215 0 134771 0 D WILLIAMS COS INC DEL COM 969457100 23 581 SH DEFINED 39 0 581 0 D WILLIAMS COS INC DEL COM 969457100 85 2101 SH DEFINED 41 2101 0 0 D WILLIAMS COS INC DEL COM 969457100 72868 1807697 SH DEFINED 53 1380354 0 427343 D WILLIAMS COS INC DEL COM 969457100 8803 218379 SH DEFINED 53 187722 0 30657 D WILLIAMS COS INC DEL COM 969457100 998 24760 SH DEFINED 54 22460 0 2300 D WILLIAMS COS INC DEL COM 969457100 528 13105 SH DEFINED 54 10695 0 2410 D WILLIAMS CLAYTON ENERGY COM 969490101 2051 18654 SH DEFINED 14 18654 0 0 D WILLIAMS CLAYTON ENERGY COM 969490101 640 5825 SH DEFINED 15 2916 0 2909 D WILLIAMS CLAYTON ENERGY COM 969490101 211 1921 SH DEFINED 53 1921 0 0 D WILLIAMS PARTNERS L P COM 96950F104 164 5000 SH DEFINED 06 0 5000 0 D WILLIAMS PARTNERS L P COM 96950F104 2066 62879 SH DEFINED 14 62879 0 0 D WILLIAMS PARTNERS L P COM 96950F104 133 4042 SH DEFINED 15 4042 0 0 D WILLIAMS PARTNERS L P COM 96950F104 925 28162 SH DEFINED 56 28162 0 0 D WILLIAMS SONOMA INC COM 969904101 3486 175690 SH DEFINED 03 145520 0 30170 D WILLIAMS SONOMA INC COM 969904101 553 27870 SH DEFINED 05 27870 0 0 D WILLIAMS SONOMA INC COM 969904101 21 1070 SH DEFINED 06 1070 0 0 D WILLIAMS SONOMA INC COM 969904101 91 4585 SH DEFINED 07 4585 0 0 D WILLIAMS SONOMA INC COM 969904101 4498 226730 SH DEFINED 14 225792 0 938 D WILLIAMS SONOMA INC COM 969904101 336 16917 SH DEFINED 14 16649 268 0 D WILLIAMS SONOMA INC COM 969904101 4316 217547 SH DEFINED 15 156985 0 60562 D WILLIAMS SONOMA INC COM 969904101 4105 206899 SH DEFINED 22 206899 0 0 D WILLIAMS SONOMA INC COM 969904101 3 160 SH DEFINED 41 160 0 0 D WILLIAMS SONOMA INC COM 969904101 662 33368 SH DEFINED 53 22405 0 10963 D WILLIAMS SONOMA INC COM 969904101 945 47636 SH DEFINED 53 46836 0 800 D WILLIS LEASE FINANCE CO COM 970646105 65 6072 SH DEFINED 14 6072 0 0 D WILLIS LEASE FINANCE CO COM 970646105 26 2468 SH DEFINED 15 2468 0 0 D WILLIS LEASE FINANCE CO COM 970646105 41 3800 SH DEFINED 53 0 0 3800 D WILLOW FINANCIAL BANCOR COM 97111W101 225 27609 SH DEFINED 14 27609 0 0 D WILLOW FINANCIAL BANCOR COM 97111W101 29 3600 SH DEFINED 14 0 3600 0 D WILLOW FINANCIAL BANCOR COM 97111W101 14 1770 SH DEFINED 15 1770 0 0 D WILLOW FINANCIAL BANCOR COM 97111W101 62 7660 SH DEFINED 53 1529 0 6131 D WILMINGTON TRUST CORP COM 971807102 15106 571327 SH DEFINED 03 481920 0 89407 D WILMINGTON TRUST CORP COM 971807102 29 1100 SH DEFINED 04 1100 0 0 D WILMINGTON TRUST CORP COM 971807102 970 36690 SH DEFINED 05 36690 0 0 D WILMINGTON TRUST CORP COM 971807102 2 60 SH DEFINED 06 60 0 0 D WILMINGTON TRUST CORP COM 971807102 1383 52300 SH DEFINED 09 41600 0 10700 D WILMINGTON TRUST CORP COM 971807102 5168 195464 SH DEFINED 14 187614 0 7850 D WILMINGTON TRUST CORP COM 971807102 602 22782 SH DEFINED 14 1362 21420 0 D WILMINGTON TRUST CORP COM 971807102 18432 697118 SH DEFINED 15 650503 0 46615 D WILMINGTON TRUST CORP COM 971807102 4848 183370 SH DEFINED 22 183370 0 0 D WILMINGTON TRUST CORP COM 971807102 86 3250 SH DEFINED 22 0 3250 0 D WILMINGTON TRUST CORP COM 971807102 1074 40612 SH DEFINED 53 23349 0 17263 D WILMINGTON TRUST CORP COM 971807102 33 1255 SH DEFINED 53 1255 0 0 D WILMINGTON TRUST CORP COM 971807102 106 4000 SH DEFINED 54 4000 0 0 D WILMINGTON TRUST CORP COM 971807102 6575 248693 SH DEFINED 56 248693 0 0 D WILSHIRE BANCORP INC COM 97186T108 1 100 SH DEFINED 06 100 0 0 D WILSHIRE BANCORP INC COM 97186T108 204 23800 SH DEFINED 09 23800 0 0 D WILSHIRE BANCORP INC COM 97186T108 1289 150401 SH DEFINED 14 144901 5500 0 D WILSHIRE BANCORP INC COM 97186T108 881 102743 SH DEFINED 15 92269 0 10474 D WILSHIRE BANCORP INC COM 97186T108 434 50700 SH DEFINED 22 50700 0 0 D WILSHIRE BANCORP INC COM 97186T108 6 700 SH DEFINED 22 0 700 0 D WILSHIRE BANCORP INC COM 97186T108 160 18660 SH DEFINED 53 6625 0 12035 D WILSHIRE ENTERPRISES IN COM 971889100 45 11835 SH DEFINED 14 11835 0 0 D WIND RIVER SYSTEMS INC COM 973149107 298 27400 SH DEFINED 09 27400 0 0 D WIND RIVER SYSTEMS INC COM 973149107 1995 183191 SH DEFINED 14 182461 0 730 D WIND RIVER SYSTEMS INC COM 973149107 1916 175896 SH DEFINED 15 112110 0 63786 D WIND RIVER SYSTEMS INC COM 973149107 1729 158750 SH DEFINED 22 158750 0 0 D WIND RIVER SYSTEMS INC COM 973149107 22 2000 SH DEFINED 39 2000 0 0 D WIND RIVER SYSTEMS INC COM 973149107 1952 179255 SH DEFINED 42 179255 0 0 D WIND RIVER SYSTEMS INC COM 973149107 716 65752 SH DEFINED 53 33238 0 32514 D WIND RIVER SYSTEMS INC COM 973149107 1604 147256 SH DEFINED 54 147256 0 0 D WINDSTREAM CORP COM 97381W104 471 38197 SH DEFINED 03 38197 0 0 D WINDSTREAM CORP COM 97381W104 3 250 SH DEFINED 04 224 26 0 D WINDSTREAM CORP COM 97381W104 546 44248 SH DEFINED 05 42828 0 1420 D WINDSTREAM CORP COM 97381W104 11 897 SH DEFINED 05 897 0 0 D WINDSTREAM CORP COM 97381W104 46 3761 SH DEFINED 06 3761 0 0 D WINDSTREAM CORP COM 97381W104 12 994 SH DEFINED 06 994 0 0 D WINDSTREAM CORP COM 97381W104 32 2582 SH DEFINED 07 2582 0 0 D WINDSTREAM CORP COM 97381W104 23592 1911800 SH DEFINED 09 471400 0 1440400 D WINDSTREAM CORP COM 97381W104 309 25000 SH DEFINED 09 0 0 25000 D WINDSTREAM CORP COM 97381W104 159 12924 SH DEFINED 0918 12924 0 0 D WINDSTREAM CORP COM 97381W104 28007 2269580 SH DEFINED 14 2111314 9822 148444 D WINDSTREAM CORP COM 97381W104 521 42231 SH DEFINED 14 18404 23827 0 D WINDSTREAM CORP COM 97381W104 23557 1908993 SH DEFINED 15 1185764 0 723229 D WINDSTREAM CORP COM 97381W104 9 730 SH DEFINED 1545 730 0 0 D WINDSTREAM CORP COM 97381W104 14382 1165444 SH DEFINED 22 1165444 0 0 D WINDSTREAM CORP COM 97381W104 19 1550 SH DEFINED 22 0 1550 0 D WINDSTREAM CORP COM 97381W104 1633 132328 SH DEFINED 2215 0 132328 0 D WINDSTREAM CORP COM 97381W104 32 2615 SH DEFINED 41 2615 0 0 D WINDSTREAM CORP COM 97381W104 4 350 SH DEFINED 42 350 0 0 D WINDSTREAM CORP COM 97381W104 5361 434459 SH DEFINED 53 247054 0 187405 D WINDSTREAM CORP COM 97381W104 185 15030 SH DEFINED 53 5228 0 9802 D WINDSTREAM CORP COM 97381W104 26 2146 SH DEFINED 54 2146 0 0 D WINDSTREAM CORP COM 97381W104 70 5685 SH DEFINED 54 5685 0 0 D WINDSTREAM CORP COM 97381W104 753 61005 SH DEFINED 56 61005 0 0 D WINN DIXIE STORES INC COM 974280307 14609 911904 SH DEFINED 03 788810 0 123094 D WINN DIXIE STORES INC COM 974280307 1423 88840 SH DEFINED 05 88840 0 0 D WINN DIXIE STORES INC COM 974280307 2661 166091 SH DEFINED 14 166091 0 0 D WINN DIXIE STORES INC

COM 974280307 1 58 SH DEFINED 14 58 0 0 D WINN DIXIE STORES INC COM 974280307 972 60679 SH DEFINED 15 24109
0 36570 D WINN DIXIE STORES INC COM 974280307 2797 174594 SH DEFINED 22 174594 0 0 D WINN DIXIE STORES INC
COM 974280307 323 20182 SH DEFINED 53 17365 0 2817 D WINNEBAGO INDS INC COM 974637100 690 67703 SH
DEFINED 14 66303 0 1400 D WINNEBAGO INDS INC COM 974637100 22 2200 SH DEFINED 14 0 2200 0 D WINNEBAGO
INDS INC COM 974637100 437 42860 SH DEFINED 15 19397 0 23463 D WINNEBAGO INDS INC COM 974637100 641 62950
SH DEFINED 22 62950 0 0 D WINNEBAGO INDS INC COM 974637100 8 750 SH DEFINED 22 0 750 0 D WINNEBAGO INDS
INC COM 974637100 3 290 SH DEFINED 41 290 0 0 D WINNEBAGO INDS INC COM 974637100 168 16507 SH DEFINED 53
10152 0 6355 D WINNEBAGO INDS INC COM 974637100 8 800 SH DEFINED 54 800 0 0 D WINTHROP RLTY TR SH B
976391102 19 5299 SH DEFINED 07 5299 0 0 D WINTHROP RLTY TR SH B 976391102 410 113818 SH DEFINED 14 113818 0
0 D WINTHROP RLTY TR SH B 976391102 89 24850 SH DEFINED 15 24850 0 0 D WINTHROP RLTY TR SH B 976391102 241
66850 SH DEFINED 53 16590 0 50260 D WINTRUST FINANCIAL CORP COM 97650W108 3 140 SH DEFINED 05 140 0 0 D
WINTRUST FINANCIAL CORP COM 97650W108 1352 56692 SH DEFINED 14 56692 0 0 D WINTRUST FINANCIAL CORP COM
97650W108 818 34285 SH DEFINED 15 16612 0 17673 D WINTRUST FINANCIAL CORP COM 97650W108 1256 52650 SH
DEFINED 22 52650 0 0 D WINTRUST FINANCIAL CORP COM 97650W108 17 700 SH DEFINED 22 0 700 0 D WINTRUST
FINANCIAL CORP COM 97650W108 9 380 SH DEFINED 41 380 0 0 D WINTRUST FINANCIAL CORP COM 97650W108 373
15644 SH DEFINED 53 8227 0 7417 D WIRELESS RONIN TECHNOLO COM 97652A203 145 29590 SH DEFINED 14 29590 0 0
D WIRELESS TELECOM GROUP COM 976524108 24 19352 SH DEFINED 14 19352 0 0 D WISCONSIN ENERGY CORP COM
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9690 0 0 D WISCONSIN ENERGY CORP COM 976657106 283 6260 SH DEFINED 06 6260 0 0 D WISCONSIN ENERGY CORP
COM 976657106 209 4626 SH DEFINED 07 4626 0 0 D WISCONSIN ENERGY CORP COM 976657106 60 1330 SH DEFINED
07 0 1330 0 D WISCONSIN ENERGY CORP COM 976657106 5797 128200 SH DEFINED 09 92500 0 35700 D WISCONSIN
ENERGY CORP COM 976657106 23 500 SH DEFINED 0918 500 0 0 D WISCONSIN ENERGY CORP COM 976657106 16207
358393 SH DEFINED 14 339383 0 19010 D WISCONSIN ENERGY CORP COM 976657106 577 12765 SH DEFINED 14 10522
2243 0 D WISCONSIN ENERGY CORP COM 976657106 13076 289157 SH DEFINED 15 209538 0 79619 D WISCONSIN
ENERGY CORP COM 976657106 9 200 SH DEFINED 1545 200 0 0 D WISCONSIN ENERGY CORP COM 976657106 26725
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WISCONSIN ENERGY CORP COM 976657106 1 27 SH DEFINED 42 27 0 0 D WISCONSIN ENERGY CORP COM 976657106
1472 32548 SH DEFINED 53 23486 0 9062 D WISCONSIN ENERGY CORP COM 976657106 154 3400 SH DEFINED 53 1600 0
1800 D WISCONSIN ENERGY CORP COM 976657106 42 930 SH DEFINED 54 930 0 0 D WISCONSIN ENERGY CORP COM
976657106 26 575 SH DEFINED 56 575 0 0 D WIZZARD SOFTWARE CORP N COM 97750V109 73 40000 SH DEFINED 14
40000 0 0 D WOLVERINE WORLD WIDE IN COM 978097103 95 3580 SH DEFINED 05 3580 0 0 D WOLVERINE WORLD WIDE
IN COM 978097103 6 210 SH DEFINED 05 210 0 0 D WOLVERINE WORLD WIDE IN COM 978097103 1 45 SH DEFINED 06 45
0 0 D WOLVERINE WORLD WIDE IN COM 978097103 696 26100 SH DEFINED 09 26100 0 0 D WOLVERINE WORLD WIDE IN
COM 978097103 4220 158214 SH DEFINED 14 157314 900 0 D WOLVERINE WORLD WIDE IN COM 978097103 6032 226160
SH DEFINED 15 188050 0 38110 D WOLVERINE WORLD WIDE IN COM 978097103 5325 199650 SH DEFINED 22 199650 0 0
D WOLVERINE WORLD WIDE IN COM 978097103 263 9850 SH DEFINED 22 0 9850 0 D WOLVERINE WORLD WIDE IN COM
978097103 936 35080 SH DEFINED 53 26778 0 8302 D WOODBRIDGE HOLDINGS COR CL A 978842102 53 45770 SH
DEFINED 14 45770 0 0 D WOODBRIDGE HOLDINGS COR CL A 978842102 3 2826 SH DEFINED 15 2826 0 0 D WOODWARD
GOVERNOR CO COM 980745103 50 1390 SH DEFINED 05 1390 0 0 D WOODWARD GOVERNOR CO COM 980745103 464
13000 SH DEFINED 09 13000 0 0 D WOODWARD GOVERNOR CO COM 980745103 8685 243539 SH DEFINED 14 231579
11600 360 D WOODWARD GOVERNOR CO COM 980745103 7152 200563 SH DEFINED 15 162322 0 38241 D WOODWARD
GOVERNOR CO COM 980745103 9104 255300 SH DEFINED 22 255300 0 0 D WOODWARD GOVERNOR CO COM 980745103
96 2700 SH DEFINED 22 0 2700 0 D WOODWARD GOVERNOR CO COM 980745103 8 220 SH DEFINED 41 220 0 0 D
WOODWARD GOVERNOR CO COM 980745103 912 25569 SH DEFINED 53 20698 0 4871 D WORLD ACCEP CORP DEL COM
981419104 13 400 SH DEFINED 04 400 0 0 D WORLD ACCEP CORP DEL COM 981419104 226 6700 SH DEFINED 09 6700 0 0
D WORLD ACCEP CORP DEL COM 981419104 2001 59420 SH DEFINED 14 58720 700 0 D WORLD ACCEP CORP DEL COM
981419104 1512 44909 SH DEFINED 15 31944 0 12965 D WORLD ACCEP CORP DEL COM 981419104 1902 56500 SH
DEFINED 22 56500 0 0 D WORLD ACCEP CORP DEL COM 981419104 27 800 SH DEFINED 22 0 800 0 D WORLD ACCEP
CORP DEL COM 981419104 393 11683 SH DEFINED 53 5745 0 5938 D WORLD FUEL SVCS CORP COM 981475106 1386
63185 SH DEFINED 14 63185 0 0 D WORLD FUEL SVCS CORP COM 981475106 890 40543 SH DEFINED 15 19202 0 21341 D
WORLD FUEL SVCS CORP COM 981475106 1851 84350 SH DEFINED 22 84350 0 0 D WORLD FUEL SVCS CORP COM
981475106 30 1350 SH DEFINED 22 0 1350 0 D WORLD FUEL SVCS CORP COM 981475106 350 15964 SH DEFINED 53
10065 0 5899 D WORLD FUEL SVCS CORP COM 981475106 44 2000 SH DEFINED 54 2000 0 0 D WORLD WRESTLING
ENTMT I CL A 98156Q108 137 8860 SH DEFINED 05 8860 0 0 D WORLD WRESTLING ENTMT I CL A 98156Q108 636 41085
SH DEFINED 14 41085 0 0 D WORLD WRESTLING ENTMT I CL A 98156Q108 337 21774 SH DEFINED 15 8516 0 13258 D
WORLD WRESTLING ENTMT I CL A 98156Q108 1304 84300 SH DEFINED 22 84300 0 0 D WORLD WRESTLING ENTMT I CL
A 98156Q108 355 22943 SH DEFINED 53 7693 0 15250 D WORLD WRESTLING ENTMT I CL A 98156Q108 5 300 SH DEFINED
53 300 0 0 D WORLDSpace INC CL A 981579105 56 30162 SH DEFINED 14 30162 0 0 D WORTHINGTON INDS INC COM
981811102 38 1850 SH DEFINED 05 1850 0 0 D WORTHINGTON INDS INC COM 981811102 275 13400 SH DEFINED 05 13400
0 0 D WORTHINGTON INDS INC COM 981811102 4 200 SH DEFINED 06 200 0 0 D WORTHINGTON INDS INC COM
981811102 11179 545300 SH DEFINED 09 457000 0 88300 D WORTHINGTON INDS INC COM 981811102 4486 218833 SH
DEFINED 14 171293 0 47540 D WORTHINGTON INDS INC COM 981811102 21 1000 SH DEFINED 14 1000 0 0 D

WORTHINGTON INDS INC COM 981811102 3001 146371 SH DEFINED 15 96494 0 49877 D WORTHINGTON INDS INC COM
 981811102 5922 288900 SH DEFINED 22 288900 0 0 D WORTHINGTON INDS INC COM 981811102 1443 70400 SH DEFINED
 2209 0 70400 0 D WORTHINGTON INDS INC COM 981811102 0 12 SH DEFINED 42 12 0 0 D WORTHINGTON INDS INC COM
 981811102 1125 54872 SH DEFINED 53 33218 0 21654 D WRIGHT EXPRESS CORP COM 98233Q105 20 810 SH DEFINED 05
 810 0 0 D WRIGHT EXPRESS CORP COM 98233Q105 5 210 SH DEFINED 06 210 0 0 D WRIGHT EXPRESS CORP COM
 98233Q105 151 6100 SH DEFINED 09 6100 0 0 D WRIGHT EXPRESS CORP COM 98233Q105 1974 79609 SH DEFINED 14
 79609 0 0 D WRIGHT EXPRESS CORP COM 98233Q105 1321 53285 SH DEFINED 15 26159 0 27126 D WRIGHT EXPRESS
 CORP COM 98233Q105 4991 201250 SH DEFINED 22 201250 0 0 D WRIGHT EXPRESS CORP COM 98233Q105 42 1700 SH
 DEFINED 22 0 1700 0 D WRIGHT EXPRESS CORP COM 98233Q105 13 540 SH DEFINED 41 540 0 0 D WRIGHT EXPRESS
 CORP COM 98233Q105 386 15572 SH DEFINED 53 14645 0 927 D WRIGHT EXPRESS CORP COM 98233Q105 14 565 SH
 DEFINED 54 565 0 0 D WRIGHT EXPRESS CORP COM 98233Q105 10946 441354 SH DEFINED 56 441354 0 0 D WRIGHT
 MED GROUP INC COM 98235T107 25546 899205 SH DEFINED 03 695090 0 204115 D WRIGHT MED GROUP INC COM
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 76661 0 1075 D WRIGHT MED GROUP INC COM 98235T107 47 1650 SH DEFINED 14 0 1650 0 D WRIGHT MED GROUP INC
 COM 98235T107 1387 48814 SH DEFINED 15 20557 0 28257 D WRIGHT MED GROUP INC COM 98235T107 3982 140150 SH
 DEFINED 34 140150 0 0 D WRIGHT MED GROUP INC COM 98235T107 14 500 SH DEFINED 39 500 0 0 D WRIGHT MED
 GROUP INC COM 98235T107 1220 42948 SH DEFINED 53 12915 0 30033 D WRIGLEY WM JR CO COM 982526105 14 185 SH
 DEFINED 04 185 0 0 D WRIGLEY WM JR CO COM 982526105 1570 20186 SH DEFINED 05 20141 0 45 D WRIGLEY WM JR
 CO COM 982526105 8 100 SH DEFINED 05 100 0 0 D WRIGLEY WM JR CO COM 982526105 298 3835 SH DEFINED 06 3835
 0 0 D WRIGLEY WM JR CO COM 982526105 939 12075 SH DEFINED 07 12075 0 0 D WRIGLEY WM JR CO COM 982526105
 16474 211800 SH DEFINED 09 20600 0 191200 D WRIGLEY WM JR CO COM 982526105 69564 894366 SH DEFINED 14
 884311 5875 4180 D WRIGLEY WM JR CO COM 982526105 699 8993 SH DEFINED 14 7452 1541 0 D WRIGLEY WM JR CO
 COM 982526105 44033 566120 SH DEFINED 15 218984 0 347136 D WRIGLEY WM JR CO COM 982526105 31 400 SH
 DEFINED 1545 400 0 0 D WRIGLEY WM JR CO COM 982526105 9391 120734 SH DEFINED 22 120734 0 0 D WRIGLEY WM
 JR CO COM 982526105 58 750 SH DEFINED 22 0 750 0 D WRIGLEY WM JR CO COM 982526105 3875 49825 SH DEFINED
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 982526105 519 6675 SH DEFINED 54 6675 0 0 D WYETH COM 983024100 71856 1498252 SH DEFINED 03 1092002 0 406250
 D WYETH COM 983024100 749 15617 SH DEFINED 04 15617 0 0 D WYETH COM 983024100 798 16634 SH DEFINED 04 8650
 7984 0 D WYETH COM 983024100 27049 564000 SH DEFINED 05 562455 815 730 D WYETH COM 983024100 9303 193970
 SH DEFINED 05 181620 11310 1040 D WYETH COM 983024100 7525 156911 SH DEFINED 06 156551 0 360 D WYETH COM
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 WYETH COM 983024100 83 1740 SH DEFINED 07 920 820 0 D WYETH COM 983024100 1429 29800 SH DEFINED 09 29800 0
 0 D WYETH COM 983024100 307787 6417569 SH DEFINED 14 6285953 38320 93296 D WYETH COM 983024100 34970
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 323038 SH DEFINED 2215 0 323038 0 D WYETH COM 983024100 108 2250 SH DEFINED 2251 0 2250 0 D WYETH COM
 983024100 9164 191066 SH DEFINED 34 191066 0 0 D WYETH COM 983024100 339277 7074174 SH DEFINED 39 6792495
 117251 164428 D WYETH COM 983024100 2096 43703 SH DEFINED 41 43383 0 320 D WYETH COM 983024100 106 2200 SH
 DEFINED 41 1580 620 0 D WYETH COM 983024100 1535 32004 SH DEFINED 42 32004 0 0 D WYETH COM 983024100 2878
 60000 SH DEFINED 51 60000 0 0 D WYETH COM 983024100 62736 1308100 SH DEFINED 53 1042723 0 265377 D WYETH
 COM 983024100 18009 375504 SH DEFINED 53 326210 0 49294 D WYETH COM 983024100 865 18043 SH DEFINED 54 17433
 0 610 D WYETH COM 983024100 1417 29551 SH DEFINED 54 28551 0 1000 D WYETH COM 983024100 1415 29503 SH
 DEFINED 56 29503 0 0 D WYETH COM 9830249SF 959 20000 SH PUT DEFINED 14 20000 0 0 D WYNDHAM WORLDWIDE
 CORP COM 98310W108 414 23130 SH DEFINED 05 23050 0 80 D WYNDHAM WORLDWIDE CORP COM 98310W108 4 250
 SH DEFINED 05 250 0 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 14 781 SH DEFINED 06 711 0 70 D WYNDHAM
 WORLDWIDE CORP COM 98310W108 20460 1142400 SH DEFINED 09 79900 0 1062500 D WYNDHAM WORLDWIDE CORP
 COM 98310W108 145 8100 SH DEFINED 09 0 8100 D WYNDHAM WORLDWIDE CORP COM 98310W108 21503 1200600 SH
 DEFINED 14 1180500 3500 16600 D WYNDHAM WORLDWIDE CORP COM 98310W108 119 6665 SH DEFINED 14 4997 1668
 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 12702 709227 SH DEFINED 15 338988 0 370239 D WYNDHAM
 WORLDWIDE CORP COM 98310W108 4 240 SH DEFINED 1545 240 0 0 D WYNDHAM WORLDWIDE CORP COM 98310W108
 7393 412803 SH DEFINED 22 412803 0 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 10 550 SH DEFINED 22 0 550
 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 730 40760 SH DEFINED 2215 0 40760 0 D WYNDHAM WORLDWIDE
 CORP COM 98310W108 57 3183 SH DEFINED 39 0 3183 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 8 420 SH
 DEFINED 41 420 0 0 D WYNDHAM WORLDWIDE CORP COM 98310W108 1794 100143 SH DEFINED 53 92395 0 7748 D
 WYNDHAM WORLDWIDE CORP COM 98310W108 135 7511 SH DEFINED 54 4211 0 3300 D WYNDHAM WORLDWIDE CORP
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 2 30 SH DEFINED 06 30 0 0 D WYNN RESORTS LTD COM 983134107 41 500 SH DEFINED 07 500 0 0 D WYNN RESORTS
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DEFINED 14 4600 0 0 D WYNN RESORTS LTD COM 983134107 14906 183238 SH DEFINED 15 135826 0 47412 D WYNN
 RESORTS LTD COM 983134107 8 100 SH DEFINED 1545 100 0 0 D WYNN RESORTS LTD COM 983134107 33 411 SH
 DEFINED 22 411 0 0 D WYNN RESORTS LTD COM 983134107 574 7062 SH DEFINED 53 7016 0 46 D WYNN RESORTS LTD
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 27560 0 0 D XM SATELLITE RADIO HLDG CL A 983759101 2 210 SH DEFINED 05 210 0 0 D XM SATELLITE RADIO HLDG CL
 A 983759101 6 740 SH DEFINED 06 740 0 0 D XM SATELLITE RADIO HLDG CL A 983759101 4 515 SH DEFINED 07 515 0 0 D
 XM SATELLITE RADIO HLDG CL A 983759101 5103 650854 SH DEFINED 14 650854 0 0 D XM SATELLITE RADIO HLDG CL A
 983759101 13 1610 SH DEFINED 14 1140 470 0 D XM SATELLITE RADIO HLDG CL A 983759101 2608 332663 SH DEFINED
 15 131447 0 201216 D XM SATELLITE RADIO HLDG CL A 983759101 5 600 SH DEFINED 1545 600 0 0 D XM SATELLITE
 RADIO HLDG CL A 983759101 18 2355 SH DEFINED 22 2355 0 0 D XM SATELLITE RADIO HLDG CL A 983759101 5 700 SH
 DEFINED 41 700 0 0 D XM SATELLITE RADIO HLDG CL A 983759101 280 35696 SH DEFINED 53 35466 0 230 D XM
 SATELLITE RADIO HLDG CL A 983759101 0 57 SH DEFINED 53 57 0 0 D XM SATELLITE RADIO HLDG CL A 983759101 2 300
 SH DEFINED 54 300 0 0 D XTO ENERGY INC COM 98385X106 72946 1064746 SH DEFINED 03 738639 0 326107 D XTO
 ENERGY INC COM 98385X106 1650 24081 SH DEFINED 04 24081 0 0 D XTO ENERGY INC COM 98385X106 581 8474 SH
 DEFINED 04 1775 6699 0 D XTO ENERGY INC COM 98385X106 54602 796996 SH DEFINED 05 793855 1065 2076 D XTO
 ENERGY INC COM 98385X106 5125 74807 SH DEFINED 05 66715 6192 1900 D XTO ENERGY INC COM 98385X106 19463
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 ENERGY INC COM 98385X106 8528 124471 SH DEFINED 07 119329 872 4270 D XTO ENERGY INC COM 98385X106 423
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 ENERGY INC COM 98385X106 209333 3055517 SH DEFINED 14 2985067 15728 54722 D XTO ENERGY INC COM 98385X106
 20512 299396 SH DEFINED 14 176398 101522 21476 D XTO ENERGY INC COM 98385X106 98539 1438317 SH DEFINED 15
 645844 0 792473 D XTO ENERGY INC COM 98385X106 51 750 SH DEFINED 1545 750 0 0 D XTO ENERGY INC COM
 98385X106 178213 2601270 SH DEFINED 22 2601270 0 0 D XTO ENERGY INC COM 98385X106 120 1750 SH DEFINED 22 0
 1750 0 D XTO ENERGY INC COM 98385X106 8080 117932 SH DEFINED 2215 0 117932 0 D XTO ENERGY INC COM
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 XTO ENERGY INC COM 98385X106 601 8774 SH DEFINED 54 8704 0 70 D XTO ENERGY INC COM 98385X106 349 5090 SH
 DEFINED 54 5090 0 0 D X-RITE INC COM 983857103 93 36271 SH DEFINED 14 36271 0 0 D X-RITE INC COM 983857103 11
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 XCEL ENERGY INC COM 98389B100 11 550 SH DEFINED 06 550 0 0 D XCEL ENERGY INC COM 98389B100 22 1094 SH
 DEFINED 07 1094 0 0 D XCEL ENERGY INC COM 98389B100 9571 476900 SH DEFINED 09 72200 0 404700 D XCEL ENERGY
 INC COM 98389B100 381 19000 SH DEFINED 09 0 0 19000 D XCEL ENERGY INC COM 98389B100 30054 1497482 SH
 DEFINED 14 1487621 8500 1361 D XCEL ENERGY INC COM 98389B100 227 11296 SH DEFINED 14 8142 3154 0 D XCEL
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 ENERGY INC COM 98389B100 29 1450 SH DEFINED 22 0 1450 0 D XCEL ENERGY INC COM 98389B100 1983 98795 SH
 DEFINED 2215 0 98795 0 D XCEL ENERGY INC COM 98389B100 4 210 SH DEFINED 41 210 0 0 D XCEL ENERGY INC COM
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 4252 0 0 D XCEL ENERGY INC COM 98389B100 57 2861 SH DEFINED 54 2861 0 0 D XETA TECHNOLOGIES INC COM
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 DEFINED 07 743 0 0 D XILINX INC COM 983919101 591 23400 SH DEFINED 09 13700 0 9700 D XILINX INC COM 983919101
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 XILINX INC COM 983919101 623 24691 SH DEFINED 14 24309 382 0 D XILINX INC COM 983919101 26512 1049993 SH
 DEFINED 15 408462 0 641531 D XILINX INC COM 983919101 13 500 SH DEFINED 1545 500 0 0 D XILINX INC COM
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 INC COM 983919101 1664 65900 SH DEFINED 2215 0 65900 0 D XILINX INC COM 983919101 1 21 SH DEFINED 39 21 0 0 D
 XILINX INC COM 983919101 26 1040 SH DEFINED 41 1040 0 0 D XILINX INC COM 983919101 4559 180572 SH DEFINED 53
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 DEFINED 14 3975156 22600 13400 D XEROX CORP COM 984121103 488 36025 SH DEFINED 14 24752 2473 8800 D XEROX
 CORP COM 984121103 49634 3660322 SH DEFINED 15 1930612 0 1729710 D XEROX CORP COM 984121103 20 1500 SH

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DEFINED 1545 1500 0 0 D XEROX CORP COM 984121103 10666 786568 SH DEFINED 22 786568 0 0 D XEROX CORP COM 984121103 45 3340 SH DEFINED 22 0 3340 0 D XEROX CORP COM 984121103 2816 207666 SH DEFINED 2215 0 207666 0 D XEROX CORP COM 984121103 26 1920 SH DEFINED 41 1920 0 0 D XEROX CORP COM 984121103 7719 569221 SH DEFINED 53 474513 0 94708 D XEROX CORP COM 984121103 142 10466 SH DEFINED 53 9866 0 600 D XTENT INC COM 984141101 246 98249 SH DEFINED 2234 0 98249 0 D XTENT INC COM 984141101 246 98249 SH DEFINED 34 98249 0 0 D XERIUM TECHNOLOGIES INC COM 98416J100 34 8560 SH DEFINED 05 8560 0 0 D XERIUM TECHNOLOGIES INC COM 98416J100 117 29600 SH DEFINED 14 29600 0 0 D XERIUM TECHNOLOGIES INC COM 98416J100 67 17030 SH DEFINED 15 6170 0 10860 D XERIUM TECHNOLOGIES INC COM 98416J100 37 9259 SH DEFINED 53 6979 0 2280 D XINYUAN REAL ESTATE CO SPON 98417P105 61 10000 SH DEFINED 05 10000 0 0 D XETHANOL CORP COM 98420A103 7 16110 SH DEFINED 14 16110 0 0 D YRC WORLDWIDE INC COM 984249102 252 16980 SH DEFINED 05 16980 0 0 D YRC WORLDWIDE INC COM 984249102 2 150 SH DEFINED 06 150 0 0 D YRC WORLDWIDE INC COM 984249102 2112 142063 SH DEFINED 14 141131 0 932 D YRC WORLDWIDE INC COM 984249102 34 2264 SH DEFINED 14 2264 0 0 D YRC WORLDWIDE INC COM 984249102 1861 125142 SH DEFINED 15 84265 0 40877 D YRC WORLDWIDE INC COM 984249102 1709 114900 SH DEFINED 22 114900 0 0 D YRC WORLDWIDE INC COM 984249102 4 260 SH DEFINED 41 260 0 0 D YRC WORLDWIDE INC COM 984249102 746 50182 SH DEFINED 53 39660 0 10522 D YADKIN VALLEY FINANCIAL COM 984314104 4 300 SH DEFINED 05 300 0 0 D YADKIN VALLEY FINANCIAL COM 984314104 91 7639 SH DEFINED 14 7639 0 0 D YADKIN VALLEY FINANCIAL COM 984314104 96 8052 SH DEFINED 15 3410 0 4642 D YADKIN VALLEY FINANCIAL COM 984314104 89 7418 SH DEFINED 53 3995 0 3423 D YAHOO INC COM 984332106 175 8468 SH DEFINED 04 8468 0 0 D YAHOO INC COM 984332106 1 61 SH DEFINED 04 0 61 0 D YAHOO INC COM 984332106 1194 57792 SH DEFINED 05 57602 0 190 D YAHOO INC COM 984332106 14 660 SH DEFINED 05 460 200 0 D YAHOO INC COM 984332106 40 1915 SH DEFINED 06 1915 0 0 D YAHOO INC COM 984332106 76 3702 SH DEFINED 07 3702 0 0 D YAHOO INC COM 984332106 4186 202600 SH DEFINED 09 0 0 202600 D YAHOO INC COM 984332106 261545 12659481 SH DEFINED 14 12621181 37900 400 D YAHOO INC COM 984332106 1082 52366 SH DEFINED 14 43281 9085 0 D YAHOO INC COM 984332106 75648 3661562 SH DEFINED 15 1465623 0 2195939 D YAHOO INC COM 984332106 41 2000 SH DEFINED 1545 2000 0 0 D YAHOO INC COM 984332106 9746 471719 SH DEFINED 22 471719 0 0 D YAHOO INC COM 984332106 98 4750 SH DEFINED 22 0 4750 0 D YAHOO INC COM 984332106 6565 317776 SH DEFINED 2215 0 317776 0 D YAHOO INC COM 984332106 66 3207 SH DEFINED 41 3207 0 0 D YAHOO INC COM 984332106 4 170 SH DEFINED 41 170 0 0 D YAHOO INC COM 984332106 15617 755881 SH DEFINED 53 749851 0 6030 D YAHOO INC COM 984332106 424 20523 SH DEFINED 53 19198 0 1325 D YAHOO INC COM 984332106 8 400 SH DEFINED 54 400 0 0 D YAHOO INC COM 984332106 25 1225 SH DEFINED 54 1225 0 0 D YAMANA GOLD INC COM 98462Y100 55 3300 SH DEFINED 03 3300 0 0 D YAMANA GOLD INC COM 98462Y100 17 1000 SH DEFINED 06 1000 0 0 D YAMANA GOLD INC COM 98462Y100 6912 417923 SH DEFINED 14 417923 0 0 D YAMANA GOLD INC COM 98462Y100 66 3986 SH DEFINED 14 2986 1000 0 D YAMANA GOLD INC COM 98462Y100 152 9163 SH DEFINED 15 9163 0 0 D YAMANA GOLD INC COM 98462Y100 25 1500 SH DEFINED 53 1500 0 0 D YAMANA GOLD INC COM 98462Y100 65 3935 SH DEFINED 53 3435 0 500 D YORK WTR CO COM 987184108 346 23739 SH DEFINED 14 23739 0 0 D YORK WTR CO COM 987184108 16 1089 SH DEFINED 14 900 189 0 D YORK WTR CO COM 987184108 37 2540 SH DEFINED 53 0 0 2540 D YOUTBET COM INC COM 987413101 61 48033 SH DEFINED 14 48033 0 0 D YOUTBET COM INC COM 987413101 3 2200 SH DEFINED 15 2200 0 0 D YOUNG BROADCASTING INC CL A 987434107 4 31749 SH DEFINED 14 31749 0 0 D YOUNG BROADCASTING INC CL A 987434107 0 1662 SH DEFINED 15 1662 0 0 D YOUNG INNOVATIONS INC COM 987520103 454 21805 SH DEFINED 14 21805 0 0 D YOUNG INNOVATIONS INC COM 987520103 28 1354 SH DEFINED 15 1354 0 0 D YOUNG INNOVATIONS INC COM 987520103 1 44 SH DEFINED 42 44 0 0 D YOUNG INNOVATIONS INC COM 987520103 14 689 SH DEFINED 53 0 0 689 D YUM BRANDS INC COM 988498101 33 932 SH DEFINED 04 932 0 0 D YUM BRANDS INC COM 988498101 7 196 SH DEFINED 04 80 116 0 D YUM BRANDS INC COM 988498101 1684 47979 SH DEFINED 05 47979 0 0 D YUM BRANDS INC COM 988498101 55 1580 SH DEFINED 05 1580 0 0 D YUM BRANDS INC COM 988498101 195 5562 SH DEFINED 06 5562 0 0 D YUM BRANDS INC COM 988498101 3193 91000 SH DEFINED 06 0 91000 0 D YUM BRANDS INC COM 988498101 9 260 SH DEFINED 07 260 0 0 D YUM BRANDS INC COM 988498101 12050 343400 SH DEFINED 09 0 0 343400 D YUM BRANDS INC COM 988498101 1509 43000 SH DEFINED 0918 43000 0 0 D YUM BRANDS INC COM 988498101 66172 1885793 SH DEFINED 14 1869133 13960 2700 D YUM BRANDS INC COM 988498101 2652 75565 SH DEFINED 14 54133 18452 2980 D YUM BRANDS INC COM 988498101 47788 1361877 SH DEFINED 15 619279 0 742598 D YUM BRANDS INC COM 988498101 25 700 SH DEFINED 1545 700 0 0 D YUM BRANDS INC COM 988498101 5721 163044 SH DEFINED 22 163044 0 0 D YUM BRANDS INC COM 988498101 58 1650 SH DEFINED 22 0 1650 0 D YUM BRANDS INC COM 988498101 3842 109500 SH DEFINED 2215 0 109500 0 D YUM BRANDS INC COM 988498101 221 6288 SH DEFINED 41 6288 0 0 D YUM BRANDS INC COM 988498101 15171 432346 SH DEFINED 53 284497 0 147849 D YUM BRANDS INC COM 988498101 933 26600 SH DEFINED 53 20480 0 6120 D YUM BRANDS INC COM 988498101 37 1060 SH DEFINED 54 1060 0 0 D ZALE CORP NEW COM 988858106 15675 829826 SH DEFINED 03 704710 0 125116 D ZALE CORP NEW COM 988858106 948 50170 SH DEFINED 05 50170 0 0 D ZALE CORP NEW COM 988858106 1699 89938 SH DEFINED 14 89938 0 0 D ZALE CORP NEW COM 988858106 1 40 SH DEFINED 14 40 0 0 D ZALE CORP NEW COM 988858106 1064 56344 SH DEFINED 15 27933 0 28411 D ZALE CORP NEW COM 988858106 1993 105530 SH DEFINED 22 105530 0 0 D ZALE CORP NEW COM 988858106 22 1150 SH DEFINED 22 0 1150 0 D ZALE CORP NEW COM 988858106 558 29557 SH DEFINED 53 13190 0 16367 D ZAPATA CORP COM 989070602 262 37484 SH DEFINED 14 37484 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 5 150 SH DEFINED 04 150 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 254 7790 SH DEFINED 05 7790 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 4 135 SH DEFINED 06 135 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 12256 375500 SH DEFINED 09 105200 0 270300 D ZEBRA TECHNOLOGIES CORP CL A 989207105 5369 164480 SH DEFINED 14 162250 0

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2230 D ZEBRA TECHNOLOGIES CORP CL A 989207105 168 5150 SH DEFINED 14 5150 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 4559 139672 SH DEFINED 15 94643 0 45029 D ZEBRA TECHNOLOGIES CORP CL A 989207105 5986 183395 SH DEFINED 22 183395 0 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 800 24500 SH DEFINED 2209 0 24500 0 D ZEBRA TECHNOLOGIES CORP CL A 989207105 584 17894 SH DEFINED 53 16076 0 1818 D ZEBRA TECHNOLOGIES CORP CL A 989207105 4 130 SH DEFINED 53 0 0 130 D ZEBRA TECHNOLOGIES CORP CL A 989207105 8029 245990 SH DEFINED 56 245990 0 0 D ZENITH NATL INS CORP COM 989390109 67 1900 SH DEFINED 05 1900 0 0 D ZENITH NATL INS CORP COM 989390109 3209 91272 SH DEFINED 14 91272 0 0 D ZENITH NATL INS CORP COM 989390109 8387 238529 SH DEFINED 15 216680 0 21849 D ZENITH NATL INS CORP COM 989390109 5200 147900 SH DEFINED 22 147900 0 0 D ZENITH NATL INS CORP COM 989390109 304 8650 SH DEFINED 22 0 8650 0 D ZENITH NATL INS CORP COM 989390109 1521 43248 SH DEFINED 53 13354 0 29894 D ZEP INC COM 98944B108 6 420 SH DEFINED 05 420 0 0 D ZEP INC COM 98944B108 709 47617 SH DEFINED 14 47617 0 0 D ZEP INC COM 98944B108 2 129 SH DEFINED 14 129 0 0 D ZEP INC COM 98944B108 457 30701 SH DEFINED 15 15334 0 15367 D ZEP INC COM 98944B108 755 50750 SH DEFINED 22 50750 0 0 D ZEP INC COM 98944B108 12 800 SH DEFINED 22 0 800 0 D ZEP INC COM 98944B108 110 7415 SH DEFINED 53 7415 0 0 D ZHONE TECHNOLOGIES INC COM 98950P108 27 34066 SH DEFINED 06 34066 0 0 D ZHONE TECHNOLOGIES INC COM 98950P108 100 127946 SH DEFINED 14 127946 0 0 D ZHONE TECHNOLOGIES INC COM 98950P108 6 7831 SH DEFINED 15 7831 0 0 D ZIMMER HLDGS INC COM 98956P102 27143 398870 SH DEFINED 03 387840 0 11030 D ZIMMER HLDGS INC COM 98956P102 188 2759 SH DEFINED 04 2759 0 0 D ZIMMER HLDGS INC COM 98956P102 147 2159 SH DEFINED 04 1109 1050 0 D ZIMMER HLDGS INC COM 98956P102 6253 91895 SH DEFINED 05 91895 0 0 D ZIMMER HLDGS INC COM 98956P102 180 2642 SH DEFINED 05 2542 100 0 D ZIMMER HLDGS INC COM 98956P102 113 1666 SH DEFINED 06 1666 0 0 D ZIMMER HLDGS INC COM 98956P102 1219 17913 SH DEFINED 07 17913 0 0 D ZIMMER HLDGS INC COM 98956P102 3 40 SH DEFINED 07 40 0 0 D ZIMMER HLDGS INC COM 98956P102 67562 992832 SH DEFINED 14 978792 12240 1800 D ZIMMER HLDGS INC COM 98956P102 1880 27620 SH DEFINED 14 21575 4843 1202 D ZIMMER HLDGS INC COM 98956P102 45161 663647 SH DEFINED 15 302289 0 361358 D ZIMMER HLDGS INC COM 98956P102 27 400 SH DEFINED 1545 400 0 0 D ZIMMER HLDGS INC COM 98956P102 22212 326408 SH DEFINED 22 326408 0 0 D ZIMMER HLDGS INC COM 98956P102 54 800 SH DEFINED 22 0 800 0 D ZIMMER HLDGS INC COM 98956P102 3654 53702 SH DEFINED 2215 0 53702 0 D ZIMMER HLDGS INC COM 98956P102 583 8562 SH DEFINED 39 6266 2296 0 D ZIMMER HLDGS INC COM 98956P102 52 770 SH DEFINED 41 770 0 0 D ZIMMER HLDGS INC COM 98956P102 18609 273465 SH DEFINED 53 214994 0 58471 D ZIMMER HLDGS INC COM 98956P102 5330 78320 SH DEFINED 53 66068 0 12252 D ZIMMER HLDGS INC COM 98956P102 329 4831 SH DEFINED 54 4515 0 316 D ZIMMER HLDGS INC COM 98956P102 326 4788 SH DEFINED 54 3953 0 835 D ZIMMER HLDGS INC COM 98956P102 29 425 SH DEFINED 56 425 0 0 D ZIONS BANCORPORATION COM 989701107 442 14030 SH DEFINED 05 14010 0 20 D ZIONS BANCORPORATION COM 989701107 60 1920 SH DEFINED 05 1920 0 0 D ZIONS BANCORPORATION COM 989701107 352 11170 SH DEFINED 06 11170 0 0 D ZIONS BANCORPORATION COM 989701107 53 1696 SH DEFINED 07 1696 0 0 D ZIONS BANCORPORATION COM 989701107 36 1130 SH DEFINED 07 0 1130 0 D ZIONS BANCORPORATION COM 989701107 135 4300 SH DEFINED 09 0 0 4300 D ZIONS BANCORPORATION COM 989701107 13817 438779 SH DEFINED 14 436679 2100 0 D ZIONS BANCORPORATION COM 989701107 267 8490 SH DEFINED 14 7240 1250 0 D ZIONS BANCORPORATION COM 989701107 10461 332197 SH DEFINED 15 155879 0 176318 D ZIONS BANCORPORATION COM 989701107 9 300 SH DEFINED 1545 300 0 0 D ZIONS BANCORPORATION COM 989701107 7966 252979 SH DEFINED 22 252979 0 0 D ZIONS BANCORPORATION COM 989701107 11 350 SH DEFINED 22 0 350 0 D ZIONS BANCORPORATION COM 989701107 778 24700 SH DEFINED 2215 0 24700 0 D ZIONS BANCORPORATION COM 989701107 152 4819 SH DEFINED 39 0 4819 0 D ZIONS BANCORPORATION COM 989701107 1 23 SH DEFINED 42 23 0 0 D ZIONS BANCORPORATION COM 989701107 2438 77419 SH DEFINED 53 57286 0 20133 D ZIONS BANCORPORATION COM 989701107 6 190 SH DEFINED 54 190 0 0 D ZIX CORP COM 98974P100 191 68670 SH DEFINED 14 68670 0 0 D ZIX CORP COM 98974P100 36 13071 SH DEFINED 15 13071 0 0 D ZORAN CORP COM 98975F101 43 3671 SH DEFINED 05 3671 0 0 D ZORAN CORP COM 98975F101 1 84 SH DEFINED 07 84 0 0 D ZORAN CORP COM 98975F101 340 29100 SH DEFINED 0918 29100 0 0 D ZORAN CORP COM 98975F101 1563 133593 SH DEFINED 14 131993 1600 0 D ZORAN CORP COM 98975F101 3135 267962 SH DEFINED 15 234014 0 33948 D ZORAN CORP COM 98975F101 815 69700 SH DEFINED 22 69700 0 0 D ZORAN CORP COM 98975F101 125 10700 SH DEFINED 22 0 10700 0 D ZORAN CORP COM 98975F101 235 20104 SH DEFINED 53 18004 0 2100 D ZOLTEK COS INC COM 98975W104 2 100 SH DEFINED 05 100 0 0 D ZOLTEK COS INC COM 98975W104 24 1000 SH DEFINED 07 1000 0 0 D ZOLTEK COS INC COM 98975W104 1420 58545 SH DEFINED 14 58545 0 0 D ZOLTEK COS INC COM 98975W104 622 25636 SH DEFINED 15 10532 0 15104 D ZOLTEK COS INC COM 98975W104 253 10448 SH DEFINED 53 9948 0 500 D ZOLTEK COS INC COM 98975W104 24 1000 SH DEFINED 53 1000 0 0 D ZOOM TECHNOLOGIES INC D COM 98976E103 4 11724 SH DEFINED 14 11724 0 0 D ZOOM TECHNOLOGIES INC D COM 98976E103 2 5423 SH DEFINED 15 5423 0 0 D ZONES INC COM 98976N103 59 7490 SH DEFINED 14 7490 0 0 D ZONES INC COM 98976N103 89 11399 SH DEFINED 53 0 0 11399 D ZUMIEZ INC COM 989817101 560 33762 SH DEFINED 14 33762 0 0 D ZUMIEZ INC COM 989817101 394 23760 SH DEFINED 15 10453 0 13307 D ZUMIEZ INC COM 989817101 553 33350 SH DEFINED 22 33350 0 0 D ZUMIEZ INC COM 989817101 11 650 SH DEFINED 22 0 650 0 D ZUMIEZ INC COM 989817101 312 18842 SH DEFINED 53 6705 0 12137 D ZWEIG TOTAL RETURN FD I COM 989837109 5 1218 SH DEFINED 05 1218 0 0 D ZWEIG TOTAL RETURN FD I COM 989837109 39 8904 SH DEFINED 53 8904 0 0 D ZYMOGENETICS INC COM 98985T109 748 88794 SH DEFINED 14 88794 0 0 D ZYMOGENETICS INC COM 98985T109 316 37471 SH DEFINED 15 15804 0 21667 D ZYMOGENETICS INC COM 98985T109 111 13225 SH DEFINED 53 13225 0 0 D ZYGO CORP COM 989855101 437 44483 SH DEFINED 14 44483 0 0 D ZYGO CORP COM 989855101 236 24055 SH DEFINED 15 8047 0 16008 D ZYGO CORP COM 989855101 57 5816 SH DEFINED 53 5271 0 545 D ZOLL MED CORP COM 989922109 36 1080 SH DEFINED 05 1080 0 0 D

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ZOLL MED CORP COM 989922109 27 800 SH DEFINED 0918 800 0 0 D ZOLL MED CORP COM 989922109 1533 45517 SH
DEFINED 14 45517 0 0 D ZOLL MED CORP COM 989922109 939 27884 SH DEFINED 15 9536 0 18348 D ZOLL MED CORP
COM 989922109 1529 45400 SH DEFINED 22 45400 0 0 D ZOLL MED CORP COM 989922109 27 800 SH DEFINED 22 0 800 0
D ZOLL MED CORP COM 989922109 623 18492 SH DEFINED 53 7294 0 11198 D ZOLL MED CORP COM 989922109 1387
41200 SH DEFINED 53 41200 0 0