

Edgar Filing: Discovery Communications, Inc. - Form 8-K

Discovery Communications, Inc.
Form 8-K
September 29, 2015

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

Form 8-K

CURRENT REPORT
Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): 09/29/2015

Discovery Communications, Inc.
(Exact name of registrant as specified in its charter)

Commission File Number: 001-34177

Delaware
(State or other jurisdiction of
incorporation)

35-2333914
(IRS Employer
Identification No.)

One Discovery Place
Silver Spring, Maryland 20910
(Address of principal executive offices, including zip code)

240-662-2000
(Registrant's telephone number, including area code)

(Former name or former address, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 7.01 Regulation FD Disclosure.

On September 29, 2015, Discovery Communications, Inc. issued a press release with highlights from its first Investor Day. A copy of the press release is furnished as Exhibit 99.1 to this Current Report on Form 8-K and is incorporated herein by this reference.

The information in this Item 7.01 (including Exhibit 99.1 hereto) shall not be deemed “filed” for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the “Exchange Act”), or otherwise subject to the liabilities of that section, nor shall it be deemed incorporated by reference in any filing under the Securities Act of 1933, as amended, or the Exchange Act, except as expressly set forth by specific reference in such a filing.

Item 9.01 Financial Statements and Exhibits.

(d) Exhibits

Exhibit No.	Description
99.1	Press Release dated September 29, 2015

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Discovery Communications, Inc.

Date: September 29, 2015

By: /s/ Andrew Warren
Andrew Warren
Chief Financial Officer

EXHIBIT INDEX

Exhibit No.	Description
99.1	Press Release dated September 29, 2015

854502101 137 1690 SH DEFINED 1,12 1690 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101
 1090 13458 SH DEFINED 11 13458 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 623 7700
 SH DEFINED 14 7700 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 6263 77353 SH
 DEFINED 15 77353 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 43 531 SH DEFINED 16
 531 0 0 STANLEY BLACK AND DECKER INC COMMON 854502101 26506 327358 SH DEFINED 17 327358 0
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 BLACK AND DECKER INC COMMON 854502101 6 77 SH DEFINED 3 0 0 77 STANLEY BLACK AND
 DECKER INC COMMON 854502101 641 7922 SH DEFINED 5 7922 0 0 STANLEY BLACK AND DECKER INC
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 SH DEFINED 15 1159 0 0 STAPLES INC COMMON 855030102 171052 12746042 SH DEFINED 1 12746042 0 0
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 354 26356 SH DEFINED 5 26356 0 0 STAPLES INC COMMON 855030102 505 37600 SH DEFINED 6 37600 0 0
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 COMMON 855244109 3596 63149 SH DEFINED 11 63149 0 0 STARBUCKS CORP COMMON 855244109 4337
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 15 7374639 0 0 STARBUCKS CORP COMMON 855244109 10119 177674 SH DEFINED 16 177674 0 0
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 COMMON 855244109 3831 67274 SH DEFINED 2 67274 0 0 STARBUCKS CORP COMMON 855244109 1494
 26233 SH DEFINED 3 11653 0 14580 STARBUCKS CORP COMMON 855244109 1587 27860 SH DEFINED 5
 27860 0 0 STARBUCKS CORP COMMON 855244109 205 3600 SH DEFINED 7 3600 0 0 STARBUCKS CORP
 COMMON 855244109 212 3723 SH DEFINED 9,1 0 0 3723 STARWOOD HOTELS & RESORTS COMMON
 85590A401 52837 829083 SH DEFINED 1 598679 0 230404 STARWOOD HOTELS & RESORTS COMMON
 85590A401 1061 16642 SH DEFINED 11 16642 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401
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 HOTELS & RESORTS COMMON 85590A401 716 11235 SH DEFINED 18,1 11235 0 0 STARWOOD HOTELS &
 RESORTS COMMON 85590A401 212 3332 SH DEFINED 2,1 3332 0 0 STARWOOD HOTELS & RESORTS
 COMMON 85590A401 52 821 SH DEFINED 2,15 821 0 0 STARWOOD HOTELS & RESORTS COMMON
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0 STARZ - LIBERTY CAPITAL COMMON 85571Q201 2 75 SH DEFINED 15 75 0 0 STARZ - LIBERTY CAPITAL COMMON 85571Q201 0 2 SH DEFINED 16 2 0 0 STATE AUTO FINANCIAL CORP COMMON 855707105 388 22296 SH DEFINED 15 22296 0 0 STATE BANK FINANCIAL CORP COMMON 856190103 434 26488 SH DEFINED 15 26488 0 0 STATE STREET CORP COMMON 857477103 427072 7227484 SH DEFINED 1 7119284 0 99700 STATE STREET CORP COMMON 857477103 9738 164800 SH DEFINED 1,5 0 0 164800 STATE STREET CORP COMMON 857477103 467 7900 SH DEFINED 1,9 0 0 7900 STATE STREET CORP COMMON 857477103 2336 39529 SH DEFINED 11 39529 0 0 STATE STREET CORP COMMON 857477103 195 3300 SH DEFINED 13 3300 0 0 STATE STREET CORP COMMON 857477103 473 8000 SH DEFINED 14 8000 0 0 STATE STREET CORP COMMON 857477103 13262 224435 SH DEFINED 15 224435 0 0 STATE STREET CORP COMMON 857477103 103 1744 SH DEFINED 16 1744 0 0 STATE STREET CORP COMMON 857477103 6798 115039 SH DEFINED 17 115039 0 0 STATE STREET CORP COMMON 857477103 241 4086 SH DEFINED 3 3381 0 705 STATE STREET CORP COMMON 857477103 1525 25800 SH DEFINED 3,1 25800 0 0 STATE STREET CORP COMMON 857477103 1551 26252 SH DEFINED 5 26252 0 0 STATE STREET CORP COMMON 857477103 1475 24968 SH DEFINED 6 24968 0 0 STATE STREET CORP COMMON 857477103 154 2600 SH DEFINED 7 2600 0 0 STATE STREET CORP COMMON 857477103 1932 32700 SH DEFINED 8,1 32700 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 1457 59182 SH DEFINED 1 59182 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 18949 769668 SH DEFINED 15 769668 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 2305 93627 SH DEFINED 17 93627 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 15 625 SH DEFINED 3 625 0 0 STEALTHGAS INC COMMON Y81669106 180 15039 SH DEFINED 15 15039 0 0 STEC INC COMMON 784774101 220 49844 SH DEFINED 15 49844 0 0 STEC INC COMMON 784774101 1 196 SH DEFINED 3 196 0 0 STEEL DYNAMICS INC COMMON 858119100 21 1300 SH DEFINED 1 1300 0 0 STEEL DYNAMICS INC COMMON 858119100 756 47653 SH DEFINED 15 47653 0 0 STEEL DYNAMICS INC COMMON 858119100 23 1451 SH DEFINED 16 1451 0 0 STEEL DYNAMICS INC COMMON 858119100 780 49156 SH DEFINED 17 49156 0 0 STEEL DYNAMICS INC 5.125 06-15 CONVERT 858119AP5 8868 7900000 SH DEFINED 1 2900000 0 5000000 STEELCASE INC COMMON 858155203 10472 710954 SH DEFINED 1 710954 0 0 STEELCASE INC COMMON 858155203 865 58749 SH DEFINED 15 58749 0 0 STEELCASE INC COMMON 858155203 9 582 SH DEFINED 16 582 0 0 STEIN MART INC COMMON 858375108 439 52365 SH DEFINED 15 52365 0 0 STEIN MART INC COMMON 858375108 23 2800 SH DEFINED 3,1 2800 0 0 STEINER LEISURE LTD COMMON P8744Y102 316 6533 SH DEFINED 15 6533 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 144 6009 SH DEFINED 15 6009 0 0 STELLARONE CORP COMMON 85856G100 377 23356 SH DEFINED 15 23356 0 0 STEPAN CO COMMON 858586100 52 832 SH DEFINED 14 0 0 832 STEPAN CO COMMON 858586100 2828 44822 SH DEFINED 15 44822 0 0 STEPAN CO COMMON 858586100 89 1407 SH DEFINED 16 1407 0 0 STEPAN CO COMMON 858586100 390 6178 SH DEFINED 17 6178 0 0 STEREOTAXIS INC COMMON 85916J409 0 150 SH DEFINED 14 150 0 0 STERICYCLE INC COMMON 858912108 3624 34127 SH DEFINED 1 34127 0 0 STERICYCLE INC COMMON 858912108 775 7300 SH DEFINED 11 7300 0 0 STERICYCLE INC COMMON 858912108 973 9164 SH DEFINED 14 4010 0 5154 STERICYCLE INC COMMON 858912108 127648 1202186 SH DEFINED 15 1202186 0 0 STERICYCLE INC COMMON 858912108 2168 20419 SH DEFINED 16 20419 0 0 STERICYCLE INC COMMON 858912108 6111 57552 SH DEFINED 3 43635 0 13917 STERICYCLE INC COMMON 858912108 64 600 SH DEFINED 7 600 0 0 STERIS CORP COMMON 859152100 41652 1001012 SH DEFINED 1 1001012 0 0 STERIS CORP COMMON 859152100 384 9235 SH DEFINED 15 9235 0 0 STERIS CORP COMMON 859152100 9 207 SH DEFINED 16 207 0 0 STERIS CORP COMMON 859152100 70 1680 SH DEFINED 3 0 0 1680 STERLING BANCORP NY COMMON 859158107 422 41506 SH DEFINED 15 41506 0 0 STERLING CONSTRUCTION CO COMMON 859241101 261 23940 SH DEFINED 15 23940 0 0 STERLING FINL CORP/SPOKANE COMMON 859319303 681 31406 SH DEFINED 15 31406 0 0 STERLITE INDUSTRIES INDI-ADS COMMON 859737207 1770 253595 SH DEFINED 15 253595 0 0 STERLITE INDUSTRIES INDI-ADS COMMON 859737207 157 22508 SH DEFINED 17 22508 0 0 STEVEN MADDEN LTD COMMON 556269108 41674 964041 SH DEFINED 1 964041 0 0 STEVEN MADDEN LTD COMMON 556269108 2432 56270 SH DEFINED 15 56270 0 0 STEVEN MADDEN LTD COMMON 556269108 267 6169 SH DEFINED 17 6169 0 0 STEWART ENTERPRISES INC COMMON 860370105 527 56571 SH DEFINED 15 56571 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 571 22430 SH DEFINED 1 22430 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101

1247 48943 SH DEFINED 15 48943 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 458
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 86074Q102 609 47114 SH DEFINED 9 47114 0 0 STILLWATER MINING COMPANY COMMON 86074Q102
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 SH DEFINED 11,1 306 0 5563 STRYKER CORP COMMON 863667101 36211 555039 SH DEFINED 14 98964 0
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 863667101 104 1600 SH DEFINED 7 1600 0 0 STUDENT TRANSPORTATION INC COMMON 86388A108 237
 37088 SH DEFINED 2,1 37088 0 0 STUDENT TRANSPORTATION INC COMMON 86388A108 11 1684 SH
 DEFINED 2,15 1684 0 0 STURM RUGER & CO INC COMMON 864159108 1497 29512 SH DEFINED 15 29512 0
 0 STURM RUGER & CO INC COMMON 864159108 476 9382 SH DEFINED 17 9382 0 0 STURM RUGER & CO
 INC COMMON 864159108 9 186 SH DEFINED 3 186 0 0 STURM RUGER & CO INC COMMON 864159108 36
 700 SH DEFINED 3,1 700 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 1335 30000 SH
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 BANCORP COMMON 864739107 249 17473 SH DEFINED 15 17473 0 0 SUFFOLK BANCORP COMMON
 864739107 232 16300 SH DEFINED 3,1 16300 0 0 SUMITOMO MITSUI-SPONS ADR COMMON 86562M209
 2024 248086 SH DEFINED 15 248086 0 0 SUMMIT HOTEL PROPERTIES INC COMMON 866082100 2286
 218326 SH DEFINED 15 218326 0 0 SUMMIT MIDSTREAM PARTNERS LP COMMON 866142102 12238
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 DEFINED 1 0 0 612900 SUN COMMUNITIES INC REIT COMMON 866674104 247 5000 SH DEFINED 14 0 0
 5000 SUN COMMUNITIES INC REIT COMMON 866674104 7705 156200 SH DEFINED 15 156200 0 0 SUN
 COMMUNITIES INC REIT COMMON 866674104 151 3065 SH DEFINED 3 0 0 3065 SUN HYDRAULICS CORP
 COMMON 866942105 160 4926 SH DEFINED 15 4926 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 24
 887 SH DEFINED 15 887 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 879 32197 SH DEFINED 17
 32197 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 1751 64150 SH DEFINED 2,15 64150 0 0 SUN
 LIFE FINANCIAL INC COMMON 866796105 468 17167 SH DEFINED 3 17167 0 0 SUN LIFE FINANCIAL

SVSC CAN COMMON 866796105 1417 52021 SH DEFINED 11 52021 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 721 26460 SH DEFINED 15 26460 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 5 172 SH DEFINED 16 172 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 29064 1066836 SH DEFINED 2 1066836 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 1544 56661 SH DEFINED 2,1 56661 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 334 12249 SH DEFINED 5 12249 0 0 SUNCOKE ENERGY INC COMMON 86722A103 1100 67386 SH DEFINED 15 67386 0 0 SUNCOKE ENERGY INC COMMON 86722A103 22 1362 SH DEFINED 17 1362 0 0 SUNCOR ENERGY INC COMMON 867224107 50064 1668254 SH DEFINED 1 1573654 0 79500 SUNCOR ENERGY INC COMMON 867224107 298765 9986633 SH DEFINED 1 9986633 0 0 SUNCOR ENERGY INC COMMON 867224107 1810 60300 SH DEFINED 1,5 0 0 60300 SUNCOR ENERGY INC COMMON 867224107 483 16100 SH DEFINED 1,9 0 0 16100 SUNCOR ENERGY INC COMMON 867224107 3998 133637 SH DEFINED 11 133637 0 0 SUNCOR ENERGY INC COMMON 867224107 377 12600 SH DEFINED 13 12600 0 0 SUNCOR ENERGY INC COMMON 867224107 1952 65049 SH DEFINED 14 1400 0 63649 SUNCOR ENERGY INC COMMON 867224107 6366 212114 SH DEFINED 15 212114 0 0 SUNCOR ENERGY INC COMMON 867224107 1376 46010 SH DEFINED 15 46010 0 0 SUNCOR ENERGY INC COMMON 867224107 8 284 SH DEFINED 16 284 0 0 SUNCOR ENERGY INC COMMON 867224107 2233 74400 SH DEFINED 17 74400 0 0 SUNCOR ENERGY INC COMMON 867224107 574 19200 SH DEFINED 18 19200 0 0 SUNCOR ENERGY INC COMMON 867224107 118090 3947313 SH DEFINED 2 3947313 0 0 SUNCOR ENERGY INC COMMON 867224107 65622 2193516 SH DEFINED 2,1 2193516 0 0 SUNCOR ENERGY INC COMMON 867224107 3202 106700 SH DEFINED 2,15 106700 0 0 SUNCOR ENERGY INC COMMON 867224107 150 5000 SH DEFINED 3 1400 0 3600 SUNCOR ENERGY INC COMMON 867224107 1594 53100 SH DEFINED 3,1 53100 0 0 SUNCOR ENERGY INC COMMON 867224107 2533 84667 SH DEFINED 3,1 84667 0 0 SUNCOR ENERGY INC COMMON 867224107 453 15100 SH DEFINED 5 15100 0 0 SUNCOR ENERGY INC COMMON 867224107 1586 53024 SH DEFINED 5 53024 0 0 SUNCOR ENERGY INC COMMON 867224107 16322 545600 SH DEFINED 6 545600 0 0 SUNCOR ENERGY INC COMMON 867224107 194 6500 SH DEFINED 7 6500 0 0 SUNCOR ENERGY INC COMMON 867224107 387 12900 SH DEFINED 8,1 12900 0 0 SUNCOR ENERGY INC COMMON 867224107 5608 187459 SH DEFINED 9,1 0 0 187459 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 95 1455 SH DEFINED 14 1455 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 415 6341 SH DEFINED 15 6341 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 1121 17134 SH DEFINED 3 17134 0 0 SUNOPTA INC COMMON 8676EP108 105 14603 SH DEFINED 15 14603 0 0 SUNPOWER CORP COMMON 867652406 5217 452042 SH DEFINED 15 452042 0 0 SUNPOWER CORP COMMON 867652406 104 8974 SH DEFINED 16 8974 0 0 SUNPOWER CORP COMMON 867652406 676 58569 SH DEFINED 17 58569 0 0 SUNPOWER CORP CVT 4.75 04-15-1 CONVERT 867652AC3 4850 4850000 SH DEFINED 1 4850000 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 879 71377 SH DEFINED 15 71377 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 177 454516 SH DEFINED 15 454516 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 16 41541 SH DEFINED 17 41541 0 0 SUNTRUST BANKS INC COMMON 867914103 186393 6469731 SH DEFINED 1 6469731 0 0 SUNTRUST BANKS INC COMMON 867914103 1319 45788 SH DEFINED 11 45788 0 0 SUNTRUST BANKS INC COMMON 867914103 282 9775 SH DEFINED 14 0 0 9775 SUNTRUST BANKS INC COMMON 867914103 18261 633835 SH DEFINED 15 633835 0 0 SUNTRUST BANKS INC COMMON 867914103 117 4066 SH DEFINED 16 4066 0 0 SUNTRUST BANKS INC COMMON 867914103 896 31088 SH DEFINED 17 31088 0 0 SUNTRUST BANKS INC COMMON 867914103 47 1622 SH DEFINED 2,15 1622 0 0 SUNTRUST BANKS INC COMMON 867914103 267 9279 SH DEFINED 3 8985 0 294 SUNTRUST BANKS INC COMMON 867914103 657 22800 SH DEFINED 5 22800 0 0 SUPER MICRO COMPUTER INC COMMON 86800U104 621 55036 SH DEFINED 15 55036 0 0 SUPER MICRO COMPUTER INC COMMON 86800U104 92 8184 SH DEFINED 17 8184 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 87689 3376539 SH DEFINED 1 3376539 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 348 13400 SH DEFINED 11 13400 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 4118 158551 SH DEFINED 15 158551 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 13 483 SH DEFINED 16 483 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 1464 56354 SH DEFINED 17 56354 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 112 4325 SH DEFINED 3 0 0 4325 SUPERIOR ENERGY SVCS INC COMMON 868157108 1263 48637 SH DEFINED 9,1 0 0 48637 SUPERIOR INDS INTL INC COMMON

868168105 30 1620 SH DEFINED 1 1620 0 0 SUPERIOR INDS INTL INC COMMON 868168105 1677 89792 SH DEFINED 15 89792 0 0 SUPERIOR INDS INTL INC COMMON 868168105 76 4092 SH DEFINED 16 4092 0 0 SUPERIOR INDS INTL INC COMMON 868168105 35 1900 SH DEFINED 3,1 1900 0 0 SUPERTEX INC COMMON 868532102 130 5850 SH DEFINED 1 5850 0 0 SUPERTEX INC COMMON 868532102 380 17105 SH DEFINED 15 17105 0 0 SUPERTEX INC COMMON 868532102 67 3000 SH DEFINED 3,1 3000 0 0 SUPERVALU INC COMMON 868536103 1 182 SH DEFINED 14 0 0 182 SUPERVALU INC COMMON 868536103 3679 729969 SH DEFINED 15 729969 0 0 SUPERVALU INC COMMON 868536103 107 21156 SH DEFINED 16 21156 0 0 SUPPORT.COM INC COMMON 86858W101 7 1758 SH DEFINED 3 1758 0 0 SURMODICS INC COMMON 868873100 485 17780 SH DEFINED 1 17780 0 0 SURMODICS INC COMMON 868873100 1769 64912 SH DEFINED 15 64912 0 0 SURMODICS INC COMMON 868873100 721 26475 SH DEFINED 17 26475 0 0 SURMODICS INC COMMON 868873100 433 15900 SH DEFINED 3,1 15900 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 25291 2034699 SH DEFINED 1 1671840 0 362859 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 2662 214179 SH DEFINED 15 214179 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 10 776 SH DEFINED 16 776 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 202 16285 SH DEFINED 2,1 16285 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 237 19075 SH DEFINED 3 0 0 19075 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 2789 224356 SH DEFINED 6,1 224356 0 0 SUSSER HOLDINGS CORP COMMON 869233106 2040 39913 SH DEFINED 15 39913 0 0 SUSSER PETROLEUM PARTNERS LP COMMON 869239103 3646 112171 SH DEFINED 15 112171 0 0 SUSSER PETROLEUM PARTNERS LP COMMON 869239103 232 7127 SH DEFINED 16 7127 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 48973 690340 SH DEFINED 1 690340 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 936 13194 SH DEFINED 15 13194 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 9 122 SH DEFINED 16 122 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 79 1110 SH DEFINED 17 1110 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 356 5025 SH DEFINED 3 0 0 5025 SWIFT ENERGY CO COMMON 870738101 1848 124753 SH DEFINED 15 124753 0 0 SWIFT ENERGY CO COMMON 870738101 243 16377 SH DEFINED 17 16377 0 0 SWIFT MAND COMM EXCH SEC CVT P CONVERT 90213G207 29071 2317000 SH DEFINED 1 2317000 0 0 SWIFT TRANSPORTATION CO COMMON 87074U101 38287 2700098 SH DEFINED 1 2700098 0 0 SWIFT TRANSPORTATION CO COMMON 87074U101 1367 96390 SH DEFINED 15 96390 0 0 SWIFT TRANSPORTATION CO COMMON 87074U101 377 26600 SH DEFINED 3,1 26600 0 0 SWS GROUP INC COMMON 78503N107 443 73262 SH DEFINED 15 73262 0 0 SYKES ENTERPRISES INC COMMON 871237103 1179 73856 SH DEFINED 15 73856 0 0 SYKES ENTERPRISES INC COMMON 871237103 65 4090 SH DEFINED 3 0 0 4090 SYMANTEC CORP COMMON 871503108 583951 23660918 SH DEFINED 1 23113318 0 510300 SYMANTEC CORP COMMON 871503108 160 6500 SH DEFINED 1,12 6500 0 0 SYMANTEC CORP COMMON 871503108 10427 422500 SH DEFINED 1,5 0 0 422500 SYMANTEC CORP COMMON 871503108 1017 41200 SH DEFINED 1,9 0 0 41200 SYMANTEC CORP COMMON 871503108 1456 59000 SH DEFINED 11 59000 0 0 SYMANTEC CORP COMMON 871503108 1271 51518 SH DEFINED 12,1 51518 0 0 SYMANTEC CORP COMMON 871503108 1155 46800 SH DEFINED 13 46800 0 0 SYMANTEC CORP COMMON 871503108 85 3425 SH DEFINED 14 250 0 3175 SYMANTEC CORP COMMON 871503108 182548 7396583 SH DEFINED 15 7396583 0 0 SYMANTEC CORP COMMON 871503108 4065 164693 SH DEFINED 16 164693 0 0 SYMANTEC CORP COMMON 871503108 3791 153588 SH DEFINED 17 153588 0 0 SYMANTEC CORP COMMON 871503108 11 431 SH DEFINED 3 0 0 431 SYMANTEC CORP COMMON 871503108 3322 134600 SH DEFINED 3,1 134600 0 0 SYMANTEC CORP COMMON 871503108 1348 54623 SH DEFINED 5 54623 0 0 SYMANTEC CORP COMMON 871503108 7784 315400 SH DEFINED 6 315400 0 0 SYMANTEC CORP COMMON 871503108 114 4600 SH DEFINED 7 4600 0 0 SYMANTEC CORP COMMON 871503108 2892 117200 SH DEFINED 8,1 117200 0 0 SYMANTEC CORP 1.0 06-15-13 CONVERT 871503AF5 13790 10690000 SH DEFINED 1 7740000 0 2950000 SYMETRA FINANCIAL CORP COMMON 87151Q106 98 7340 SH DEFINED 1 7340 0 0 SYMETRA FINANCIAL CORP COMMON 87151Q106 521 38878 SH DEFINED 15 38878 0 0 SYMETRA FINANCIAL CORP COMMON 87151Q106 13 943 SH DEFINED 16 943 0 0 SYMETRA FINANCIAL CORP COMMON 87151Q106 27 2000 SH DEFINED 3,1 2000 0 0 SYMMETRICOM INC COMMON 871543104 373 82124 SH DEFINED 15 82124 0 0 SYMMETRICOM INC COMMON 871543104 28 6060 SH DEFINED 3 0 0 6060 SYMMETRY MEDICAL INC COMMON 871546206 1195 104392 SH DEFINED 15 104392

0 0 SYNAPTICS INC COMMON 87157D109 32341 794810 SH DEFINED 1 794810 0 0 SYNAPTICS INC
COMMON 87157D109 1936 47588 SH DEFINED 15 47588 0 0 SYNCHRONOSS TECHNOLOGIES INC
COMMON 87157B103 1136 36614 SH DEFINED 15 36614 0 0 SYNERGY RESOURCES CORP COMMON
87164P103 157 22866 SH DEFINED 15 22866 0 0 SYNERON MEDICAL LTD COMMON M87245102 100 9770
SH DEFINED 15 9770 0 0 SYNGENTA AG- ADR COMMON 87160A100 44320 529194 SH DEFINED 1 529194 0
0 SYNGENTA AG- ADR COMMON 87160A100 10232 122177 SH DEFINED 15 122177 0 0 SYNGENTA AG-
ADR COMMON 87160A100 84 1008 SH DEFINED 17 1008 0 0 SYNGENTA AG- ADR COMMON 87160A100
1271 15175 SH DEFINED 3 50 0 15125 SYNEX CORP COMMON 87162W100 32896 889068 SH DEFINED 1
889068 0 0 SYNEX CORP COMMON 87162W100 1986 53667 SH DEFINED 15 53667 0 0 SYNEX CORP
COMMON 87162W100 14 381 SH DEFINED 16 381 0 0 SYNEX CORP COMMON 87162W100 277 7482 SH
DEFINED 17 7482 0 0 SYNOPSIS INC COMMON 871607107 68 1900 SH DEFINED 1 1900 0 0 SYNOPSIS
INC COMMON 871607107 455 12672 SH DEFINED 11 12672 0 0 SYNOPSIS INC COMMON 871607107 2085
58104 SH DEFINED 15 58104 0 0 SYNOPSIS INC COMMON 871607107 12 331 SH DEFINED 16 331 0 0
SYNOPSIS INC COMMON 871607107 9 240 SH DEFINED 3 0 0 240 SYNOPSIS INC COMMON 871607107
696 19400 SH DEFINED 6 19400 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 867 312833 SH
DEFINED 15 312833 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 17 5975 SH DEFINED 16 5975 0
0 SYNOVUS FINANCIAL CORP COMMON 87161C105 70 25301 SH DEFINED 17 25301 0 0 SYNOVUS
FINANCIAL CORP COMMON 87161C105 95 34355 SH DEFINED 3 12007 0 22348 SYNTEL INC COMMON
87162H103 386 5721 SH DEFINED 15 5721 0 0 SYNTEL INC COMMON 87162H103 133 1975 SH DEFINED 3
150 0 1825 SYSCO CORP COMMON 871829107 441759 12560670 SH DEFINED 1 12560670 0 0 SYSCO CORP
COMMON 871829107 1753 49845 SH DEFINED 11 49845 0 0 SYSCO CORP COMMON 871829107 391 11125
SH DEFINED 14 2254 0 8871 SYSCO CORP COMMON 871829107 61517 1749136 SH DEFINED 15 1749136 0 0
SYSCO CORP COMMON 871829107 125 3544 SH DEFINED 16 3544 0 0 SYSCO CORP COMMON 871829107
40147 1141523 SH DEFINED 17 1141523 0 0 SYSCO CORP COMMON 871829107 11 300 SH DEFINED 2 300 0
0 SYSCO CORP COMMON 871829107 1305 37105 SH DEFINED 3 30115 0 6990 SYSCO CORP COMMON
871829107 747 21241 SH DEFINED 5 21241 0 0 SYSCO CORP COMMON 871829107 109 3100 SH DEFINED 7
3100 0 0 SYSTEMAX INC COMMON 871851101 178 18015 SH DEFINED 15 18015 0 0 T ROWE PRICE
GROUP INC COMMON 74144T108 3870 51692 SH DEFINED 1 51692 0 0 T ROWE PRICE GROUP INC
COMMON 74144T108 1617 21596 SH DEFINED 11 21596 0 0 T ROWE PRICE GROUP INC COMMON
74144T108 1029 13749 SH DEFINED 14 5821 0 7928 T ROWE PRICE GROUP INC COMMON 74144T108 4970
66379 SH DEFINED 15 66379 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 35 468 SH DEFINED 16
468 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 2271 30330 SH DEFINED 17 30330 0 0 T ROWE
PRICE GROUP INC COMMON 74144T108 6901 92180 SH DEFINED 3 68097 0 24083 T ROWE PRICE GROUP
INC COMMON 74144T108 675 9016 SH DEFINED 5 9016 0 0 T ROWE PRICE GROUP INC COMMON
74144T108 127 1700 SH DEFINED 7 1700 0 0 T.G.C. INDUSTRIES INC COMMON 872417308 183 18450 SH
DEFINED 1 18450 0 0 T.G.C. INDUSTRIES INC COMMON 872417308 78 7900 SH DEFINED 3,1 7900 0 0
TAHOE RESOURCES INC COMMON 873868103 12391 705503 SH DEFINED 1 705503 0 0 TAHOE
RESOURCES INC COMMON 873868103 170 9707 SH DEFINED 15 9707 0 0 TAHOE RESOURCES INC
COMMON 873868103 475 27051 SH DEFINED 9 27051 0 0 TAHOE RESOURCES INC COMMON 873868103
475 27051 SH DEFINED 9,1 0 0 27051 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 56510
3287366 SH DEFINED 1 3287366 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 12651 735967
SH DEFINED 11 735967 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 22010 1280384 SH
DEFINED 15 1280384 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 1629 94740 SH DEFINED
17 94740 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 6264 364383 SH DEFINED 2,1 364383 0
0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 56 3279 SH DEFINED 3 3279 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 20757 1207523 SH DEFINED 6 1207523 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 3328 193600 SH DEFINED 9 193600 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 2485 153853 SH DEFINED 15 153853 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 79 4900 SH DEFINED 3 0 0 4900 TAL EDUCATION
GROUP ADR COMMON 874080104 1110 118452 SH DEFINED 15 118452 0 0 TAL EDUCATION GROUP ADR
COMMON 874080104 52 5530 SH DEFINED 17 5530 0 0 TAL INTERNATIONAL GROUP INC COMMON

874083108 10 230 SH DEFINED 14 0 0 230 TAL INTERNATIONAL GROUP INC COMMON 874083108 1198
 26434 SH DEFINED 15 26434 0 0 TAL INTERNATIONAL GROUP INC COMMON 874083108 920 20300 SH
 DEFINED 3 20080 0 220 TALISMAN ENERGY INC COMMON 87425E103 1982 161768 SH DEFINED 1 161768
 0 0 TALISMAN ENERGY INC COMMON 87425E103 1101 90220 SH DEFINED 11 90220 0 0 TALISMAN
 ENERGY INC COMMON 87425E103 497 40737 SH DEFINED 15 40737 0 0 TALISMAN ENERGY INC
 COMMON 87425E103 3 266 SH DEFINED 16 266 0 0 TALISMAN ENERGY INC COMMON 87425E103 61654
 5050940 SH DEFINED 2 5050940 0 0 TALISMAN ENERGY INC COMMON 87425E103 1065 87237 SH
 DEFINED 2,1 87237 0 0 TALISMAN ENERGY INC COMMON 87425E103 1210 98764 SH DEFINED 2,15 98764
 0 0 TALISMAN ENERGY INC COMMON 87425E103 449 36785 SH DEFINED 5 36785 0 0 TALISMAN
 ENERGY INC COMMON 87425E103 88 7200 SH DEFINED 7 7200 0 0 TANGER FACTORY OUTLET CTRS
 INC COMMON 875465106 8081 223360 SH DEFINED 1 0 0 223360 TANGER FACTORY OUTLET CTRS INC
 COMMON 875465106 11671 322582 SH DEFINED 15 322582 0 0 TANGER FACTORY OUTLET CTRS INC
 COMMON 875465106 349 9643 SH DEFINED 17 9643 0 0 TARGA RESOURCES CORP COMMON 87612G101
 25091 369200 SH DEFINED 1 304753 0 64447 TARGA RESOURCES CORP COMMON 87612G101 340 5000 SH
 DEFINED 14 5000 0 0 TARGA RESOURCES CORP COMMON 87612G101 2555 37597 SH DEFINED 15 37597 0
 0 TARGA RESOURCES CORP COMMON 87612G101 10 150 SH DEFINED 16 150 0 0 TARGA RESOURCES
 CORP COMMON 87612G101 194 2860 SH DEFINED 2,1 2860 0 0 TARGA RESOURCES CORP COMMON
 87612G101 6466 95145 SH DEFINED 3 44145 0 51000 TARGA RESOURCES CORP COMMON 87612G101 2639
 38830 SH DEFINED 6,1 38830 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 2301 50000 SH
 DEFINED 1 50000 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 1420 30850 SH DEFINED
 14 250 0 30600 TARGA RESOURCES PARTNERS LP COMMON 87611X105 2169 47132 SH DEFINED 15
 47132 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 36407 791113 SH DEFINED 3 549275 0
 241838 TARGACEPT INC COMMON 87611R306 150 35160 SH DEFINED 1 35160 0 0 TARGACEPT INC
 COMMON 87611R306 4 1027 SH DEFINED 15 1027 0 0 TARGACEPT INC COMMON 87611R306 39 9100 SH
 DEFINED 3,1 9100 0 0 TARGET CORPORATION COMMON 87612E106 427794 6249728 SH DEFINED 1
 6249728 0 0 TARGET CORPORATION COMMON 87612E106 4740 69242 SH DEFINED 11 69242 0 0 TARGET
 CORPORATION COMMON 87612E106 35201 514264 SH DEFINED 14 90517 0 423747 TARGET
 CORPORATION COMMON 87612E106 55270 807452 SH DEFINED 15 807452 0 0 TARGET CORPORATION
 COMMON 87612E106 243 3543 SH DEFINED 16 3543 0 0 TARGET CORPORATION COMMON 87612E106
 51103 746570 SH DEFINED 17 746570 0 0 TARGET CORPORATION COMMON 87612E106 34580 505192 SH
 DEFINED 3 439697 0 65495 TARGET CORPORATION COMMON 87612E106 1700 24839 SH DEFINED 5
 24839 0 0 TARGET CORPORATION COMMON 87612E106 91284 1333589 SH DEFINED 6 1223166 110423 0
 TARGET CORPORATION COMMON 87612E106 192 2800 SH DEFINED 7 2800 0 0 TARGET CORPORATION
 COMMON 87612E106 2235 32649 SH DEFINED 9 32649 0 0 TASEKO MINES LTD COMMON 876511106 22
 7847 SH DEFINED 15 7847 0 0 TASER INTERNATIONAL INC COMMON 87651B104 1107 139290 SH
 DEFINED 1 139290 0 0 TASER INTERNATIONAL INC COMMON 87651B104 210 26421 SH DEFINED 15
 26421 0 0 TASER INTERNATIONAL INC COMMON 87651B104 615 77300 SH DEFINED 3,1 77300 0 0 TATA
 MOTORS LTD-SPON ADR COMMON 876568502 3654 149705 SH DEFINED 1 149705 0 0 TATA MOTORS
 LTD-SPON ADR COMMON 876568502 6972 285620 SH DEFINED 15 285620 0 0 TATA MOTORS LTD-SPON
 ADR COMMON 876568502 1147 46982 SH DEFINED 17 46982 0 0 TATA MOTORS LTD-SPON ADR
 COMMON 876568502 111 4547 SH DEFINED 2,1 4547 0 0 TATA MOTORS LTD-SPON ADR COMMON
 876568502 1563 64044 SH DEFINED 6 64044 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 925
 37874 SH DEFINED 6,12 37874 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 63849 822155 SH
 DEFINED 1 2310 0 819845 TAUBMAN CENTERS INC REIT COMMON 876664103 317 4076 SH DEFINED 15
 4076 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 8 100 SH DEFINED 16 100 0 0 TAUBMAN
 CENTERS INC REIT COMMON 876664103 2016 25954 SH DEFINED 17 25954 0 0 TAUBMAN CENTERS INC
 REIT COMMON 876664103 57 740 SH DEFINED 3 700 0 40 TAYLOR CAPITAL GROUP INC COMMON
 876851106 144 8990 SH DEFINED 1 8990 0 0 TAYLOR CAPITAL GROUP INC COMMON 876851106 188
 11737 SH DEFINED 15 11737 0 0 TAYLOR CAPITAL GROUP INC COMMON 876851106 75 4700 SH
 DEFINED 3,1 4700 0 0 TC PIPELINES LP COMMON 87233Q108 172 3540 SH DEFINED 15 3540 0 0 TCF
 FINANCIAL CORP COMMON 872275102 12 800 SH DEFINED 14 0 0 800 TCF FINANCIAL CORP COMMON

872275102 718 47977 SH DEFINED 15 47977 0 0 TCF FINANCIAL CORP COMMON 872275102 14 930 SH
 DEFINED 16 930 0 0 TCF FINANCIAL CORP COMMON 872275102 71 4724 SH DEFINED 17 4724 0 0 TCF
 FINANCIAL CORP COMMON 872275102 13 857 SH DEFINED 3 600 0 257 TCW STRATEGIC INCOME FUND
 INC COMMON 872340104 1396 240276 SH DEFINED 17 240276 0 0 TD AMERITRADE HOLDING CORP
 COMMON 87236Y108 384 18600 SH DEFINED 11 18600 0 0 TD AMERITRADE HOLDING CORP COMMON
 87236Y108 1434 69561 SH DEFINED 15 69561 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108
 10 480 SH DEFINED 16 480 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 328 15900 SH
 DEFINED 5 15900 0 0 TE CONNECTIVITY LTD COMMON H84989104 114630 2733838 SH DEFINED 1
 2733838 0 0 TE CONNECTIVITY LTD COMMON H84989104 1505 35904 SH DEFINED 11 35904 0 0 TE
 CONNECTIVITY LTD COMMON H84989104 4651 110929 SH DEFINED 15 110929 0 0 TE CONNECTIVITY
 LTD COMMON H84989104 70 1675 SH DEFINED 16 1675 0 0 TE CONNECTIVITY LTD COMMON H84989104
 43 1035 SH DEFINED 2,15 1035 0 0 TE CONNECTIVITY LTD COMMON H84989104 576 13739 SH DEFINED
 5 13739 0 0 TEAM HEALTH HOLDINGS INC COMMON 87817A107 10733 295016 SH DEFINED 1 295016 0 0
 TEAM HEALTH HOLDINGS INC COMMON 87817A107 565 15524 SH DEFINED 14 7821 0 7703 TEAM
 HEALTH HOLDINGS INC COMMON 87817A107 639 17562 SH DEFINED 15 17562 0 0 TEAM HEALTH
 HOLDINGS INC COMMON 87817A107 3759 103337 SH DEFINED 3 77015 0 26322 TEAM INC COMMON
 878155100 26166 637109 SH DEFINED 1 524255 0 112854 TEAM INC COMMON 878155100 289 7027 SH
 DEFINED 15 7027 0 0 TEAM INC COMMON 878155100 210 5121 SH DEFINED 2,1 5121 0 0 TEAM INC
 COMMON 878155100 188 4575 SH DEFINED 3 0 0 4575 TEAM INC COMMON 878155100 2961 72085 SH
 DEFINED 6,1 72085 0 0 TECH DATA CORP COMMON 878237106 1671 36660 SH DEFINED 15 36660 0 0
 TECH DATA CORP COMMON 878237106 45 986 SH DEFINED 16 986 0 0 TECH DATA CORP COMMON
 878237106 585 12831 SH DEFINED 17 12831 0 0 TECHNE CORP COMMON 878377100 30753 453255 SH
 DEFINED 1 453255 0 0 TECHNE CORP COMMON 878377100 4300 63371 SH DEFINED 15 63371 0 0 TECHNE
 CORP COMMON 878377100 158 2331 SH DEFINED 3 56 0 2275 TECHNOLOGY SELECT SECT SPDR ET
 COMMON 81369Y803 857 28300 SH DEFINED 14 0 0 28300 TECHNOLOGY SELECT SECT SPDR ET
 COMMON 81369Y803 616 20339 SH DEFINED 3 16339 0 4000 TECK RESOURCES LTD CL B COMMON
 878742204 1415 50332 SH DEFINED 11 50332 0 0 TECK RESOURCES LTD CL B COMMON 878742204 510
 18141 SH DEFINED 15 18141 0 0 TECK RESOURCES LTD CL B COMMON 878742204 3 111 SH DEFINED 16
 111 0 0 TECK RESOURCES LTD CL B COMMON 878742204 46437 1652074 SH DEFINED 2 1652074 0 0
 TECK RESOURCES LTD CL B COMMON 878742204 1021 36315 SH DEFINED 2,1 36315 0 0 TECK
 RESOURCES LTD CL B COMMON 878742204 569 20233 SH DEFINED 5 20233 0 0 TECK RESOURCES LTD-
 CL B COMMON 878742204 338 12000 SH DEFINED 14 4000 0 8000 TECK RESOURCES LTD- CL B
 COMMON 878742204 27 947 SH DEFINED 17 947 0 0 TECK RESOURCES LTD- CL B COMMON 878742204
 1197 42523 SH DEFINED 2,15 42523 0 0 TECK RESOURCES LTD- CL B COMMON 878742204 70 2500 SH
 DEFINED 3 0 0 2500 TECO ENERGY INC COMMON 872375100 13146 737723 SH DEFINED 1 737723 0 0
 TECO ENERGY INC COMMON 872375100 50789 2850127 SH DEFINED 15 2850127 0 0 TECO ENERGY INC
 COMMON 872375100 27 1535 SH DEFINED 16 1535 0 0 TECO ENERGY INC COMMON 872375100 2360
 132447 SH DEFINED 17 132447 0 0 TECO ENERGY INC COMMON 872375100 48 2693 SH DEFINED 3 2350 0
 343 TECUMSEH PRODUCTS CO COMMON 878895200 255 29207 SH DEFINED 15 29207 0 0 TECUMSEH
 PRODUCTS CO-CL B COMMON 878895101 73 8700 SH DEFINED 15 8700 0 0 TEEKAY CORP COMMON
 Y8564W103 283 7882 SH DEFINED 15 7882 0 0 TEEKAY CORP COMMON Y8564W103 10 276 SH DEFINED
 16 276 0 0 TEEKAY CORP COMMON Y8564W103 217 6027 SH DEFINED 17 6027 0 0 TEEKAY LNG
 PARTNERS LP COMMON Y8564M105 32621 787374 SH DEFINED 15 787374 0 0 TEEKAY LNG PARTNERS
 LP COMMON Y8564M105 9314 224825 SH DEFINED 3 224825 0 0 TEEKAY OFFSHORE PARTNERS LP
 COMMON Y8565J101 43144 1429093 SH DEFINED 15 1429093 0 0 TEEKAY OFFSHORE PARTNERS LP
 COMMON Y8565J101 39 1300 SH DEFINED 3 1300 0 0 TEEKAY TANKERS LTD-CLASS A COMMON
 Y8565N102 646 226528 SH DEFINED 15 226528 0 0 TEJON RANCH CO COMMON 879080109 109 3652 SH
 DEFINED 15 3652 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 109 15245 SH DEFINED 15 15245 0
 0 TELECOM ITALIA SPA-SPON ADR COMMON 87927Y201 18 3026 SH DEFINED 1 3026 0 0 TELECOM
 ITALIA SPA-SPON ADR COMMON 87927Y201 57 9400 SH DEFINED 15 9400 0 0 TELECOMMUNICATION
 SYSTEMS COMMON 87929J103 275 123191 SH DEFINED 15 123191 0 0 TELEDYNE TECHNOLOGIES INC

COMMON 879360105 2552 32534 SH DEFINED 15 32534 0 0 TELEDYNE TECHNOLOGIES INC COMMON
 879360105 9 110 SH DEFINED 16 110 0 0 TELEF BRASIL ADR COMMON 87936R106 23 858 SH DEFINED 1
 858 0 0 TELEF BRASIL ADR COMMON 87936R106 0 12 SH DEFINED 14 0 0 12 TELEF BRASIL ADR
 COMMON 87936R106 2550 95583 SH DEFINED 15 95583 0 0 TELEF BRASIL ADR COMMON 87936R106 187
 7009 SH DEFINED 17 7009 0 0 TELEF BRASIL ADR COMMON 87936R106 25437 953400 SH DEFINED 6
 953400 0 0 TELEF BRASIL ADR COMMON 87936R106 1123 42100 SH DEFINED 6,12 42100 0 0 TELEF
 BRASIL ADR COMMON 87936R106 285 10700 SH DEFINED 9 10700 0 0 TELEFLEX INC COMMON
 879369106 20649 244334 SH DEFINED 1 201433 0 42901 TELEFLEX INC COMMON 879369106 420 4974 SH
 DEFINED 15 4974 0 0 TELEFLEX INC COMMON 879369106 12 140 SH DEFINED 16 140 0 0 TELEFLEX INC
 COMMON 879369106 157 1854 SH DEFINED 2,1 1854 0 0 TELEFLEX INC COMMON 879369106 32 380 SH
 DEFINED 3 265 0 115 TELEFLEX INC COMMON 879369106 2369 28027 SH DEFINED 6,1 28027 0 0
 TELEFLEX INC CONB 3.875 08-17 CONVERT 879369AA4 80652 55742000 SH DEFINED 1 51492000 0
 4250000 TELEFONICA SA ADR COMMON 879382208 1960 145055 SH DEFINED 1 145055 0 0 TELEFONICA
 SA ADR COMMON 879382208 854 63189 SH DEFINED 15 63189 0 0 TELEFONICA SA ADR COMMON
 879382208 14 1000 SH DEFINED 3 1000 0 0 TELEKOMUNIKASI ADR COMMON 715684106 14 301 SH
 DEFINED 1 301 0 0 TELEKOMUNIKASI ADR COMMON 715684106 3921 86973 SH DEFINED 15 86973 0 0
 TELEKOMUNIKASI ADR COMMON 715684106 1837 40757 SH DEFINED 17 40757 0 0 TELEKOMUNIKASI
 ADR COMMON 715684106 16 350 SH DEFINED 3 350 0 0 TELEN AV INC COMMON 879455103 91 14060 SH
 DEFINED 1 14060 0 0 TELEN AV INC COMMON 879455103 12 1843 SH DEFINED 15 1843 0 0 TELEN AV INC
 COMMON 879455103 301 46700 SH DEFINED 3,1 46700 0 0 TELEPHONE & DATA SYSTEMS INC COMMON
 879433829 2089 99131 SH DEFINED 1 99131 0 0 TELEPHONE & DATA SYSTEMS INC COMMON 879433829
 827 39237 SH DEFINED 15 39237 0 0 TELEPHONE & DATA SYSTEMS INC COMMON 879433829 22 1042 SH
 DEFINED 16 1042 0 0 TELEPHONE & DATA SYSTEMS INC COMMON 879433829 1085 51477 SH DEFINED
 17 51477 0 0 TELETECH HOLDINGS INC COMMON 879939106 1640 77320 SH DEFINED 15 77320 0 0
 TELETECH HOLDINGS INC COMMON 879939106 794 37423 SH DEFINED 17 37423 0 0 TELLABS INC
 COMMON 879664100 12294 5882470 SH DEFINED 1 5882470 0 0 TELLABS INC COMMON 879664100 2064
 987363 SH DEFINED 15 987363 0 0 TELULAR CORP COMMON 87970T208 11 1125 SH DEFINED 15 1125 0 0
 TELUS CORP COMMON 87971M103 18789 271873 SH DEFINED 15 271873 0 0 TELUS CORP COMMON
 87971M103 1633 23623 SH DEFINED 17 23623 0 0 TELUS CORP COMMON 87971M103 1077 15578 SH
 DEFINED 2,15 15578 0 0 TELUS CORPORATION COMMON 87971M103 1034 14992 SH DEFINED 11 14992 0
 0 TELUS CORPORATION COMMON 87971M103 662 9600 SH DEFINED 13 9600 0 0 TELUS CORPORATION
 COMMON 87971M103 491 7128 SH DEFINED 15 7128 0 0 TELUS CORPORATION COMMON 87971M103 1 15
 SH DEFINED 16 15 0 0 TELUS CORPORATION COMMON 87971M103 993 14400 SH DEFINED 2 14400 0 0
 TELUS CORPORATION COMMON 87971M103 11741 170280 SH DEFINED 2,1 170280 0 0 TELUS
 CORPORATION COMMON 87971M103 297 4303 SH DEFINED 5 4303 0 0 TELUS CORPORATION COMMON
 87971M103 6006 87100 SH DEFINED 6 87100 0 0 TELUS CORPORATION COMMON 87971M103 4896 71000
 SH DEFINED 7 71000 0 0 TELUS CORPORATION COMMON 87971M103 2744 39800 SH DEFINED 9 39800 0
 0 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 2681 163783 SH DEFINED 15 163783 0 0
 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 2795 170743 SH DEFINED 17 170743 0 0
 TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 5202 554576 SH DEFINED 15 554576 0 0
 TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 3075 327848 SH DEFINED 17 327848 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 397 8000 SH DEFINED 14 8000 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 1328 26762 SH DEFINED 15 26762 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 10 200 SH DEFINED 3 200 0 0 TENARIS SA-ADR
 COMMON 88031M109 150 3684 SH DEFINED 15 3684 0 0 TENET HEALTHCARE CORP COMMON
 88033G407 23660 497262 SH DEFINED 1 497262 0 0 TENET HEALTHCARE CORP COMMON 88033G407
 2076 43623 SH DEFINED 12,1 0 0 43623 TENET HEALTHCARE CORP COMMON 88033G407 4049 85095 SH
 DEFINED 15 85095 0 0 TENET HEALTHCARE CORP COMMON 88033G407 36 760 SH DEFINED 16 760 0 0
 TENET HEALTHCARE CORP COMMON 88033G407 52 1103 SH DEFINED 2,15 1103 0 0 TENET
 HEALTHCARE CORP COMMON 88033G407 6 122 SH DEFINED 3 0 0 122 TENNANT COMPANY COMMON
 880345103 821 16913 SH DEFINED 15 16913 0 0 TENNECO INC COMMON 880349105 54825 1394684 SH

DEFINED 1 1394684 0 0 TENNECO INC COMMON 880349105 1 20 SH DEFINED 14 0 0 20 TENNECO INC
 COMMON 880349105 1424 36233 SH DEFINED 15 36233 0 0 TENNECO INC COMMON 880349105 18 457 SH
 DEFINED 16 457 0 0 TENNECO INC COMMON 880349105 690 17544 SH DEFINED 17 17544 0 0 TENNECO
 INC COMMON 880349105 293 7446 SH DEFINED 3 0 0 7446 TERADATA CORP COMMON 88076W103 22767
 389105 SH DEFINED 1 389105 0 0 TERADATA CORP COMMON 88076W103 837 14300 SH DEFINED 11
 14300 0 0 TERADATA CORP COMMON 88076W103 7 125 SH DEFINED 14 0 0 125 TERADATA CORP
 COMMON 88076W103 984 16820 SH DEFINED 15 16820 0 0 TERADATA CORP COMMON 88076W103 13 217
 SH DEFINED 16 217 0 0 TERADATA CORP COMMON 88076W103 2660 45467 SH DEFINED 17 45467 0 0
 TERADATA CORP COMMON 88076W103 1866 31898 SH DEFINED 3 708 0 31190 TERADATA CORP
 COMMON 88076W103 298 5100 SH DEFINED 5 5100 0 0 TERADATA CORP COMMON 88076W103 59 1000
 SH DEFINED 7 1000 0 0 TERADYNE INC COMMON 880770102 92302 5690599 SH DEFINED 1 5690599 0 0
 TERADYNE INC COMMON 880770102 968 59679 SH DEFINED 12,1 59679 0 0 TERADYNE INC COMMON
 880770102 3162 194937 SH DEFINED 15 194937 0 0 TERADYNE INC COMMON 880770102 9 530 SH
 DEFINED 16 530 0 0 TERADYNE INC COMMON 880770102 51 3134 SH DEFINED 2,15 3134 0 0 TEREX
 CORP COMMON 880779103 88585 2573644 SH DEFINED 1 2573644 0 0 TEREX CORP COMMON 880779103
 375 10900 SH DEFINED 1,5 0 0 10900 TEREX CORP COMMON 880779103 3750 108943 SH DEFINED 15
 108943 0 0 TEREX CORP COMMON 880779103 22 638 SH DEFINED 16 638 0 0 TEREX CORP COMMON
 880779103 534 15521 SH DEFINED 17 15521 0 0 TEREX CORP COMMON 880779103 206 5990 SH DEFINED 3
 300 0 5690 TEREX CORP COMMON 880779103 781 22700 SH DEFINED 3,1 22700 0 0 TEREX CORP 4.0
 06-01-15 CVT CONVERT 880779AV5 6638 3025000 SH DEFINED 1 0 0 3025000 TERRA NITROGEN
 COMPANY LP COMMON 881005201 1143 5193 SH DEFINED 15 5193 0 0 TERRA NITROGEN COMPANY LP
 COMMON 881005201 44 201 SH DEFINED 17 201 0 0 TERRA NOVA ROYALTY CORP COMMON 55278T105
 303 33475 SH DEFINED 15 33475 0 0 TERRENO REALTY CORP COMMON 88146M101 106 5913 SH
 DEFINED 15 5913 0 0 TERRITORIAL BANCORP INC COMMON 88145X108 118 4958 SH DEFINED 15 4958 0
 0 TESCO CORP COMMON 88157K101 437 32638 SH DEFINED 15 32638 0 0 TESCO CORP COMMON
 88157K101 484 36176 SH DEFINED 17 36176 0 0 TESLA MOTORS INC COMMON 88160R101 132804 3505001
 SH DEFINED 1 3505001 0 0 TESLA MOTORS INC COMMON 88160R101 38 1000 SH DEFINED 14 1000 0 0
 TESLA MOTORS INC COMMON 88160R101 4870 128540 SH DEFINED 15 128540 0 0 TESLA MOTORS INC
 COMMON 88160R101 115 3043 SH DEFINED 16 3043 0 0 TESLA MOTORS INC COMMON 88160R101 137
 3607 SH DEFINED 17 3607 0 0 TESLA MOTORS INC COMMON 88160R101 20 538 SH DEFINED 3 350 0 188
 TESLA MOTORS INC COMMON 88160R101 594 15686 SH DEFINED 9,1 0 0 15686 TESORO CORP COMMON
 881609101 3347 57170 SH DEFINED 1 57170 0 0 TESORO CORP COMMON 881609101 275 4700 SH DEFINED
 13 4700 0 0 TESORO CORP COMMON 881609101 7276 124273 SH DEFINED 15 124273 0 0 TESORO CORP
 COMMON 881609101 51 879 SH DEFINED 16 879 0 0 TESORO CORP COMMON 881609101 2465 42103 SH
 DEFINED 17 42103 0 0 TESORO CORP COMMON 881609101 351 6000 SH DEFINED 18 6000 0 0 TESORO
 CORP COMMON 881609101 4 76 SH DEFINED 3 0 0 76 TESORO CORP COMMON 881609101 4099 70000 SH
 DEFINED 6 70000 0 0 TESORO LOGISTICS LP COMMON 88160T107 1457 27000 SH DEFINED 1 27000 0 0
 TESORO LOGISTICS LP COMMON 88160T107 901 16700 SH DEFINED 14 0 0 16700 TESORO LOGISTICS LP
 COMMON 88160T107 25080 464695 SH DEFINED 3 307470 0 157225 TESSCO TECHNOLOGIES INC
 COMMON 872386107 118 5464 SH DEFINED 15 5464 0 0 TESSERA TECHNOLOGIES INC COMMON
 88164L100 648 34540 SH DEFINED 1 34540 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 38
 2000 SH DEFINED 14 0 0 2000 TESSERA TECHNOLOGIES INC COMMON 88164L100 1721 91761 SH
 DEFINED 15 91761 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 121 6435 SH DEFINED 3 0 0
 6435 TESSERA TECHNOLOGIES INC COMMON 88164L100 167 8900 SH DEFINED 3,1 8900 0 0 TETRA
 TECH INC COMMON 88162G103 45193 1482233 SH DEFINED 1 1482233 0 0 TETRA TECH INC COMMON
 88162G103 43622 1430705 SH DEFINED 15 1430705 0 0 TETRA TECH INC COMMON 88162G103 1301 42683
 SH DEFINED 17 42683 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 7645 745157 SH
 DEFINED 1 745157 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 1762 171707 SH DEFINED
 15 171707 0 0 TEVA PHARM FINANCE LLC CVT 0.2 CONVERT 88163VAE9 29103 28000000 SH DEFINED 1
 0 0 28000000 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 327011 8241202 SH DEFINED 1
 8241202 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 265 6680 SH DEFINED 10 6680 0

0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 1778 44800 SH DEFINED 14 25750 0 19050
 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 10902 274741 SH DEFINED 15 274741 0 0
 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 4447 112061 SH DEFINED 17 112061 0 0
 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 31107 783946 SH DEFINED 2,1 783946 0 0
 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 453 11408 SH DEFINED 3 10208 0 1200 TEVA
 PHARMACEUTICAL INDS LTD A COMMON 881624209 527 13291 SH DEFINED 4 13291 0 0 TEXAS
 CAPITAL BANCSHARES INC COMMON 88224Q107 16739 413821 SH DEFINED 1 339230 0 74591 TEXAS
 CAPITAL BANCSHARES INC COMMON 88224Q107 2117 52325 SH DEFINED 15 52325 0 0 TEXAS CAPITAL
 BANCSHARES INC COMMON 88224Q107 134 3317 SH DEFINED 2,1 3317 0 0 TEXAS CAPITAL
 BANCSHARES INC COMMON 88224Q107 178 4400 SH DEFINED 3 0 0 4400 TEXAS CAPITAL
 BANCSHARES INC COMMON 88224Q107 1857 45916 SH DEFINED 6,1 45916 0 0 TEXAS INDUSTRIES INC
 COMMON 882491103 775 12273 SH DEFINED 15 12273 0 0 TEXAS INDUSTRIES INC COMMON 882491103
 63 1000 SH DEFINED 3 0 0 1000 TEXAS INSTRUMENTS INC COMMON 882508104 229115 6457578 SH
 DEFINED 1 6457578 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 3379 95231 SH DEFINED 11
 95231 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 900 25373 SH DEFINED 12,1 25373 0 0 TEXAS
 INSTRUMENTS INC COMMON 882508104 3626 102200 SH DEFINED 14 54200 0 48000 TEXAS
 INSTRUMENTS INC COMMON 882508104 385215 10857253 SH DEFINED 15 10857253 0 0 TEXAS
 INSTRUMENTS INC COMMON 882508104 9366 263993 SH DEFINED 16 263993 0 0 TEXAS INSTRUMENTS
 INC COMMON 882508104 2018 56874 SH DEFINED 17 56874 0 0 TEXAS INSTRUMENTS INC COMMON
 882508104 1279 36048 SH DEFINED 3 35436 0 612 TEXAS INSTRUMENTS INC COMMON 882508104 1501
 42300 SH DEFINED 5 42300 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 192 5400 SH DEFINED 7
 5400 0 0 TEXAS PACIFIC LAND TRUST COMMON 882610108 53 750 SH DEFINED 14 0 0 750 TEXAS
 PACIFIC LAND TRUST COMMON 882610108 56 800 SH DEFINED 3 800 0 0 TEXAS ROADHOUSE INC
 COMMON 882681109 1411 69874 SH DEFINED 15 69874 0 0 TEXTAINER GROUP HOLDINGS LTD
 COMMON G8766E109 28526 721266 SH DEFINED 15 721266 0 0 TEXTRON INC COMMON 883203101 127568
 4279378 SH DEFINED 1 4279378 0 0 TEXTRON INC COMMON 883203101 713 23914 SH DEFINED 11 23914 0
 0 TEXTRON INC COMMON 883203101 6870 230463 SH DEFINED 15 230463 0 0 TEXTRON INC COMMON
 883203101 44 1468 SH DEFINED 16 1468 0 0 TEXTRON INC COMMON 883203101 2117 71015 SH DEFINED
 17 71015 0 0 TEXTRON INC COMMON 883203101 50 1663 SH DEFINED 2,15 1663 0 0 TEXTRON INC
 COMMON 883203101 14 462 SH DEFINED 3 462 0 0 TEXTRON INC COMMON 883203101 1735 58200 SH
 DEFINED 6 58200 0 0 TEXTRON INC 4.5 05-01-13 CONVERT 883203BN0 30713 13575000 SH DEFINED 1 0 0
 13575000 TFS FINANCIAL CORP COMMON 87240R107 289 26650 SH DEFINED 15 26650 0 0 THE BRINK'S
 CO COMMON 109696104 425 15043 SH DEFINED 15 15043 0 0 THE BRINK'S CO COMMON 109696104 10
 346 SH DEFINED 16 346 0 0 THE BRINK'S CO COMMON 109696104 25 885 SH DEFINED 3 885 0 0 THE
 BUCKLE INC COMMON 118440106 1752 37550 SH DEFINED 15 37550 0 0 THE BUCKLE INC COMMON
 118440106 371 7961 SH DEFINED 17 7961 0 0 THE COOPER COMPANIES INC COMMON 216648402 34256
 317539 SH DEFINED 1,2 317539 0 0 THE COOPER COMPANIES INC COMMON 216648402 107 992 SH
 DEFINED 11,2 992 0 0 THE COOPER COMPANIES INC COMMON 216648402 7262 67319 SH DEFINED 15
 67319 0 0 THE COOPER COMPANIES INC COMMON 216648402 4822 44698 SH DEFINED 2 44698 0 0 THE
 FINISH LINE CL A COMMON 317923100 1449 73983 SH DEFINED 15 73983 0 0 THE FINISH LINE CL A
 COMMON 317923100 90 4580 SH DEFINED 3 0 0 4580 THE GEO GROUP INC COMMON 36159R103 2205
 58621 SH DEFINED 15 58621 0 0 THE GEO GROUP INC COMMON 36159R103 11 300 SH DEFINED 16 300 0 0
 THE GEO GROUP INC COMMON 36159R103 890 23665 SH DEFINED 17 23665 0 0 THE WALT DISNEY CO
 COMMON 254687106 110528 1945918 SH DEFINED 1 1945418 0 500 THE WALT DISNEY CO COMMON
 254687106 8111 142794 SH DEFINED 11 142794 0 0 THE WALT DISNEY CO COMMON 254687106 1538
 27074 SH DEFINED 11,2 27074 0 0 THE WALT DISNEY CO COMMON 254687106 1372 24156 SH DEFINED
 12,2 24156 0 0 THE WALT DISNEY CO COMMON 254687106 8480 149295 SH DEFINED 14 117595 0 31700
 THE WALT DISNEY CO COMMON 254687106 28862 508139 SH DEFINED 15 508139 0 0 THE WALT
 DISNEY CO COMMON 254687106 259 4563 SH DEFINED 16 4563 0 0 THE WALT DISNEY CO COMMON
 254687106 887 15610 SH DEFINED 17 15610 0 0 THE WALT DISNEY CO COMMON 254687106 154299
 2716539 SH DEFINED 2 2716539 0 0 THE WALT DISNEY CO COMMON 254687106 2689 47344 SH DEFINED

3 37748 0 9596 THE WALT DISNEY CO COMMON 254687106 3343 58863 SH DEFINED 5 58863 0 0 THE WALT DISNEY CO COMMON 254687106 352 6200 SH DEFINED 7 6200 0 0 THE WALT DISNEY CO COMMON 254687106 1600 28175 SH DEFINED 9,1 0 0 28175 THERAVANCE INC COMMON 88338T104 265 11220 SH DEFINED 3 0 0 11220 THERMO FISHER SCIENTIFIC INC COMMON 883556102 224483 2934804 SH DEFINED 1 2934804 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 283 3700 SH DEFINED 10 3700 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 2341 30606 SH DEFINED 11 30606 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 2328 30439 SH DEFINED 12,1 0 0 30439 THERMO FISHER SCIENTIFIC INC COMMON 883556102 224 2923 SH DEFINED 14 1423 0 1500 THERMO FISHER SCIENTIFIC INC COMMON 883556102 5142 67222 SH DEFINED 15 67222 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 91 1187 SH DEFINED 16 1187 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 4140 54126 SH DEFINED 17 54126 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 1483 19392 SH DEFINED 3 2817 0 16575 THERMO FISHER SCIENTIFIC INC COMMON 883556102 1126 14720 SH DEFINED 5 14720 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 138 1800 SH DEFINED 7 1800 0 0 THERMON GROUP HOLDINGS INC COMMON 88362T103 9150 411976 SH DEFINED 1 411976 0 0 THERMON GROUP HOLDINGS INC COMMON 88362T103 201 9065 SH DEFINED 15 9065 0 0 THL CREDIT INC COMMON 872438106 541 36090 SH DEFINED 1 36090 0 0 THL CREDIT INC COMMON 872438106 83 5557 SH DEFINED 15 5557 0 0 THL CREDIT INC COMMON 872438106 3228 215488 SH DEFINED 17 215488 0 0 THL CREDIT INC COMMON 872438106 451 30100 SH DEFINED 3,1 30100 0 0 THOMAS PROPERTIES GROUP COMMON 884453101 81 15790 SH DEFINED 15 15790 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 71 23411 SH DEFINED 15 23411 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 59 19618 SH DEFINED 15 19618 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 32 10785 SH DEFINED 2,15 10785 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 0 72 SH DEFINED 3 72 0 0 THOMSON REUTERS CORP COMMON 884903105 107514 3319043 SH DEFINED 1 3319043 0 0 THOMSON REUTERS CORP COMMON 884903105 1054 32550 SH DEFINED 11 32550 0 0 THOMSON REUTERS CORP COMMON 884903105 76 2328 SH DEFINED 14 0 0 2328 THOMSON REUTERS CORP COMMON 884903105 642 19816 SH DEFINED 15 19816 0 0 THOMSON REUTERS CORP COMMON 884903105 21633 666032 SH DEFINED 15 666032 0 0 THOMSON REUTERS CORP COMMON 884903105 3 82 SH DEFINED 16 82 0 0 THOMSON REUTERS CORP COMMON 884903105 2815 86674 SH DEFINED 17 86674 0 0 THOMSON REUTERS CORP COMMON 884903105 322166 9945511 SH DEFINED 2 9945511 0 0 THOMSON REUTERS CORP COMMON 884903105 13665 421860 SH DEFINED 2,1 421860 0 0 THOMSON REUTERS CORP COMMON 884903105 1730 53277 SH DEFINED 2,15 53277 0 0 THOMSON REUTERS CORP COMMON 884903105 39 1209 SH DEFINED 3 1065 0 144 THOMSON REUTERS CORP COMMON 884903105 319 9843 SH DEFINED 5 9843 0 0 THOR INDUSTRIES INC COMMON 885160101 23189 630298 SH DEFINED 1 528516 0 101782 THOR INDUSTRIES INC COMMON 885160101 37 1000 SH DEFINED 14 0 0 1000 THOR INDUSTRIES INC COMMON 885160101 997 27113 SH DEFINED 15 27113 0 0 THOR INDUSTRIES INC COMMON 885160101 606 16482 SH DEFINED 17 16482 0 0 THOR INDUSTRIES INC COMMON 885160101 164 4470 SH DEFINED 2,1 4470 0 0 THOR INDUSTRIES INC COMMON 885160101 17 460 SH DEFINED 3 460 0 0 THOR INDUSTRIES INC COMMON 885160101 2292 62306 SH DEFINED 6,1 62306 0 0 THOR INDUSTRIES INC COMMON 885160101 277 7532 SH DEFINED 9,1 0 0 7532 THORATEC CORPORATION COMMON 885175307 46430 1238210 SH DEFINED 1 1238210 0 0 THORATEC CORPORATION COMMON 885175307 463 12356 SH DEFINED 15 12356 0 0 THORATEC CORPORATION COMMON 885175307 210 5600 SH DEFINED 3 0 0 5600 TIBCO SOFTWARE INC COMMON 88632Q103 800 39571 SH DEFINED 15 39571 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 277 13713 SH DEFINED 17 13713 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 2 120 SH DEFINED 3 120 0 0 TICC CAPITAL CORP COMMON 87244T109 2100 211159 SH DEFINED 15 211159 0 0 TICC CAPITAL CORP COMMON 87244T109 462 46456 SH DEFINED 16 46456 0 0 TICC CAPITAL CORP COMMON 87244T109 109 10964 SH DEFINED 17 10964 0 0 TIDEWATER INC COMMON 886423102 27915 552767 SH DEFINED 1 552767 0 0 TIDEWATER INC COMMON 886423102 414 8191 SH DEFINED 15 8191 0 0 TIDEWATER INC COMMON 886423102 12 247 SH DEFINED 16 247 0 0 TIDEWATER INC COMMON 886423102 171 3388 SH DEFINED 17 3388 0 0 TIDEWATER INC COMMON 886423102 217 4300 SH DEFINED 2 4300 0 0 TIDEWATER INC COMMON 886423102 4587 90833 SH DEFINED 9,1 0 0 90833 TIFFANY & CO COMMON 886547108 3324 47797 SH

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DEFINED 1 47797 0 0 TIFFANY & CO COMMON 886547108 743 10684 SH DEFINED 11 10684 0 0 TIFFANY & CO COMMON 886547108 52 750 SH DEFINED 14 0 0 750 TIFFANY & CO COMMON 886547108 2244 32271 SH DEFINED 15 32271 0 0 TIFFANY & CO COMMON 886547108 19 275 SH DEFINED 16 275 0 0 TIFFANY & CO COMMON 886547108 138 1985 SH DEFINED 17 1985 0 0 TIFFANY & CO COMMON 886547108 3478 50013 SH DEFINED 3 50013 0 0 TIFFANY & CO COMMON 886547108 411 5912 SH DEFINED 5 5912 0 0 TILLY'S INC-CLASS A SHRS COMMON 886885102 983 77271 SH DEFINED 1 77271 0 0 TILLY'S INC-CLASS A SHRS COMMON 886885102 3 228 SH DEFINED 15 228 0 0 TILLY'S INC-CLASS A SHRS COMMON 886885102 121 9477 SH DEFINED 9,1 0 0 9477 TIM HORTONS INC COMMON 88706M103 728 13408 SH DEFINED 11 13408 0 0 TIM HORTONS INC COMMON 88706M103 8420 155014 SH DEFINED 15 155014 0 0 TIM HORTONS INC COMMON 88706M103 355 6538 SH DEFINED 15 6538 0 0 TIM HORTONS INC COMMON 88706M103 5577 102776 SH DEFINED 2 102776 0 0 TIM HORTONS INC COMMON 88706M103 235 4324 SH DEFINED 2,1 4324 0 0 TIM HORTONS INC COMMON 88706M103 458 8424 SH DEFINED 2,15 8424 0 0 TIM HORTONS INC COMMON 88706M103 201 3700 SH DEFINED 5 3700 0 0 TIM HORTONS INC COMMON 88706M103 179 3300 SH DEFINED 5 3300 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P205 184 8406 SH DEFINED 14 8406 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P205 219 10029 SH DEFINED 17 10029 0 0 TIME WARNER CABLE COMMON 88732J207 819681 8533008 SH DEFINED 1 8533008 0 0 TIME WARNER CABLE COMMON 88732J207 3927 40877 SH DEFINED 11 40877 0 0 TIME WARNER CABLE COMMON 88732J207 191 1990 SH DEFINED 14 643 0 1347 TIME WARNER CABLE COMMON 88732J207 20881 217372 SH DEFINED 15 217372 0 0 TIME WARNER CABLE COMMON 88732J207 126 1313 SH DEFINED 16 1313 0 0 TIME WARNER CABLE COMMON 88732J207 1199 12483 SH DEFINED 17 12483 0 0 TIME WARNER CABLE COMMON 88732J207 815 8485 SH DEFINED 3 1662 0 6823 TIME WARNER CABLE COMMON 88732J207 1010 10510 SH DEFINED 5 10510 0 0 TIME WARNER CABLE COMMON 88732J207 58604 610081 SH DEFINED 6 508301 101780 0 TIME WARNER CABLE COMMON 88732J207 134 1400 SH DEFINED 7 1400 0 0 TIME WARNER CABLE COMMON 88732J207 2968 30894 SH DEFINED 9 30894 0 0 TIME WARNER INC COMMON 887317303 417821 7251323 SH DEFINED 1 7239326 0 11997 TIME WARNER INC COMMON 887317303 126 2181 SH DEFINED 1,12 2181 0 0 TIME WARNER INC COMMON 887317303 645 11200 SH DEFINED 1,5 0 0 11200 TIME WARNER INC COMMON 887317303 5621 97561 SH DEFINED 11 97561 0 0 TIME WARNER INC COMMON 887317303 3 46 SH DEFINED 14 40 0 6 TIME WARNER INC COMMON 887317303 32341 561275 SH DEFINED 15 561275 0 0 TIME WARNER INC COMMON 887317303 259 4502 SH DEFINED 16 4502 0 0 TIME WARNER INC COMMON 887317303 5 82 SH DEFINED 17 82 0 0 TIME WARNER INC COMMON 887317303 180 3118 SH DEFINED 3 1365 0 1753 TIME WARNER INC COMMON 887317303 1668 28955 SH DEFINED 4 28955 0 0 TIME WARNER INC COMMON 887317303 2034 35300 SH DEFINED 5 35300 0 0 TIME WARNER INC COMMON 887317303 31577 548016 SH DEFINED 6 449047 98969 0 TIME WARNER INC COMMON 887317303 248 4300 SH DEFINED 7 4300 0 0 TIME WARNER INC COMMON 887317303 1748 30333 SH DEFINED 9 30333 0 0 TIME WARNER INC COMMON 887317303 1408 24441 SH DEFINED 9,1 0 0 24441 TIMKEN CO COMMON 887389104 701 12386 SH DEFINED 14 6306 0 6080 TIMKEN CO COMMON 887389104 555 9815 SH DEFINED 15 9815 0 0 TIMKEN CO COMMON 887389104 17 293 SH DEFINED 16 293 0 0 TIMKEN CO COMMON 887389104 756 13355 SH DEFINED 17 13355 0 0 TIMKEN CO COMMON 887389104 4705 83150 SH DEFINED 3 61711 0 21439 TITAN INTERNATIONAL INC COMMON 88830M102 18358 870888 SH DEFINED 1 715773 0 155115 TITAN INTERNATIONAL INC COMMON 88830M102 913 43309 SH DEFINED 15 43309 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 148 7014 SH DEFINED 2,1 7014 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 118 5595 SH DEFINED 3 0 0 5595 TITAN INTERNATIONAL INC COMMON 88830M102 1970 93463 SH DEFINED 6,1 93463 0 0 TITAN MACHINERY INC COMMON 88830R101 479 17257 SH DEFINED 15 17257 0 0 TITAN MACHY INC CVT 144A 3.75 CONVERT 88830RAA9 5531 5500000 SH DEFINED 1 5500000 0 0 TIVO INC COMMON 888706108 183 14765 SH DEFINED 15 14765 0 0 TIVO INC COMMON 888706108 98 7900 SH DEFINED 3,1 7900 0 0 TIVO INC CVT 144A 4.0 03-16 CONVERT 888706AD0 6725 5000000 SH DEFINED 1 5000000 0 0 TJX COMPANIES INC COMMON 872540109 52344 1119654 SH DEFINED 1 1119654 0 0 TJX COMPANIES INC COMMON 872540109 2889 61800 SH DEFINED 11 61800 0 0 TJX COMPANIES INC COMMON 872540109 837 17900 SH DEFINED 13 17900 0 0 TJX COMPANIES INC COMMON 872540109 21304 455703 SH DEFINED 14 77622 0 378081 TJX COMPANIES INC

COMMON 872540109 11069 236771 SH DEFINED 15 236771 0 0 TJX COMPANIES INC COMMON 872540109
 72 1543 SH DEFINED 16 1543 0 0 TJX COMPANIES INC COMMON 872540109 440 9417 SH DEFINED 17 9417
 0 0 TJX COMPANIES INC COMMON 872540109 1258 26900 SH DEFINED 18 26900 0 0 TJX COMPANIES INC
 COMMON 872540109 26930 576051 SH DEFINED 3 495559 0 80492 TJX COMPANIES INC COMMON
 872540109 1356 29000 SH DEFINED 5 29000 0 0 TJX COMPANIES INC COMMON 872540109 23543 503600
 SH DEFINED 6 503600 0 0 TJX COMPANIES INC COMMON 872540109 159 3400 SH DEFINED 7 3400 0 0 TJX
 COMPANIES INC COMMON 872540109 256 5468 SH DEFINED 9,1 0 0 5468 TMS INTERNATIONAL CORP
 COMMON 87261Q103 329 24919 SH DEFINED 15 24919 0 0 TOLL BROTHERS INC COMMON 889478103
 26481 773394 SH DEFINED 1 773394 0 0 TOLL BROTHERS INC COMMON 889478103 438 12804 SH
 DEFINED 11 12804 0 0 TOLL BROTHERS INC COMMON 889478103 397 11589 SH DEFINED 15 11589 0 0
 TOLL BROTHERS INC COMMON 889478103 12 354 SH DEFINED 16 354 0 0 TOLL BROTHERS INC
 COMMON 889478103 161 4705 SH DEFINED 17 4705 0 0 TOLL BROTHERS INC COMMON 889478103 7 191
 SH DEFINED 3 0 0 191 TOLL BROTHERS INC COMMON 889478103 353 10300 SH DEFINED 5 10300 0 0
 TOLL BROTHERS INC COMMON 889478103 51 1500 SH DEFINED 7 1500 0 0 TOMPKINS FINANCIAL CORP
 COMMON 890110109 5679 134314 SH DEFINED 15 134314 0 0 TOOTSIE ROLL INDS INC COMMON
 890516107 5987 200173 SH DEFINED 15 200173 0 0 TORCHMARK CORP COMMON 891027104 51311 858051
 SH DEFINED 1 858051 0 0 TORCHMARK CORP COMMON 891027104 479 8011 SH DEFINED 11 8011 0 0
 TORCHMARK CORP COMMON 891027104 44865 750247 SH DEFINED 15 750247 0 0 TORCHMARK CORP
 COMMON 891027104 27 449 SH DEFINED 16 449 0 0 TORCHMARK CORP COMMON 891027104 1735 29011
 SH DEFINED 17 29011 0 0 TORCHMARK CORP COMMON 891027104 3883 64940 SH DEFINED 3 64919 0 21
 TORCHMARK CORP COMMON 891027104 345 5767 SH DEFINED 5 5767 0 0 TORCHMARK CORP
 COMMON 891027104 1301 21750 SH DEFINED 6 21750 0 0 TORCHMARK CORP COMMON 891027104 30 500
 SH DEFINED 7 500 0 0 TORNIER NV COMMON N87237108 33 1775 SH DEFINED 3 0 0 1775 TORO CO
 COMMON 891092108 43371 942024 SH DEFINED 15 942024 0 0 TORO CO COMMON 891092108 99 2145 SH
 DEFINED 16 2145 0 0 TORO CO COMMON 891092108 932 20245 SH DEFINED 17 20245 0 0 TORO CO
 COMMON 891092108 37 800 SH DEFINED 3 0 0 800 TORONTO-DOMINION BANK COMMON 891160509
 31355 377200 SH DEFINED 1 377200 0 0 TORONTO-DOMINION BANK COMMON 891160509 1542 18515 SH
 DEFINED 1 18515 0 0 TORONTO-DOMINION BANK COMMON 891160509 6664 80173 SH DEFINED 11
 80173 0 0 TORONTO-DOMINION BANK COMMON 891160509 364 4381 SH DEFINED 11,1 292 0 4089
 TORONTO-DOMINION BANK COMMON 891160509 17 200 SH DEFINED 13 200 0 0 TORONTO-DOMINION
 BANK COMMON 891160509 2267 27271 SH DEFINED 15 27271 0 0 TORONTO-DOMINION BANK COMMON
 891160509 76 912 SH DEFINED 15 912 0 0 TORONTO-DOMINION BANK COMMON 891160509 13 153 SH
 DEFINED 16 153 0 0 TORONTO-DOMINION BANK COMMON 891160509 301937 3632314 SH DEFINED 2
 3632314 0 0 TORONTO-DOMINION BANK COMMON 891160509 43220 519934 SH DEFINED 2,1 519934 0 0
 TORONTO-DOMINION BANK COMMON 891160509 6052 72681 SH DEFINED 2,15 72681 0 0
 TORONTO-DOMINION BANK COMMON 891160509 19 232 SH DEFINED 3 232 0 0 TORONTO-DOMINION
 BANK COMMON 891160509 2018 24280 SH DEFINED 3,1 24280 0 0 TORONTO-DOMINION BANK
 COMMON 891160509 2527 30400 SH DEFINED 5 30400 0 0 TORONTO-DOMINION BANK COMMON
 891160509 682 8200 SH DEFINED 6 8200 0 0 TORONTO-DOMINION BANK COMMON 891160509 283 3400
 SH DEFINED 7 3400 0 0 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 1863 57103 SH
 DEFINED 17 57103 0 0 TORTOISE ENERGY INFRASTR CF COMMON 89147L100 2218 44912 SH DEFINED
 17 44912 0 0 TORTOISE MLP CEF INC COMMON 89148B101 10204 362497 SH DEFINED 17 362497 0 0
 TOTAL SA-SPON ADR COMMON 89151E109 63202 1317265 SH DEFINED 1 1317265 0 0 TOTAL SA-SPON
 ADR COMMON 89151E109 8 175 SH DEFINED 14 0 0 175 TOTAL SA-SPON ADR COMMON 89151E109 1771
 36910 SH DEFINED 15 36910 0 0 TOTAL SA-SPON ADR COMMON 89151E109 2566 53474 SH DEFINED 17
 53474 0 0 TOTAL SA-SPON ADR COMMON 89151E109 51 1069 SH DEFINED 3 1069 0 0 TOTAL SYS SVCS
 INC COMMON 891906109 3695 149125 SH DEFINED 1 149025 0 100 TOTAL SYS SVCS INC COMMON
 891906109 367 14828 SH DEFINED 11 14828 0 0 TOTAL SYS SVCS INC COMMON 891906109 1679 67760 SH
 DEFINED 15 67760 0 0 TOTAL SYS SVCS INC COMMON 891906109 17 675 SH DEFINED 16 675 0 0 TOTAL
 SYS SVCS INC COMMON 891906109 57 2308 SH DEFINED 3 2308 0 0 TOWER GROUP INTERNATIONAL LT
 COMMON G8988C105 1510 81863 SH DEFINED 15 81863 0 0 TOWER GROUP INTERNATIONAL LT

COMMON G8988C105 594 32179 SH DEFINED 17 32179 0 0 TOWER INTERNATIONAL INC COMMON
891826109 251 17922 SH DEFINED 15 17922 0 0 TOWER SEMICONDUCTOR LTD TSEM COMMON
M87915274 18 2612 SH DEFINED 15 2612 0 0 TOWERS WATSON & CO-CL A COMMON 891894107 483 6968
SH DEFINED 15 6968 0 0 TOWERS WATSON & CO-CL A COMMON 891894107 10 138 SH DEFINED 16 138 0
0 TOWERS WATSON & CO-CL A COMMON 891894107 196 2832 SH DEFINED 17 2832 0 0 TOWERS
WATSON & CO-CL A COMMON 891894107 267 3845 SH DEFINED 3 3845 0 0 TOWERSTREAM CORP
COMMON 892000100 56 25289 SH DEFINED 15 25289 0 0 TOWN SPORTS INTERNATIONAL COMMON
89214A102 89 9414 SH DEFINED 14 9414 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 280
29647 SH DEFINED 15 29647 0 0 TOWNE BANK COMMON 89214P109 400 26749 SH DEFINED 15 26749 0 0
TOYOTA MOTOR CORPORATION ADR COMMON 892331307 24263 236391 SH DEFINED 1 236391 0 0
TOYOTA MOTOR CORPORATION ADR COMMON 892331307 15 150 SH DEFINED 14 0 0 150 TOYOTA
MOTOR CORPORATION ADR COMMON 892331307 5620 54758 SH DEFINED 15 54758 0 0 TOYOTA
MOTOR CORPORATION ADR COMMON 892331307 23 224 SH DEFINED 17 224 0 0 TOYOTA MOTOR
CORPORATION ADR COMMON 892331307 82 797 SH DEFINED 3 797 0 0 TRACTOR SUPPLY COMPANY
COMMON 892356106 92510 888405 SH DEFINED 1 888405 0 0 TRACTOR SUPPLY COMPANY COMMON
892356106 614 5900 SH DEFINED 11 5900 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 746 7166
SH DEFINED 14 3437 0 3729 TRACTOR SUPPLY COMPANY COMMON 892356106 209 2003 SH DEFINED 15
2003 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 7 67 SH DEFINED 16 67 0 0 TRACTOR
SUPPLY COMPANY COMMON 892356106 120 1148 SH DEFINED 17 1148 0 0 TRACTOR SUPPLY
COMPANY COMMON 892356106 4909 47147 SH DEFINED 3 35050 0 12097 TRACTOR SUPPLY COMPANY
COMMON 892356106 344 3300 SH DEFINED 5 3300 0 0 TRANSALTA CORP COMMON 89346D107 323 22109
SH DEFINED 11 22109 0 0 TRANSALTA CORP COMMON 89346D107 198 13592 SH DEFINED 15 13592 0 0
TRANSALTA CORP COMMON 89346D107 1 89 SH DEFINED 16 89 0 0 TRANSALTA CORP COMMON
89346D107 3023 207100 SH DEFINED 2 207100 0 0 TRANSALTA CORP COMMON 89346D107 418 28643 SH
DEFINED 2,1 28643 0 0 TRANSALTA CORP COMMON 89346D107 480 32952 SH DEFINED 2,15 32952 0 0
TRANSALTA CORP COMMON 89346D107 288 19700 SH DEFINED 5 19700 0 0 TRANSCANADA CORP
COMMON 89353D107 32761 684094 SH DEFINED 1 684094 0 0 TRANSCANADA CORP COMMON
89353D107 2930 61464 SH DEFINED 11 61464 0 0 TRANSCANADA CORP COMMON 89353D107 9 185 SH
DEFINED 14 0 0 185 TRANSCANADA CORP COMMON 89353D107 1230 25813 SH DEFINED 15 25813 0 0
TRANSCANADA CORP COMMON 89353D107 16516 344874 SH DEFINED 15 344874 0 0 TRANSCANADA
CORP COMMON 89353D107 6 124 SH DEFINED 16 124 0 0 TRANSCANADA CORP COMMON 89353D107
737 15457 SH DEFINED 17 15457 0 0 TRANSCANADA CORP COMMON 89353D107 1582 33025 SH DEFINED
17 33025 0 0 TRANSCANADA CORP COMMON 89353D107 29422 617264 SH DEFINED 2 617264 0 0
TRANSCANADA CORP COMMON 89353D107 18335 384656 SH DEFINED 2,1 384656 0 0 TRANSCANADA
CORP COMMON 89353D107 3152 65820 SH DEFINED 2,15 65820 0 0 TRANSCANADA CORP COMMON
89353D107 836 17455 SH DEFINED 3 17280 0 175 TRANSCANADA CORP COMMON 89353D107 863 18101
SH DEFINED 5 18101 0 0 TRANSCANADA CORP COMMON 89353D107 148 3100 SH DEFINED 7 3100 0 0
TRANSCAT INC COMMON 893529107 4427 696138 SH DEFINED 14 0 0 696138 TRANSDIGM GROUP INC
COMMON 893641100 50894 332817 SH DEFINED 1 332817 0 0 TRANSDIGM GROUP INC COMMON
893641100 627 4100 SH DEFINED 11 4100 0 0 TRANSDIGM GROUP INC COMMON 893641100 8945 58494 SH
DEFINED 15 58494 0 0 TRANSDIGM GROUP INC COMMON 893641100 14 94 SH DEFINED 16 94 0 0
TRANSDIGM GROUP INC COMMON 893641100 937 6127 SH DEFINED 17 6127 0 0 TRANSDIGM GROUP
INC COMMON 893641100 443 2900 SH DEFINED 5 2900 0 0 TRANSDIGM GROUP INC COMMON 893641100
61 400 SH DEFINED 7 400 0 0 TRANSDIGM GROUP INC COMMON 893641100 359 2350 SH DEFINED 8,1
2350 0 0 TRANSGLOBE ENERGY CORP COMMON 893662106 8916 1042757 SH DEFINED 1 1042757 0 0
TRANSGLOBE ENERGY CORP COMMON 893662106 17422 2037562 SH DEFINED 2,1 2037562 0 0
TRANSGLOBE ENERGY CORP COMMON 893662106 38 4419 SH DEFINED 2,15 4419 0 0
TRANSMONTAIGNE PARTNERS LP COMMON 89376V100 110 2162 SH DEFINED 15 2162 0 0
TRANSOCEAN LTD COMMON H8817H100 37444 720633 SH DEFINED 1 720633 0 0 TRANSOCEAN LTD
COMMON H8817H100 1540 29684 SH DEFINED 11 29684 0 0 TRANSOCEAN LTD COMMON H8817H100 3
62 SH DEFINED 14 0 0 62 TRANSOCEAN LTD COMMON H8817H100 602 11611 SH DEFINED 15 11611 0 0

TRANSOCEAN LTD COMMON H8817H100 81 1557 SH DEFINED 16 1557 0 0 TRANSOCEAN LTD
 COMMON H8817H100 48 916 SH DEFINED 3 700 0 216 TRANSOCEAN LTD COMMON H8817H100 1428
 27525 SH DEFINED 5 27525 0 0 TRANSOCEAN LTD COMMON H8817H100 111 2141 SH DEFINED 7 2141 0 0
 TRANSOCEAN LTD COMMON H8817H100 2035 39169 SH DEFINED 9,1 0 0 39169 TRAVELCENTERS OF
 AMERICA LLC COMMON 894174101 662 68996 SH DEFINED 15 68996 0 0 TRAVELCENTERS OF AMERICA
 LLC COMMON 894174101 15 1542 SH DEFINED 16 1542 0 0 TRAVELERS COS INC-THE COMMON
 89417E109 218672 2597357 SH DEFINED 1 2591858 0 199 TRAVELERS COS INC-THE COMMON 89417E109
 1760 20900 SH DEFINED 1,5 0 0 20900 TRAVELERS COS INC-THE COMMON 89417E109 2728 32408 SH
 DEFINED 11 32408 0 0 TRAVELERS COS INC-THE COMMON 89417E109 632 7503 SH DEFINED 14 7000 0
 503 TRAVELERS COS INC-THE COMMON 89417E109 65993 783853 SH DEFINED 15 783853 0 0
 TRAVELERS COS INC-THE COMMON 89417E109 608 7221 SH DEFINED 16 7221 0 0 TRAVELERS COS
 INC-THE COMMON 89417E109 5681 67482 SH DEFINED 17 67482 0 0 TRAVELERS COS INC-THE
 COMMON 89417E109 155 1845 SH DEFINED 3 1244 0 601 TRAVELERS COS INC-THE COMMON 89417E109
 1799 21367 SH DEFINED 5 21367 0 0 TRAVELERS COS INC-THE COMMON 89417E109 665 7900 SH
 DEFINED 6 7900 0 0 TRAVELERS COS INC-THE COMMON 89417E109 160 1900 SH DEFINED 7 1900 0 0
 TRAVELERS COS INC-THE COMMON 89417E109 194 2300 SH DEFINED 8,1 2300 0 0 TRAVELZOO INC
 COMMON 89421Q106 83 3864 SH DEFINED 15 3864 0 0 TRC COS INC COMMON 872625108 359 55710 SH
 DEFINED 1 55710 0 0 TRC COS INC COMMON 872625108 1 228 SH DEFINED 15 228 0 0 TRC COS INC
 COMMON 872625108 213 33000 SH DEFINED 3,1 33000 0 0 TREDEGAR CORPORATION COMMON
 894650100 1854 62962 SH DEFINED 15 62962 0 0 TREE.COM INC COMMON 894675107 434 23450 SH
 DEFINED 1 23450 0 0 TREE.COM INC COMMON 894675107 220 11888 SH DEFINED 15 11888 0 0 TREE.COM
 INC COMMON 894675107 298 16100 SH DEFINED 3,1 16100 0 0 TREEHOUSE FOODS COMMON 89469A104
 18232 279847 SH DEFINED 1 230384 0 49463 TREEHOUSE FOODS COMMON 89469A104 3260 50038 SH
 DEFINED 15 50038 0 0 TREEHOUSE FOODS COMMON 89469A104 9 142 SH DEFINED 16 142 0 0
 TREEHOUSE FOODS COMMON 89469A104 148 2274 SH DEFINED 2,1 2274 0 0 TREEHOUSE FOODS
 COMMON 89469A104 138 2125 SH DEFINED 3 0 0 2125 TREEHOUSE FOODS COMMON 89469A104 2010
 30859 SH DEFINED 6,1 30859 0 0 TREX INC COMMON 89531P105 43909 892826 SH DEFINED 1 800652 0
 92174 TREX INC COMMON 89531P105 315 6401 SH DEFINED 15 6401 0 0 TREX INC COMMON 89531P105
 202 4102 SH DEFINED 2,1 4102 0 0 TREX INC COMMON 89531P105 2762 56159 SH DEFINED 6,1 56159 0 0
 TREX INC COMMON 89531P105 1298 26401 SH DEFINED 9,1 0 0 26401 TRIANGLE CAPITAL CORP
 COMMON 895848109 209 7477 SH DEFINED 14 7477 0 0 TRIANGLE CAPITAL CORP COMMON 895848109
 2791 99704 SH DEFINED 15 99704 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 580 20712 SH
 DEFINED 16 20712 0 0 TRIANGLE CAPITAL CORP COMMON 895848109 209 7456 SH DEFINED 17 7456 0 0
 TRIANGLE PETROLEUM CORP COMMON 89600B201 104 15731 SH DEFINED 15 15731 0 0 TRICO
 BANCSHARES COMMON 896095106 224 13121 SH DEFINED 15 13121 0 0 TRIMAS CORP COMMON
 896215209 36699 1130257 SH DEFINED 1 970065 0 160192 TRIMAS CORP COMMON 896215209 569 17512
 SH DEFINED 15 17512 0 0 TRIMAS CORP COMMON 896215209 234 7213 SH DEFINED 2,1 7213 0 0 TRIMAS
 CORP COMMON 896215209 3135 96559 SH DEFINED 6,1 96559 0 0 TRIMBLE NAVIGATION LTD COMMON
 896239100 642 21400 SH DEFINED 11 21400 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 2259
 75337 SH DEFINED 15 75337 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 9 304 SH DEFINED 16
 304 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 343 11432 SH DEFINED 17 11432 0 0 TRIMBLE
 NAVIGATION LTD COMMON 896239100 161 5380 SH DEFINED 3 1688 0 3692 TRIMBLE NAVIGATION
 LTD COMMON 896239100 66 2200 SH DEFINED 7 2200 0 0 TRINA SOLAR LTD-SPON ADR COMMON
 89628E104 4575 1260236 SH DEFINED 15 1260236 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104
 29 7864 SH DEFINED 16 7864 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 61 16906 SH
 DEFINED 17 16906 0 0 TRINITY BIOTECH PLC-SPON ADR COMMON 896438306 5 310 SH DEFINED 15 310
 0 0 TRINITY INDUSTRIES INC COMMON 896522109 92 2020 SH DEFINED 1 2020 0 0 TRINITY
 INDUSTRIES INC COMMON 896522109 407 8989 SH DEFINED 15 8989 0 0 TRINITY INDUSTRIES INC
 COMMON 896522109 12 264 SH DEFINED 16 264 0 0 TRINITY INDUSTRIES INC COMMON 896522109 30
 655 SH DEFINED 3 655 0 0 TRINITY INDUSTRIES INC 3.875 C CONVERT 896522AF6 3298 2750000 SH
 DEFINED 1 0 0 2750000 TRIPADVISOR INC COMMON 896945201 3318 63178 SH DEFINED 1 63178 0 0

TRIPADVISOR INC COMMON 896945201 2353 44810 SH DEFINED 15 44810 0 0 TRIPADVISOR INC
COMMON 896945201 6 105 SH DEFINED 17 105 0 0 TRIPADVISOR INC COMMON 896945201 3 57 SH
DEFINED 3 0 0 57 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 934 53622 SH DEFINED 1 53622
0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 531 30504 SH DEFINED 15 30504 0 0
TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 1636 323411 SH DEFINED 15 323411 0 0
TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 588 116192 SH DEFINED 17 116192 0 0 TRIQUINT
SEMICONDUCTOR INC COMMON 89674K103 50 9875 SH DEFINED 3 0 0 9875 TRIUMPH GROUP INC
COMMON 896818101 69230 881906 SH DEFINED 1 826129 0 55777 TRIUMPH GROUP INC COMMON
896818101 936 11929 SH DEFINED 14 5605 0 6324 TRIUMPH GROUP INC COMMON 896818101 1475 18790
SH DEFINED 15 18790 0 0 TRIUMPH GROUP INC COMMON 896818101 10 124 SH DEFINED 16 124 0 0
TRIUMPH GROUP INC COMMON 896818101 845 10764 SH DEFINED 17 10764 0 0 TRIUMPH GROUP INC
COMMON 896818101 200 2545 SH DEFINED 2,1 2545 0 0 TRIUMPH GROUP INC COMMON 896818101 6834
87052 SH DEFINED 3 63901 0 23151 TRIUMPH GROUP INC COMMON 896818101 2699 34376 SH DEFINED
6,1 34376 0 0 TRONOX LTD COM CL A COMMON Q9235V101 99 5000 SH DEFINED 14 5000 0 0 TRONOX
LTD COM CL A COMMON Q9235V101 1750 88328 SH DEFINED 15 88328 0 0 TRONOX LTD COM CL A
COMMON Q9235V101 139 7005 SH DEFINED 3 1630 0 5375 TRP AUG13 45 PUT OPTION 89353D107 370
400000 PUT DEFINED 3 400000 0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 822 31499 SH
DEFINED 15 31499 0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 40 1522 SH DEFINED 17 1522
0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 75 2865 SH DEFINED 3 0 0 2865 TRUEBLUE INC
COMMON 89785X101 8162 386101 SH DEFINED 1 386101 0 0 TRUEBLUE INC COMMON 89785X101 1015
48016 SH DEFINED 15 48016 0 0 TRULIA INC COMMON 897888103 216 6877 SH DEFINED 15 6877 0 0
TRUSTCO BANK CORP NY COMMON 898349105 894 160262 SH DEFINED 15 160262 0 0 TRUSTMARK
CORP COMMON 898402102 5133 205220 SH DEFINED 15 205220 0 0 TRUSTMARK CORP COMMON
898402102 1749 69950 SH DEFINED 17 69950 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 66373 1206779 SH DEFINED 1 1143016 0 63763 TRW AUTOMOTIVE HOLDINGS CORP
COMMON 87264S106 534 9700 SH DEFINED 11 9700 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 19753 359140 SH DEFINED 15 359140 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 41 744 SH DEFINED 16 744 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106
1279 23250 SH DEFINED 17 23250 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 163
2957 SH DEFINED 2,1 2957 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 2295 41720 SH
DEFINED 6,1 41720 0 0 TRW AUTOMOTIVE INC CVT 3.5 12- CONVERT 87264MAH2 1457 750000 SH
DEFINED 1 0 0 750000 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 716 164518 SH
DEFINED 15 164518 0 0 TTM TECHNOLOGIES COMMON 87305R109 940 123658 SH DEFINED 15 123658 0 0
TUESDAY MORNING CORP COMMON 899035505 618 79588 SH DEFINED 15 79588 0 0 TUESDAY
MORNING CORP COMMON 899035505 59 7600 SH DEFINED 3,1 7600 0 0 TUMI HOLDINGS INC COMMON
89969Q104 6414 306317 SH DEFINED 1 306317 0 0 TUMI HOLDINGS INC COMMON 89969Q104 10 462 SH
DEFINED 15 462 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 364 4450 SH DEFINED 15 4450 0 0
TUPPERWARE BRANDS CORP COMMON 899896104 9 115 SH DEFINED 16 115 0 0 TUPPERWARE
BRANDS CORP COMMON 899896104 1094 13378 SH DEFINED 17 13378 0 0 TURKCELL ILETISIM HI ADR
COMMON 900111204 157 9412 SH DEFINED 17 9412 0 0 TURKCELL ILETISIM HI ADR COMMON
900111204 682 40971 SH DEFINED 6 40971 0 0 TURQUOISE HILL RESOURCES LTD COMMON 900435108
224 35150 SH DEFINED 11 35150 0 0 TURQUOISE HILL RESOURCES LTD COMMON 900435108 80 12630
SH DEFINED 15 12630 0 0 TURQUOISE HILL RESOURCES LTD COMMON 900435108 13236 2081557 SH
DEFINED 2 2081557 0 0 TURQUOISE HILL RESOURCES LTD COMMON 900435108 36 5618 SH DEFINED
2,15 5618 0 0 TUTOR PERINI CORP COMMON 901109108 648 33578 SH DEFINED 15 33578 0 0 TUTOR
PERINI CORP COMMON 901109108 11 593 SH DEFINED 16 593 0 0 TW TELECOM INC COMMON
87311L104 69444 2756799 SH DEFINED 1 2756799 0 0 TW TELECOM INC COMMON 87311L104 884 35107
SH DEFINED 15 35107 0 0 TW TELECOM INC COMMON 87311L104 9 365 SH DEFINED 16 365 0 0 TW
TELECOM INC CVT 2.375 04-01 CONVERT 887319AC5 4175 3090000 SH DEFINED 1 1090000 0 2000000
TWIN DISC INC COMMON 901476101 151 6031 SH DEFINED 15 6031 0 0 TWO HARBORS INVESTMENT
CORP COMMON 90187B101 649 51476 SH DEFINED 15 51476 0 0 TWO HARBORS INVESTMENT CORP

COMMON 90187B101 2021 160280 SH DEFINED 17 160280 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 329956 10311129 SH DEFINED 1 10311129 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 1264 39504 SH DEFINED 11 39504 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 384
12000 SH DEFINED 14 12000 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 3938 123070 SH
DEFINED 15 123070 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 103 3223 SH DEFINED 16 3223
0 0 TYCO INTERNATIONAL LTD COMMON H89128104 147 4604 SH DEFINED 17 4604 0 0 TYCO
INTERNATIONAL LTD COMMON H89128104 659 20585 SH DEFINED 3 505 0 20080 TYCO
INTERNATIONAL LTD COMMON H89128104 519 16214 SH DEFINED 5 16214 0 0 TYCO INTERNATIONAL
LTD COMMON H89128104 1114 34800 SH DEFINED 6 34800 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 70 2200 SH DEFINED 7 2200 0 0 TYLER TECHNOLOGIES INC COMMON 902252105 3610 58925
SH DEFINED 15 58925 0 0 TYSON FOODS INC COMMON 902494103 142000 5721209 SH DEFINED 1
5551209 0 155700 TYSON FOODS INC COMMON 902494103 3356 135200 SH DEFINED 1,5 0 0 135200
TYSON FOODS INC COMMON 902494103 395 15900 SH DEFINED 1,9 0 0 15900 TYSON FOODS INC
COMMON 902494103 607 24448 SH DEFINED 11 24448 0 0 TYSON FOODS INC COMMON 902494103 14 578
SH DEFINED 14 0 0 578 TYSON FOODS INC COMMON 902494103 2550 102735 SH DEFINED 15 102735 0 0
TYSON FOODS INC COMMON 902494103 59 2385 SH DEFINED 16 2385 0 0 TYSON FOODS INC COMMON
902494103 876 35292 SH DEFINED 17 35292 0 0 TYSON FOODS INC COMMON 902494103 8 339 SH
DEFINED 3 0 0 339 TYSON FOODS INC COMMON 902494103 1293 52100 SH DEFINED 3,1 52100 0 0 TYSON
FOODS INC COMMON 902494103 814 32800 SH DEFINED 5 32800 0 0 TYSON FOODS INC COMMON
902494103 1621 65300 SH DEFINED 8,1 65300 0 0 TYSON FOODS INC 3.25 10-15-13 CONVERT 902494AP8
8876 6000000 SH DEFINED 1 0 0 6000000 UBIQUITI NETWORKS INC COMMON 90347A100 90 6555 SH
DEFINED 15 6555 0 0 UBS AG-REG COMMON H89231338 75041 4893895 SH DEFINED 1 4893895 0 0 UBS
AG-REG COMMON H89231338 10152 659632 SH DEFINED 1 659632 0 0 UBS AG-REG COMMON H89231338
99 6476 SH DEFINED 1,12 6476 0 0 UBS AG-REG COMMON H89231338 4601 300092 SH DEFINED 11 300092
0 0 UBS AG-REG COMMON H89231338 64 4164 SH DEFINED 13 4164 0 0 UBS AG-REG COMMON
H89231338 1358 88578 SH DEFINED 15 88578 0 0 UBS AG-REG COMMON H89231338 924 60069 SH
DEFINED 15 60069 0 0 UBS AG-REG COMMON H89231338 178 11595 SH DEFINED 16 11595 0 0 UBS
AG-REG COMMON H89231338 8198 534655 SH DEFINED 2,1 534655 0 0 UBS AG-REG COMMON H89231338
12 770 SH DEFINED 3 770 0 0 UBS AG-REG COMMON H89231338 286 18676 SH DEFINED 4 18676 0 0 UBS
AG-REG COMMON H89231338 6039 393852 SH DEFINED 5 393852 0 0 UBS AG-REG COMMON H89231338
42000 2739107 SH DEFINED 6 2739107 0 0 UBS AG-REG COMMON H89231338 108 7020 SH DEFINED 6,11
7020 0 0 UBS AG-REG COMMON H89231338 1398 91176 SH DEFINED 6,12 91176 0 0 UBS AG-REG
COMMON H89231338 3630 236742 SH DEFINED 6,4 236742 0 0 UBS AG-REG COMMON H89231338 21123
1377596 SH DEFINED 6,9 1377596 0 0 UBS AG-REG COMMON H89231338 238 15533 SH DEFINED 7 15533 0
0 UBS AG-REG COMMON H89231338 380 24798 SH DEFINED 9 24798 0 0 UBS AG-REG COMMON
H89231338 540 35247 SH DEFINED 9,1 35247 0 0 UBS E-TRACS ALERIAN MLP INFRAS COMMON
902641646 29 747 SH DEFINED 14 0 0 747 UBS E-TRACS ALERIAN MLP INFRAS COMMON 902641646 65
1685 SH DEFINED 3 1685 0 0 UDR INC COMMON 902653104 353131 14598215 SH DEFINED 1 9066629 0
5531586 UDR INC COMMON 902653104 515 21300 SH DEFINED 11 21300 0 0 UDR INC COMMON 902653104
3588 148327 SH DEFINED 11,1 148327 0 0 UDR INC COMMON 902653104 1155 47764 SH DEFINED 15 47764
0 0 UDR INC COMMON 902653104 618 25546 SH DEFINED 15,1 25546 0 0 UDR INC COMMON 902653104 15
636 SH DEFINED 16 636 0 0 UDR INC COMMON 902653104 440 18188 SH DEFINED 17 18188 0 0 UDR INC
COMMON 902653104 4349 179785 SH DEFINED 18,1 179785 0 0 UDR INC COMMON 902653104 1290 53314
SH DEFINED 2,1 53314 0 0 UDR INC COMMON 902653104 126 5205 SH DEFINED 3 5000 0 205 UDR INC
COMMON 902653104 14864 614458 SH DEFINED 3,1 614458 0 0 UDR INC COMMON 902653104 56 2300 SH
DEFINED 4,1 2300 0 0 UDR INC COMMON 902653104 2800 115746 SH DEFINED 6,1 0 115746 0 UFP
TECHNOLOGIES INC COMMON 902673102 186 9425 SH DEFINED 15 9425 0 0 UGI CORP COMMON
902681105 30497 794389 SH DEFINED 1 676904 0 117485 UGI CORP COMMON 902681105 1865 48570 SH
DEFINED 15 48570 0 0 UGI CORP COMMON 902681105 144 3752 SH DEFINED 16 3752 0 0 UGI CORP
COMMON 902681105 1591 41448 SH DEFINED 17 41448 0 0 UGI CORP COMMON 902681105 206 5365 SH
DEFINED 2,1 5365 0 0 UGI CORP COMMON 902681105 29 750 SH DEFINED 3 750 0 0 UGI CORP COMMON

902681105 2846 74144 SH DEFINED 6,1 74144 0 0 UIL HOLDINGS CORPORATION COMMON 902748102
 2850 71990 SH DEFINED 15 71990 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 8 206 SH
 DEFINED 16 206 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 48075 591399 SH DEFINED
 1 591399 0 0 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 415 5100 SH DEFINED 11 5100 0 0
 ULTA SALON COSMETICS & FRAGR COMMON 90384S303 700 8611 SH DEFINED 15 8611 0 0 ULTA
 SALON COSMETICS & FRAGR COMMON 90384S303 5 60 SH DEFINED 3 60 0 0 ULTA SALON COSMETICS
 & FRAGR COMMON 90384S303 301 3700 SH DEFINED 5 3700 0 0 ULTIMATE SOFTWARE GROUP INC
 COMMON 90385D107 1790 17188 SH DEFINED 15 17188 0 0 ULTRA CLEAN HOLDINGS COMMON
 90385V107 244 37521 SH DEFINED 15 37521 0 0 ULTRA PETROLEUM CORP COMMON 903914109 13141
 653758 SH DEFINED 1 653758 0 0 ULTRA PETROLEUM CORP COMMON 903914109 64282 3198088 SH
 DEFINED 1,2 3198088 0 0 ULTRA PETROLEUM CORP COMMON 903914109 295 14690 SH DEFINED 11
 14690 0 0 ULTRA PETROLEUM CORP COMMON 903914109 166 8279 SH DEFINED 11,2 8279 0 0 ULTRA
 PETROLEUM CORP COMMON 903914109 490 24387 SH DEFINED 15 24387 0 0 ULTRA PETROLEUM CORP
 COMMON 903914109 14 674 SH DEFINED 16 674 0 0 ULTRA PETROLEUM CORP COMMON 903914109 523
 26012 SH DEFINED 17 26012 0 0 ULTRA PETROLEUM CORP COMMON 903914109 18705 930588 SH
 DEFINED 2 930588 0 0 ULTRA PETROLEUM CORP COMMON 903914109 38 1900 SH DEFINED 7 1900 0 0
 ULTRA PETROLEUM CORP COMMON 903914109 2132 106064 SH DEFINED 9,1 0 0 106064 ULTRAPAR
 PARTICPAC ADR COMMON 90400P101 8062 317665 SH DEFINED 15 317665 0 0 ULTRAPAR PARTICPAC
 ADR COMMON 90400P101 1191 46925 SH DEFINED 17 46925 0 0 ULTRATECH INC COMMON 904034105
 2531 64016 SH DEFINED 15 64016 0 0 UMB FINANCIAL CORP COMMON 902788108 2211 45052 SH
 DEFINED 15 45052 0 0 UMB FINANCIAL CORP COMMON 902788108 315 6427 SH DEFINED 3 0 0 6427
 UMH PROPERTIES INC COMMON 903002103 11 1110 SH DEFINED 15 1110 0 0 UMPQUA HOLDINGS CORP
 COMMON 904214103 2519 189992 SH DEFINED 15 189992 0 0 UMPQUA HOLDINGS CORP COMMON
 904214103 241 18175 SH DEFINED 3 0 0 18175 UNDER ARMOUR INC. COMMON 904311107 84197 1644474
 SH DEFINED 1 1644474 0 0 UNDER ARMOUR INC. COMMON 904311107 343 6700 SH DEFINED 11 6700 0 0
 UNDER ARMOUR INC. COMMON 904311107 1 22 SH DEFINED 14 0 0 22 UNDER ARMOUR INC. COMMON
 904311107 654 12772 SH DEFINED 15 12772 0 0 UNDER ARMOUR INC. COMMON 904311107 608 11872 SH
 DEFINED 17 11872 0 0 UNDER ARMOUR INC. COMMON 904311107 16 320 SH DEFINED 3 320 0 0 UNDER
 ARMOUR INC. COMMON 904311107 515 10062 SH DEFINED 9,1 0 0 10062 UNIFI INC COMMON 904677200
 499 26118 SH DEFINED 15 26118 0 0 UNIFIRST CORP/MA COMMON 904708104 1797 19853 SH DEFINED 15
 19853 0 0 UNIFIRST CORP/MA COMMON 904708104 296 3269 SH DEFINED 17 3269 0 0 UNILEVER NV - NY
 REG SHARES COMMON 904784709 410588 10014331 SH DEFINED 1 10014331 0 0 UNILEVER NV - NY REG
 SHARES COMMON 904784709 14 353 SH DEFINED 14 0 0 353 UNILEVER NV - NY REG SHARES COMMON
 904784709 16544 403506 SH DEFINED 15 403506 0 0 UNILEVER NV - NY REG SHARES COMMON
 904784709 12463 303968 SH DEFINED 17 303968 0 0 UNILEVER NV - NY REG SHARES COMMON
 904784709 522 12742 SH DEFINED 3 1662 0 11080 UNILEVER PLC ADR COMMON 904767704 16540 391582
 SH DEFINED 15 391582 0 0 UNILEVER PLC ADR COMMON 904767704 2202 52125 SH DEFINED 17 52125 0
 0 UNILEVER PLC ADR COMMON 904767704 4 90 SH DEFINED 3 90 0 0 UNION BANKSHARES INC /VT
 COMMON 905400107 20 1000 SH DEFINED 14 1000 0 0 UNION FIRST MARKET BANKSHARE COMMON
 90662P104 426 21792 SH DEFINED 15 21792 0 0 UNION PACIFIC CORP COMMON 907818108 124282 872707
 SH DEFINED 1 872407 0 300 UNION PACIFIC CORP COMMON 907818108 5698 40014 SH DEFINED 11 40014
 0 0 UNION PACIFIC CORP COMMON 907818108 11175 78468 SH DEFINED 14 7643 0 70825 UNION PACIFIC
 CORP COMMON 907818108 23670 166212 SH DEFINED 15 166212 0 0 UNION PACIFIC CORP COMMON
 907818108 156 1092 SH DEFINED 16 1092 0 0 UNION PACIFIC CORP COMMON 907818108 8103 56896 SH
 DEFINED 17 56896 0 0 UNION PACIFIC CORP COMMON 907818108 10781 75702 SH DEFINED 2 75702 0 0
 UNION PACIFIC CORP COMMON 907818108 15955 112033 SH DEFINED 3 97215 0 14818 UNION PACIFIC
 CORP COMMON 907818108 2575 18082 SH DEFINED 5 18082 0 0 UNION PACIFIC CORP COMMON
 907818108 940 6600 SH DEFINED 6 6600 0 0 UNION PACIFIC CORP COMMON 907818108 256 1800 SH
 DEFINED 7 1800 0 0 UNISYS CORPORATION COMMON 909214306 1616 71032 SH DEFINED 15 71032 0 0
 UNISYS CORPORATION COMMON 909214306 125 5482 SH DEFINED 16 5482 0 0 UNIT CORP COMMON
 909218109 6065 133144 SH DEFINED 15 133144 0 0 UNIT CORP COMMON 909218109 12 272 SH DEFINED 16

272 0 0 UNIT CORP COMMON 909218109 210 4609 SH DEFINED 17 4609 0 0 UNITED BANKSHARES INC
COMMON 909907107 8918 335121 SH DEFINED 15 335121 0 0 UNITED BANKSHARES INC COMMON
909907107 1718 64548 SH DEFINED 17 64548 0 0 UNITED COMMUNITY BANKS GA COMMON 90984P303
703 62016 SH DEFINED 15 62016 0 0 UNITED CONTINENTAL HOLDINGS COMMON 910047109 266 8300
SH DEFINED 11 8300 0 0 UNITED CONTINENTAL HOLDINGS COMMON 910047109 2443 76334 SH
DEFINED 15 76334 0 0 UNITED CONTINENTAL HOLDINGS COMMON 910047109 23 728 SH DEFINED 16
728 0 0 UNITED CONTINENTAL HOLDINGS COMMON 910047109 1477 46135 SH DEFINED 17 46135 0 0
UNITED CONTINENTAL HOLDINGS COMMON 910047109 3116 97332 SH DEFINED 3 97272 0 60 UNITED
FINANCIAL BANCORP INC COMMON 91030T109 139 9123 SH DEFINED 15 9123 0 0 UNITED FIRE GROUP
INC COMMON 910340108 876 34400 SH DEFINED 1 34400 0 0 UNITED FIRE GROUP INC COMMON
910340108 1827 71719 SH DEFINED 15 71719 0 0 UNITED FIRE GROUP INC COMMON 910340108 81 3191
SH DEFINED 16 3191 0 0 UNITED FIRE GROUP INC COMMON 910340108 293 11500 SH DEFINED 3,1 11500
0 0 UNITED MICROELECTRON-SP ADR COMMON 910873405 102 56509 SH DEFINED 15 56509 0 0 UNITED
NAT FOODS INC COMMON 911163103 16406 333461 SH DEFINED 1 273235 0 60226 UNITED NAT FOODS
INC COMMON 911163103 764 15523 SH DEFINED 15 15523 0 0 UNITED NAT FOODS INC COMMON
911163103 9 188 SH DEFINED 16 188 0 0 UNITED NAT FOODS INC COMMON 911163103 443 8995 SH
DEFINED 17 8995 0 0 UNITED NAT FOODS INC COMMON 911163103 129 2618 SH DEFINED 2,1 2618 0 0
UNITED NAT FOODS INC COMMON 911163103 189 3850 SH DEFINED 3 0 0 3850 UNITED NAT FOODS INC
COMMON 911163103 1791 36402 SH DEFINED 6,1 36402 0 0 UNITED ONLINE INC COMMON 911268100
2499 414419 SH DEFINED 15 414419 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 104888
1221049 SH DEFINED 1 1219949 0 1100 UNITED PARCEL SERVICE INC COMMON 911312106 3539 41200
SH DEFINED 1,5 0 0 41200 UNITED PARCEL SERVICE INC COMMON 911312106 6781 78942 SH DEFINED
11 78942 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 27378 318717 SH DEFINED 14 278777 0
39940 UNITED PARCEL SERVICE INC COMMON 911312106 46946 546519 SH DEFINED 15 546519 0 0
UNITED PARCEL SERVICE INC COMMON 911312106 193 2247 SH DEFINED 16 2247 0 0 UNITED PARCEL
SERVICE INC COMMON 911312106 2754 32064 SH DEFINED 17 32064 0 0 UNITED PARCEL SERVICE INC
COMMON 911312106 14049 163551 SH DEFINED 2 163551 0 0 UNITED PARCEL SERVICE INC COMMON
911312106 4335 50465 SH DEFINED 3 38578 0 11887 UNITED PARCEL SERVICE INC COMMON 911312106
2036 23700 SH DEFINED 5 23700 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 53484 622633 SH
DEFINED 6 510419 112214 0 UNITED PARCEL SERVICE INC COMMON 911312106 241 2800 SH DEFINED 7
2800 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 60 700 SH DEFINED 8,1 700 0 0 UNITED
PARCEL SERVICE INC COMMON 911312106 2941 34242 SH DEFINED 9 34242 0 0 UNITED RENTALS INC
COMMON 911363109 9447 171849 SH DEFINED 15 171849 0 0 UNITED RENTALS INC COMMON 911363109
14 263 SH DEFINED 16 263 0 0 UNITED RENTALS INC COMMON 911363109 1914 34813 SH DEFINED 17
34813 0 0 UNITED RENTALS INC COMMON 911363109 157 2860 SH DEFINED 3 0 0 2860 UNITED
RENTALS INC COMMON 911363109 13744 250035 SH DEFINED 6 250035 0 0 UNITED RENTALS INC 4.0
11-15-1 CONVERT 911363AL3 4948 1000000 SH DEFINED 1 1000000 0 0 UNITED STATES ANTIMONY
CORP COMMON 911549103 69 40000 SH DEFINED 3 40000 0 0 UNITED STATES OIL FUND LP ETF
COMMON 91232N108 1 25 SH DEFINED 14 0 0 25 UNITED STATES STEEL CORP COMMON 912909108 2888
148110 SH DEFINED 1 148110 0 0 UNITED STATES STEEL CORP COMMON 912909108 270 13844 SH
DEFINED 11 13844 0 0 UNITED STATES STEEL CORP COMMON 912909108 4390 225109 SH DEFINED 15
225109 0 0 UNITED STATES STEEL CORP COMMON 912909108 43 2219 SH DEFINED 16 2219 0 0 UNITED
STATES STEEL CORP COMMON 912909108 140 7169 SH DEFINED 17 7169 0 0 UNITED STATES STEEL
CORP COMMON 912909108 56 2847 SH DEFINED 2,15 2847 0 0 UNITED STATES STEEL CORP COMMON
912909108 2 102 SH DEFINED 3 0 0 102 UNITED STATIONERS INC COMMON 913004107 2077 53737 SH
DEFINED 15 53737 0 0 UNITED STATIONERS INC COMMON 913004107 11 293 SH DEFINED 16 293 0 0
UNITED STATIONERS INC COMMON 913004107 438 11341 SH DEFINED 17 11341 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 155427 1663566 SH DEFINED 1 1663566 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 179 1916 SH DEFINED 1,12 1916 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 9439 101027 SH DEFINED 11 101027 0 0 UNITED
TECHNOLOGIES CORP COMMON 913017109 1107 11849 SH DEFINED 11,2 11849 0 0 UNITED

TECHNOLOGIES CORP COMMON 913017109 982 10506 SH DEFINED 12,2 10506 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 48585 520020 SH DEFINED 14 114436 0 405584 UNITED
 TECHNOLOGIES CORP COMMON 913017109 20879 223476 SH DEFINED 15 223476 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 291 3111 SH DEFINED 16 3111 0 0 UNITED TECHNOLOGIES
 CORP COMMON 913017109 9685 103665 SH DEFINED 17 103665 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 95717 1024474 SH DEFINED 2 1024474 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 44768 479164 SH DEFINED 3 412737 0 66428 UNITED TECHNOLOGIES CORP COMMON
 913017109 2595 27776 SH DEFINED 4 27776 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 2822
 30200 SH DEFINED 5 30200 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 159263 1704625 SH
 DEFINED 6 1530031 174594 0 UNITED TECHNOLOGIES CORP COMMON 913017109 318 3400 SH DEFINED
 7 3400 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 5039 53938 SH DEFINED 9 53938 0 0
 UNITED TECHNOLOGIES CORP 7.5 C CONVERT 913017117 11551 193000 SH DEFINED 1 193000 0 0
 UNITED THERAPEUTICS CORP COMMON 91307C102 48562 797792 SH DEFINED 1 797792 0 0 UNITED
 THERAPEUTICS CORP COMMON 91307C102 1844 30300 SH DEFINED 1,5 0 0 30300 UNITED
 THERAPEUTICS CORP COMMON 91307C102 280 4600 SH DEFINED 10 4600 0 0 UNITED THERAPEUTICS
 CORP COMMON 91307C102 6234 102415 SH DEFINED 15 102415 0 0 UNITED THERAPEUTICS CORP
 COMMON 91307C102 2629 43191 SH DEFINED 17 43191 0 0 UNITED THERAPEUTICS CORP COMMON
 91307C102 420 6900 SH DEFINED 3,1 6900 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON
 91324P102 732663 12806559 SH DEFINED 1 12575459 0 215500 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 8885 155306 SH DEFINED 1,2 155306 0 0 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 7580 132500 SH DEFINED 1,5 0 0 132500 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 995 17400 SH DEFINED 1,9 0 0 17400 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 4956 86630 SH DEFINED 11 86630 0 0 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 3298 57645 SH DEFINED 12,1 0 0 57645 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 1625 28400 SH DEFINED 13 28400 0 0 UNITEDHEALTH GROUP INCORPORATE
 COMMON 91324P102 30107 526250 SH DEFINED 14 74093 0 452157 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 11917 208309 SH DEFINED 15 208309 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 293 5122 SH DEFINED 16 5122 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 2289 40008 SH DEFINED 17 40008 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 1070 18700 SH DEFINED 18 18700 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 79865 1396004 SH DEFINED 2 1396004 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 37040 647445 SH DEFINED 3 557345 0 90099 UNITEDHEALTH
 GROUP INCORPORATE COMMON 91324P102 3244 56700 SH DEFINED 3,1 56700 0 0 UNITEDHEALTH
 GROUP INCORPORATE COMMON 91324P102 3036 53064 SH DEFINED 5 53064 0 0 UNITEDHEALTH
 GROUP INCORPORATE COMMON 91324P102 23205 405615 SH DEFINED 6 405615 0 0 UNITEDHEALTH
 GROUP INCORPORATE COMMON 91324P102 229 4000 SH DEFINED 7 4000 0 0 UNITEDHEALTH GROUP
 INCORPORATE COMMON 91324P102 2231 39000 SH DEFINED 8,1 39000 0 0 UNITIL CORPORATION
 COMMON 913259107 311 11057 SH DEFINED 15 11057 0 0 UNIVERSAL AMERICAN CORP COMMON
 91338E101 264 31661 SH DEFINED 15 31661 0 0 UNIVERSAL AMERICAN CORP COMMON 91338E101 7 873
 SH DEFINED 16 873 0 0 UNIVERSAL CORP-VA COMMON 913456109 1635 29180 SH DEFINED 1 29180 0 0
 UNIVERSAL CORP-VA COMMON 913456109 191 3400 SH DEFINED 1,5 0 0 3400 UNIVERSAL CORP-VA
 COMMON 913456109 118 2100 SH DEFINED 13 2100 0 0 UNIVERSAL CORP-VA COMMON 913456109 465
 8300 SH DEFINED 14 0 0 8300 UNIVERSAL CORP-VA COMMON 913456109 6974 124440 SH DEFINED 15
 124440 0 0 UNIVERSAL CORP-VA COMMON 913456109 122 2177 SH DEFINED 16 2177 0 0 UNIVERSAL
 CORP-VA COMMON 913456109 622 11100 SH DEFINED 3,1 11100 0 0 UNIVERSAL CORP-VA COMMON
 913456109 863 15400 SH DEFINED 6 15400 0 0 UNIVERSAL CORP-VA COMMON 913456109 941 16800 SH
 DEFINED 7 16800 0 0 UNIVERSAL CORP-VA COMMON 913456109 516 9200 SH DEFINED 9 9200 0 0
 UNIVERSAL DISPLAY CORP COMMON 91347P105 4649 157968 SH DEFINED 15 157968 0 0 UNIVERSAL
 DISPLAY CORP COMMON 91347P105 107 3641 SH DEFINED 16 3641 0 0 UNIVERSAL ELECTRONICS INC
 COMMON 913483103 629 27047 SH DEFINED 15 27047 0 0 UNIVERSAL FST PRODS INC COMMON
 913543104 1164 29248 SH DEFINED 15 29248 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON

91359E105 2500 43324 SH DEFINED 15 43324 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON
 91359E105 517 8962 SH DEFINED 17 8962 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 179970
 2817759 SH DEFINED 1 2751923 0 65836 UNIVERSAL HLTH SVCS INC COMMON 913903100 2424 37956 SH
 DEFINED 12,1 0 0 37956 UNIVERSAL HLTH SVCS INC COMMON 913903100 655 10256 SH DEFINED 15
 10256 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 20 308 SH DEFINED 16 308 0 0 UNIVERSAL
 HLTH SVCS INC COMMON 913903100 1317 20621 SH DEFINED 17 20621 0 0 UNIVERSAL HLTH SVCS INC
 COMMON 913903100 186 2917 SH DEFINED 2,1 2917 0 0 UNIVERSAL HLTH SVCS INC COMMON
 913903100 94 1475 SH DEFINED 3 0 0 1475 UNIVERSAL HLTH SVCS INC COMMON 913903100 2536 39703
 SH DEFINED 6,1 39703 0 0 UNIVERSAL INSURANCE HOLDINGS COMMON 91359V107 256 52863 SH
 DEFINED 15 52863 0 0 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 184 5055 SH DEFINED 15
 5055 0 0 UNIVERSAL TECHNICAL INSTITUT COMMON 913915104 378 29942 SH DEFINED 15 29942 0 0
 UNIVEST CORP OF PENNSYLVANIA COMMON 915271100 277 15898 SH DEFINED 15 15898 0 0 UNS
 ENERGY CORP COMMON 903119105 572 11690 SH DEFINED 1 11690 0 0 UNS ENERGY CORP COMMON
 903119105 9354 191142 SH DEFINED 15 191142 0 0 UNS ENERGY CORP COMMON 903119105 10 204 SH
 DEFINED 16 204 0 0 UNS ENERGY CORP COMMON 903119105 2437 49793 SH DEFINED 17 49793 0 0 UNS
 ENERGY CORP COMMON 903119105 210 4300 SH DEFINED 3,1 4300 0 0 UNUM GROUP COMMON
 91529Y106 27202 962915 SH DEFINED 1 962915 0 0 UNUM GROUP COMMON 91529Y106 11156 394920 SH
 DEFINED 1,2 394920 0 0 UNUM GROUP COMMON 91529Y106 662 23429 SH DEFINED 11 23429 0 0 UNUM
 GROUP COMMON 91529Y106 3783 133896 SH DEFINED 15 133896 0 0 UNUM GROUP COMMON
 91529Y106 58 2062 SH DEFINED 16 2062 0 0 UNUM GROUP COMMON 91529Y106 241 8531 SH DEFINED 17
 8531 0 0 UNUM GROUP COMMON 91529Y106 12 442 SH DEFINED 3 159 0 283 UNUM GROUP COMMON
 91529Y106 323 11448 SH DEFINED 5 11448 0 0 UNUM GROUP COMMON 91529Y106 40 1400 SH DEFINED 7
 1400 0 0 UNWIRED PLANET INC COMMON 91531F103 196 88190 SH DEFINED 15 88190 0 0 URANIUM
 ENERGY CORP COMMON 916896103 2 1000 SH DEFINED 14 0 0 1000 URANIUM ENERGY CORP
 COMMON 916896103 193 87631 SH DEFINED 15 87631 0 0 URBAN OUTFITTERS INC COMMON 917047102
 36211 934720 SH DEFINED 1 934720 0 0 URBAN OUTFITTERS INC COMMON 917047102 384 9900 SH
 DEFINED 11 9900 0 0 URBAN OUTFITTERS INC COMMON 917047102 1585 40907 SH DEFINED 15 40907 0 0
 URBAN OUTFITTERS INC COMMON 917047102 8 208 SH DEFINED 16 208 0 0 URBAN OUTFITTERS INC
 COMMON 917047102 274 7085 SH DEFINED 17 7085 0 0 URS CORP COMMON 903236107 1809 38151 SH
 DEFINED 15 38151 0 0 URS CORP COMMON 903236107 31 645 SH DEFINED 16 645 0 0 URS CORP
 COMMON 903236107 375 7901 SH DEFINED 17 7901 0 0 URS CORP COMMON 903236107 31 655 SH
 DEFINED 3 655 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 14828 681456 SH DEFINED 1 99400 0
 582056 URSTADT BIDDLE CLASS A COMMON 917286205 2716 124805 SH DEFINED 15 124805 0 0
 URSTADT BIDDLE CLASS A COMMON 917286205 39 1800 SH DEFINED 4,1 1800 0 0 URSTADT BIDDLE
 PPTYS INS COMMON 917286106 26 1381 SH DEFINED 15 1381 0 0 US AIRWAYS GROUP INC COMMON
 90341W108 2610 153777 SH DEFINED 15 153777 0 0 US AIRWAYS GROUP INC COMMON 90341W108 153
 9024 SH DEFINED 16 9024 0 0 US AIRWAYS GROUP INC COMMON 90341W108 829 48833 SH DEFINED 17
 48833 0 0 US AIRWAYS GROUP INC COMMON 90341W108 3 190 SH DEFINED 3 190 0 0 US AIRWAYS
 GROUP INC CVT 7.25 CONVERT 911905AC1 2769 750000 SH DEFINED 1 0 0 750000 US BANCORP
 COMMON 902973304 233963 6895459 SH DEFINED 1 6894559 0 900 US BANCORP COMMON 902973304
 2565 75600 SH DEFINED 1,12 75600 0 0 US BANCORP COMMON 902973304 5414 159576 SH DEFINED 11
 159576 0 0 US BANCORP COMMON 902973304 543 16000 SH DEFINED 13 16000 0 0 US BANCORP
 COMMON 902973304 17436 513880 SH DEFINED 14 55499 0 458381 US BANCORP COMMON 902973304
 29199 860556 SH DEFINED 15 860556 0 0 US BANCORP COMMON 902973304 258 7606 SH DEFINED 16 7606
 0 0 US BANCORP COMMON 902973304 8429 248418 SH DEFINED 17 248418 0 0 US BANCORP COMMON
 902973304 1262 37200 SH DEFINED 18 37200 0 0 US BANCORP COMMON 902973304 24673 727182 SH
 DEFINED 3 646574 0 80608 US BANCORP COMMON 902973304 2162 63710 SH DEFINED 5 63710 0 0 US
 BANCORP COMMON 902973304 25593 754300 SH DEFINED 6 754300 0 0 US BANCORP COMMON
 902973304 244 7200 SH DEFINED 7 7200 0 0 US CELLULAR CORP COMMON 911684108 1259 34976 SH
 DEFINED 15 34976 0 0 US CELLULAR CORP COMMON 911684108 111 3091 SH DEFINED 17 3091 0 0 US
 CONCRETE INC COMMON 90333L201 6281 454818 SH DEFINED 1 454818 0 0 US CONCRETE INC

COMMON 90333L201 318 23022 SH DEFINED 15 23022 0 0 US CONCRETE INC COMMON 90333L201 308
22276 SH DEFINED 8,1 0 0 22276 US ECOLOGY INC COMMON 91732J102 135 5102 SH DEFINED 15 5102 0 0
US PHYSICAL THERAPY INC COMMON 90337L108 146 5428 SH DEFINED 15 5428 0 0 US PHYSICAL
THERAPY INC COMMON 90337L108 54 2000 SH DEFINED 3 2000 0 0 US SILICA HOLDINGS INC
COMMON 90346E103 4 160 SH DEFINED 15 160 0 0 US STEEL CORP CVT 4.0 05-15-14 CONVERT
912909AE8 1821 1750000 SH DEFINED 1 0 0 1750000 US STEEL CORP X CVT 2.75 4-1-1 CONVERT
912909AH1 3034 3000000 SH DEFINED 1 0 0 3000000 USA COMPRESSION PARTNERS LP COMMON
90290N109 7588 379403 SH DEFINED 3 379403 0 0 USA MOBILITY INC COMMON 90341G103 1483 111762
SH DEFINED 15 111762 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 244 5051 SH DEFINED
15 5051 0 0 USEC INC COMMON 90333E108 297 802064 SH DEFINED 15 802064 0 0 USG CORP COMMON
903293405 1754 66320 SH DEFINED 1 66320 0 0 USG CORP COMMON 903293405 3868 146297 SH DEFINED
15 146297 0 0 USG CORP COMMON 903293405 404 15267 SH DEFINED 17 15267 0 0 USG CORP COMMON
903293405 85 3215 SH DEFINED 3 0 0 3215 USG CORP COMMON 903293405 883 33400 SH DEFINED 3,1
33400 0 0 USO MAY13 32.5 PUT OPTION 91232N108 63 250000 PUT DEFINED 3 250000 0 0 UTI
WORLDWIDE INC COMMON G87210103 79721 5505601 SH DEFINED 1 5347318 0 158283 UTI
WORLDWIDE INC COMMON G87210103 395 27288 SH DEFINED 15 27288 0 0 UTI WORLDWIDE INC
COMMON G87210103 9 614 SH DEFINED 16 614 0 0 UTI WORLDWIDE INC COMMON G87210103 299 20649
SH DEFINED 17 20649 0 0 UTI WORLDWIDE INC COMMON G87210103 105 7235 SH DEFINED 2,1 7235 0 0
UTI WORLDWIDE INC COMMON G87210103 1539 106272 SH DEFINED 6,1 106272 0 0 UTILITIES SELECT
SECTOR SPDR E COMMON 81369Y886 39 1000 SH DEFINED 14 0 0 1000 UTILITIES SELECT SECTOR
SPDR E COMMON 81369Y886 3934 100614 SH DEFINED 3 100614 0 0 UTSTARCOM HOLDINGS CORP
COMMON G9310A114 584 207679 SH DEFINED 15 207679 0 0 VAALCO ENERGY INC COMMON 91851C201
765 100760 SH DEFINED 1 100760 0 0 VAALCO ENERGY INC COMMON 91851C201 4957 653123 SH
DEFINED 15 653123 0 0 VAALCO ENERGY INC COMMON 91851C201 474 62500 SH DEFINED 3,1 62500 0 0
VAIL RESORTS INC COMMON 91879Q109 835 13391 SH DEFINED 15 13391 0 0 VAIL RESORTS INC
COMMON 91879Q109 85 1365 SH DEFINED 3 0 0 1365 VALASSIS COMMUNICATIONS INC COMMON
918866104 4680 156673 SH DEFINED 15 156673 0 0 VALASSIS COMMUNICATIONS INC COMMON
918866104 9 295 SH DEFINED 16 295 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 232
7765 SH DEFINED 17 7765 0 0 VALE SA-SP ADR COMMON 91912E105 5046 291836 SH DEFINED 1 291836 0
0 VALE SA-SP ADR COMMON 91912E105 4958 286778 SH DEFINED 11 286778 0 0 VALE SA-SP ADR
COMMON 91912E105 16 900 SH DEFINED 14 0 0 900 VALE SA-SP ADR COMMON 91912E105 10842 627073
SH DEFINED 15 627073 0 0 VALE SA-SP ADR COMMON 91912E105 315 18190 SH DEFINED 17 18190 0 0
VALE SA-SP ADR COMMON 91912E105 149 8600 SH DEFINED 3 8600 0 0 VALE SA-SP ADR COMMON
91912E105 1792 103621 SH DEFINED 3,1 103621 0 0 VALE SA-SP ADR COMMON 91912E105 58281 3370766
SH DEFINED 6 3370766 0 0 VALE SA-SP ADR COMMON 91912E105 1814 104900 SH DEFINED 6,12 104900 0
0 VALE SA-SP ADR COMMON 91912E105 412 23800 SH DEFINED 9 23800 0 0 VALE SA-SP PEF ADR
COMMON 91912E204 11481 694585 SH DEFINED 15 694585 0 0 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 1847 24650 SH DEFINED 11 24650 0 0 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 4406 58781 SH DEFINED 15 58781 0 0 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 27194 362834 SH DEFINED 2,1 362834 0 0 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 432 5752 SH DEFINED 2,15 5752 0 0 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 814 10855 SH DEFINED 3 0 0 10855 VALEANT PHARMACEUTICALS INTL I
COMMON 91911K102 487 6500 SH DEFINED 5 6500 0 0 VALERO ENERGY CORP COMMON 91913Y100
58913 1295086 SH DEFINED 1 1080286 0 203000 VALERO ENERGY CORP COMMON 91913Y100 1128 24800
SH DEFINED 1,12 24800 0 0 VALERO ENERGY CORP COMMON 91913Y100 218 4800 SH DEFINED 1,5 0 0
4800 VALERO ENERGY CORP COMMON 91913Y100 596 13100 SH DEFINED 1,9 0 0 13100 VALERO
ENERGY CORP COMMON 91913Y100 2136 46956 SH DEFINED 11 46956 0 0 VALERO ENERGY CORP
COMMON 91913Y100 665 14627 SH DEFINED 11,1 976 0 13651 VALERO ENERGY CORP COMMON
91913Y100 573 12600 SH DEFINED 13 12600 0 0 VALERO ENERGY CORP COMMON 91913Y100 91 2000 SH
DEFINED 14 0 0 2000 VALERO ENERGY CORP COMMON 91913Y100 23158 509089 SH DEFINED 15 509089
0 0 VALERO ENERGY CORP COMMON 91913Y100 228 5022 SH DEFINED 16 5022 0 0 VALERO ENERGY

CORP COMMON 91913Y100 3155 69350 SH DEFINED 17 69350 0 0 VALERO ENERGY CORP COMMON 91913Y100 1210 26600 SH DEFINED 18 26600 0 0 VALERO ENERGY CORP COMMON 91913Y100 17 375 SH DEFINED 3 0 0 375 VALERO ENERGY CORP COMMON 91913Y100 1956 43000 SH DEFINED 3,1 43000 0 0 VALERO ENERGY CORP COMMON 91913Y100 1365 30000 SH DEFINED 5 30000 0 0 VALERO ENERGY CORP COMMON 91913Y100 23113 508100 SH DEFINED 6 508100 0 0 VALERO ENERGY CORP COMMON 91913Y100 64 1400 SH DEFINED 7 1400 0 0 VALERO ENERGY CORP COMMON 91913Y100 482 10600 SH DEFINED 8,1 10600 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 51313 1373100 SH DEFINED 1 1373100 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 1451 38835 SH DEFINED 15 38835 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 14 378 SH DEFINED 16 378 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 232 6200 SH DEFINED 17 6200 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 8 216 SH DEFINED 3 0 0 216 VALLEY NATL BANCORP COMMON 919794107 7 635 SH DEFINED 14 0 0 635 VALLEY NATL BANCORP COMMON 919794107 6369 621926 SH DEFINED 15 621926 0 0 VALLEY NATL BANCORP COMMON 919794107 11 1061 SH DEFINED 16 1061 0 0 VALLEY NATL BANCORP COMMON 919794107 593 57932 SH DEFINED 3 56834 0 1098 VALMONT INDUSTRIES COMMON 920253101 26608 169187 SH DEFINED 1 140085 0 29102 VALMONT INDUSTRIES COMMON 920253101 43956 279494 SH DEFINED 15 279494 0 0 VALMONT INDUSTRIES COMMON 920253101 169 1072 SH DEFINED 16 1072 0 0 VALMONT INDUSTRIES COMMON 920253101 764 4861 SH DEFINED 17 4861 0 0 VALMONT INDUSTRIES COMMON 920253101 204 1295 SH DEFINED 2,1 1295 0 0 VALMONT INDUSTRIES COMMON 920253101 14 88 SH DEFINED 3 88 0 0 VALMONT INDUSTRIES COMMON 920253101 2788 17729 SH DEFINED 6,1 17729 0 0 VALSPAR CORP COMMON 920355104 162 2600 SH DEFINED 14 1090 0 1510 VALSPAR CORP COMMON 920355104 7368 118361 SH DEFINED 15 118361 0 0 VALSPAR CORP COMMON 920355104 14 222 SH DEFINED 16 222 0 0 VALSPAR CORP COMMON 920355104 876 14080 SH DEFINED 3 3370 0 10710 VALUECLICK INC COMMON 92046N102 115959 3922823 SH DEFINED 1 3706454 0 216369 VALUECLICK INC COMMON 92046N102 1522 51499 SH DEFINED 12,1 51499 0 0 VALUECLICK INC COMMON 92046N102 5420 183365 SH DEFINED 15 183365 0 0 VALUECLICK INC COMMON 92046N102 499 16886 SH DEFINED 17 16886 0 0 VALUECLICK INC COMMON 92046N102 290 9807 SH DEFINED 2,1 9807 0 0 VALUECLICK INC COMMON 92046N102 22 748 SH DEFINED 3 748 0 0 VALUECLICK INC COMMON 92046N102 4087 138261 SH DEFINED 6,1 138261 0 0 VALUEVISION MEDIA INC COMMON 92047K107 189 54705 SH DEFINED 15 54705 0 0 VANDA PHARMACEUTICALS INC COMMON 921659108 22 5700 SH DEFINED 3,1 5700 0 0 VANGUARD DIVIDEND APPREC ETF COMMON 921908844 17 260 SH DEFINED 14 260 0 0 VANGUARD DIVIDEND APPREC ETF COMMON 921908844 462 7035 SH DEFINED 17 7035 0 0 VANGUARD DIVIDEND APPREC ETF COMMON 921908844 206 3133 SH DEFINED 3 3133 0 0 VANGUARD ENERGY ETF COMMON 92204A306 45 400 SH DEFINED 3 400 0 0 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 541 14850 SH DEFINED 14 12000 0 2850 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 1491 40921 SH DEFINED 3 37006 0 3915 VANGUARD EXTD MARKET ETF COMMON 922908652 150 2200 SH DEFINED 3 2200 0 0 VANGUARD FTSE ALL WO X-US SC E COMMON 922042718 73 774 SH DEFINED 3 774 0 0 VANGUARD FTSE ALL-WORLD EX-U E COMMON 922042775 734 15830 SH DEFINED 14 910 0 14920 VANGUARD FTSE ALL-WORLD EX-U E COMMON 922042775 42 904 SH DEFINED 3 904 0 0 VANGUARD FTSE EMERG MARKET ETF COMMON 922042858 10427 243085 SH DEFINED 14 2860 0 240225 VANGUARD FTSE EMERG MARKET ETF COMMON 922042858 2391 55738 SH DEFINED 17 55738 0 0 VANGUARD FTSE EMERG MARKET ETF COMMON 922042858 13400 312401 SH DEFINED 3 265344 0 47057 VANGUARD FTSE EUROPEAN ETF COMMON 922042874 889 18098 SH DEFINED 17 18098 0 0 VANGUARD FTSE EUROPEAN ETF COMMON 922042874 24 480 SH DEFINED 3 480 0 0 VANGUARD GLBL EX-US REAL EST E COMMON 922042676 86 1500 SH DEFINED 3 1500 0 0 VANGUARD GROWTH ETF COMMON 922908736 244 3145 SH DEFINED 14 0 0 3145 VANGUARD GROWTH ETF COMMON 922908736 28 355 SH DEFINED 3 355 0 0 VANGUARD HEALTH CARE ETF COMMON 92204A504 25 300 SH DEFINED 3 0 0 300 VANGUARD HEALTH SYSTEMS INC COMMON 922036207 615 41346 SH DEFINED 15 41346 0 0 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 337 6150 SH DEFINED 3 6150 0 0 VANGUARD INFO TECH ETF COMMON 92204A702 309 4237 SH DEFINED 3 0 0 4237 VANGUARD INTERMEDIATE-TERM B E COMMON 921937819 1182 13428 SH DEFINED 17 13428 0 0 VANGUARD INTERMEDIATE-TERM C E COMMON 92206C870 3060 35022 PRN

DEFINED 17 35022 0 0 VANGUARD LONG-TERM BOND ETF ET COMMON 921937793 1793 19561 SH
 DEFINED 17 19561 0 0 VANGUARD MATERIALS ETF COMMON 92204A801 27 300 SH DEFINED 3 300 0 0
 VANGUARD MEGA CAP 300 ETF COMMON 921910873 112 2100 SH DEFINED 3 2100 0 0 VANGUARD
 MID-CAP ETF COMMON 922908629 74 800 SH DEFINED 14 0 0 800 VANGUARD MID-CAP ETF COMMON
 922908629 18 190 SH DEFINED 3 190 0 0 VANGUARD MID-CAP GROWTH INDE E COMMON 922908538 142
 1843 SH DEFINED 14 0 0 1843 VANGUARD NATURAL RESOURCES COMMON 92205F106 11372 400000 SH
 DEFINED 3 400000 0 0 VANGUARD REIT ETF COMMON 922908553 1061 15040 SH DEFINED 14 0 0 15040
 VANGUARD REIT ETF COMMON 922908553 2658 37683 SH DEFINED 17 37683 0 0 VANGUARD REIT ETF
 COMMON 922908553 498 7058 SH DEFINED 3 6758 0 300 VANGUARD RUSSELL 1000 GROWTH E
 COMMON 92206C680 219 2990 SH DEFINED 3 2990 0 0 VANGUARD RUSSELL 1000 VALUE ET COMMON
 92206C714 472 6655 SH DEFINED 3 6655 0 0 VANGUARD S&P 500 ETF COMMON 922908413 21 300 SH
 DEFINED 3 300 0 0 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 299 3695 SH DEFINED 14
 3250 0 445 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 1520 18767 SH DEFINED 17 18767
 0 0 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 2245 27715 SH DEFINED 3 27715 0 0
 VANGUARD SHORT-TERM CORPORATE COMMON 92206C409 1032 12850 SH DEFINED 14 12600 0 250
 VANGUARD SHORT-TERM CORPORATE COMMON 92206C409 634 7890 SH DEFINED 17 7890 0 0
 VANGUARD SHORT-TERM CORPORATE COMMON 92206C409 739 9194 SH DEFINED 3 9194 0 0
 VANGUARD SMALL-CAP ETF COMMON 922908751 278 3050 SH DEFINED 14 300 0 2750 VANGUARD
 SMALL-CAP ETF COMMON 922908751 332 3637 SH DEFINED 3 3637 0 0 VANGUARD SMALL-CAP GR ETF
 COMMON 922908595 164 1641 SH DEFINED 14 0 0 1641 VANGUARD SMALL-CAP GR ETF COMMON
 922908595 7 69 SH DEFINED 3 69 0 0 VANGUARD SMALL-CAP VA ETF COMMON 922908611 6 71 SH
 DEFINED 3 71 0 0 VANGUARD TOT WORLD STK ETF COMMON 922042742 460 8800 SH DEFINED 14 0 0
 8800 VANGUARD TOT WORLD STK ETF COMMON 922042742 361 6896 SH DEFINED 3 6896 0 0
 VANGUARD TOTAL BOND MARKET ETF COMMON 921937835 2384 28503 SH DEFINED 17 28503 0 0
 VANGUARD TOTAL BOND MARKET ETF COMMON 921937835 279 3330 SH DEFINED 3 3330 0 0
 VANGUARD TOTAL INTL STOCK ETF COMMON 921909768 115 2400 SH DEFINED 3 2400 0 0 VANGUARD
 TOTL STCK MK ETF COMMON 922908769 14621 180600 SH DEFINED 14 0 0 180600 VANGUARD TOTL
 STCK MK ETF COMMON 922908769 8888 109777 SH DEFINED 3 47874 0 61903 VANTAGE DRILLING CO
 COMMON G93205113 271 154926 SH DEFINED 15 154926 0 0 VANTIV INC COMMON 92210H105 654 27553
 SH DEFINED 14 13793 0 13760 VANTIV INC COMMON 92210H105 261 10998 SH DEFINED 15 10998 0 0
 VANTIV INC COMMON 92210H105 4 171 SH DEFINED 17 171 0 0 VANTIV INC COMMON 92210H105 4406
 185587 SH DEFINED 3 138428 0 47159 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 3261 45296
 SH DEFINED 1 45296 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 665 9239 SH DEFINED 11
 9239 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 143 1985 SH DEFINED 14 0 0 1985
 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 990 13749 SH DEFINED 15 13749 0 0 VARIAN
 MEDICAL SYSTEMS INC COMMON 92220P105 14 193 SH DEFINED 16 193 0 0 VARIAN MEDICAL
 SYSTEMS INC COMMON 92220P105 679 9432 SH DEFINED 17 9432 0 0 VARIAN MEDICAL SYSTEMS INC
 COMMON 92220P105 592 8228 SH DEFINED 3 5651 0 2577 VARIAN MEDICAL SYSTEMS INC COMMON
 92220P105 397 5518 SH DEFINED 5 5518 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 36 500
 SH DEFINED 7 500 0 0 VASCO DATA SECURITY INTL COMMON 92230Y104 288 34176 SH DEFINED 15
 34176 0 0 VASCULAR SOLUTIONS INC COMMON 92231M109 9 585 SH DEFINED 15 585 0 0 VCA ANTECH
 INC COMMON 918194101 23207 987936 SH DEFINED 1 987936 0 0 VCA ANTECH INC COMMON 918194101
 42 1800 SH DEFINED 14 1800 0 0 VCA ANTECH INC COMMON 918194101 297 12661 SH DEFINED 15 12661
 0 0 VCA ANTECH INC COMMON 918194101 8 333 SH DEFINED 16 333 0 0 VCA ANTECH INC COMMON
 918194101 365 15544 SH DEFINED 17 15544 0 0 VECTOR GROUP LTD COMMON 92240M108 435 27000 SH
 DEFINED 1 27000 0 0 VECTOR GROUP LTD COMMON 92240M108 15148 939719 SH DEFINED 15 939719 0 0
 VECTOR GROUP LTD COMMON 92240M108 77 4786 SH DEFINED 3 4786 0 0 VECTOR GROUP LTD (VGR)
 CVT 2.5 CONVERT 92240MAY4 6981 6000000 SH DEFINED 1 6000000 0 0 VECTREN CORPORATION
 COMMON 92240G101 124 3500 SH DEFINED 14 0 0 3500 VECTREN CORPORATION COMMON 92240G101
 8386 236772 SH DEFINED 15 236772 0 0 VECTREN CORPORATION COMMON 92240G101 17 488 SH
 DEFINED 16 488 0 0 VECTREN CORPORATION COMMON 92240G101 8062 227601 SH DEFINED 17 227601

0 0 VECTREN CORPORATION COMMON 92240G101 17 467 SH DEFINED 3 467 0 0 VEECO INSTRS INC
 DEL COMMON 922417100 20983 546289 SH DEFINED 1 448258 0 98031 VEECO INSTRS INC DEL COMMON
 922417100 6179 160868 SH DEFINED 15 160868 0 0 VEECO INSTRS INC DEL COMMON 922417100 122 3188
 SH DEFINED 16 3188 0 0 VEECO INSTRS INC DEL COMMON 922417100 777 20217 SH DEFINED 17 20217 0
 0 VEECO INSTRS INC DEL COMMON 922417100 166 4332 SH DEFINED 2,1 4332 0 0 VEECO INSTRS INC
 DEL COMMON 922417100 2306 60043 SH DEFINED 6,1 60043 0 0 VELTI LTD COMMON G93285107 104
 52179 SH DEFINED 15 52179 0 0 VENTAS INC COMMON 92276F100 991906 13550633 SH DEFINED 1
 5635524 0 7915109 VENTAS INC COMMON 92276F100 198 2700 SH DEFINED 1,5 0 0 2700 VENTAS INC
 COMMON 92276F100 1830 25000 SH DEFINED 11 25000 0 0 VENTAS INC COMMON 92276F100 6735 92008
 SH DEFINED 11,1 92008 0 0 VENTAS INC COMMON 92276F100 869 11875 SH DEFINED 14 360 0 11515
 VENTAS INC COMMON 92276F100 67429 921158 SH DEFINED 15 921158 0 0 VENTAS INC COMMON
 92276F100 468 6388 SH DEFINED 15,1 6388 0 0 VENTAS INC COMMON 92276F100 51 701 SH DEFINED 16
 701 0 0 VENTAS INC COMMON 92276F100 5345 73020 SH DEFINED 17 73020 0 0 VENTAS INC COMMON
 92276F100 8161 111494 SH DEFINED 18,1 111494 0 0 VENTAS INC COMMON 92276F100 2421 33070 SH
 DEFINED 2,1 33070 0 0 VENTAS INC COMMON 92276F100 1300 17754 SH DEFINED 3 17584 0 170 VENTAS
 INC COMMON 92276F100 27627 377413 SH DEFINED 3,1 377413 0 0 VENTAS INC COMMON 92276F100 102
 1400 SH DEFINED 4,1 1400 0 0 VENTAS INC COMMON 92276F100 5251 71741 SH DEFINED 6,1 0 71741 0
 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 15747 1239938 SH DEFINED 15 1239938 0 0 VERA
 BRADLEY INC COMMON 92335C106 11432 483800 SH DEFINED 1 483800 0 0 VERA BRADLEY INC
 COMMON 92335C106 129 5454 SH DEFINED 15 5454 0 0 VERA BRADLEY INC COMMON 92335C106 105
 4440 SH DEFINED 3 0 0 4440 VERIFONE SYSTEMS INC COMMON 92342Y109 215 10400 SH DEFINED 11
 10400 0 0 VERIFONE SYSTEMS INC COMMON 92342Y109 1128 54558 SH DEFINED 15 54558 0 0 VERIFONE
 SYSTEMS INC COMMON 92342Y109 261 12634 SH DEFINED 17 12634 0 0 VERIFONE SYSTEMS INC
 COMMON 92342Y109 406 19625 SH DEFINED 3 150 0 19475 VERINT SYSTEMS COMMON 92343X100 233
 6365 SH DEFINED 15 6365 0 0 VERINT SYSTEMS COMMON 92343X100 180 4925 SH DEFINED 3 3125 0
 1800 VERISIGN INC COMMON 92343E102 28627 605597 SH DEFINED 1 605297 0 300 VERISIGN INC
 COMMON 92343E102 622 13150 SH DEFINED 11 13150 0 0 VERISIGN INC COMMON 92343E102 1577 33351
 SH DEFINED 12,1 33351 0 0 VERISIGN INC COMMON 92343E102 4170 88219 SH DEFINED 15 88219 0 0
 VERISIGN INC COMMON 92343E102 1197 25326 SH DEFINED 3 60 0 25266 VERISIGN INC COMMON
 92343E102 359 7600 SH DEFINED 5 7600 0 0 VERISIGN INC COMMON 92343E102 57 1200 SH DEFINED 7
 1200 0 0 VERISIGN INC COMMON 92343E102 61 1300 SH DEFINED 8,1 1300 0 0 VERISIGN INC 3.25
 08-15-37 CONVERT 92343EAD4 10381 7005000 SH DEFINED 1 7005000 0 0 VERISK ANALYTICS INC-CL A
 COMMON 92345Y106 739 12000 SH DEFINED 11 12000 0 0 VERISK ANALYTICS INC-CL A COMMON
 92345Y106 101306 1644048 SH DEFINED 15 1644048 0 0 VERISK ANALYTICS INC-CL A COMMON
 92345Y106 2446 39688 SH DEFINED 16 39688 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 8
 135 SH DEFINED 17 135 0 0 VERISK ANALYTICS INC-CL A COMMON 92345Y106 732 11875 SH DEFINED 3
 0 0 11875 VERIZON COMMUNICATIONS COMMON 92343V104 479981 9765643 SH DEFINED 1 9225943 0
 504200 VERIZON COMMUNICATIONS COMMON 92343V104 3362 68400 SH DEFINED 1,12 68400 0 0
 VERIZON COMMUNICATIONS COMMON 92343V104 18623 378900 SH DEFINED 1,5 0 0 378900 VERIZON
 COMMUNICATIONS COMMON 92343V104 1937 39400 SH DEFINED 1,9 0 0 39400 VERIZON
 COMMUNICATIONS COMMON 92343V104 12066 245486 SH DEFINED 11 245486 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 1057 21500 SH DEFINED 13 21500 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 6018 122443 SH DEFINED 14 34857 0 87586 VERIZON
 COMMUNICATIONS COMMON 92343V104 90858 1848584 SH DEFINED 15 1848584 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 904 18389 SH DEFINED 16 18389 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 137491 2797384 SH DEFINED 17 2797384 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 1592 32400 SH DEFINED 18 32400 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 3998 81350 SH DEFINED 3 72834 0 8516 VERIZON
 COMMUNICATIONS COMMON 92343V104 6335 128900 SH DEFINED 3,1 128900 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 6429 130800 SH DEFINED 5 130800 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 41134 836900 SH DEFINED 6 836900 0 0 VERIZON

COMMUNICATIONS COMMON 92343V104 555 11300 SH DEFINED 7 11300 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 4752 96692 SH DEFINED 8,1 96692 0 0 VERMILION ENERGY
 INC COMMON 923725105 424 8200 SH DEFINED 11 8200 0 0 VERMILION ENERGY INC COMMON
 923725105 1654 31993 SH DEFINED 15 31993 0 0 VERMILION ENERGY INC COMMON 923725105 2827
 54693 SH DEFINED 2,1 54693 0 0 VERMILION ENERGY INC COMMON 923725105 347 6703 SH DEFINED
 2,15 6703 0 0 VERTEX PHARMACE-NT 3.35 CVT 10 CONVERT 92532FAN0 54392 45398000 SH DEFINED 1
 45398000 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 16694 303694 SH DEFINED 1 303694
 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 1008 18345 SH DEFINED 11 18345 0 0
 VERTEX PHARMACEUTICALS INC COMMON 92532F100 1718 31255 SH DEFINED 12,1 0 0 31255 VERTEX
 PHARMACEUTICALS INC COMMON 92532F100 116384 2117219 SH DEFINED 15 2117219 0 0 VERTEX
 PHARMACEUTICALS INC COMMON 92532F100 2819 51288 SH DEFINED 16 51288 0 0 VERTEX
 PHARMACEUTICALS INC COMMON 92532F100 445 8103 SH DEFINED 17 8103 0 0 VERTEX
 PHARMACEUTICALS INC COMMON 92532F100 8 151 SH DEFINED 3 0 0 151 VERTEX
 PHARMACEUTICALS INC COMMON 92532F100 264 4800 SH DEFINED 5 4800 0 0 VF CORPORATION
 COMMON 918204108 10235 61011 SH DEFINED 1 61011 0 0 VF CORPORATION COMMON 918204108 1250
 7454 SH DEFINED 11 7454 0 0 VF CORPORATION COMMON 918204108 24396 145429 SH DEFINED 14
 19176 0 126252 VF CORPORATION COMMON 918204108 12545 74782 SH DEFINED 15 74782 0 0 VF
 CORPORATION COMMON 918204108 38 224 SH DEFINED 16 224 0 0 VF CORPORATION COMMON
 918204108 46409 276653 SH DEFINED 17 276653 0 0 VF CORPORATION COMMON 918204108 26451 157682
 SH DEFINED 3 129584 0 28099 VF CORPORATION COMMON 918204108 512 3053 SH DEFINED 5 3053 0 0
 VF CORPORATION COMMON 918204108 84 500 SH DEFINED 7 500 0 0 VIACOM INC CL A VTG COMMON
 92553P102 6864 108856 SH DEFINED 1 108856 0 0 VIACOM INC CL A VTG COMMON 92553P102 44 694 SH
 DEFINED 15 694 0 0 VIACOM INC CL A VTG COMMON 92553P102 1 20 SH DEFINED 16 20 0 0 VIACOM
 INC CL A VTG COMMON 92553P102 6 100 SH DEFINED 3 0 0 100 VIACOM INC CL A VTG COMMON
 92553P102 613 9727 SH DEFINED 9,1 0 0 9727 VIACOM INC CL B NON-VTG COMMON 92553P201 918105
 14933397 SH DEFINED 1 14933397 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 134 2178 SH
 DEFINED 1,12 2178 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 3340 54332 SH DEFINED 11
 54332 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 163 2650 SH DEFINED 14 0 0 2650 VIACOM
 INC CL B NON-VTG COMMON 92553P201 275453 4480370 SH DEFINED 15 4480370 0 0 VIACOM INC CL B
 NON-VTG COMMON 92553P201 6510 105881 SH DEFINED 16 105881 0 0 VIACOM INC CL B NON-VTG
 COMMON 92553P201 1056 17170 SH DEFINED 17 17170 0 0 VIACOM INC CL B NON-VTG COMMON
 92553P201 645 10495 SH DEFINED 3 40 0 10455 VIACOM INC CL B NON-VTG COMMON 92553P201 977
 15886 SH DEFINED 5 15886 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 91450 1487471 SH
 DEFINED 6 1384213 103258 0 VIACOM INC CL B NON-VTG COMMON 92553P201 123 2000 SH DEFINED 7
 2000 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 2028 32984 SH DEFINED 9 32984 0 0 VIACOM
 INC CL B NON-VTG COMMON 92553P201 603 9805 SH DEFINED 9,1 0 0 9805 VIAD CORP COMMON
 92552R406 566 20460 SH DEFINED 1 20460 0 0 VIAD CORP COMMON 92552R406 5205 188170 SH DEFINED
 15 188170 0 0 VIAD CORP COMMON 92552R406 95 3435 SH DEFINED 16 3435 0 0 VIAD CORP COMMON
 92552R406 121 4382 SH DEFINED 3 4382 0 0 VIAD CORP COMMON 92552R406 371 13400 SH DEFINED 3,1
 13400 0 0 VIASAT INC COMMON 92552V100 3481 71858 SH DEFINED 15 71858 0 0 VIASAT INC COMMON
 92552V100 84 1730 SH DEFINED 3 0 0 1730 VIASYSTEMS GROUP INC COMMON 92553H803 4 290 SH
 DEFINED 15 290 0 0 VICAL INC COMMON 925602104 762 191511 SH DEFINED 15 191511 0 0 VICOR CORP
 COMMON 925815102 53 10615 SH DEFINED 15 10615 0 0 VICOR CORP COMMON 925815102 588 118300 SH
 DEFINED 3 118300 0 0 VIEWPOINT FINANCIAL GROUP COMMON 92672A101 842 41853 SH DEFINED 15
 41853 0 0 VIEWPOINT FINANCIAL GROUP COMMON 92672A101 67 3345 SH DEFINED 3 0 0 3345
 VILLAGE SUPER MARKET-CLASS A COMMON 927107409 250 7419 SH DEFINED 15 7419 0 0 VIMPELCOM
 LTD-SPON ADR COMMON 92719A106 12 975 SH DEFINED 15 975 0 0 VIMPELCOM LTD-SPON ADR
 COMMON 92719A106 289 24277 SH DEFINED 17 24277 0 0 VIPSHOP HOLDINGS LTD - ADS ADR
 COMMON 92763W103 1180 38858 SH DEFINED 15 38858 0 0 VIRGIN MEDIA INC COMMON 92769L101
 1060 21647 SH DEFINED 11 21647 0 0 VIRGIN MEDIA INC COMMON 92769L101 141739 2894406 SH
 DEFINED 15 2894406 0 0 VIRGIN MEDIA INC COMMON 92769L101 3151 64351 SH DEFINED 16 64351 0 0

VIRGIN MEDIA INC COMMON 92769L101 869 17738 SH DEFINED 17 17738 0 0 VIRGIN MEDIA INC COMMON 92769L101 21 424 SH DEFINED 3 424 0 0 VIRGIN MEDIA INC COMMON 92769L101 588 12000 SH DEFINED 5 12000 0 0 VIRGIN MEDIA INC COMMON 92769L101 63 1281 SH DEFINED 7 1281 0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 223 15899 SH DEFINED 15 15899 0 0 VIROPHARMA INC COMMON 928241108 7714 306597 SH DEFINED 15 306597 0 0 VIROPHARMA INC COMMON 928241108 406 16148 SH DEFINED 17 16148 0 0 VIROPHARMA INC COMMON 928241108 148 5880 SH DEFINED 3 3000 0 2880 VIRTUS GLOBAL MULTI-SECTOR INC COMMON 92829B101 1492 77494 SH DEFINED 15 77494 0 0 VIRTUS INVESTMENT PARTNERS COMMON 92828Q109 2614 14033 SH DEFINED 15 14033 0 0 VIRTUSA CORP COMMON 92827P102 790 33242 SH DEFINED 15 33242 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 260852 1535867 SH DEFINED 1 1534917 0 350 VISA INC-CLASS A SHARES COMMON 92826C839 1868 11000 SH DEFINED 10 11000 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 7711 45400 SH DEFINED 11 45400 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1416 8335 SH DEFINED 11,2 8335 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 2974 17510 SH DEFINED 12,1 17510 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1255 7390 SH DEFINED 12,2 7390 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1342 7900 SH DEFINED 13 7900 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 37865 222944 SH DEFINED 14 40924 0 182020 VISA INC-CLASS A SHARES COMMON 92826C839 12068 71056 SH DEFINED 15 71056 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 96 564 SH DEFINED 16 564 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 4200 24727 SH DEFINED 17 24727 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 100607 592363 SH DEFINED 2 592363 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 27239 160379 SH DEFINED 3 117911 0 42467 VISA INC-CLASS A SHARES COMMON 92826C839 3108 18300 SH DEFINED 5 18300 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 12407 73050 SH DEFINED 6 73050 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 323 1900 SH DEFINED 7 1900 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 994 5850 SH DEFINED 8,1 5850 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 4738 348160 SH DEFINED 1 348160 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 837 61500 SH DEFINED 1,5 0 0 61500 VISHAY INTERTECHNOLOGY INC COMMON 928298108 908 66710 SH DEFINED 15 66710 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 14 995 SH DEFINED 16 995 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 481 35366 SH DEFINED 17 35366 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 4 265 SH DEFINED 3 0 0 265 VISHAY INTERTECHNOLOGY INC COMMON 928298108 248 18200 SH DEFINED 3,1 18200 0 0 VISHAY PRECISION GROUP INC COMMON 92835K103 179 12193 SH DEFINED 15 12193 0 0 VISTAPRINT NV COMMON N93540107 805 20817 SH DEFINED 15 20817 0 0 VISTEON CORP COMMON 92839U206 968 16770 SH DEFINED 1 16770 0 0 VISTEON CORP COMMON 92839U206 768 13317 SH DEFINED 15 13317 0 0 VISTEON CORP COMMON 92839U206 24 419 SH DEFINED 16 419 0 0 VISTEON CORP COMMON 92839U206 214 3717 SH DEFINED 17 3717 0 0 VISTEON CORP COMMON 92839U206 577 10000 SH DEFINED 3,1 10000 0 0 VISTEON CORP-CW15 WTS COMMON 92839U115 0 1 SH DEFINED 3 1 0 0 VITAMIN SHOPPE INC COMMON 92849E101 45638 934240 SH DEFINED 1 934240 0 0 VITAMIN SHOPPE INC COMMON 92849E101 1536 31437 SH DEFINED 15 31437 0 0 VITAMIN SHOPPE INC COMMON 92849E101 225 4600 SH DEFINED 3 0 0 4600 VITESSE SEMICONDUCTOR CORP COMMON 928497304 0 1 SH DEFINED 3 1 0 0 VIVUS INC COMMON 928551100 9979 907184 SH DEFINED 15 907184 0 0 VMWARE INC-CLASS A COMMON 928563402 552 7000 SH DEFINED 11 7000 0 0 VMWARE INC-CLASS A COMMON 928563402 2641 33480 SH DEFINED 15 33480 0 0 VMWARE INC-CLASS A COMMON 928563402 2133 27040 SH DEFINED 17 27040 0 0 VMWARE INC-CLASS A COMMON 928563402 4 47 SH DEFINED 3 47 0 0 VMWARE INC-CLASS A COMMON 928563402 308 3900 SH DEFINED 5 3900 0 0 VOC ENERGY TRUST COMMON 91829B103 6 500 SH DEFINED 3 500 0 0 VOCUS INC COMMON 92858J108 85 5989 SH DEFINED 15 5989 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 544078 19157669 SH DEFINED 1 19157669 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 585 20590 SH DEFINED 14 0 0 20590 VODAFONE GROUP PLC ADR COMMON 92857W209 302668 10657318 SH DEFINED 15 10657318 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 6602 232465 SH DEFINED 16 232465 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 4970 175002 SH DEFINED 17 175002 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 459 16173 SH DEFINED 3 9062 0 7111 VOLCANO CORP COMMON 928645100 303 13598 SH DEFINED 15

13598 0 0 VOLCANO CORP (VOLC) CVT 1.75 1 CONVERT 928645AB6 48265 49000000 SH DEFINED 1
 49000000 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 533 37547 SH DEFINED 15 37547
 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 1322 457441 SH DEFINED 15 457441 0 0 VONAGE
 HOLDINGS CORP COMMON 92886T201 60 20653 SH DEFINED 16 20653 0 0 VORNADO REALTY TRUST
 REIT COMMON 929042109 513389 6138081 SH DEFINED 1 2839926 0 3298155 VORNADO REALTY TRUST
 REIT COMMON 929042109 1188 14204 SH DEFINED 11 14204 0 0 VORNADO REALTY TRUST REIT
 COMMON 929042109 3873 46300 SH DEFINED 11,1 46300 0 0 VORNADO REALTY TRUST REIT COMMON
 929042109 755 9031 SH DEFINED 14 9031 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 36170
 432450 SH DEFINED 15 432450 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 865 10345 SH
 DEFINED 15,1 10345 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 53 634 SH DEFINED 16 634
 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 6444 77046 SH DEFINED 17 77046 0 0
 VORNADO REALTY TRUST REIT COMMON 929042109 4701 56200 SH DEFINED 18,1 56200 0 0 VORNADO
 REALTY TRUST REIT COMMON 929042109 1397 16700 SH DEFINED 2,1 16700 0 0 VORNADO REALTY
 TRUST REIT COMMON 929042109 88 1054 SH DEFINED 3 848 0 206 VORNADO REALTY TRUST REIT
 COMMON 929042109 16000 191300 SH DEFINED 3,1 191300 0 0 VORNADO REALTY TRUST REIT
 COMMON 929042109 3026 36184 SH DEFINED 6,1 0 36184 0 VOXX INTERNATIONAL CORP COMMON
 91829F104 657 61343 SH DEFINED 15 61343 0 0 VRINGO INC COMMON 92911N104 115 36255 SH DEFINED
 15 36255 0 0 VSE CORP COMMON 918284100 172 6863 SH DEFINED 15 6863 0 0 VSH 2.25 11-40 144A CVT
 CONVERT 928298AG3 3330 3000000 SH DEFINED 1 0 0 3000000 VULCAN MATERIALS CO COMMON
 929160109 3114 60229 SH DEFINED 1 60229 0 0 VULCAN MATERIALS CO COMMON 929160109 564 10912
 SH DEFINED 11 10912 0 0 VULCAN MATERIALS CO COMMON 929160109 279 5400 SH DEFINED 14 4100 0
 1300 VULCAN MATERIALS CO COMMON 929160109 3177 61445 SH DEFINED 15 61445 0 0 VULCAN
 MATERIALS CO COMMON 929160109 27 526 SH DEFINED 16 526 0 0 VULCAN MATERIALS CO COMMON
 929160109 41 799 SH DEFINED 2,15 799 0 0 VULCAN MATERIALS CO COMMON 929160109 6 115 SH
 DEFINED 3 0 0 115 VULCAN MATERIALS CO COMMON 929160109 279 5400 SH DEFINED 5 5400 0 0
 VULCAN MATERIALS CO COMMON 929160109 62 1200 SH DEFINED 7 1200 0 0 W&T OFFSHORE
 COMMON 92922P106 529 37260 SH DEFINED 1 37260 0 0 W&T OFFSHORE COMMON 92922P106 4652
 327574 SH DEFINED 15 327574 0 0 W&T OFFSHORE COMMON 92922P106 346 24400 SH DEFINED 3,1 24400
 0 0 W.R. GRACE & CO COMMON 38388F108 56369 727243 SH DEFINED 1 727243 0 0 W.R. GRACE & CO
 COMMON 38388F108 15881 204888 SH DEFINED 15 204888 0 0 W.R. GRACE & CO COMMON 38388F108 12
 150 SH DEFINED 16 150 0 0 W.R. GRACE & CO COMMON 38388F108 806 10400 SH DEFINED 3 0 0 10400
 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 2997 221211 SH DEFINED 15 221211 0 0
 WA/CLAY US TREAS INFL PROTEC C COMMON 95766Q106 3300 243531 SH DEFINED 17 243531 0 0
 WABASH NATIONAL CORP CVT 3.375 CONVERT 929566AH0 8949 7400000 SH DEFINED 1 7400000 0 0
 WABASH NATL CORP COMMON 929566107 259 25497 SH DEFINED 15 25497 0 0 WABCO HOLDINGS INC
 COMMON 92927K102 78701 1114906 SH DEFINED 1 1114906 0 0 WABCO HOLDINGS INC COMMON
 92927K102 4624 65507 SH DEFINED 15 65507 0 0 WABCO HOLDINGS INC COMMON 92927K102 8 108 SH
 DEFINED 16 108 0 0 WABCO HOLDINGS INC COMMON 92927K102 231 3276 SH DEFINED 17 3276 0 0
 WABCO HOLDINGS INC COMMON 92927K102 9 121 SH DEFINED 3 75 0 46 WABTEC COMMON 929740108
 49988 489550 SH DEFINED 1 489550 0 0 WABTEC COMMON 929740108 904 8858 SH DEFINED 15 8858 0 0
 WABTEC COMMON 929740108 702 6871 SH DEFINED 17 6871 0 0 WA-CLAY US TREAS INFL PROT 2 C
 COMMON 95766R104 6288 474536 SH DEFINED 15 474536 0 0 WA-CLAY US TREAS INFL PROT 2 C
 COMMON 95766R104 6126 462325 SH DEFINED 17 462325 0 0 WACOAL HOLDINGS CORP ADR COMMON
 930004205 13 237 SH DEFINED 1 237 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 722
 16495 SH DEFINED 15 16495 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 8 189 SH
 DEFINED 16 189 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 205 4691 SH DEFINED 17
 4691 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 869 19858 SH DEFINED 3 19858 0 0
 WALGREEN CO COMMON 931422109 152466 3197702 SH DEFINED 1 3197702 0 0 WALGREEN CO
 COMMON 931422109 3633 76196 SH DEFINED 11 76196 0 0 WALGREEN CO COMMON 931422109 224 4700
 SH DEFINED 13 4700 0 0 WALGREEN CO COMMON 931422109 22551 472959 SH DEFINED 14 56270 0
 416689 WALGREEN CO COMMON 931422109 22110 463718 SH DEFINED 15 463718 0 0 WALGREEN CO

COMMON 931422109 205 4298 SH DEFINED 16 4298 0 0 WALGREEN CO COMMON 931422109 65646
 1376796 SH DEFINED 17 1376796 0 0 WALGREEN CO COMMON 931422109 14 300 SH DEFINED 2 300 0 0
 WALGREEN CO COMMON 931422109 23234 487299 SH DEFINED 3 361849 0 125450 WALGREEN CO
 COMMON 931422109 1612 33800 SH DEFINED 5 33800 0 0 WALGREEN CO COMMON 931422109 2947 61800
 SH DEFINED 6 61800 0 0 WALGREEN CO COMMON 931422109 191 4000 SH DEFINED 7 4000 0 0 WALKER
 & DUNLOP INC COMMON 93148P102 182 10139 SH DEFINED 15 10139 0 0 WAL-MART STORES INC
 COMMON 931142103 148903 1989888 SH DEFINED 1 1851318 0 128570 WAL-MART STORES INC COMMON
 931142103 1818 24300 SH DEFINED 1,12 24300 0 0 WAL-MART STORES INC COMMON 931142103 17570
 234800 SH DEFINED 1,5 0 0 234800 WAL-MART STORES INC COMMON 931142103 823 11000 SH DEFINED
 1,9 0 0 11000 WAL-MART STORES INC COMMON 931142103 10629 142048 SH DEFINED 11 142048 0 0
 WAL-MART STORES INC COMMON 931142103 718 9600 SH DEFINED 13 9600 0 0 WAL-MART STORES
 INC COMMON 931142103 14214 189948 SH DEFINED 14 38221 0 151727 WAL-MART STORES INC
 COMMON 931142103 96022 1283206 SH DEFINED 15 1283206 0 0 WAL-MART STORES INC COMMON
 931142103 667 8907 SH DEFINED 16 8907 0 0 WAL-MART STORES INC COMMON 931142103 52388 700093
 SH DEFINED 17 700093 0 0 WAL-MART STORES INC COMMON 931142103 1482 19800 SH DEFINED 18
 19800 0 0 WAL-MART STORES INC COMMON 931142103 24275 324406 SH DEFINED 3 292105 0 32301
 WAL-MART STORES INC COMMON 931142103 2701 36100 SH DEFINED 3,1 36100 0 0 WAL-MART
 STORES INC COMMON 931142103 4999 66800 SH DEFINED 5 66800 0 0 WAL-MART STORES INC
 COMMON 931142103 27433 366600 SH DEFINED 6 366600 0 0 WAL-MART STORES INC COMMON
 931142103 494 6600 SH DEFINED 7 6600 0 0 WAL-MART STORES INC COMMON 931142103 3794 50700 SH
 DEFINED 8,1 50700 0 0 WALTER ENERGY INC COMMON 93317Q105 696 24418 SH DEFINED 15 24418 0 0
 WALTER ENERGY INC COMMON 93317Q105 11 375 SH DEFINED 16 375 0 0 WALTER ENERGY INC
 COMMON 93317Q105 159 5582 SH DEFINED 17 5582 0 0 WALTER ENERGY INC COMMON 93317Q105 124
 4360 SH DEFINED 3 0 0 4360 WALTER INV MGMT CORP COMMON 93317W102 1326 35610 SH DEFINED 1
 35610 0 0 WALTER INV MGMT CORP COMMON 93317W102 296 7945 SH DEFINED 15 7945 0 0 WALTER
 INV MGMT CORP COMMON 93317W102 544 14600 SH DEFINED 3,1 14600 0 0 WALTER INV MGMT
 CORP(WAC) CVT4 CONVERT 93317WAA0 7624 7100000 SH DEFINED 1 7100000 0 0 WARNER CHILCOTT
 PLC-CLASS A COMMON G94368100 274 20200 SH DEFINED 11 20200 0 0 WARNER CHILCOTT PLC-CLASS
 A COMMON G94368100 13800 1018451 SH DEFINED 15 1018451 0 0 WARNER CHILCOTT PLC-CLASS A
 COMMON G94368100 102 7559 SH DEFINED 16 7559 0 0 WARNER CHILCOTT PLC-CLASS A COMMON
 G94368100 653 48199 SH DEFINED 17 48199 0 0 WARREN RESOURCES INC COMMON 93564A100 294
 91541 SH DEFINED 15 91541 0 0 WASHINGTON BANKING CO COMMON 937303105 118 8490 SH DEFINED
 15 8490 0 0 WASHINGTON FEDERAL INC COMMON 938824109 344 19680 SH DEFINED 1 19680 0 0
 WASHINGTON FEDERAL INC COMMON 938824109 762 43551 SH DEFINED 15 43551 0 0 WASHINGTON
 FEDERAL INC COMMON 938824109 10 552 SH DEFINED 16 552 0 0 WASHINGTON FEDERAL INC
 COMMON 938824109 77 4400 SH DEFINED 3,1 4400 0 0 WASHINGTON POST CO COMMON 939640108 7933
 17748 SH DEFINED 1 17688 0 60 WASHINGTON POST CO COMMON 939640108 1958 4380 SH DEFINED 1,5
 0 0 4380 WASHINGTON POST CO COMMON 939640108 525 1175 SH DEFINED 15 1175 0 0 WASHINGTON
 POST CO COMMON 939640108 17 37 SH DEFINED 16 37 0 0 WASHINGTON POST CO COMMON 939640108
 624 1396 SH DEFINED 17 1396 0 0 WASHINGTON POST CO COMMON 939640108 2324 5200 SH DEFINED 6
 5200 0 0 WASHINGTON POST CO COMMON 939640108 89 200 SH DEFINED 8,1 200 0 0 WASHINGTON
 REAL ESTATE INV COMMON 939653101 58227 2091500 SH DEFINED 1 68400 0 2023100 WASHINGTON
 REAL ESTATE INV COMMON 939653101 1995 71646 SH DEFINED 15 71646 0 0 WASHINGTON REAL
 ESTATE INV COMMON 939653101 147 5270 SH DEFINED 15,1 5270 0 0 WASHINGTON REAL ESTATE INV
 COMMON 939653101 9 338 SH DEFINED 16 338 0 0 WASHINGTON REAL ESTATE INV COMMON
 939653101 89 3181 SH DEFINED 3 3181 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 365
 13340 SH DEFINED 1 13340 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 256 9346 SH
 DEFINED 15 9346 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 93 3400 SH DEFINED 3,1
 3400 0 0 WASTE CONNECTIONS INC COMMON 941053100 80730 2243752 SH DEFINED 1 2126656 0 117096
 WASTE CONNECTIONS INC COMMON 941053100 444 12336 SH DEFINED 15 12336 0 0 WASTE
 CONNECTIONS INC COMMON 941053100 8 225 SH DEFINED 16 225 0 0 WASTE CONNECTIONS INC

COMMON 941053100 184 5120 SH DEFINED 2,1 5120 0 0 WASTE CONNECTIONS INC COMMON 941053100 2548 70830 SH DEFINED 6,1 70830 0 0 WASTE MANAGEMENT INC COMMON 94106L109 99690 2542460 SH DEFINED 1 2541960 0 500 WASTE MANAGEMENT INC COMMON 94106L109 1976 50400 SH DEFINED 1,5 0 0 50400 WASTE MANAGEMENT INC COMMON 94106L109 1468 37430 SH DEFINED 11 37430 0 0 WASTE MANAGEMENT INC COMMON 94106L109 40 1030 SH DEFINED 14 0 0 1030 WASTE MANAGEMENT INC COMMON 94106L109 47629 1214723 SH DEFINED 15 1214723 0 0 WASTE MANAGEMENT INC COMMON 94106L109 98 2495 SH DEFINED 16 2495 0 0 WASTE MANAGEMENT INC COMMON 94106L109 1978 50439 SH DEFINED 17 50439 0 0 WASTE MANAGEMENT INC COMMON 94106L109 1391 35479 SH DEFINED 3 28779 0 6700 WASTE MANAGEMENT INC COMMON 94106L109 378 9644 SH DEFINED 5 9644 0 0 WASTE MANAGEMENT INC COMMON 94106L109 94 2400 SH DEFINED 7 2400 0 0 WASTE MANAGEMENT INC COMMON 94106L109 353 9000 SH DEFINED 8,1 9000 0 0 WATERS CORP COMMON 941848103 3318 35334 SH DEFINED 1 35334 0 0 WATERS CORP COMMON 941848103 698 7437 SH DEFINED 11 7437 0 0 WATERS CORP COMMON 941848103 88480 942180 SH DEFINED 15 942180 0 0 WATERS CORP COMMON 941848103 217 2306 SH DEFINED 16 2306 0 0 WATERS CORP COMMON 941848103 254 2702 SH DEFINED 17 2702 0 0 WATERS CORP COMMON 941848103 109 1166 SH DEFINED 3 765 0 401 WATERS CORP COMMON 941848103 503 5358 SH DEFINED 5 5358 0 0 WATERS CORP COMMON 941848103 28 300 SH DEFINED 7 300 0 0 WATSCO INC COMMON 942622200 41411 491939 SH DEFINED 1 491939 0 0 WATSCO INC COMMON 942622200 1270 15088 SH DEFINED 15 15088 0 0 WATSCO INC COMMON 942622200 2253 26762 SH DEFINED 17 26762 0 0 WATSCO INC COMMON 942622200 808 9600 SH DEFINED 3 7200 0 2400 WATTS WATER TECHNOLOGIES INC COMMON 942749102 23735 494578 SH DEFINED 1 406997 0 87581 WATTS WATER TECHNOLOGIES INC COMMON 942749102 40649 847022 SH DEFINED 15 847022 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 67 1395 SH DEFINED 16 1395 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 781 16276 SH DEFINED 17 16276 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 190 3962 SH DEFINED 2,1 3962 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 307 6400 SH DEFINED 3 2000 0 4400 WATTS WATER TECHNOLOGIES INC COMMON 942749102 2557 53276 SH DEFINED 6,1 53276 0 0 WAUSAU PAPER CORP COMMON 943315101 534 49555 SH DEFINED 15 49555 0 0 WD-40 CO COMMON 929236107 2007 36640 SH DEFINED 15 36640 0 0 WEATHERFORD INTL LTD COMMON H27013103 827981 68202680 SH DEFINED 1 68202680 0 0 WEATHERFORD INTL LTD COMMON H27013103 784 64574 SH DEFINED 11 64574 0 0 WEATHERFORD INTL LTD COMMON H27013103 77 6357 SH DEFINED 14 0 0 6357 WEATHERFORD INTL LTD COMMON H27013103 1813 149380 SH DEFINED 15 149380 0 0 WEATHERFORD INTL LTD COMMON H27013103 66 5459 SH DEFINED 16 5459 0 0 WEATHERFORD INTL LTD COMMON H27013103 549 45225 SH DEFINED 17 45225 0 0 WEATHERFORD INTL LTD COMMON H27013103 4346 358000 SH DEFINED 2 358000 0 0 WEATHERFORD INTL LTD COMMON H27013103 9 770 SH DEFINED 3 270 0 500 WEATHERFORD INTL LTD COMMON H27013103 275 22616 SH DEFINED 5 22616 0 0 WEATHERFORD INTL LTD COMMON H27013103 11352 935073 SH DEFINED 9,1 0 0 935073 WEB.COM GROUP INC COMMON 94733A104 19280 1128777 SH DEFINED 1 1128777 0 0 WEB.COM GROUP INC COMMON 94733A104 1277 74765 SH DEFINED 12,1 74765 0 0 WEB.COM GROUP INC COMMON 94733A104 335 19632 SH DEFINED 15 19632 0 0 WEBMD HEALTH CORP COMMON 94770V102 1240 50981 SH DEFINED 15 50981 0 0 WEBMEDIABRANDS INC COMMON 94770W209 1 428 SH DEFINED 3 428 0 0 WEBSense INC COMMON 947684106 940 62652 SH DEFINED 15 62652 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 20089 828079 SH DEFINED 1 679483 0 148596 WEBSTER FINANCIAL CORP COMMON 947890109 833 34342 SH DEFINED 15 34342 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 9 367 SH DEFINED 16 367 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 158 6530 SH DEFINED 2,1 6530 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 2211 91148 SH DEFINED 6,1 91148 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 1245 29565 SH DEFINED 15 29565 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 135 3202 SH DEFINED 3 0 0 3202 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 147634 4679376 SH DEFINED 1 1391151 0 3288225 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 436 13821 SH DEFINED 15 13821 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 305 9665 SH DEFINED 15,1 9665 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 14 428 SH DEFINED 16 428 0 0

WEINGARTEN REALTY INVESTORS RE COMMON 948741103 3242 102769 SH DEFINED 17 102769 0 0
 WEIS MKTS INC COMMON 948849104 1009 24792 SH DEFINED 15 24792 0 0 WELLCARE HEALTH PLANS
 INC COMMON 94946T106 561 9685 SH DEFINED 15 9685 0 0 WELLCARE HEALTH PLANS INC COMMON
 94946T106 17 293 SH DEFINED 16 293 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 452 7792
 SH DEFINED 17 7792 0 0 WELLPOINT INC (WLP) 144A CVT 2 CONVERT 94973VBD8 95380 87304000 SH
 DEFINED 1 54804000 0 32500000 WELLPOINT INC COMMON COMMON 94973V107 506080 7641246 SH
 DEFINED 1 7641246 0 0 WELLPOINT INC COMMON COMMON 94973V107 1708 25796 SH DEFINED 11
 25796 0 0 WELLPOINT INC COMMON COMMON 94973V107 456 6892 SH DEFINED 11,1 535 0 6357
 WELLPOINT INC COMMON COMMON 94973V107 18597 280792 SH DEFINED 15 280792 0 0 WELLPOINT
 INC COMMON COMMON 94973V107 208 3148 SH DEFINED 16 3148 0 0 WELLPOINT INC COMMON
 COMMON 94973V107 2108 31824 SH DEFINED 17 31824 0 0 WELLPOINT INC COMMON COMMON
 94973V107 93318 1408999 SH DEFINED 2 1408999 0 0 WELLPOINT INC COMMON COMMON 94973V107
 228 3449 SH DEFINED 3 3259 0 190 WELLPOINT INC COMMON COMMON 94973V107 845 12757 SH
 DEFINED 5 12757 0 0 WELLPOINT INC COMMON COMMON 94973V107 106 1600 SH DEFINED 7 1600 0 0
 WELLS FARGO & CO COMMON 949746101 759887 20543040 SH DEFINED 1 20538540 0 4500 WELLS
 FARGO & CO COMMON 949746101 13527 365700 SH DEFINED 1,5 0 0 365700 WELLS FARGO & CO
 COMMON 949746101 15699 424421 SH DEFINED 11 424421 0 0 WELLS FARGO & CO COMMON 949746101
 240 6500 SH DEFINED 13 6500 0 0 WELLS FARGO & CO COMMON 949746101 48236 1304035 SH DEFINED
 14 395904 0 908131 WELLS FARGO & CO COMMON 949746101 55003 1486978 SH DEFINED 15 1486978 0 0
 WELLS FARGO & CO COMMON 949746101 885 23914 SH DEFINED 16 23914 0 0 WELLS FARGO & CO
 COMMON 949746101 6698 181086 SH DEFINED 17 181086 0 0 WELLS FARGO & CO COMMON 949746101
 30552 825941 SH DEFINED 2 825941 0 0 WELLS FARGO & CO COMMON 949746101 48276 1305110 SH
 DEFINED 3 1126759 0 178351 WELLS FARGO & CO COMMON 949746101 6144 166100 SH DEFINED 5
 166100 0 0 WELLS FARGO & CO COMMON 949746101 15401 416366 SH DEFINED 6 416366 0 0 WELLS
 FARGO & CO COMMON 949746101 714 19300 SH DEFINED 7 19300 0 0 WELLS FARGO & CO COMMON
 949746101 1812 48989 SH DEFINED 8,1 48989 0 0 WELLS FARGO & COMPANY CVP CONVERT 949746804
 16496 12800 SH DEFINED 1 12800 0 0 WELLS FARGO ADVANTAGE GLOBAL C COMMON 94987C103 950
 121524 SH DEFINED 17 121524 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 3056
 304716 PRN DEFINED 15 304716 0 0 WELLS FARGO ADVANTAGE INCOME C COMMON 94987B105 3948
 393594 PRN DEFINED 17 393594 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 4722
 288124 PRN DEFINED 15 288124 0 0 WELLS FARGO ADVANTAGE MULTI CE COMMON 94987D101 23192
 1415012 PRN DEFINED 17 1415012 0 0 WELLS FARGO ADVANTAGE UTILITI COMMON 94987E109 1481
 125073 PRN DEFINED 17 125073 0 0 WENDYS COMPANY COMMON 95058W100 8495 1496963 SH
 DEFINED 15 1496963 0 0 WENDYS COMPANY COMMON 95058W100 101 17721 SH DEFINED 16 17721 0 0
 WERNER ENTERPRISES INC COMMON 950755108 50158 2077805 SH DEFINED 1 2077805 0 0 WERNER
 ENTERPRISES INC COMMON 950755108 342 14164 SH DEFINED 15 14164 0 0 WERNER ENTERPRISES INC
 COMMON 950755108 7 310 SH DEFINED 16 310 0 0 WERNER ENTERPRISES INC COMMON 950755108 614
 25436 SH DEFINED 17 25436 0 0 WESBANCO INC COMMON 950810101 643 26841 SH DEFINED 15 26841 0
 0 WESCO AIRCRAFT HOLDINGS INC COMMON 950814103 173 11731 SH DEFINED 15 11731 0 0 WESCO
 AIRCRAFT HOLDINGS INC COMMON 950814103 171 11638 SH DEFINED 17 11638 0 0 WESCO
 INTERNATIONAL INC CVT 6 CONVERT 95082PAH8 1970 750000 SH DEFINED 1 0 0 750000 WESCO INTL
 INC COMMON 95082P105 49145 676836 SH DEFINED 1 676836 0 0 WESCO INTL INC COMMON 95082P105
 135 1866 SH DEFINED 1,12 1866 0 0 WESCO INTL INC COMMON 95082P105 461 6351 SH DEFINED 15 6351
 0 0 WESCO INTL INC COMMON 95082P105 14 194 SH DEFINED 16 194 0 0 WESCO INTL INC COMMON
 95082P105 782 10764 SH DEFINED 17 10764 0 0 WESCO INTL INC COMMON 95082P105 14471 199291 SH
 DEFINED 6 199291 0 0 WEST BANCORPORATION COMMON 95123P106 669 60280 SH DEFINED 1 60280 0 0
 WEST BANCORPORATION COMMON 95123P106 130 11707 SH DEFINED 15 11707 0 0 WEST
 BANCORPORATION COMMON 95123P106 323 29100 SH DEFINED 3,1 29100 0 0 WEST COAST BANCORP
 COMMON 952145209 264 10886 SH DEFINED 15 10886 0 0 WEST MARINE INC COMMON 954235107 172
 15041 SH DEFINED 15 15041 0 0 West Pharmaceutical Services I COMMON 955306105 6147 94652 SH
 DEFINED 15 94652 0 0 West Pharmaceutical Services I COMMON 955306105 423 6520 SH DEFINED 3 0 0 6520

West Pharmaceutical Services I COMMON 955306105 39 600 SH DEFINED 3,1 600 0 0 WESTAMERICA
 BANCORPORATION COMMON 957090103 5562 122701 SH DEFINED 15 122701 0 0 WESTAR ENERGY INC
 COMMON 95709T100 775 23349 SH DEFINED 15 23349 0 0 WESTAR ENERGY INC COMMON 95709T100 22
 676 SH DEFINED 16 676 0 0 WESTAR ENERGY INC COMMON 95709T100 6286 189443 SH DEFINED 17
 189443 0 0 WESTAR ENERGY INC COMMON 95709T100 66 2000 SH DEFINED 3 2000 0 0 WESTELL
 TECHNOLOGIES INC COMMON 957541105 100 49673 SH DEFINED 15 49673 0 0 WESTERN ALLIANCE
 BANCORP COMMON 957638109 799 57759 SH DEFINED 15 57759 0 0 WESTERN ASSET EMERGING
 MARKE C COMMON 95766A101 3217 151615 SH DEFINED 15 151615 0 0 WESTERN ASSET EMERGING
 MARKE C COMMON 95766A101 12288 579056 SH DEFINED 17 579056 0 0 WESTERN ASSET EMG MKTS
 INC CE COMMON 95766E103 2631 170265 SH DEFINED 15 170265 0 0 WESTERN ASSET EMG MKTS INC
 CE COMMON 95766E103 4208 272334 SH DEFINED 17 272334 0 0 WESTERN ASSET GLOBAL CORPORAT
 COMMON 95790C107 1855 92850 SH DEFINED 15 92850 0 0 WESTERN ASSET GLOBAL CORPORAT
 COMMON 95790C107 10842 542632 SH DEFINED 17 542632 0 0 WESTERN ASSET GLOBAL HIGH IN C
 COMMON 95766B109 2089 150724 SH DEFINED 15 150724 0 0 WESTERN ASSET GLOBAL HIGH IN C
 COMMON 95766B109 8334 601274 SH DEFINED 17 601274 0 0 WESTERN ASSET HIGH INC FD II C
 COMMON 95766J102 3047 304726 SH DEFINED 15 304726 0 0 WESTERN ASSET HIGH INC FD II C
 COMMON 95766J102 333 33325 SH DEFINED 17 33325 0 0 WESTERN ASSET HIGH INCOME OP C
 COMMON 95766K109 2100 329593 SH DEFINED 15 329593 0 0 WESTERN ASSET HIGH INCOME OP C
 COMMON 95766K109 1192 187129 SH DEFINED 17 187129 0 0 WESTERN ASSET HIGH YIELD DEFIN
 COMMON 95768B107 2603 137074 SH DEFINED 15 137074 0 0 WESTERN ASSET HIGH YIELD DEFIN
 COMMON 95768B107 2959 155816 SH DEFINED 17 155816 0 0 WESTERN ASSET INFLATION MANA C
 COMMON 95766U107 1985 107538 SH DEFINED 17 107538 0 0 WESTERN ASSET INVESTMENT GRAD
 COMMON 95790A101 1011 44132 SH DEFINED 15 44132 0 0 WESTERN ASSET MANAGED HIGH Y
 COMMON 95766L107 1426 230416 PRN DEFINED 15 230416 0 0 WESTERN ASSET MANAGED HIGH Y
 COMMON 95766L107 122 19749 PRN DEFINED 17 19749 0 0 WESTERN ASSET MANAGED MUNICI C
 COMMON 95766M105 2888 199430 SH DEFINED 17 199430 0 0 WESTERN ASSET MORTGAGE CAPITAL
 COMMON 95790D105 5 200 SH DEFINED 14 0 0 200 WESTERN ASSET MORTGAGE CAPITAL COMMON
 95790D105 412 17730 SH DEFINED 3 17540 0 190 WESTERN ASSET MUNICIPAL HIGH C COMMON
 95766N103 3641 460358 SH DEFINED 17 460358 0 0 WESTERN ASSET MUNICIPAL PART C COMMON
 95766P108 4471 273967 SH DEFINED 17 273967 0 0 WESTERN ASSET PREMIER BOND CF COMMON
 957664105 686 44253 SH DEFINED 15 44253 0 0 WESTERN ASSET PREMIER BOND CF COMMON
 957664105 1472 94918 SH DEFINED 17 94918 0 0 WESTERN ASSET VARIABLE RATE CE COMMON
 957667108 4031 213402 PRN DEFINED 17 213402 0 0 WESTERN ASSET WORLDWIDE INCOME COMMON
 957668106 1217 78952 SH DEFINED 15 78952 0 0 WESTERN ASSET WORLDWIDE INCOME COMMON
 957668106 4185 271595 SH DEFINED 17 271595 0 0 WESTERN DIGITAL CORP COMMON 958102105 43510
 865188 SH DEFINED 1 837088 0 24300 WESTERN DIGITAL CORP COMMON 958102105 2057 40900 SH
 DEFINED 1,5 0 0 40900 WESTERN DIGITAL CORP COMMON 958102105 211 4200 SH DEFINED 1,9 0 0 4200
 WESTERN DIGITAL CORP COMMON 958102105 932 18541 SH DEFINED 11 18541 0 0 WESTERN DIGITAL
 CORP COMMON 958102105 688 13679 SH DEFINED 11,1 946 0 12733 WESTERN DIGITAL CORP COMMON
 958102105 50 1000 SH DEFINED 14 0 0 1000 WESTERN DIGITAL CORP COMMON 958102105 124756
 2480738 SH DEFINED 15 2480738 0 0 WESTERN DIGITAL CORP COMMON 958102105 2907 57800 SH
 DEFINED 16 57800 0 0 WESTERN DIGITAL CORP COMMON 958102105 2737 54424 SH DEFINED 17 54424 0
 0 WESTERN DIGITAL CORP COMMON 958102105 47 934 SH DEFINED 2,15 934 0 0 WESTERN DIGITAL
 CORP COMMON 958102105 22 441 SH DEFINED 3 372 0 69 WESTERN DIGITAL CORP COMMON 958102105
 689 13700 SH DEFINED 3,1 13700 0 0 WESTERN DIGITAL CORP COMMON 958102105 719 14300 SH
 DEFINED 5 14300 0 0 WESTERN DIGITAL CORP COMMON 958102105 317 6300 SH DEFINED 8,1 6300 0 0
 WESTERN GAS EQUITY PARTNERS LP COMMON 95825R103 1976 57813 SH DEFINED 15 57813 0 0
 WESTERN GAS EQUITY PARTNERS LP COMMON 95825R103 13670 400000 SH DEFINED 3 400000 0 0
 WESTERN GAS PARTNERS LP COMMON 958254104 10477 176350 SH DEFINED 1 176350 0 0 WESTERN
 GAS PARTNERS LP COMMON 958254104 48 804 SH DEFINED 14 0 0 804 WESTERN GAS PARTNERS LP
 COMMON 958254104 2411 40586 SH DEFINED 3 40586 0 0 WESTERN GAS PARTNERS LP COMMON

958254104 1525 25672 SH DEFINED 9,1 0 0 25672 WESTERN REFINING INC COMMON 959319104 10419
 294240 SH DEFINED 1 294240 0 0 WESTERN REFINING INC COMMON 959319104 988 27900 SH DEFINED
 1,12 27900 0 0 WESTERN REFINING INC COMMON 959319104 2330 65800 SH DEFINED 1,5 0 0 65800
 WESTERN REFINING INC COMMON 959319104 170 4800 SH DEFINED 13 4800 0 0 WESTERN REFINING
 INC COMMON 959319104 6921 195463 SH DEFINED 15 195463 0 0 WESTERN REFINING INC COMMON
 959319104 211 5955 SH DEFINED 16 5955 0 0 WESTERN REFINING INC COMMON 959319104 826 23325 SH
 DEFINED 17 23325 0 0 WESTERN REFINING INC COMMON 959319104 184 5200 SH DEFINED 18 5200 0 0
 WESTERN REFINING INC COMMON 959319104 414 11700 SH DEFINED 3,1 11700 0 0 WESTERN REFINING
 INC COMMON 959319104 2440 68900 SH DEFINED 6 68900 0 0 WESTERN REFINING INC CVT 5.75
 CONVERT 959319AC8 1819 500000 SH DEFINED 1 0 0 500000 WESTERN UNION CO COMMON 959802109
 21937 1458591 SH DEFINED 1 1458591 0 0 WESTERN UNION CO COMMON 959802109 763 50709 SH
 DEFINED 11 50709 0 0 WESTERN UNION CO COMMON 959802109 540 35930 SH DEFINED 14 5204 0 30726
 WESTERN UNION CO COMMON 959802109 1951 129748 SH DEFINED 15 129748 0 0 WESTERN UNION CO
 COMMON 959802109 30 1975 SH DEFINED 16 1975 0 0 WESTERN UNION CO COMMON 959802109 323
 21501 SH DEFINED 17 21501 0 0 WESTERN UNION CO COMMON 959802109 310 20643 SH DEFINED 3
 10956 0 9687 WESTERN UNION CO COMMON 959802109 377 25081 SH DEFINED 5 25081 0 0 WESTFIELD
 FINANCIAL INC COMMON 96008P104 250 32110 SH DEFINED 15 32110 0 0 WESTLAKE CHEMICAL CORP
 COMMON 960413102 374 4000 SH DEFINED 1 4000 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102
 1815 19409 SH DEFINED 15 19409 0 0 WESTMORELAND COAL CO COMMON 960878106 197 17326 SH
 DEFINED 15 17326 0 0 WESTPAC BANKING ADR COMMON 961214301 242 1500 SH DEFINED 14 0 0 1500
 WESTPAC BANKING ADR COMMON 961214301 3481 21616 SH DEFINED 15 21616 0 0 WESTPAC
 BANKING ADR COMMON 961214301 2176 13512 SH DEFINED 17 13512 0 0 WESTPORT INNOVATIONS
 INC COMMON 960908309 462 15655 SH DEFINED 15 15655 0 0 WESTPORT INNOVATIONS INC COMMON
 960908309 864 29272 SH DEFINED 15 29272 0 0 WESTWOOD HOLDINGS GROUP INC COMMON 961765104
 5730 128976 SH DEFINED 15 128976 0 0 WET SEAL INC COMMON 961840105 324 107376 SH DEFINED 15
 107376 0 0 WEX INC COMMON 96208T104 739 9419 SH DEFINED 14 4797 0 4622 WEX INC COMMON
 96208T104 1090 13888 SH DEFINED 15 13888 0 0 WEX INC COMMON 96208T104 230 2931 SH DEFINED 17
 2931 0 0 WEX INC COMMON 96208T104 5238 66732 SH DEFINED 3 46633 0 20099 WEYCO GROUP INC
 COMMON 962149100 127 5172 SH DEFINED 15 5172 0 0 WEYERHAEUSER CO COMMON 962166104 509477
 16235713 SH DEFINED 1 9365618 0 6870095 WEYERHAEUSER CO COMMON 962166104 11250 358500 SH
 DEFINED 1,5 0 0 358500 WEYERHAEUSER CO COMMON 962166104 562 17900 SH DEFINED 1,9 0 0 17900
 WEYERHAEUSER CO COMMON 962166104 1439 45870 SH DEFINED 11 45870 0 0 WEYERHAEUSER CO
 COMMON 962166104 58 1839 SH DEFINED 14 0 0 1839 WEYERHAEUSER CO COMMON 962166104 7361
 234585 SH DEFINED 15 234585 0 0 WEYERHAEUSER CO COMMON 962166104 931 29671 SH DEFINED 15,1
 29671 0 0 WEYERHAEUSER CO COMMON 962166104 150 4768 SH DEFINED 16 4768 0 0 WEYERHAEUSER
 CO COMMON 962166104 113 3600 SH DEFINED 3 3270 0 330 WEYERHAEUSER CO COMMON 962166104
 19441 619539 SH DEFINED 3,1 619539 0 0 WEYERHAEUSER CO COMMON 962166104 22 700 SH DEFINED 6
 700 0 0 WEYERHAEUSER CO COMMON 962166104 2325 74100 SH DEFINED 8,1 74100 0 0 WGL HOLDINGS
 INC COMMON 92924F106 6161 139707 SH DEFINED 15 139707 0 0 WGL HOLDINGS INC COMMON
 92924F106 14 308 SH DEFINED 16 308 0 0 WGL HOLDINGS INC COMMON 92924F106 10504 238189 SH
 DEFINED 17 238189 0 0 WHIRLPOOL CORP COMMON 963320106 28251 238487 SH DEFINED 1 238487 0 0
 WHIRLPOOL CORP COMMON 963320106 778 6565 SH DEFINED 11 6565 0 0 WHIRLPOOL CORP COMMON
 963320106 578 4880 SH DEFINED 14 2475 0 2405 WHIRLPOOL CORP COMMON 963320106 5580 47104 SH
 DEFINED 15 47104 0 0 WHIRLPOOL CORP COMMON 963320106 59 498 SH DEFINED 16 498 0 0
 WHIRLPOOL CORP COMMON 963320106 49 412 SH DEFINED 2,15 412 0 0 WHIRLPOOL CORP COMMON
 963320106 4296 36262 SH DEFINED 3 27352 0 8910 WHITE MOUNTAINS INSURANCE GP COMMON
 G9618E107 5954 10499 SH DEFINED 15 10499 0 0 WHITE MOUNTAINS INSURANCE GP COMMON
 G9618E107 11 20 SH DEFINED 16 20 0 0 WHITESTONE REIT COMMON 966084204 6 369 SH DEFINED 15
 369 0 0 WHITEWAVE FOODS CO COMMON 966244105 4332 253773 SH DEFINED 1 253773 0 0
 WHITEWAVE FOODS CO COMMON 966244105 168 9850 SH DEFINED 15 9850 0 0 WHITING PETROLEUM
 CORP COMMON 966387102 27862 548035 SH DEFINED 1 548035 0 0 WHITING PETROLEUM CORP

COMMON 966387102 503 9900 SH DEFINED 11 9900 0 0 WHITING PETROLEUM CORP COMMON
 966387102 715 14061 SH DEFINED 14 6810 0 7251 WHITING PETROLEUM CORP COMMON 966387102 4345
 85474 SH DEFINED 15 85474 0 0 WHITING PETROLEUM CORP COMMON 966387102 19 364 SH DEFINED
 16 364 0 0 WHITING PETROLEUM CORP COMMON 966387102 881 17332 SH DEFINED 17 17332 0 0
 WHITING PETROLEUM CORP COMMON 966387102 27464 540214 SH DEFINED 2 540214 0 0 WHITING
 PETROLEUM CORP COMMON 966387102 4319 84956 SH DEFINED 3 61948 0 23008 WHITING PETROLEUM
 CORP COMMON 966387102 4501 88525 SH DEFINED 9,1 0 0 88525 WHITING USA TRUST II COMMON
 966388100 2732 188164 SH DEFINED 3 188164 0 0 WHOLE FOODS MKT INC COMMON 966837106 56698
 653581 SH DEFINED 1 653581 0 0 WHOLE FOODS MKT INC COMMON 966837106 1299 14977 SH DEFINED
 11 14977 0 0 WHOLE FOODS MKT INC COMMON 966837106 1419 16360 SH DEFINED 14 4500 0 11860
 WHOLE FOODS MKT INC COMMON 966837106 168153 1938362 SH DEFINED 15 1938362 0 0 WHOLE
 FOODS MKT INC COMMON 966837106 3819 44022 SH DEFINED 16 44022 0 0 WHOLE FOODS MKT INC
 COMMON 966837106 242 2790 SH DEFINED 17 2790 0 0 WHOLE FOODS MKT INC COMMON 966837106
 586 6752 SH DEFINED 3 5328 0 1424 WHOLE FOODS MKT INC COMMON 966837106 356 4100 SH DEFINED
 5 4100 0 0 WI-LAN INC COMMON 928972108 8316 2053700 SH DEFINED 1 2053700 0 0 WILEY (JOHN) &
 SONS -CL B COMMON 968223305 6 166 SH DEFINED 15 166 0 0 WILEY (JOHN) & SONS -CL B COMMON
 968223305 0 5 SH DEFINED 16 5 0 0 WILEY JOHN & SONS INC COMMON 968223206 47878 1228908 SH
 DEFINED 1,2 1228908 0 0 WILEY JOHN & SONS INC COMMON 968223206 162 4150 SH DEFINED 11,2 4150
 0 0 WILEY JOHN & SONS INC COMMON 968223206 413 10591 SH DEFINED 15 10591 0 0 WILEY JOHN &
 SONS INC COMMON 968223206 7 191 SH DEFINED 16 191 0 0 WILEY JOHN & SONS INC COMMON
 968223206 7134 183104 SH DEFINED 2 183104 0 0 WILEY JOHN & SONS INC COMMON 968223206 4 103 SH
 DEFINED 3 103 0 0 WILLBROS GROUP INC COMMON 969203108 1157 117811 SH DEFINED 15 117811 0 0
 WILLIAMS COS INC COMMON 969457100 244692 6532099 SH DEFINED 1 6532099 0 0 WILLIAMS COS INC
 COMMON 969457100 2144 57240 SH DEFINED 11 57240 0 0 WILLIAMS COS INC COMMON 969457100
 42950 1146548 SH DEFINED 14 135880 0 1010668 WILLIAMS COS INC COMMON 969457100 2241 59816 SH
 DEFINED 15 59816 0 0 WILLIAMS COS INC COMMON 969457100 63 1669 SH DEFINED 16 1669 0 0
 WILLIAMS COS INC COMMON 969457100 5667 151272 SH DEFINED 17 151272 0 0 WILLIAMS COS INC
 COMMON 969457100 101146 2700109 SH DEFINED 3 2082520 0 617589 WILLIAMS COS INC COMMON
 969457100 875 23350 SH DEFINED 5 23350 0 0 WILLIAMS COS INC COMMON 969457100 116 3100 SH
 DEFINED 7 3100 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 739 14275 SH DEFINED 14 2275 0
 12000 WILLIAMS PARTNERS LP COMMON 96950F104 2894 55870 SH DEFINED 17 55870 0 0 WILLIAMS
 PARTNERS LP COMMON 96950F104 17797 343572 SH DEFINED 3 343522 0 50 WILLIAMS SONOMA INC
 COMMON 969904101 558 10823 SH DEFINED 15 10823 0 0 WILLIAMS SONOMA INC COMMON 969904101
 12 240 SH DEFINED 16 240 0 0 WILLIAMS SONOMA INC COMMON 969904101 189 3676 SH DEFINED 17
 3676 0 0 WILLIAMS SONOMA INC COMMON 969904101 6711 130254 SH DEFINED 6 130254 0 0 WILLIS
 GROUP HOLDINGS PLC COMMON G96666105 189823 4806862 SH DEFINED 1 4806862 0 0 WILLIS GROUP
 HOLDINGS PLC COMMON G96666105 580 14682 SH DEFINED 11 14682 0 0 WILLIS GROUP HOLDINGS
 PLC COMMON G96666105 720 18232 SH DEFINED 15 18232 0 0 WILLIS GROUP HOLDINGS PLC COMMON
 G96666105 25 643 SH DEFINED 16 643 0 0 WILLIS GROUP HOLDINGS PLC COMMON G96666105 11129
 281826 SH DEFINED 2 281826 0 0 WILLIS LEASE FINANCE CORP COMMON 970646105 160 10607 SH
 DEFINED 15 10607 0 0 WILSHIRE BANCORP INC COMMON 97186T108 1928 284380 SH DEFINED 1 284380
 0 0 WILSHIRE BANCORP INC COMMON 97186T108 625 92135 SH DEFINED 15 92135 0 0 WILSHIRE
 BANCORP INC COMMON 97186T108 817 120500 SH DEFINED 3,1 120500 0 0 WINDSTREAM CORP
 COMMON 97381W104 2961 373367 SH DEFINED 1 373367 0 0 WINDSTREAM CORP COMMON 97381W104
 399 50270 SH DEFINED 11 50270 0 0 WINDSTREAM CORP COMMON 97381W104 2036 256739 SH DEFINED
 15 256739 0 0 WINDSTREAM CORP COMMON 97381W104 46 5806 SH DEFINED 16 5806 0 0 WINDSTREAM
 CORP COMMON 97381W104 1399 176441 SH DEFINED 17 176441 0 0 WINDSTREAM CORP COMMON
 97381W104 97 12193 SH DEFINED 3 11627 0 566 WINDSTREAM CORP COMMON 97381W104 139 17500 SH
 DEFINED 5 17500 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 947 45892 SH DEFINED 15 45892 0 0
 WINTHROP REALTY TRUST COMMON 976391300 2380 189174 SH DEFINED 15 189174 0 0 WINTRUST
 FINANCIAL CORP COMMON 97650W108 67962 1834830 SH DEFINED 1 1745859 0 88971 WINTRUST

FINANCIAL CORP COMMON 97650W108 148 4000 SH DEFINED 14 0 0 4000 WINTRUST FINANCIAL CORP COMMON 97650W108 2182 58909 SH DEFINED 15 58909 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 151 4084 SH DEFINED 2,1 4084 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 430 11600 SH DEFINED 3 0 0 11600 WINTRUST FINANCIAL CORP COMMON 97650W108 2107 56874 SH DEFINED 6,1 56874 0 0 WINTRUST FINANCIAL CORP CVP 4. CONVERT 97650W306 1040 1000 SH DEFINED 1 1000 0 0 WINTRUST FINANCIAL CORP CVT PF CONVERT 97650W207 8028 147300 SH DEFINED 1 147300 0 0 WIPRO LTD-ADR COMMON 97651M109 1346 133292 SH DEFINED 15 133292 0 0 WIPRO LTD-ADR COMMON 97651M109 818 81019 SH DEFINED 17 81019 0 0 WISCONSIN ENERGY CORP COMMON 976657106 16193 377547 SH DEFINED 1 377547 0 0 WISCONSIN ENERGY CORP COMMON 976657106 842 19630 SH DEFINED 11 19630 0 0 WISCONSIN ENERGY CORP COMMON 976657106 61593 1436068 SH DEFINED 15 1436068 0 0 WISCONSIN ENERGY CORP COMMON 976657106 33 772 SH DEFINED 16 772 0 0 WISCONSIN ENERGY CORP COMMON 976657106 7274 169588 SH DEFINED 17 169588 0 0 WISCONSIN ENERGY CORP COMMON 976657106 345 8044 SH DEFINED 3 3642 0 4402 WISCONSIN ENERGY CORP COMMON 976657106 436 10170 SH DEFINED 5 10170 0 0 WISDOMTREE ASIA LOCAL DEBT ETF COMMON 97717X842 1573 30036 SH DEFINED 17 30036 0 0 WISDOMTREE ASIA LOCAL DEBT ETF COMMON 97717X842 52 1000 SH DEFINED 3 1000 0 0 WISDOMTREE EMERGING MARKETS SM COMMON 97717W281 414 8017 SH DEFINED 17 8017 0 0 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 1160 21068 SH DEFINED 17 21068 0 0 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 52 951 SH DEFINED 3 951 0 0 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 783 14900 SH DEFINED 14 1700 0 13200 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 3206 61038 SH DEFINED 17 61038 0 0 WISDOMTREE EMRG MKTS DEBT ETF COMMON 97717X867 238 4525 SH DEFINED 3 4125 0 400 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 5427 302100 SH DEFINED 1 302100 0 0 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 12376 688900 SH DEFINED 14 639700 0 49200 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 234 13000 SH DEFINED 3 10500 0 2500 WISDOMTREE INTL M/C DVD FUND E COMMON 97717W778 702 13501 SH DEFINED 17 13501 0 0 WISDOMTREE MIDCAP DIVIDEND F E COMMON 97717W505 725 11112 SH DEFINED 17 11112 0 0 WISDOMTREE SMALLCAP DVD FUND E COMMON 97717W604 428 7505 SH DEFINED 17 7505 0 0 WMB AUG13 36 CALL OPTION 969457100 900 300000 CALL DEFINED 3 300000 0 0 WMB JAN14 25 PUT OPTION 969457100 183 500000 PUT DEFINED 3 500000 0 0 WMB JAN14 30 PUT OPTION 969457100 548 500000 PUT DEFINED 3 500000 0 0 WMB JAN14 40 CALL OPTION 969457100 1003 500000 CALL DEFINED 3 500000 0 0 WMS INDUSTRIES INC COMMON 929297109 811 32186 SH DEFINED 15 32186 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 32955 742739 SH DEFINED 1 742739 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 32 725 SH DEFINED 14 0 0 725 WOLVERINE WORLD WIDE INC COMMON 978097103 2900 65351 SH DEFINED 15 65351 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 322 7263 SH DEFINED 3 93 0 7170 WOODWARD INC COMMON 980745103 40 1000 SH DEFINED 14 0 0 1000 WOODWARD INC COMMON 980745103 3224 81087 SH DEFINED 15 81087 0 0 WOODWARD INC COMMON 980745103 98 2468 SH DEFINED 3 63 0 2405 WOORI FINANCE HOLDINGS-ADR COMMON 981063100 1 30 SH DEFINED 1 30 0 0 WOORI FINANCE HOLDINGS-ADR COMMON 981063100 26 751 SH DEFINED 15 751 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 119 1391 SH DEFINED 1,12 1391 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 1731 20159 SH DEFINED 15 20159 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 312 3639 SH DEFINED 17 3639 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 1868 21752 SH DEFINED 6 21752 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 2955 74391 SH DEFINED 15 74391 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 29 740 SH DEFINED 16 740 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 1113 28027 SH DEFINED 17 28027 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 3 74 SH DEFINED 3 74 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 376 42650 SH DEFINED 15 42650 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 76 8595 SH DEFINED 3 0 0 8595 WORTHINGTON INDUSTRIES COMMON 981811102 2289 73900 SH DEFINED 1 73900 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 2417 78033 SH DEFINED 15 78033 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 461 14889 SH DEFINED 17 14889 0 0 WP CAREY INC COMMON 92936U109 314 4655 SH DEFINED 15 4655 0 0 WP CAREY INC COMMON 92936U109

412 6116 SH DEFINED 17 6116 0 0 WP CAREY INC COMMON 92936U109 124 1837 SH DEFINED 3 1837 0 0 WPP PLC-SPONSORED ADR COMMON 92937A102 39607 494343 SH DEFINED 1 494343 0 0 WPP PLC-SPONSORED ADR COMMON 92937A102 18 228 SH DEFINED 14 0 0 228 WPP PLC-SPONSORED ADR COMMON 92937A102 13418 167471 SH DEFINED 15 167471 0 0 WPP PLC-SPONSORED ADR COMMON 92937A102 2508 31309 SH DEFINED 17 31309 0 0 WPX ENERGY INC COMMON 98212B103 3065 191325 SH DEFINED 1 191325 0 0 WPX ENERGY INC COMMON 98212B103 78 4868 SH DEFINED 14 1180 0 3688 WPX ENERGY INC COMMON 98212B103 3891 242856 SH DEFINED 15 242856 0 0 WPX ENERGY INC COMMON 98212B103 47 2958 SH DEFINED 16 2958 0 0 WPX ENERGY INC COMMON 98212B103 72 4488 SH DEFINED 17 4488 0 0 WPX ENERGY INC COMMON 98212B103 44 2749 SH DEFINED 2,15 2749 0 0 WPX ENERGY INC COMMON 98212B103 80 4997 SH DEFINED 3 2715 0 2282 WRIGHT MEDICAL GROUP (WMGI) 14 CONVERT 98235TAB3 9319 8130000 SH DEFINED 1 8130000 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 38163 1602832 SH DEFINED 1 1431339 0 171493 WRIGHT MEDICAL GROUP INC COMMON 98235T107 1548 65017 SH DEFINED 12,1 0 0 65017 WRIGHT MEDICAL GROUP INC COMMON 98235T107 620 26035 SH DEFINED 15 26035 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 535 22476 SH DEFINED 17 22476 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 178 7482 SH DEFINED 2,1 7482 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 75 3170 SH DEFINED 3 0 0 3170 WRIGHT MEDICAL GROUP INC COMMON 98235T107 2535 106479 SH DEFINED 6,1 106479 0 0 WSFS FINL CORP COMMON 929328102 312 6408 SH DEFINED 15 6408 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 4052 235838 SH DEFINED 15 235838 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 1415 82366 SH DEFINED 17 82366 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 225 13118 SH DEFINED 2,4 13118 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 17559 1022078 SH DEFINED 4,9 1022078 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 1107 64442 SH DEFINED 6 64442 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 1107 64412 SH DEFINED 6,12 64412 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 8635 502639 SH DEFINED 6,4 502639 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 31872 494290 SH DEFINED 1 308690 0 173500 WYNDHAM WORLDWIDE CORP COMMON 98310W108 870 13500 SH DEFINED 1,9 0 0 13500 WYNDHAM WORLDWIDE CORP COMMON 98310W108 761 11800 SH DEFINED 11 11800 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 17951 278395 SH DEFINED 15 278395 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 23 349 SH DEFINED 16 349 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 911 14135 SH DEFINED 3 157 0 13978 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2844 44100 SH DEFINED 3,1 44100 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 1296 20100 SH DEFINED 5 20100 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 71 1100 SH DEFINED 7 1100 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 1167 18100 SH DEFINED 8,1 18100 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 245 3793 SH DEFINED 9,1 0 0 3793 WYNN RESORTS LTD COMMON 983134107 97417 778339 SH DEFINED 1 688929 0 83110 WYNN RESORTS LTD COMMON 983134107 5107 40800 SH DEFINED 1,5 0 0 40800 WYNN RESORTS LTD COMMON 983134107 839 6700 SH DEFINED 1,9 0 0 6700 WYNN RESORTS LTD COMMON 983134107 857 6844 SH DEFINED 11 6844 0 0 WYNN RESORTS LTD COMMON 983134107 127934 1022160 SH DEFINED 15 1022160 0 0 WYNN RESORTS LTD COMMON 983134107 3018 24116 SH DEFINED 16 24116 0 0 WYNN RESORTS LTD COMMON 983134107 337 2689 SH DEFINED 17 2689 0 0 WYNN RESORTS LTD COMMON 983134107 20 160 SH DEFINED 3 160 0 0 WYNN RESORTS LTD COMMON 983134107 2728 21800 SH DEFINED 3,1 21800 0 0 WYNN RESORTS LTD COMMON 983134107 1239 9900 SH DEFINED 5 9900 0 0 WYNN RESORTS LTD COMMON 983134107 1189 9500 SH DEFINED 6 9500 0 0 WYNN RESORTS LTD COMMON 983134107 2453 19600 SH DEFINED 8,1 19600 0 0 XCEL ENERGY INC COMMON 98389B100 11286 379988 SH DEFINED 1 379988 0 0 XCEL ENERGY INC COMMON 98389B100 1228 41353 SH DEFINED 11 41353 0 0 XCEL ENERGY INC COMMON 98389B100 20 668 SH DEFINED 14 0 0 668 XCEL ENERGY INC COMMON 98389B100 55176 1857770 SH DEFINED 15 1857770 0 0 XCEL ENERGY INC COMMON 98389B100 83 2782 SH DEFINED 16 2782 0 0 XCEL ENERGY INC COMMON 98389B100 12507 421109 SH DEFINED 17 421109 0 0 XCEL ENERGY INC COMMON 98389B100 107 3610 SH DEFINED 3 3333 0 277 XCEL ENERGY INC COMMON 98389B100 438 14738 SH DEFINED 5 14738 0 0 XEROX CORP COMMON 984121103 3421 397755 SH DEFINED 1 397755 0 0 XEROX CORP COMMON 984121103 935 108685 SH DEFINED 11 108685 0 0 XEROX

CORP COMMON 984121103 4952 575796 SH DEFINED 15 575796 0 0 XEROX CORP COMMON 984121103 88
 10227 SH DEFINED 16 10227 0 0 XEROX CORP COMMON 984121103 328 38193 SH DEFINED 17 38193 0 0
 XEROX CORP COMMON 984121103 10 1152 SH DEFINED 3 0 0 1152 XEROX CORP COMMON 984121103
 240 27925 SH DEFINED 5 27925 0 0 XILINX INC COMMON 983919101 50836 1331827 SH DEFINED 1
 1331827 0 0 XILINX INC COMMON 983919101 845 22131 SH DEFINED 11 22131 0 0 XILINX INC COMMON
 983919101 98674 2585114 SH DEFINED 15 2585114 0 0 XILINX INC COMMON 983919101 2380 62350 SH
 DEFINED 16 62350 0 0 XILINX INC COMMON 983919101 127 3326 SH DEFINED 17 3326 0 0 XILINX INC
 COMMON 983919101 14 361 SH DEFINED 3 80 0 281 XILINX INC COMMON 983919101 461 12085 SH
 DEFINED 5 12085 0 0 XILINX INC COMMON 983919101 38 1000 SH DEFINED 7 1000 0 0 XILINX INC 144A
 3.125 03-15-37 CONVERT 983919AC5 32044 23902000 SH DEFINED 1 23902000 0 0 XILINX INC CVT 2.625
 6-15-17 CONVERT 983919AF8 53683 37855000 SH DEFINED 1 6630000 0 31225000 XILINX INC CVT 3.125
 03-15-37 CONVERT 983919AD3 4242 3164000 SH DEFINED 1 1664000 0 1500000 XINYUAN REAL ESTATE
 CO L-ADR COMMON 98417P105 755 153231 SH DEFINED 15 153231 0 0 XINYUAN REAL ESTATE CO
 L-ADR COMMON 98417P105 10 2000 SH DEFINED 3 2000 0 0 XL GROUP PLC COMMON G98290102 5325
 175734 SH DEFINED 1 175734 0 0 XL GROUP PLC COMMON G98290102 773 25500 SH DEFINED 11 25500 0
 0 XL GROUP PLC COMMON G98290102 11776 388633 SH DEFINED 15 388633 0 0 XL GROUP PLC
 COMMON G98290102 442 14596 SH DEFINED 16 14596 0 0 XL GROUP PLC COMMON G98290102 96 3172
 SH DEFINED 17 3172 0 0 XL GROUP PLC COMMON G98290102 418 13800 SH DEFINED 5 13800 0 0 XL
 GROUP PLC COMMON G98290102 42 1400 SH DEFINED 7 1400 0 0 XLU SEP13 35 PUT OPTION 81369Y886
 98 300000 PUT DEFINED 3 300000 0 0 XM SATELLITE RADIO INC CVT 7 1 CONVERT 98375YAU0 9089
 5135000 SH DEFINED 1 2885000 0 2250000 XO GROUP INC COMMON 983772104 540 53968 SH DEFINED 15
 53968 0 0 XPLORE TECHNOLOGIES CORP COMMON 983950700 3 750 SH DEFINED 14 750 0 0 XPO
 LOGISTICS COMMON 983793100 89 5307 SH DEFINED 15 5307 0 0 XPO LOGISTICS INC (XPO) CVT 4.
 CONVERT 983793AA8 10046 8500000 SH DEFINED 1 8500000 0 0 XYLEM INC COMMON 98419M100 6424
 233081 SH DEFINED 1 233081 0 0 XYLEM INC COMMON 98419M100 435 15786 SH DEFINED 11 15786 0 0
 XYLEM INC COMMON 98419M100 46011 1669500 SH DEFINED 15 1669500 0 0 XYLEM INC COMMON
 98419M100 198 7186 SH DEFINED 16 7186 0 0 XYLEM INC COMMON 98419M100 611 22162 SH DEFINED 17
 22162 0 0 XYLEM INC COMMON 98419M100 20 711 SH DEFINED 3 600 0 111 XYLEM INC COMMON
 98419M100 166 6018 SH DEFINED 5 6018 0 0 XYLEM INC COMMON 98419M100 61 2200 SH DEFINED 7
 2200 0 0 XYRATEX LTD COMMON G98268108 433 43766 SH DEFINED 15 43766 0 0 YAHOO INC COMMON
 984332106 369671 15711295 SH DEFINED 1 14940395 0 717000 YAHOO INC COMMON 984332106 10863
 461700 SH DEFINED 1,5 0 0 461700 YAHOO INC COMMON 984332106 1360 57800 SH DEFINED 1,9 0 0
 57800 YAHOO INC COMMON 984332106 2244 95360 SH DEFINED 11 95360 0 0 YAHOO INC COMMON
 984332106 433 18400 SH DEFINED 13 18400 0 0 YAHOO INC COMMON 984332106 281722 11973399 SH
 DEFINED 15 11973399 0 0 YAHOO INC COMMON 984332106 6632 281881 SH DEFINED 16 281881 0 0
 YAHOO INC COMMON 984332106 4502 191332 SH DEFINED 17 191332 0 0 YAHOO INC COMMON
 984332106 434 18438 SH DEFINED 3 6000 0 12438 YAHOO INC COMMON 984332106 4449 189100 SH
 DEFINED 3,1 189100 0 0 YAHOO INC COMMON 984332106 2297 97634 SH DEFINED 5 97634 0 0 YAHOO
 INC COMMON 984332106 2296 97600 SH DEFINED 6 97600 0 0 YAHOO INC COMMON 984332106 66 2800
 SH DEFINED 7 2800 0 0 YAHOO INC COMMON 984332106 3256 138400 SH DEFINED 8,1 138400 0 0
 YAMANA GOLD INC COMMON 98462Y100 21527 1402429 SH DEFINED 1 1402429 0 0 YAMANA GOLD
 INC COMMON 98462Y100 1009 65588 SH DEFINED 11 65588 0 0 YAMANA GOLD INC COMMON
 98462Y100 425 27600 SH DEFINED 13 27600 0 0 YAMANA GOLD INC COMMON 98462Y100 15 1000 SH
 DEFINED 14 0 0 1000 YAMANA GOLD INC COMMON 98462Y100 1417 92151 SH DEFINED 15 92151 0 0
 YAMANA GOLD INC COMMON 98462Y100 1 81 SH DEFINED 16 81 0 0 YAMANA GOLD INC COMMON
 98462Y100 254 16576 SH DEFINED 17 16576 0 0 YAMANA GOLD INC COMMON 98462Y100 413 26856 SH
 DEFINED 2,1 26856 0 0 YAMANA GOLD INC COMMON 98462Y100 464 30216 SH DEFINED 2,15 30216 0 0
 YAMANA GOLD INC COMMON 98462Y100 334 21739 SH DEFINED 5 21739 0 0 YAMANA GOLD INC
 COMMON 98462Y100 21864 1421524 SH DEFINED 6 1421524 0 0 YAMANA GOLD INC COMMON
 98462Y100 923 60000 SH DEFINED 6,12 60000 0 0 YAMANA GOLD INC COMMON 98462Y100 3302 214700
 SH DEFINED 7 214700 0 0 YAMANA GOLD INC COMMON 98462Y100 1837 119450 SH DEFINED 9 119450 0

0 YAMANA GOLD INC COMMON 98462Y100 819 53343 SH DEFINED 9 53343 0 0 YAMANA GOLD INC COMMON 98462Y100 819 53343 SH DEFINED 9,1 0 0 53343 YANDEX NV-A COMMON N97284108 934 40379 SH DEFINED 1 40379 0 0 YANDEX NV-A COMMON N97284108 1671 72233 SH DEFINED 15 72233 0 0 YANDEX NV-A COMMON N97284108 3 121 SH DEFINED 3 121 0 0 YANDEX NV-A COMMON N97284108 145 6282 SH DEFINED 9,1 0 0 6282 YANZHOU COAL MNG CO LTD ADR COMMON 984846105 1 69 SH DEFINED 1 69 0 0 YANZHOU COAL MNG CO LTD ADR COMMON 984846105 677 49477 SH DEFINED 15 49477 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 4098 2156908 SH DEFINED 15 2156908 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 27 14061 SH DEFINED 16 14061 0 0 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 63 33345 SH DEFINED 17 33345 0 0 YONGYE INTERNATIONAL INC COMMON 98607B106 1193 224307 SH DEFINED 15 224307 0 0 YORK WATER CO COMMON 987184108 125 6668 SH DEFINED 15 6668 0 0 YOUKU TUDOU INC ADR COMMON 98742U100 5571 332192 SH DEFINED 15 332192 0 0 YOUKU TUDOU INC ADR COMMON 98742U100 2 110 SH DEFINED 3 110 0 0 YRC WORLDWIDE INC COMMON 984249607 482 63884 SH DEFINED 15 63884 0 0 YUM! BRANDS INC COMMON 988498101 7687 106852 SH DEFINED 1 106852 0 0 YUM! BRANDS INC COMMON 988498101 2762 38399 SH DEFINED 11 38399 0 0 YUM! BRANDS INC COMMON 988498101 535 7440 SH DEFINED 14 5400 0 2040 YUM! BRANDS INC COMMON 988498101 5476 76119 SH DEFINED 15 76119 0 0 YUM! BRANDS INC COMMON 988498101 68 939 SH DEFINED 16 939 0 0 YUM! BRANDS INC COMMON 988498101 12991 180577 SH DEFINED 17 180577 0 0 YUM! BRANDS INC COMMON 988498101 8996 125045 SH DEFINED 3 112405 0 12640 YUM! BRANDS INC COMMON 988498101 1685 23427 SH DEFINED 4 23427 0 0 YUM! BRANDS INC COMMON 988498101 1313 18252 SH DEFINED 5 18252 0 0 YUM! BRANDS INC COMMON 988498101 144 2000 SH DEFINED 7 2000 0 0 YUM! BRANDS INC COMMON 988498101 354 4915 SH DEFINED 9,1 0 0 4915 YY INC-ADR COMMON 98426T106 4 250 SH DEFINED 3 250 0 0 ZAGG INC COMMON 98884U108 9 1269 SH DEFINED 15 1269 0 0 ZALE CORP COMMON 988858106 811 206260 SH DEFINED 15 206260 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 66112 1402767 SH DEFINED 1 1402767 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 1497 31759 SH DEFINED 15 31759 0 0 ZEP INC COMMON 98944B108 296 19701 SH DEFINED 15 19701 0 0 ZEP INC COMMON 98944B108 210 13985 SH DEFINED 3 13985 0 0 ZHONGPIN INC COMMON 98952K107 290 22464 SH DEFINED 15 22464 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 9712 129109 SH DEFINED 1 121709 0 6900 ZIMMER HOLDINGS INC COMMON 98956P102 13719 182381 SH DEFINED 1,2 182381 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 1888 25100 SH DEFINED 1,5 0 0 25100 ZIMMER HOLDINGS INC COMMON 98956P102 38 500 SH DEFINED 1,9 0 0 500 ZIMMER HOLDINGS INC COMMON 98956P102 1106 14706 SH DEFINED 11 14706 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 1244 16537 SH DEFINED 14 210 0 16327 ZIMMER HOLDINGS INC COMMON 98956P102 2632 34997 SH DEFINED 15 34997 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 32 431 SH DEFINED 16 431 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 1871 24871 SH DEFINED 17 24871 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 208268 2768780 SH DEFINED 2 2768780 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 350 4658 SH DEFINED 3 3224 0 1434 ZIMMER HOLDINGS INC COMMON 98956P102 120 1600 SH DEFINED 3,1 1600 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 634 8423 SH DEFINED 5 8423 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 120 1600 SH DEFINED 7 1600 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 188 2500 SH DEFINED 8,1 2500 0 0 ZIONS BANCORPORATION COMMON 989701107 230943 9241426 SH DEFINED 1 9129117 0 112309 ZIONS BANCORPORATION COMMON 989701107 7607 304408 SH DEFINED 15 304408 0 0 ZIONS BANCORPORATION COMMON 989701107 30 1197 SH DEFINED 16 1197 0 0 ZIONS BANCORPORATION COMMON 989701107 740 29606 SH DEFINED 17 29606 0 0 ZIONS BANCORPORATION COMMON 989701107 128 5107 SH DEFINED 2,1 5107 0 0 ZIONS BANCORPORATION COMMON 989701107 45 1807 SH DEFINED 2,15 1807 0 0 ZIONS BANCORPORATION COMMON 989701107 2 76 SH DEFINED 3 0 0 76 ZIONS BANCORPORATION COMMON 989701107 1452 58094 SH DEFINED 6,1 58094 0 0 ZIX CORPORATION COMMON 98974P100 55 15408 SH DEFINED 15 15408 0 0 ZOETIS INC COMMON 98978V103 76982 2304836 SH DEFINED 1 2304836 0 0 ZOETIS INC COMMON 98978V103 720 21545 SH DEFINED 12,1 0 0 21545 ZOLTEK COMPANIES INC COMMON 98975W104 4227 353724 SH DEFINED 15 353724 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 28 2325 SH DEFINED 16 2325 0 0 ZUMIEZ COMMON 989817101 584 25481 SH DEFINED 15 25481 0 0 ZUMIEZ COMMON 989817101 39 1685

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SH DEFINED 17 1685 0 0 ZWEIG FUND INC CEF COMMON 989834205 81 6264 SH DEFINED 17 6264 0 0
ZYGO CORPU COMMON 989855101 109 7347 SH DEFINED 15 7347 0 0 ZYNGA INC COMMON 98986T108
675 200907 SH DEFINED 15 200907 0 0 ZYNGA INC COMMON 98986T108 2 457 SH DEFINED 3 0 0 457
Grand Total (in Thousands) 208,061,536 Total Count 14,701