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reported in this report.)

[] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,896

Form 13F Information Table Value Total: \$12,087,745 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|-----------------------------------|
| 1 | 28-13934 | AIG Asset Management (U.S.), LLC |
| 2 | 28-2725 | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-11910 | FSC SECURITIES CORPORATION |
| 4 | 28-12857 | SAGEPOINT FINANCIAL, INC. |

13F SECURITIES - 3Q 2010

| ISSUER NAME | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MGRS | SOLE |
|-------------------------------|----------------|--------------|--------------|-------------------|---------------|-----------------------|------------|------|
| 1 800 FLOWERS.COM INC CL A | EQUITY | 68243Q106 | 37,963 | 20,086 | SH | SOLE | 2 | 2 |
| 1ST SOURCE CORP | EQUITY | 336901103 | 204,813 | 11,798 | SH | SOLE | 2 | 1 |
| 1ST UNITED BANCORP INC/NOR | EQUITY | 33740N105 | 108,789 | 16,919 | SH | SOLE | 2 | 1 |

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|---------------------------------|--------|-----------|------------|--------------|---------|---|----|
| 3D SYSTEMS CORP | EQUITY | 88554D205 | 220,867 | 14,059 SH | SOLE | 2 | 1 |
| 3M CO | EQUITY | 88579Y101 | 21,827,682 | 251,732 SH | SOLE | 2 | 25 |
| 3M CO | COM | 88579Y101 | 351,378 | 4052.3377 SH | DEFINED | 4 | |
| 3M CO | COM | 88579Y101 | 1,118,842 | 13,031 SH | SOLE | 1 | 1 |
| 3M CO | COM | 88579Y101 | 221,284 | 2552 SH | DEFINED | 3 | |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 2,578,914 | 136,595 SH | SOLE | 2 | 13 |
| A123 SYSTEM INC | COM | 03739T108 | 266,975 | 26,940 SH | SOLE | 1 | 2 |
| A123 SYSTEMS INC | EQUITY | 03739T108 | 503,100 | 56,087 SH | SOLE | 2 | 5 |
| AAON INC | EQUITY | 360206 | 260,978 | 11,096 SH | SOLE | 2 | 1 |
| AAR CORP | EQUITY | 361105 | 657,672 | 35,245 SH | SOLE | 2 | 3 |
| AAR CORP. | COM | 361105 | 555,333 | 23,581 SH | SOLE | 1 | 2 |
| AARON S INC | EQUITY | 2535201 | 2,936,354 | 159,152 SH | SOLE | 2 | 15 |
| ABAXIS INC | EQUITY | 2567105 | 460,660 | 19,942 SH | SOLE | 2 | 1 |
| ABAXIS INC | COM | 2567105 | 344,542 | 13,344 SH | SOLE | 1 | 1 |
| ABBOTT LABORATORIES | EQUITY | 2824100 | 48,422,875 | 926,931 SH | SOLE | 2 | 92 |
| ABBOTT LABORATORIES | COM | 2824100 | 5,741,109 | 113,798 SH | SOLE | 1 | 11 |
| ABBOTT LABS | COM | 2824100 | 268,360 | 5137.0577 SH | DEFINED | 4 | |
| ABBOTT LABS | COM | 2824100 | 981,547 | 18789 SH | DEFINED | 3 | |
| ABERCROMBIE + FITCH CO CL | EQUITY | 2896207 | 16,188,634 | 411,715 SH | SOLE | 2 | 41 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 3009107 | 73,080 | 10500 SH | DEFINED | 4 | |
| ABINGTON BANCORP INC | EQUITY | 00350L109 | 169,726 | 16,103 SH | SOLE | 2 | 1 |
| ABIOMED INC | EQUITY | 3654100 | 256,125 | 24,140 SH | SOLE | 2 | 2 |
| ABM INDUSTRIES INC | EQUITY | 957100 | 997,523 | 46,203 SH | SOLE | 2 | 4 |
| ABM INDUSTRIES, INC. | COM | 957100 | 672,140 | 28,123 SH | SOLE | 1 | 2 |
| ABOVENET INC | EQUITY | 00374N107 | 905,845 | 17,390 SH | SOLE | 2 | 1 |
| ABRAXAS PETROLEUM CORP | EQUITY | 3830106 | 147,504 | 51,938 SH | SOLE | 2 | 5 |
| ACACIA RESEARCH ACACIA T | EQUITY | 3881307 | 459,026 | 26,081 SH | SOLE | 2 | 2 |
| ACADIA REALTY TRUST | EQUITY | 4239109 | 687,515 | 36,185 SH | SOLE | 2 | 3 |
| ACADIA REALTY TRUST | COM | 4239109 | 478,078 | 24,024 SH | SOLE | 1 | 2 |
| ACCELRY S INC | EQUITY | 00430U103 | 295,584 | 42,469 SH | SOLE | 2 | 4 |
| ACCENTURE PLC | COM | B4BNMY3 | 4,198,703 | 93,346 SH | SOLE | 1 | 9 |
| ACCENTURE PLC CL A | EQUITY | G1151C101 | 318,675 | 7,500 SH | SOLE | 2 | |
| ACCO BRANDS CORP | EQUITY | 00081T108 | 243,357 | 42,323 SH | SOLE | 2 | 4 |
| ACCURAY INC | EQUITY | 4397105 | 245,535 | 39,475 SH | SOLE | 2 | 3 |
| ACE LTD | EQUITY | H0023R105 | 11,919,814 | 204,632 SH | SOLE | 2 | 20 |
| ACETO CORP | EQUITY | 4446100 | 133,261 | 19,626 SH | SOLE | 2 | 1 |
| ACI WORLDWIDE INC | EQUITY | 4498101 | 2,204,676 | 98,467 SH | SOLE | 2 | 9 |
| ACME PACKET INC | COM | 4764106 | 3,464,074 | 83,231 SH | SOLE | 1 | 8 |
| ACME PACKET INC | EQUITY | 4764106 | 1,282,751 | 33,810 SH | SOLE | 2 | 3 |
| ACORDA THERAPEUTICS INC | EQUITY | 00484M106 | 987,463 | 29,905 SH | SOLE | 2 | 2 |
| ACTEL CORP | EQUITY | 4934105 | 318,856 | 19,991 SH | SOLE | 2 | 1 |
| ACTIVISION BLIZZARD INC | EQUITY | 00507V109 | 1,630,401 | 150,684 SH | SOLE | 2 | 15 |
| ACTUANT CORP | COM | 00508X203 | 957,761 | 40,652 SH | SOLE | 1 | 4 |
| ACTUANT CORP CL A | EQUITY | 00508X203 | 1,406,185 | 61,245 SH | SOLE | 2 | 6 |
| ACTUATE CORPORATION | EQUITY | 00508B102 | 180,363 | 35,022 SH | SOLE | 2 | 3 |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 5,653,518 | 127,792 SH | SOLE | 2 | 12 |
| ACXIOM CORP | EQUITY | 5125109 | 3,582,822 | 225,903 SH | SOLE | 2 | 22 |
| ADC TELECOMMUN- ICATIONS INC | COM | 886309 | 1,008,532 | 79,600 SH | SOLE | 1 | 7 |
| ADC TELECOMMUN- | | | | | | | |

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|-------------------------------------|--------|-----------|------------|--------------|---------|---|----|
| ICATIONS INC | EQUITY | 886309 | 3,609,772 | 284,907 SH | SOLE | 2 | 28 |
| ADMINISTAFF INC | EQUITY | 7094105 | 531,194 | 19,725 SH | SOLE | 2 | 1 |
| ADMINISTAFF, INC. | COM | 7094105 | 391,496 | 13,472 SH | SOLE | 1 | 1 |
| ADOBE SYSTEMS INC | EQUITY | 00724F101 | 10,882,532 | 416,158 SH | SOLE | 2 | 41 |
| ADOBE SYSTEMS INC. | COM | 00724F101 | 6,793,728 | 231,947 SH | SOLE | 1 | 23 |
| ADTRAN INC | EQUITY | 00738A106 | 6,477,656 | 183,503 SH | SOLE | 2 | 18 |
| ADVANCE AUTO PARTS | COM | 00751Y106 | 345,089 | 5,231 SH | SOLE | 1 | |
| ADVANCE AUTO PARTS INC | EQUITY | 00751Y106 | 10,785,971 | 183,810 SH | SOLE | 2 | 18 |
| ADVANCED ENERGY INDUSTRIES | COM | 7973100 | 289,998 | 23,034 SH | SOLE | 1 | 2 |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100 | 432,155 | 33,090 SH | SOLE | 2 | 3 |
| ADVANCED MICRO DEVICES | EQUITY | 7903107 | 2,183,531 | 307,107 SH | SOLE | 2 | 30 |
| ADVANCED MICRO DEVICES INC | COM | 7903107 | 94,239 | 13254.5 SH | DEFINED | 4 | |
| ADVENT SOFTWARE INC | EQUITY | 7974108 | 2,425,896 | 46,482 SH | SOLE | 2 | 4 |
| ADVISORY BOARD CO/THE | EQUITY | 00762W107 | 527,328 | 11,944 SH | SOLE | 2 | 1 |
| AECOM TECHNOLOGY CORP | EQUITY | 00766T100 | 6,149,255 | 253,473 SH | SOLE | 2 | 25 |
| AEROPOSTALE INC | EQUITY | 7865108 | 4,689,758 | 201,710 SH | SOLE | 2 | 20 |
| AEROVIRONMENT INC | COM | 8073108 | 213,499 | 9,016 SH | SOLE | 1 | |
| AEROVIRONMENT INC | EQUITY | 8073108 | 327,565 | 14,722 SH | SOLE | 2 | 1 |
| AES CORP | COM | 00130H105 | 6,621,021 | 563,012 SH | SOLE | 1 | 56 |
| AES CORP | EQUITY | 00130H105 | 4,903,075 | 431,989 SH | SOLE | 2 | 43 |
| AES TR III | COM | 00808N202 | 282,924 | 5800 SH | DEFINED | 4 | |
| AETNA INC | EQUITY | 00817Y108 | 5,836,818 | 184,651 SH | SOLE | 2 | 18 |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 244,764 | 19,739 SH | SOLE | 2 | 1 |
| AFFILIATED MANAGERS GROUP | EQUITY | 8252108 | 20,960,507 | 268,690 SH | SOLE | 2 | 26 |
| AFFYMETRIX INC | COM | 00826T108 | 191,390 | 42,343 SH | SOLE | 1 | 4 |
| AFFYMETRIX INC | EQUITY | 00826T108 | 291,229 | 63,866 SH | SOLE | 2 | 6 |
| AFLAC INC | EQUITY | 1055102 | 12,837,680 | 248,263 SH | SOLE | 2 | 24 |
| AFLAC, INC. | COM | 1055102 | 5,460,976 | 95,505 SH | SOLE | 1 | 9 |
| AGA MEDICAL HOLDINGS INC | EQUITY | 8368102 | 4,966,172 | 355,743 SH | SOLE | 2 | 35 |
| AGCO CORP | EQUITY | 1084102 | 7,937,716 | 203,479 SH | SOLE | 2 | 20 |
| AGIC CONV & INCOME FD | COM | 1190107 | 771,737 | 78111 SH | DEFINED | 3 | |
| AGIC CONV & INCOME FD | COM | 1190107 | 327,295 | 33127 SH | DEFINED | 4 | |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 5,812,320 | 174,178 SH | SOLE | 2 | 17 |
| AGILYSYS INC | COM | 00847J105 | 67,064 | 11,704 SH | SOLE | 1 | 1 |
| AGL RESOURCES INC | EQUITY | 1204106 | 6,537,426 | 170,423 SH | SOLE | 2 | 17 |
| AGL RESOURCES, INC. | COM | 1204106 | 479,505 | 12,295 SH | SOLE | 1 | 1 |
| AGRIUM INC | COM | 8916108 | 3,058,848 | 36,108 SH | SOLE | 1 | 3 |
| AIR METHODS CORP | COM | 9128307 | 278,681 | 6,640 SH | SOLE | 1 | |
| AIR METHODS CORP | EQUITY | 9128307 | 418,503 | 10,065 SH | SOLE | 2 | 1 |
| AIR PRODS & CHEMS INC | COM | 9158106 | 312,267 | 3770.4371 SH | DEFINED | 3 | |
| AIR PRODUCTS + CHEMICALS I | EQUITY | 9158106 | 12,565,368 | 151,719 SH | SOLE | 2 | 15 |
| AIR TRANSPORT SERVICES GRO | EQUITY | 00922R105 | 254,672 | 41,818 SH | SOLE | 2 | 4 |
| AIR TRANSPORT SERVICES GROUP INC | COM | 00922R105 | 980,244 | 131,400 SH | SOLE | 1 | 13 |
| AIRCASTLE LTD | EQUITY | G0129K104 | 332,348 | 39,192 SH | SOLE | 2 | 3 |
| AIRGAS INC | EQUITY | 9363102 | 2,621,987 | 38,587 SH | SOLE | 2 | 3 |

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|---|--------|-----------|------------|---------------|---------|---|----|
| AIRTRAN HOLDINGS INC | EQUITY | 00949P108 | 2,921,346 | 397,462 SH | SOLE | 2 | 39 |
| AK STEEL HOLDING CORP | EQUITY | 1547108 | 515,293 | 37,313 SH | SOLE | 2 | 3 |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 4,098,753 | 81,681 SH | SOLE | 2 | 8 |
| AKORN INC | COM | 9728106 | 1,093,005 | 204,300 SH | SOLE | 1 | 20 |
| ALASKA AIR GROUP INC | EQUITY | 11659109 | 5,364,478 | 105,124 SH | SOLE | 2 | 10 |
| ALASKA COMM SYSTEMS GROUP | EQUITY | 01167P101 | 349,353 | 34,419 SH | SOLE | 2 | 3 |
| ALBANY INTERNATIONAL CORP. CLASS A | COM | 12348108 | 357,077 | 16,562 SH | SOLE | 1 | 1 |
| ALBANY INTL CORP CL A | EQUITY | 12348108 | 467,078 | 24,687 SH | SOLE | 2 | 2 |
| ALBEMARLE CORP | EQUITY | 12653101 | 9,318,560 | 199,072 SH | SOLE | 2 | 19 |
| ALBERTO CULVER CO | EQUITY | 13078100 | 7,061,822 | 187,565 SH | SOLE | 2 | 18 |
| ALCOA INC | COM | 13817101 | 422,995 | 34929.4357 SH | DEFINED | 4 | |
| ALCOA INC | EQUITY | 13817101 | 3,931,051 | 324,612 SH | SOLE | 2 | 32 |
| ALCOA INC | COM | 13817101 | 165204.62 | 13642 SH | DEFINED | 3 | |
| ALCON INC | COM | 2852395 | 2,962,144 | 17,869 SH | SOLE | 1 | 1 |
| ALEXANDER & BALDWIN, INC. | COM | 14482103 | 2,341,935 | 63,900 SH | SOLE | 1 | 6 |
| ALEXANDER + BALDWIN INC | EQUITY | 14482103 | 3,137,377 | 90,051 SH | SOLE | 2 | 9 |
| ALEXANDER S INC | EQUITY | 14752109 | 501,774 | 1,589 SH | SOLE | 2 | 22 |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 15271109 | 8,334,900 | 119,070 SH | SOLE | 2 | 11 |
| ALEXION PHARMACEUTICALS IN ALEXZA PHARMACEUTICALS INC | EQUITY | 15351109 | 21,360,891 | 331,897 SH | SOLE | 2 | 33 |
| ALIGN TECHNOLOGY INC | COM | 16255101 | 739,851 | 40,562 SH | SOLE | 1 | 4 |
| ALIGN TECHNOLOGY INC | EQUITY | 16255101 | 1,067,619 | 54,526 SH | SOLE | 2 | 5 |
| ALKERMES INC | EQUITY | 01642T108 | 1,073,479 | 73,275 SH | SOLE | 2 | 7 |
| ALLEGHENY ENERGY INC ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 211,540 | 4554.1517 SH | DEFINED | 4 | |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 01741R102 | 1,531,224 | 32,965 SH | SOLE | 2 | 3 |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 453,814 | 9,309 SH | SOLE | 1 | |
| ALLEGIAN T TRAVEL CO | EQUITY | 01748X102 | 581,815 | 13,748 SH | SOLE | 2 | 1 |
| ALLERGAN INC | COM | 18490102 | 238,776 | 3589 SH | DEFINED | 4 | |
| ALLERGAN INC | EQUITY | 18490102 | 10,622,579 | 159,666 SH | SOLE | 2 | 15 |
| ALLERGAN, INC. | COM | 18490102 | 4,042,972 | 58,189 SH | SOLE | 1 | 5 |
| ALLETE INC | EQUITY | 18522300 | 1,021,679 | 28,045 SH | SOLE | 2 | 2 |
| ALLETE INC. | COM | 18522300 | 677,095 | 18,576 SH | SOLE | 1 | 1 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 18581108 | 8,250,234 | 126,421 SH | SOLE | 2 | 12 |
| ALLIANCE ONE INTERNATIONAL | EQUITY | 18772103 | 333,465 | 80,353 SH | SOLE | 2 | 8 |
| ALLIANCE ONE INTERNATIONAL I | COM | 18772103 | 232,029 | 53,463 SH | SOLE | 1 | 5 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 266,741 | 10100 SH | DEFINED | 3 | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 1.88E+104 | 565,114 | 67436 SH | DEFINED | 3 | |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 1.88E+104 | 234,766 | 28015 SH | DEFINED | 4 | |

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| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 3,475,961 | 235021 SH | DEFINED | 3 | |
| ALLIANT ENERGY CORP | EQUITY | 18802108 | 8,807,060 | 242,285 SH | SOLE | 2 | 24 |
| ALLIANT TECHSYSTEMS INC | EQUITY | 18804104 | 5,457,980 | 72,387 SH | SOLE | 2 | 7 |
| ALLIED NEVADA GOLD CORP | EQUITY | 19344100 | 1,532,495 | 57,830 SH | SOLE | 2 | 5 |
| ALLIS CHALMERS ENERGY INC | EQUITY | 19645506 | 115,463 | 27,689 SH | SOLE | 2 | 2 |
| ALLOS THERAPEUTICS INC | EQUITY | 19777101 | 286,551 | 60,710 SH | SOLE | 2 | 6 |
| ALLSCRIPTS HEALTHCARE SOLU | EQUITY | 01988P108 | 6,595,711 | 357,104 SH | SOLE | 2 | 35 |
| ALLSTATE CORP | EQUITY | 20002101 | 12,018,405 | 380,932 SH | SOLE | 2 | 38 |
| ALMOST FAMILY INC | EQUITY | 20409108 | 218,669 | 7,380 SH | SOLE | 2 | |
| ALNYLAM PHARMACEUTICALS IN | EQUITY | 02043Q107 | 345,436 | 28,130 SH | SOLE | 2 | 2 |
| ALPHA NATURAL RESOURCES IN | EQUITY | 02076X102 | 4,775,787 | 116,058 SH | SOLE | 2 | 11 |
| ALTERA CORP. | COM | 21441100 | 6,433,705 | 190,290 SH | SOLE | 1 | 19 |
| ALTERA CORPORATION | EQUITY | 21441100 | 4,447,756 | 147,472 SH | SOLE | 2 | 14 |
| ALTERRA CAPITAL HOLDINGS L | EQUITY | G0229R108 | 1,481,968 | 74,396 SH | SOLE | 2 | 7 |
| ALTRA HOLDINGS INC | EQUITY | 02208R106 | 304,911 | 20,700 SH | SOLE | 2 | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,010,890 | 42085.3523 SH | DEFINED | 4 | |
| ALTRIA GROUP INC | COM | 02209S103 | 3,176,836 | 122,800 SH | SOLE | 1 | 12 |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 32,130,929 | 1,337,674 SH | SOLE | 2 | 1,33 |
| ALTRIA GROUP INC | COM | 02209S103 | 943,526 | 39280.8686 SH | DEFINED | 3 | |
| AMAG PHARMACEUTICALS INC | EQUITY | 00163U106 | 279,267 | 16,227 SH | SOLE | 2 | 1 |
| AMAZON.COM INC | EQUITY | 23135106 | 44,352,959 | 282,395 SH | SOLE | 2 | 28 |
| AMAZON.COM, INC. | COM | 23135106 | 206,044 | 1,198 SH | SOLE | 1 | |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 9,738,975 | 367,925 SH | SOLE | 2 | 36 |
| AMBAC FINL GROUP INC | COM | 23139108 | 41,500 | 74775 SH | DEFINED | 4 | |
| AMCOL INTERNATIONAL CORP | EQUITY | 02341W103 | 567,459 | 21,667 SH | SOLE | 2 | 2 |
| AMCOL INTERNATIONAL CORP. | COM | 02341W103 | 450,417 | 15,049 SH | SOLE | 1 | 1 |
| AMDOCS LTD | EQUITY | G02602103 | 982,006 | 34,264 SH | SOLE | 2 | 3 |
| AMEDISYS INC | COM | 23436108 | 477,729 | 17,259 SH | SOLE | 1 | 1 |
| AMEDISYS INC | EQUITY | 23436108 | 613,683 | 25,785 SH | SOLE | 2 | 2 |
| AMEREN CORP | COM | 23608102 | 283,080 | 9967.6192 SH | DEFINED | 4 | |
| AMEREN CORPORATION | EQUITY | 23608102 | 2,316,588 | 81,570 SH | SOLE | 2 | 8 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 220,816 | 3,730 SH | SOLE | 1 | |
| AMERICAN AXLE + MFG HOLDIN | EQUITY | 24061103 | 418,041 | 46,346 SH | SOLE | 2 | 4 |
| AMERICAN CAMPUS COMMUNITIE | EQUITY | 24835100 | 1,534,511 | 50,411 SH | SOLE | 2 | 5 |
| AMERICAN CAPITAL AGENCY CO | EQUITY | 02503X105 | 672,248 | 25,301 SH | SOLE | 2 | 2 |
| AMERICAN CAPITAL LTD | EQUITY | 02503Y103 | 1,523,998 | 262,306 SH | SOLE | 2 | 26 |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 2.55E+109 | 6,394,069 | 427,411 SH | SOLE | 2 | 42 |
| AMERICAN ELECTRIC POWER | EQUITY | 25537101 | 5,519,858 | 152,356 SH | SOLE | 2 | 15 |

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| AMERICAN EQUITY INVT LIFE | EQUITY | 25676206 | 462,541 | 45,170 SH | SOLE | 2 | 4 |
| AMERICAN EXPRESS CO | COM | 25816109 | 216,439 | 5149.6426 SH | DEFINED | 4 | |
| AMERICAN EXPRESS CO | EQUITY | 25816109 | 32,628,856 | 776,323 SH | SOLE | 2 | 77 |
| AMERICAN EXPRESS CO. | COM | 25816109 | 8,022,945 | 182,755 SH | SOLE | 1 | 18 |
| AMERICAN FINANCIAL GROUP I | EQUITY | 25932104 | 5,296,945 | 173,216 SH | SOLE | 2 | 17 |
| AMERICAN GREETINGS CORP CL | EQUITY | 26375105 | 2,177,428 | 117,129 SH | SOLE | 2 | 11 |
| AMERICAN INTERNATIONAL GRO | EQUITY | 26874784 | 1,791,210 | 45,811 SH | SOLE | 2 | 4 |
| AMERICAN INTERNATIONAL GROUP INC | COM | 26874784 | 5,378,317 | 120,509 SH | SOLE | 1 | 12 |
| AMERICAN INTL GROUP INC | COM | 26874784 | 397,373 | 10163 SH | DEFINED | 4 | |
| AMERICAN MEDICAL SYS HLDGS | EQUITY | 02744M108 | 1,332,419 | 68,050 SH | SOLE | 2 | 6 |
| AMERICAN MEDICAL SYSTEMS HOLDI | COM | 02744M108 | 877,706 | 45,477 SH | SOLE | 1 | 4 |
| AMERICAN OIL + GAS INC | EQUITY | 28723104 | 314,280 | 38,800 SH | SOLE | 2 | 3 |
| AMERICAN PHYSICIANS CAP IN | EQUITY | 28884104 | 293,703 | 7,084 SH | SOLE | 2 | |
| AMERICAN PUBLIC EDUCATION | EQUITY | 02913V103 | 544,950 | 16,584 SH | SOLE | 2 | 1 |
| AMERICAN PUBLIC EDUCATION INC | COM | 02913V103 | 299,313 | 11,057 SH | SOLE | 1 | 1 |
| AMERICAN REPROGRAPHICS CO | EQUITY | 29263100 | 223,034 | 28,412 SH | SOLE | 2 | 2 |
| AMERICAN SCIENCE & ENGINEERI | COM | 29429107 | 442,886 | 5,405 SH | SOLE | 1 | |
| AMERICAN SCIENCE + ENGINEE | EQUITY | 29429107 | 597,743 | 8,116 SH | SOLE | 2 | |
| AMERICAN SOFTWARE INC CL A | EQUITY | 29683109 | 100,542 | 17,041 SH | SOLE | 2 | 1 |
| AMERICAN STATES WATER CO | EQUITY | 29899101 | 598,635 | 16,731 SH | SOLE | 2 | 1 |
| AMERICAN STATES WATER CO. | COM | 29899101 | 414,815 | 11,127 SH | SOLE | 1 | 1 |
| AMERICAN SUPERCONDUCTOR CO | EQUITY | 30111108 | 1,077,304 | 34,640 SH | SOLE | 2 | 3 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 30111108 | 265,190 | 8527 SH | DEFINED | 3 | |
| AMERICAN TOWER CORP | COM | 29912201 | 3,163,462 | 60,406 SH | SOLE | 1 | 6 |
| AMERICAN TOWER CORP CL A | EQUITY | 29912201 | 11,558,874 | 225,495 SH | SOLE | 2 | 22 |
| AMERICAN VANGUARD CORP | COM | 30371108 | 91,739 | 12,777 SH | SOLE | 1 | 1 |
| AMERICAN VANGUARD CORP | EQUITY | 30371108 | 114,200 | 18,479 SH | SOLE | 2 | 1 |
| AMERICREDIT CORP | EQUITY | 03060R101 | 5,233,829 | 213,975 SH | SOLE | 2 | 21 |
| AMERIGAS PARTNERS L P | COM | 30975106 | 280,063 | 6250 SH | DEFINED | 4 | |
| AMERIGON INC | EQUITY | 03070L300 | 171,886 | 16,688 SH | SOLE | 2 | 3 |
| AMERIGROUP CORP | COM | 03073T102 | 1,355,271 | 30,531 SH | SOLE | 1 | 3 |

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|---|--------|-----------|------------|---------------|---------|---|----|
| AMERIGROUP CORP | EQUITY | 03073T102 | 1,976,172 | 46,531 SH | SOLE | 2 | 4 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 1,992,598 | 36,595 SH | SOLE | 1 | 3 |
| AMERIPRISE FINANCIAL INC | EQUITY | 03076C106 | 5,573,770 | 117,764 SH | SOLE | 2 | 11 |
| AMERIS BANCORP | EQUITY | 03076K108 | 170,619 | 18,248 SH | SOLE | 2 | 2 |
| AMERISAFE INC | COM | 03071H100 | 199,804 | 11,156 SH | SOLE | 1 | 1 |
| AMERISAFE INC | EQUITY | 03071H100 | 318,190 | 16,943 SH | SOLE | 2 | 1 |
| AMERISOURCEBERGEN CO AMERISOURCEBERGEN CORP | COM | 3.07E+108 | 2,070,668 | 65,840 SH | SOLE | 1 | 6 |
| AMERISOURCEBERGEN CORP | EQUITY | 3.07E+108 | 5,580,365 | 182,008 SH | SOLE | 2 | 18 |
| AMERISTAR CASINOS INC | EQUITY | 03070Q101 | 356,434 | 20,426 SH | SOLE | 2 | 2 |
| AMERON INTERNATIONAL CORP | EQUITY | 30710107 | 484,011 | 7,122 SH | SOLE | 2 | |
| AMETEK INC | EQUITY | 31100100 | 27,248,629 | 570,413 SH | SOLE | 2 | 57 |
| AMGEN INC | COM | 31162100 | 278,250 | 5049 SH | DEFINED | 4 | |
| AMGEN INC | EQUITY | 31162100 | 30,910,483 | 560,887 SH | SOLE | 2 | 56 |
| AMGEN, INC. | COM | 31162100 | 7,445,960 | 134,671 SH | SOLE | 1 | 13 |
| AMKOR TECHNOLOGY INC | EQUITY | 31652100 | 532,334 | 81,025 SH | SOLE | 2 | 8 |
| AMN HEALTHCARE SERVICE | COM | 1744101 | 112,974 | 23,390 SH | SOLE | 1 | 2 |
| AMPHENOL CORP CL A AMPHENOL CORP. CLASS A | EQUITY | 32095101 | 2,842,065 | 58,025 SH | SOLE | 2 | 5 |
| AMR CORP. | COM | 32095101 | 354,083 | 6,747 SH | SOLE | 1 | |
| AMR CORP. | COM | 1765106 | 202,163 | 23,078 SH | SOLE | 1 | 2 |
| AMSURG CORP | EQUITY | 03232P405 | 487,220 | 27,873 SH | SOLE | 2 | 2 |
| AMSURG CORP CL A | COM | 03232P405 | 346,172 | 18,502 SH | SOLE | 1 | 1 |
| AMTRUST FINANCIAL SERVICES | EQUITY | 32359309 | 250,252 | 17,235 SH | SOLE | 2 | 1 |
| ANADARKO PETROLEUM CORP | EQUITY | 32511107 | 8,939,222 | 156,691 SH | SOLE | 2 | 15 |
| ANADARKO PETROLEUM CORP. | COM | 32511107 | 8,779,076 | 135,668 SH | SOLE | 1 | 13 |
| ANADIGICS INC | EQUITY | 32515108 | 306,753 | 50,370 SH | SOLE | 2 | 5 |
| ANALOG DEVICES INC | EQUITY | 32654105 | 5,607,135 | 178,685 SH | SOLE | 2 | 17 |
| ANALOG DEVICES, INC. | COM | 32654105 | 3,733,410 | 105,404 SH | SOLE | 1 | 10 |
| ANALOGIC CORP | EQUITY | 32657207 | 521,685 | 11,624 SH | SOLE | 2 | 1 |
| ANALOGIC CORP. | COM | 32657207 | 360,751 | 7,710 SH | SOLE | 1 | |
| ANCESTRY.COM INC | EQUITY | 32803108 | 332,342 | 14,602 SH | SOLE | 2 | 1 |
| ANDERSONS INC/THE | COM | 34164103 | 408,801 | 11,010 SH | SOLE | 1 | 1 |
| ANDERSONS INC/THE | EQUITY | 34164103 | 628,761 | 16,590 SH | SOLE | 2 | 1 |
| ANGIODYNAMICS INC | EQUITY | 03475V101 | 291,038 | 19,097 SH | SOLE | 2 | 1 |
| ANIXTER INTERNATIONAL INC | EQUITY | 35290105 | 1,366,865 | 25,317 SH | SOLE | 2 | 2 |
| ANIXTER INTERNATIONALL, INC. | COM | 35290105 | 980,463 | 16,783 SH | SOLE | 1 | 1 |
| ANNALY CAP MGMT INC | COM | 35710409 | 748,498 | 42528.3191 SH | DEFINED | 4 | |
| ANNALY CAPITAL MANAGEMENT | EQUITY | 35710409 | 253,933 | 14,428 SH | SOLE | 2 | 1 |
| ANNALY MTG MGMT INC | COM | 35710409 | 264,455 | 14,857 SH | SOLE | 1 | 1 |
| ANNTAYLOR STORES CORP | EQUITY | 36115103 | 3,503,686 | 173,107 SH | SOLE | 2 | 17 |
| ANSYS INC | EQUITY | 03662Q105 | 8,376,274 | 198,255 SH | SOLE | 2 | 19 |
| ANWORTH MORTGAGE ASSET COR | EQUITY | 37347101 | 654,192 | 91,752 SH | SOLE | 2 | 9 |
| AOL INC | EQUITY | 00184X105 | 5,779,224 | 233,504 SH | SOLE | 2 | 23 |

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|-----------------------------------|--------|-----------|-------------|---------------|---------|---|----|
| AON CORP | EQUITY | 37389103 | 3,599,841 | 92,044 SH | SOLE | 2 | 9 |
| AOXING PHARMACEUTICAL CO I | EQUITY | 03740A106 | 57,100 | 18,660 SH | SOLE | 2 | 1 |
| APAC CUSTOMER SERVICES INC | EQUITY | 1.85E+108 | 139,061 | 24,569 SH | SOLE | 2 | 1 |
| APACHE CORP | COM | 37411105 | 220,482 | 2255.336 SH | DEFINED | 4 | |
| APACHE CORP | EQUITY | 37411105 | 21,223,109 | 217,094 SH | SOLE | 2 | 21 |
| APACHE CORP. | COM | 37411105 | 13,661,044 | 124,747 SH | SOLE | 1 | 12 |
| APARTMENT INVT & MGMT CO - A | COM | 03748R101 | 4,457,893 | 175,094 SH | SOLE | 1 | 17 |
| APARTMENT INVT + MGMT CO | EQUITY | 03748R101 | 844,061 | 39,479 SH | SOLE | 2 | 3 |
| APCO OIL AND GAS INTL INC | EQUITY | G0471F109 | 243,931 | 7,048 SH | SOLE | 2 | |
| APOGEE ENTERPRISES INC | EQUITY | 37598109 | 231,559 | 25,307 SH | SOLE | 2 | 2 |
| APOGEE ENTERPRISES, INC. | COM | 37598109 | 197,271 | 16,789 SH | SOLE | 1 | 1 |
| APOLLO GROUP INC CL A | EQUITY | 37604105 | 3,190,786 | 62,138 SH | SOLE | 2 | 6 |
| APOLLO GROUP, INC. CLASS A | COM | 37604105 | 1,454,938 | 39,574 SH | SOLE | 1 | 3 |
| APOLLO INVESTMENT CORP | EQUITY | 03761U106 | 5,836,338 | 570,512 SH | SOLE | 2 | 57 |
| APOLLO INVT CORP | COM | 03761U106 | 1,106,886 | 108200 SH | DEFINED | 4 | |
| APPLE COMPUTER, INC. | COM | 37833100 | 45,377,860 | 142,420 SH | SOLE | 1 | 14 |
| APPLE INC | COM | 37833100 | 3,700,384 | 13041 SH | DEFINED | 4 | |
| APPLE INC | EQUITY | 37833100 | 176,648,846 | 622,551 SH | SOLE | 2 | 62 |
| APPLIED INDUSTRIAL TECH IN | EQUITY | 03820C105 | 1,149,795 | 37,575 SH | SOLE | 2 | 3 |
| APPLIED INDUSTRIAL TECH., INC. | COM | 03820C105 | 708,535 | 22,572 SH | SOLE | 1 | 2 |
| APPLIED MATERIALS INC | EQUITY | 38222105 | 8,425,391 | 721,352 SH | SOLE | 2 | 72 |
| APPLIED MATERIALS, INC. | COM | 38222105 | 2,050,560 | 160,200 SH | SOLE | 1 | 16 |
| APPLIED MATLS INC | COM | 38222105 | 200,744 | 17187 SH | DEFINED | 4 | |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W406 | 505,560 | 50,556 SH | SOLE | 2 | 5 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 708,305 | 64,100 SH | SOLE | 1 | 6 |
| APPLIED SIGNAL TECHNOLOGY | COM | 38237103 | 264,768 | 8,016 SH | SOLE | 1 | |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 38237103 | 298,709 | 12,006 SH | SOLE | 2 | 1 |
| APTARGROUP INC | EQUITY | 38336103 | 6,740,527 | 147,592 SH | SOLE | 2 | 14 |
| AQUA AMERICA INC | EQUITY | 03836W103 | 6,124,264 | 300,209 SH | SOLE | 2 | 30 |
| ARBITRON INC | EQUITY | 03875Q108 | 672,035 | 24,027 SH | SOLE | 2 | 2 |
| ARBITRON, INC. | COM | 03875Q108 | 433,223 | 16,087 SH | SOLE | 1 | 1 |
| ARCH CHEMICALS INC | EQUITY | 03937R102 | 726,433 | 20,702 SH | SOLE | 2 | 2 |
| ARCH CHEMICALS, INC. | COM | 03937R102 | 541,603 | 15,032 SH | SOLE | 1 | 1 |
| ARCH COAL INC | COM | 39380100 | 323,244 | 12102 SH | DEFINED | 4 | |
| ARCH COAL INC | EQUITY | 39380100 | 9,473,476 | 354,679 SH | SOLE | 2 | 35 |
| ARCHER DANIELS MIDLAND CO | COM | 39483201 | 1,039,844 | 25153.4607 SH | DEFINED | 4 | |
| ARCHER DANIELS MIDLAND CO | EQUITY | 39483102 | 6,485,474 | 203,179 SH | SOLE | 2 | 20 |

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|---------------------------------|--------|-----------|------------|----------------|---------|---|----|
| ARCSIGHT INC | EQUITY | 39666102 | 826,290 | 18,969 SH | SOLE | 2 | 1 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 644,540 | 26,800 SH | SOLE | 1 | 2 |
| ARDEA BIOSCIENCES INC | EQUITY | 03969P107 | 236,279 | 10,273 SH | SOLE | 2 | 1 |
| ARENA PHARMACEUTICALS INC | COM | 40047102 | 268,125 | 170780 SH | DEFINED | 4 | |
| ARES CAP CORP | COM | 04010L103 | 213,194 | 13622.6338 SH | DEFINED | 4 | |
| ARGO GROUP INTERNATIONAL | EQUITY | G0464B107 | 833,100 | 23,981 SH | SOLE | 2 | 2 |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 326,541 | 85,482 SH | SOLE | 2 | 8 |
| ARIBA INC | EQUITY | 04033V203 | 4,953,274 | 262,078 SH | SOLE | 2 | 26 |
| ARKANSAS BEST CORP | EQUITY | 40790107 | 552,832 | 22,816 SH | SOLE | 2 | 2 |
| ARKANSAS BEST CORP. | COM | 40790107 | 378,851 | 15,148 SH | SOLE | 1 | 1 |
| ARM HLDGS PLC | COM | 42068106 | 289,167 | 15414 SH | DEFINED | 4 | |
| ARQULE, INC. | COM | 4.27E+110 | 121,279 | 22,294 SH | SOLE | 1 | 2 |
| ARRIS GROUP INC | COM | 04269Q100 | 757,958 | 74,897 SH | SOLE | 1 | 7 |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 1,115,089 | 114,134 SH | SOLE | 2 | 11 |
| ARROW ELECTRONICS INC | EQUITY | 42735100 | 6,887,198 | 257,658 SH | SOLE | 2 | 25 |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 500,824 | 121,265 SH | SOLE | 2 | 12 |
| ARTHROCARE CORP | EQUITY | 43136100 | 565,860 | 20,819 SH | SOLE | 2 | 2 |
| ARTHUR J GALLAGHER + CO | EQUITY | 363576109 | 6,061,276 | 229,855 SH | SOLE | 2 | 22 |
| ARTIO GLOBAL INVESTORS INC | EQUITY | 04315B107 | 328,047 | 21,441 SH | SOLE | 2 | 2 |
| ARUBA NETWORKS INC | COM | 43176106 | 505,971 | 23710 SH | DEFINED | 4 | |
| ARUBA NETWORKS INC | EQUITY | 43176106 | 1,207,161 | 56,568 SH | SOLE | 2 | 5 |
| ARVINMERITOR INC | COM | 43353101 | 1,114,434 | 61,300 SH | SOLE | 1 | 6 |
| ARVINMERITOR INC | EQUITY | 43353101 | 1,129,059 | 72,655 SH | SOLE | 2 | 7 |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 43436104 | 315,449 | 22,420 SH | SOLE | 2 | 2 |
| ASCENT MEDIA CORP A | EQUITY | 43632108 | 294,878 | 11,040 SH | SOLE | 2 | 1 |
| ASHFORD HOSPITALITY TRUST | EQUITY | 44103109 | 283,654 | 31,343 SH | SOLE | 2 | 3 |
| ASHLAND INC | COM | 44209104 | 2,242,156 | 40,182 SH | SOLE | 1 | 4 |
| ASHLAND INC | EQUITY | 44209104 | 9,616,956 | 197,190 SH | SOLE | 2 | 19 |
| ASML HOLDING N V | EQUITY | N07059186 | 5,431,671 | 182,700 SH | SOLE | 2 | 18 |
| ASPEN TECHNOLOGY INC | EQUITY | 45327103 | 498,258 | 48,048 SH | SOLE | 2 | 4 |
| ASPENBIO PHARMA INC | EQUITY | 45346103 | 14,065 | 27,579 SH | SOLE | 2 | 2 |
| ASSET ACCEPTANCE CAPITAL | EQUITY | 04543P100 | 62,319 | 11,605 SH | SOLE | 2 | 2 |
| ASSISTED LIVING CONCEPTS I | EQUITY | 04544X300 | 231,040 | 7,590 SH | SOLE | 2 | |
| ASSOCIATED BANC CORP | EQUITY | 45487105 | 4,990,648 | 378,366 SH | SOLE | 2 | 37 |
| ASSOCIATED ESTATES REALTY | EQUITY | 45604105 | 340,665 | 24,368 SH | SOLE | 2 | 2 |
| ASSURANT INC | COM | 04621X108 | 3,365,448 | 81,646 SH | SOLE | 1 | 8 |
| ASSURANT INC | EQUITY | 04621X108 | 3,833,370 | 94,186 SH | SOLE | 2 | 9 |
| ASTEC INDS INC COM | COM | 46224101 | 382,105 | 11,911 SH | SOLE | 1 | 1 |
| ASTEC INDUSTRIES INC | EQUITY | 46224101 | 510,573 | 17,896 SH | SOLE | 2 | 1 |
| ASTORIA FINANCIAL CORP | EQUITY | 46265104 | 3,333,707 | 244,586 SH | SOLE | 2 | 24 |
| AT&T INC | COM | 00206R102 | 4,328,410 | 151343.0058 SH | DEFINED | 4 | |
| AT&T INC | COM | 00206R102 | 23,282,022 | 797,876 SH | SOLE | 1 | 79 |

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| AT+T INC | EQUITY | 00206R102 | 79,345,237 | 2,774,309 SH | SOLE | 2 | 2,77 |
| ATC TECHNOLOGY CORP | EQUITY | 00211W104 | 448,215 | 18,117 SH | SOLE | 2 | 1 |
| ATHENAHEALTH INC | EQUITY | 04685W103 | 844,057 | 25,562 SH | SOLE | 2 | 2 |
| ATLANTIC TELE NETWORK INC | EQUITY | 49079205 | 354,528 | 7,200 SH | SOLE | 2 | |
| ATLANTIC TELE-NETWORK INC | COM | 49079205 | 208,852 | 5,396 SH | SOLE | 1 | |
| ATLAS AIR WORLDWIDE HOLDIN | EQUITY | 49164205 | 6,244,544 | 124,146 SH | SOLE | 2 | 12 |
| ATLAS ENERGY INC | EQUITY | 49298102 | 3,433,163 | 119,873 SH | SOLE | 2 | 11 |
| ATMEL CORP | COM | 49513104 | 116,695 | 11,159 SH | SOLE | 1 | 1 |
| ATMEL CORP | EQUITY | 49513104 | 8,015,370 | 1,006,956 SH | SOLE | 2 | 1,00 |
| ATMI INC | EQUITY | 00207R101 | 422,054 | 28,402 SH | SOLE | 2 | 2 |
| ATMI, INC. | COM | 00207R101 | 357,548 | 18,858 SH | SOLE | 1 | 1 |
| ATMOS ENERGY CORP | EQUITY | 49560105 | 5,770,557 | 197,284 SH | SOLE | 2 | 19 |
| ATP OIL + GAS CORPORATION | EQUITY | 00208J108 | 468,905 | 34,352 SH | SOLE | 2 | 3 |
| ATWOOD OCEANICS INC | EQUITY | 50095108 | 3,730,795 | 122,522 SH | SOLE | 2 | 12 |
| AUDIOVOX COPR. | COM | 50757103 | 73,070 | 11,207 SH | SOLE | 1 | 1 |
| AURIZON MINES LTD | COM | 05155P106 | 1,786,824 | 223,933 SH | SOLE | 1 | 22 |
| AUTODESK INC | EQUITY | 52769106 | 3,554,201 | 111,173 SH | SOLE | 2 | 11 |
| AUTODESK, INC. | COM | 52769106 | 451,619 | 12,754 SH | SOLE | 1 | 1 |
| AUTOLIV, INC. | COM | 52800109 | 1,275,267 | 16,853 SH | SOLE | 1 | 1 |
| AUTOMATIC DATA PROCESSING | EQUITY | 53015103 | 13,389,959 | 318,581 SH | SOLE | 2 | 31 |
| AUTOMATIC DATA PROCESSING INC. | COM | 53015103 | 3,340,954 | 73,476 SH | SOLE | 1 | 7 |
| AUTONATION INC | EQUITY | 05329W102 | 532,169 | 22,889 SH | SOLE | 2 | 2 |
| AUTOZONE INC | EQUITY | 53332102 | 2,658,790 | 11,615 SH | SOLE | 2 | 1 |
| AUXILIUM PHARMACEUTICALS I | EQUITY | 05334D107 | 798,089 | 32,207 SH | SOLE | 2 | 3 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 233,033 | 11,081 SH | SOLE | 1 | 1 |
| AVAGO TECHNOLOGIES LTD | EQUITY | Y0486S104 | 13,819,834 | 613,942 SH | SOLE | 2 | 61 |
| AVALONBAY COMMUNITIES INC | EQUITY | 53484101 | 3,741,792 | 36,003 SH | SOLE | 2 | 3 |
| AVERY DENNISON CORP | EQUITY | 53611109 | 1,394,413 | 37,565 SH | SOLE | 2 | 3 |
| AVERY DENNISON CORP. | COM | 53611109 | 1,596,015 | 42,640 SH | SOLE | 1 | 4 |
| AVID TECHNOLOGY INC | EQUITY | 05367P100 | 343,377 | 26,192 SH | SOLE | 2 | 2 |
| AVID TECHNOLOGY, INC. | COM | 05367P100 | 231,156 | 17,328 SH | SOLE | 1 | 1 |
| AVIS BUDGET GROUP | COM | 53774105 | 162,389 | 13939 SH | DEFINED | 4 | |
| AVIS BUDGET GROUP INC | EQUITY | 53774105 | 923,740 | 79,291 SH | SOLE | 2 | 7 |
| AVISTA CORP | COM | 05379B107 | 725,459 | 33,126 SH | SOLE | 1 | 3 |
| AVISTA CORP | EQUITY | 05379B107 | 1,036,045 | 49,619 SH | SOLE | 2 | 4 |
| AVNET INC | EQUITY | 53807103 | 8,971,480 | 332,154 SH | SOLE | 2 | 33 |
| AVON PRODUCTS INC | EQUITY | 54303102 | 6,321,592 | 196,873 SH | SOLE | 2 | 19 |
| AZZ INC | COM | 2474104 | 297,995 | 7,435 SH | SOLE | 1 | |
| AZZ INC | EQUITY | 2474104 | 479,894 | 11,202 SH | SOLE | 2 | 1 |
| B+G FOODS INC CLASS A | EQUITY | 05508R106 | 4,910,254 | 449,657 SH | SOLE | 2 | 44 |
| BADGER METER INC | COM | 56525108 | 383,835 | 8,987 SH | SOLE | 1 | |
| BADGER METER INC | EQUITY | 56525108 | 546,804 | 13,508 SH | SOLE | 2 | 1 |
| BAIDU INC SPON ADR | EQUITY | 56752108 | 3,103,639 | 30,244 SH | SOLE | 2 | 3 |
| BAKER HUGHES INC | EQUITY | 57224107 | 5,812,600 | 136,446 SH | SOLE | 2 | 13 |
| BALCHEM CORP | COM | 57665200 | 520,442 | 16,947 SH | SOLE | 1 | 1 |

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| BALCHEM CORP | EQUITY | 57665200 | 785,048 | 25,439 SH | SOLE | 2 | 2 |
| BALDOR ELECTRIC | EQUITY | 57741100 | 5,565,504 | 137,760 SH | SOLE | 2 | 13 |
| BALDOR ELECTRIC CO. | COM | 57741100 | 947,806 | 21,400 SH | SOLE | 1 | 2 |
| BALL CORP | EQUITY | 58498106 | 1,828,999 | 31,079 SH | SOLE | 2 | 3 |
| BALL CORP. | COM | 58498106 | 1,286,812 | 19,631 SH | SOLE | 1 | 1 |
| BALLANTYNE STRONG INC | EQUITY | 58516105 | 94,761 | 10,955 SH | SOLE | 2 | 1 |
| BALLY TECHNOLOGIES INC | EQUITY | 05874B107 | 4,111,937 | 117,652 SH | SOLE | 2 | 11 |
| BALTIC TRADING LTD | EQUITY | Y0553W103 | 2,475,279 | 224,821 SH | SOLE | 2 | 22 |
| BANCFIRST CORP | EQUITY | 05945F103 | 219,131 | 5,416 SH | SOLE | 2 | |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 207,486 | 2149 SH | DEFINED | 4 | |
| BANCORP INC/THE | EQUITY | 05969A105 | 116,466 | 17,409 SH | SOLE | 2 | 2 |
| BANCORPSOUTH INC | EQUITY | 59692103 | 2,282,002 | 160,931 SH | SOLE | 2 | 16 |
| BANK MUTUAL CORP | COM | 63750103 | 134,946 | 27,484 SH | SOLE | 1 | 2 |
| BANK MUTUAL CORP | EQUITY | 63750103 | 212,889 | 41,019 SH | SOLE | 2 | 4 |
| BANK OF AMERICA CORP | COM | 60505104 | 10,901,608 | 865,207 SH | SOLE | 1 | 86 |
| BANK OF AMERICA CORP | EQUITY | 60505104 | 70,302,795 | 5,362,532 SH | SOLE | 2 | 5,36 |
| BANK OF AMERICA CORPORATION | COM | 60505104 | 1,027,588 | 78426.8556 SH | DEFINED | 4 | |
| BANK OF HAWAII CORP | COM | 62540109 | 1,167,054 | 25,900 SH | SOLE | 1 | 2 |
| BANK OF HAWAII CORP | EQUITY | 62540109 | 4,735,691 | 105,425 SH | SOLE | 2 | 10 |
| BANK OF MONTREAL | COM | 63671101 | 3,145,156 | 51,980 SH | SOLE | 1 | 5 |
| BANK OF NEW YORK | | | | | | | |
| MELLON CO | EQUITY | 64058100 | 13,002,915 | 497,624 SH | SOLE | 2 | 49 |
| BANK OF NOVA SCOTIA | COM | 64149107 | 10,806,810 | 198,944 SH | SOLE | 1 | 19 |
| BANK OF THE OZARKS | EQUITY | 63904106 | 436,957 | 11,781 SH | SOLE | 2 | 1 |
| BANK OF THE OZARKS INC | COM | 63904106 | 305,723 | 7,813 SH | SOLE | 1 | |
| BARCLAYS BK PLC | COM | 06740C527 | 925,794 | 53545 SH | DEFINED | 4 | |
| BARCLAYS BK PLC | COM | 06739F135 | 280,635 | 6206 SH | DEFINED | 4 | |
| BARNES & NOBLE INC | COM | 67774109 | 580,461 | 39,300 SH | SOLE | 1 | 3 |
| BARNES + NOBLE INC | EQUITY | 67774109 | 10,066,605 | 621,012 SH | SOLE | 2 | 62 |
| BARNES GROUP INC | EQUITY | 67806109 | 769,826 | 43,765 SH | SOLE | 2 | 4 |
| BARNES GROUP, INC. | COM | 67806109 | 520,115 | 27,274 SH | SOLE | 1 | 2 |
| BARRICK GOLD CORP | COM | 67901108 | 341,652 | 7380.6785 SH | DEFINED | 3 | |
| BARRICK GOLD CORPORATION | COM | 67901108 | 6,406,276 | 125,213 SH | SOLE | 1 | 12 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 170,788 | 13,829 SH | SOLE | 1 | 1 |
| BAXTER INTERNATIONAL INC | EQUITY | 71813109 | 8,842,524 | 185,339 SH | SOLE | 2 | 18 |
| BB+T CORP | EQUITY | 54937107 | 7,988,781 | 331,760 SH | SOLE | 2 | 33 |
| BCE INC | COM | 05534B760 | 5,894,074 | 177,574 SH | SOLE | 1 | 17 |
| BE AEROSPACE INC | EQUITY | 73302101 | 11,576,723 | 381,944 SH | SOLE | 2 | 38 |
| BEACON POWER CORP | COM | 73677106 | 8,990 | 31000 SH | DEFINED | 4 | |
| BEACON ROOFING SUPPLY INC | EQUITY | 73685109 | 6,025,846 | 413,579 SH | SOLE | 2 | 41 |
| BEAZER HOMES USA INC | EQUITY | 07556Q105 | 238,235 | 57,684 SH | SOLE | 2 | 5 |
| BECKMAN COULTER INC | EQUITY | 75811109 | 7,388,709 | 151,439 SH | SOLE | 2 | 15 |
| BECTON DICKINSON AND CO | EQUITY | 75887109 | 5,456,724 | 73,640 SH | SOLE | 2 | 7 |
| BED BATH & BEYOND INC | COM | 75896100 | 310,251 | 7147 SH | DEFINED | 4 | |
| BED BATH & BEYOND, INC. | COM | 75896100 | 764,455 | 17,003 SH | SOLE | 1 | 1 |
| BED BATH + BEYOND INC | EQUITY | 75896100 | 4,700,825 | 108,289 SH | SOLE | 2 | 10 |

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| BELDEN INC | COM | 77454106 | 849,044 | 28,012 SH | SOLE | 1 | 2 |
| BELDEN INC | EQUITY | 77454106 | 1,112,392 | 42,168 SH | SOLE | 2 | 4 |
| BELO CORPORATION A | EQUITY | 80555105 | 436,722 | 70,439 SH | SOLE | 2 | 7 |
| BEMIS COMPANY | EQUITY | 81437105 | 1,185,990 | 37,354 SH | SOLE | 2 | 3 |
| BENCHMARK ELECTRONICS INC | EQUITY | 08160H101 | 930,388 | 56,731 SH | SOLE | 2 | 5 |
| BENCHMARK ELECTRONICS, INC. | COM | 08160H101 | 655,796 | 37,240 SH | SOLE | 1 | 3 |
| BENEFICIAL MUTUAL BANCORP | EQUITY | 08173R104 | 240,432 | 26,804 SH | SOLE | 2 | 2 |
| BERKSHIRE HATHAWAY INC | COM | 84670702 | 15,918,959 | 193,379 SH | SOLE | 1 | 19 |
| BERKSHIRE HATHAWAY INC CL | EQUITY | 84670702 | 46,348,672 | 560,579 SH | SOLE | 2 | 56 |
| BERKSHIRE HATHAWAY INC DEL | COM | 84670702 | 1,954,638 | 23641 SH | DEFINED | 4 | |
| BERKSHIRE HILLS BANCORP IN | EQUITY | 84680107 | 205,470 | 10,837 SH | SOLE | 2 | 1 |
| BERRY PETROLEUM CO CLASS A | EQUITY | 85789105 | 1,252,986 | 39,489 SH | SOLE | 2 | 3 |
| BEST BUY CO INC | EQUITY | 86516101 | 6,144,098 | 150,480 SH | SOLE | 2 | 15 |
| BEST BUY CO., INC. | COM | 86516101 | 1,118,015 | 24,939 SH | SOLE | 1 | 2 |
| BEST BUY INC | COM | 86516101 | 237,263 | 5811.0021 SH | DEFINED | 4 | |
| BGC PARTNERS INC CL A | EQUITY | 05541T101 | 262,925 | 44,041 SH | SOLE | 2 | 4 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 183,525 | 13,053 SH | SOLE | 1 | 1 |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 263,569 | 19,640 SH | SOLE | 2 | 1 |
| BIG LOTS INC | EQUITY | 89302103 | 847,509 | 25,489 SH | SOLE | 2 | 2 |
| BIG LOTS INC. | COM | 89302103 | 279,288 | 9,251 SH | SOLE | 1 | |
| BIGBAND NETWORKS INC | EQUITY | 89750509 | 109,473 | 38,547 SH | SOLE | 2 | 1 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 308,177 | 857 SH | SOLE | 1 | |
| BIGLARI HOLDINGS INC | EQUITY | 08986R101 | 424,944 | 1,293 SH | SOLE | 2 | |
| BILL BARRETT CORP | EQUITY | 06846N104 | 4,859,064 | 134,974 SH | SOLE | 2 | 13 |
| BIO RAD LABORATORIES CL A | EQUITY | 90572207 | 3,833,189 | 42,351 SH | SOLE | 2 | 4 |
| BIO REFERENCE LABS INC | EQUITY | 09057G602 | 452,182 | 21,677 SH | SOLE | 2 | 2 |
| BIOCRYS PHARMACEUTICALS I | EQUITY | 09058V103 | 110,157 | 22,299 SH | SOLE | 2 | 14 |
| BIODEL INC | EQUITY | 09064M105 | 68,550 | 12,934 SH | SOLE | 2 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,350,922 | 21,433 SH | SOLE | 1 | 2 |
| BIOGEN IDEC INC | EQUITY | 09062X103 | 6,535,567 | 116,457 SH | SOLE | 2 | 11 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1,460,340 | 76,941 SH | SOLE | 1 | 7 |
| BIOMED REALTY TRUST INC | EQUITY | 09063H107 | 1,869,343 | 104,316 SH | SOLE | 2 | 10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 319,728 | 14,653 SH | SOLE | 1 | 1 |
| BJ S RESTAURANTS INC | EQUITY | 09180C106 | 570,634 | 20,264 SH | SOLE | 2 | 2 |
| BJ S WHOLESALE CLUB INC | EQUITY | 05548J106 | 4,951,905 | 119,323 SH | SOLE | 2 | 11 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 1,518,351 | 42,153 SH | SOLE | 1 | 4 |
| BLACK BOX CORP | EQUITY | 91826107 | 507,478 | 15,829 SH | SOLE | 2 | 1 |
| BLACK BOX CORP. | COM | 91826107 | 376,449 | 10,533 SH | SOLE | 1 | 1 |
| BLACK HILLS CORP | EQUITY | 92113109 | 3,589,747 | 115,056 SH | SOLE | 2 | 11 |

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| BLACKBAUD INC | COM | 09227Q100 | 702,273 | 26,214 SH | SOLE | 1 | 2 |
| BLACKBAUD INC | EQUITY | 09227Q100 | 968,307 | 40,279 SH | SOLE | 2 | 4 |
| BLACKBOARD INC | EQUITY | 91935502 | 950,231 | 26,366 SH | SOLE | 2 | 2 |
| BLACKROCK CALIF MUN INCOME T | COM | 9.25E+105 | 546,651 | 36762 SH | DEFINED | 4 | |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 260,281 | 36867 SH | DEFINED | 4 | |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 86,088 | 12125 SH | DEFINED | 4 | |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 704,879 | 84619.3136 SH | DEFINED | 4 | |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 92501105 | 330,685 | 17933 SH | DEFINED | 4 | |
| BLACKROCK HIGH INCOME SHS | COM | 9.25E+110 | 27,560 | 13000 SH | DEFINED | 3 | |
| BLACKROCK INCOME OPP TRUST I | COM | 92475102 | 156,400 | 15024 SH | DEFINED | 4 | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 139,460 | 19980 SH | DEFINED | 4 | |
| BLACKROCK INTL GRWTH & INC T | COM | 92524107 | 245,307 | 23340.3482 SH | DEFINED | 4 | |
| BLACKROCK KELSO CAPITAL CO | EQUITY | 92533108 | 580,566 | 50,484 SH | SOLE | 2 | 5 |
| BLACKROCK KELSO CAPITAL CORP | COM | 92533108 | 143,750 | 12500 SH | DEFINED | 4 | |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 802,559 | 52182 SH | DEFINED | 4 | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 53,313 | 13361.7775 SH | DEFINED | 3 | |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 358,146 | 89761 SH | DEFINED | 4 | |
| BLDRS INDEX FDS TR | COM | 09348R300 | 356,075 | 7904 SH | DEFINED | 4 | |
| BLOCK FINANCIAL CORP | COM | 93671105 | 408,550 | 33,081 SH | SOLE | 1 | 3 |
| BLOUNT INTERNATIONAL INC | EQUITY | 95180105 | 470,297 | 36,944 SH | SOLE | 2 | 3 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 713,036 | 25,566 SH | SOLE | 1 | 2 |
| BLUE COAT SYSTEMS INC | EQUITY | 09534T508 | 906,244 | 37,666 SH | SOLE | 2 | 3 |
| BLUE NILE INC | COM | 09578R103 | 413,663 | 8,568 SH | SOLE | 1 | |
| BLUE NILE INC | EQUITY | 09578R103 | 516,040 | 11,599 SH | SOLE | 2 | 1 |
| BLYTH INC | EQUITY | 09643P207 | 211,850 | 5,137 SH | SOLE | 2 | |
| BMC SOFTWARE INC | EQUITY | 55921100 | 2,893,996 | 71,492 SH | SOLE | 2 | 7 |
| BMP SUNSTONE CORP | EQUITY | 05569C105 | 162,526 | 21,385 SH | SOLE | 2 | 1 |
| BOB EVANS FARMS | EQUITY | 96761101 | 2,507,746 | 89,339 SH | SOLE | 2 | 8 |
| BOEING CO | COM | 97023105 | 609,953 | 9166.7054 SH | DEFINED | 4 | |
| BOEING CO | EQUITY | 97023105 | 33,904,792 | 509,540 SH | SOLE | 2 | 50 |
| BOEING CO. | COM | 97023105 | 2,976,342 | 42,392 SH | SOLE | 1 | 4 |
| BOISE INC | EQUITY | 09746Y105 | 351,349 | 54,137 SH | SOLE | 2 | 5 |
| BORDERS GROUP INC | EQUITY | 99709107 | 45,726 | 38,425 SH | SOLE | 2 | 1 |
| BORWARNER INC | EQUITY | 99724106 | 13,090,856 | 248,781 SH | SOLE | 2 | 24 |
| BOSTON BEER COMPANY INC CL | EQUITY | 100557107 | 527,270 | 7,885 SH | SOLE | 2 | 1 |
| BOSTON BEER, INC. CLASS A | COM | 100557107 | 465,917 | 5,604 SH | SOLE | 1 | |
| BOSTON PRIVATE FINANCIAL HOLDI | COM | 101119105 | 251,138 | 45,496 SH | SOLE | 1 | 4 |
| BOSTON PRIVATE FINL | | | | | | | |

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|--|--------|-----------|------------|---------------|---------|---|------|
| HOLDIN | EQUITY | 101119105 | 442,300 | 67,630 SH | SOLE | 2 | 6 |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 5,006,234 | 60,229 SH | SOLE | 2 | 6 |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 4,361,415 | 711,487 SH | SOLE | 2 | 71 |
| BOTTOMLINE TECHNOLOGIES IN BOULDER GROWTH & INCOME FUND INC | EQUITY | 101388106 | 373,632 | 24,325 SH | SOLE | 2 | 2 |
| BOWNE & CO., INC. | COM | 101507101 | 79,891 | 12,348 SH | SOLE | 1 | 1 |
| BOWNE + CO INC | COM | 103043105 | 272,366 | 23,997 SH | SOLE | 1 | 2 |
| BOYD GAMING CORP | EQUITY | 103043105 | 409,761 | 36,166 SH | SOLE | 2 | 3 |
| BP PLC | EQUITY | 103304101 | 1,181,395 | 162,951 SH | SOLE | 2 | 16 |
| BP PRUDHOE BAY RTY TR | COM | 55622104 | 1,240,658 | 30135 SH | DEFINED | 4 | |
| BPZ RESOURCES INC | COM | 55630107 | 377,228 | 3650 SH | DEFINED | 4 | |
| BRADY CORP. | EQUITY | 55639108 | 288,005 | 75,197 SH | SOLE | 2 | 7 |
| BRADY CORPORATION CL A | COM | 104674106 | 1,020,202 | 31,478 SH | SOLE | 1 | 3 |
| BRE PROPERTIES INC | EQUITY | 104674106 | 1,298,823 | 44,526 SH | SOLE | 2 | 4 |
| | EQUITY | 5.56E+109 | 5,809,793 | 139,995 SH | SOLE | 2 | 13 |
| BRIDGEPOINT EDUCATION INC | EQUITY | 10807M105 | 232,688 | 15,051 SH | SOLE | 2 | 1 |
| BRIGGS & STRATTON CORP. | COM | 109043109 | 557,521 | 30,120 SH | SOLE | 1 | 3 |
| BRIGGS + STRATTON | EQUITY | 109043109 | 858,834 | 45,178 SH | SOLE | 2 | 4 |
| BRIGHAM EXPLORATION CO | EQUITY | 109178103 | 8,596,744 | 458,493 SH | SOLE | 2 | 45 |
| BRIGHTPOINT INC | COM | 109473405 | 384,054 | 41,836 SH | SOLE | 1 | 4 |
| BRIGHTPOINT INC | EQUITY | 109473405 | 443,432 | 63,438 SH | SOLE | 2 | 6 |
| BRINK S CO/THE BRINKER | EQUITY | 109696104 | 3,185,339 | 138,493 SH | SOLE | 2 | 13 |
| INTERNATIONAL INC | EQUITY | 109641100 | 4,180,451 | 221,657 SH | SOLE | 2 | 22 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 846,600 | 31228.3436 SH | DEFINED | 4 | |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 39,733,500 | 1,465,640 SH | SOLE | 2 | 1,46 |
| BRISTOL MYERS SQUIBB CO. | COM | 110122108 | 9,780,797 | 369,505 SH | SOLE | 1 | 36 |
| BRISTOW GROUP INC | COM | 110394103 | 910,996 | 21,644 SH | SOLE | 1 | 2 |
| BRISTOW GROUP INC | EQUITY | 110394103 | 1,170,471 | 32,441 SH | SOLE | 2 | 3 |
| BROADCOM CORP CL A | EQUITY | 111320107 | 18,948,726 | 535,426 SH | SOLE | 2 | 53 |
| BROADRIDGE FINANCIAL SOLUT | EQUITY | 11133T103 | 6,322,617 | 276,459 SH | SOLE | 2 | 27 |
| BROADWIND ENERGY INC | EQUITY | 11161T108 | 133,681 | 71,487 SH | SOLE | 2 | 3 |
| BROCADE COMMUNICATIONS SYS | EQUITY | 111621306 | 60,876 | 10,424 SH | SOLE | 2 | 3 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 360,346 | 35,328 SH | SOLE | 1 | 3 |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 530,976 | 53,204 SH | SOLE | 2 | 5 |
| BROOKS AUTOMATION INC | COM | 114340102 | 294,600 | 39,280 SH | SOLE | 1 | 3 |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 393,642 | 58,665 SH | SOLE | 2 | 5 |
| BROWN + BROWN INC | EQUITY | 115236101 | 5,139,506 | 254,557 SH | SOLE | 2 | 25 |
| BROWN FORMAN CORP CLASS B | EQUITY | 115637209 | 2,196,356 | 35,632 SH | SOLE | 2 | 3 |
| BROWN SHOE COMANY, INC. | COM | 115736100 | 338,130 | 26,232 SH | SOLE | 1 | 2 |
| BROWN SHOE COMPANY INC | EQUITY | 115736100 | 449,681 | 39,205 SH | SOLE | 2 | 3 |
| BRUKER CORP | EQUITY | 116794108 | 786,957 | 56,091 SH | SOLE | 2 | 5 |

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| BRUNSWICK CORP | EQUITY | 117043109 | 1,215,119 | 79,837 SH | SOLE | 2 | 7 |
| BRUNSWICK CORP. | COM | 117043109 | 911,107 | 53,033 SH | SOLE | 1 | 5 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 1,376,139 | 38,078 SH | SOLE | 1 | 3 |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 520,253 | 18,293 SH | SOLE | 2 | 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 441,308 | 23,549 SH | SOLE | 1 | 2 |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 520,631 | 35,393 SH | SOLE | 2 | 3 |
| BUCKLE INC/THE | EQUITY | 118440106 | 625,070 | 23,552 SH | SOLE | 2 | 2 |
| BUCKLE, INC. | COM | 118440106 | 531,522 | 15,633 SH | SOLE | 1 | 1 |
| BUCYRUS INTERNATIONAL INC | EQUITY | 118759109 | 12,246,863 | 176,595 SH | SOLE | 2 | 17 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 405,004 | 5840 SH | DEFINED | 4 | |
| BUFFALO WILD WINGS INC | COM | 119848109 | 532,277 | 10,885 SH | SOLE | 1 | 1 |
| BUFFALO WILD WINGS INC | EQUITY | 119848109 | 784,007 | 16,371 SH | SOLE | 2 | 1 |
| BUILD A BEAR WORKSHOP INC | EQUITY | 120076104 | 80,580 | 13,319 SH | SOLE | 2 | 3 |
| BUILDERS FIRSTSOURCE INC | EQUITY | 12008R107 | 79,855 | 35,024 SH | SOLE | 2 | 1 |
| BURGER KING HOLDINGS INC | EQUITY | 121208201 | 4,811,271 | 201,477 SH | SOLE | 2 | 20 |
| C.H. ROBINSON WORLDWIDE IN | EQUITY | 12541W209 | 6,950,817 | 99,411 SH | SOLE | 2 | 9 |
| CA INC | COM | 12673P105 | 437,054 | 18,533 SH | SOLE | 1 | 1 |
| CA INC | EQUITY | 12673P105 | 3,543,598 | 167,784 SH | SOLE | 2 | 16 |
| CABELA S INC | EQUITY | 126804301 | 687,569 | 36,226 SH | SOLE | 2 | 3 |
| CABELA'S INC-CL A | COM | 126804301 | 549,790 | 23,956 SH | SOLE | 1 | 2 |
| CABLEVISION SYSTEMS CORP | COM | 12686C109 | 458,066 | 15,623 SH | SOLE | 1 | 1 |
| CABOT CORP | EQUITY | 127055101 | 4,654,644 | 142,912 SH | SOLE | 2 | 14 |
| CABOT MICROELECTRONICS COR | EQUITY | 12709P103 | 684,179 | 21,261 SH | SOLE | 2 | 2 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 565,690 | 13,947 SH | SOLE | 1 | 1 |
| CABOT OIL + GAS CORP | EQUITY | 127097103 | 1,068,724 | 35,494 SH | SOLE | 2 | 3 |
| CACI INTERNATIONAL | COM | 127190304 | 924,834 | 18,134 SH | SOLE | 1 | 1 |
| CACI INTERNATIONAL INC CL | EQUITY | 127190304 | 1,234,059 | 27,266 SH | SOLE | 2 | 2 |
| CADENCE DESIGN SYS INC | EQUITY | 127387108 | 4,431,100 | 580,747 SH | SOLE | 2 | 58 |
| CADENCE PHARMACEUTICALS, I | EQUITY | 12738T100 | 160,295 | 19,197 SH | SOLE | 2 | 14 |
| CAKTRONICS INC | COM | 234264109 | 249,967 | 20,988 SH | SOLE | 1 | 2 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 2,116,550 | 399,349 SH | SOLE | 1 | 39 |
| CAL DIVE INTERNATIONAL INC | EQUITY | 12802T101 | 397,953 | 72,752 SH | SOLE | 2 | 7 |
| CAL MAINE FOODS INC | EQUITY | 128030202 | 3,179,222 | 109,704 SH | SOLE | 2 | 10 |
| CALAMOS ASSET MANAGEMENT A | EQUITY | 12811R104 | 171,040 | 14,873 SH | SOLE | 2 | 3 |

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| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 2,100,299 | 162687.7707 SH | DEFINED | 3 | |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 1,283,960 | 99454.6732 SH | DEFINED | 4 | |
| CALAMOS CONV OPP AND INC FD | COM | 128117108 | 608,532 | 47310.5194 SH | DEFINED | 4 | |
| CALAVO GROWERS INC | EQUITY | 128246105 | 217,602 | 10,037 SH | SOLE | 2 | 1 |
| CALGON CARBON CORP | EQUITY | 129603106 | 734,425 | 50,650 SH | SOLE | 2 | 5 |
| CALGON CARBON CORP. | COM | 129603106 | 519,757 | 33,663 SH | SOLE | 1 | 3 |
| CALIFORNIA PIZZA KITCHEN I | EQUITY | 13054D109 | 308,650 | 18,092 SH | SOLE | 2 | 1 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 250,347 | 14,709 SH | SOLE | 1 | 1 |
| CALIFORNIA WATER | | | | | | | |
| SERVICE G | EQUITY | 130788102 | 562,231 | 15,216 SH | SOLE | 2 | 1 |
| CALIPER LIFE SCIENCES INC | EQUITY | 130872104 | 138,182 | 34,632 SH | SOLE | 2 | 1 |
| CALLAWAY GOLF CO. | COM | 131193104 | 279,393 | 38,537 SH | SOLE | 1 | 3 |
| CALLAWAY GOLF COMPANY | EQUITY | 131193104 | 406,385 | 58,055 SH | SOLE | 2 | 5 |
| CALLON PETROLEUM CO | EQUITY | 13123X102 | 109,959 | 22,214 SH | SOLE | 2 | 4 |
| CAL-MAINE FOODS INC | COM | 128030202 | 236,474 | 7,989 SH | SOLE | 1 | |
| CALPINE CORP ESCROW 4 | EQUITY | 131ESC9D9 | 0 | 175,000 SH | SOLE | 2 | 17 |
| CAMAC ENERGY INC | EQUITY | 131745101 | 117,418 | 36,808 SH | SOLE | 2 | 3 |
| CAMBIUM LEARNING GROUP INC | EQUITY | 13201A107 | 40,976 | 12,805 SH | SOLE | 2 | 11 |
| CAMBREX CORP | EQUITY | 132011107 | 112,459 | 26,461 SH | SOLE | 2 | 1 |
| CAMBREX CORP. | COM | 132011107 | 75,787 | 17,584 SH | SOLE | 1 | 1 |
| CAMDEN NATIONAL CORP | EQUITY | 133034108 | 204,920 | 5,914 SH | SOLE | 2 | 4 |
| CAMDEN PROPERTY TRUST | EQUITY | 133131102 | 7,024,775 | 146,441 SH | SOLE | 2 | 14 |
| CAMECO CORP | COM | 13321L108 | 4,642,063 | 129,948 SH | SOLE | 1 | 12 |
| CAMERON INTERNATIONAL CORP | EQUITY | 13342B105 | 3,867,818 | 90,033 SH | SOLE | 2 | 9 |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 2,409,550 | 67,400 SH | SOLE | 2 | 6 |
| CAMPBELL SOUP CO. | COM | 134429109 | 7,775,160 | 213,662 SH | SOLE | 1 | 21 |
| CANADIAN IMPERIAL BANK OF COMMERCE | COM | 136069101 | 2,481,205 | 31,685 SH | SOLE | 1 | 3 |
| CANADIAN NATIONAL RAILWAY | COM | 136375102 | 6,550,387 | 102,360 SH | SOLE | 1 | 10 |
| CANADIAN NATURAL RESORUCES | COM | 136385101 | 8,896,736 | 225,530 SH | SOLE | 1 | 22 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 3,738,266 | 57,424 SH | SOLE | 1 | 5 |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 187,499 | 11,574 SH | SOLE | 2 | 1 |
| CAPELLA EDUCATION CO | COM | 139594105 | 548,349 | 10,021 SH | SOLE | 1 | 1 |
| CAPELLA EDUCATION CO | EQUITY | 139594105 | 1,173,304 | 15,116 SH | SOLE | 2 | 1 |
| CAPITAL GOLD CORP | EQUITY | 14018Y205 | 228,391 | 47,286 SH | SOLE | 2 | 4 |
| CAPITAL ONE FINANCIAL CORP | EQUITY | 14040H105 | 9,335,857 | 236,052 SH | SOLE | 2 | 23 |
| CAPITAL ONE FINANCIAL CORP. | COM | 14040H105 | 7,564,739 | 188,741 SH | SOLE | 1 | 18 |
| CAPITAL SENIOR LIVING CORP | EQUITY | 140475104 | 111,258 | 20,874 SH | SOLE | 2 | 4 |
| CAPITALSOURCE INC | COM | 14055X102 | 2,751,127 | 429,193 SH | SOLE | 1 | 42 |
| CAPLEASE INC | EQUITY | 140288101 | 246,882 | 44,165 SH | SOLE | 2 | 4 |
| CAPSTEAD MORTGAGE CORP | EQUITY | 14067E506 | 588,632 | 54,152 SH | SOLE | 2 | 5 |

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| CAPSTONE TURBINE CORP | EQUITY | 14067D102 | 143,395 | 185,721 SH | SOLE | 2 | 3 |
| CARBO CERAMICS INC | COM | 140781105 | 1,001,007 | 11,339 SH | SOLE | 1 | 1 |
| CARBO CERAMICS INC | EQUITY | 140781105 | 1,391,985 | 17,185 SH | SOLE | 2 | 1 |
| CARDINAL FINANCIAL CORP | EQUITY | 14149F109 | 213,198 | 22,185 SH | SOLE | 2 | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,149,547 | 61,032 SH | SOLE | 1 | 6 |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 5,714,235 | 172,949 SH | SOLE | 2 | 17 |
| CARDIONET INC | EQUITY | 14159L103 | 84,030 | 18,632 SH | SOLE | 2 | 2 |
| CARDTRONICS INC | COM | 14161H108 | 1,326,264 | 75,700 SH | SOLE | 1 | 7 |
| CARDTRONICS INC | EQUITY | 14161H108 | 321,145 | 20,813 SH | SOLE | 2 | 2 |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 3,081,482 | 143,525 SH | SOLE | 2 | 14 |
| CAREFUSION CORP | EQUITY | 14170T101 | 1,895,292 | 76,300 SH | SOLE | 2 | 7 |
| CARLISLE COS INC | EQUITY | 142339100 | 3,991,916 | 133,286 SH | SOLE | 2 | 13 |
| CARMAX INC | EQUITY | 143130102 | 2,192,526 | 78,698 SH | SOLE | 2 | 7 |
| CARNIVAL CORP | COM | 143658300 | 8,738,227 | 198,822 SH | SOLE | 1 | 19 |
| CARNIVAL CORP | EQUITY | 143658300 | 8,810,424 | 230,579 SH | SOLE | 2 | 23 |
| CARPENTER TECHNOLOGY | EQUITY | 144285103 | 3,231,373 | 95,858 SH | SOLE | 2 | 9 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 838,100 | 34,000 SH | SOLE | 1 | 3 |
| CARRIZO OIL + GAS INC | EQUITY | 144577103 | 575,302 | 24,031 SH | SOLE | 2 | 2 |
| CARTER INC | COM | 146229109 | 1,351,871 | 47,351 SH | SOLE | 1 | 4 |
| CARTER S INC | EQUITY | 146229109 | 5,074,160 | 192,714 SH | SOLE | 2 | 19 |
| CASCADE CORP | COM | 147195101 | 215,276 | 5,510 SH | SOLE | 1 | 1 |
| CASCADE CORP | EQUITY | 147195101 | 260,824 | 8,202 SH | SOLE | 2 | 3 |
| CASELLA WASTE SYSTEMS INC | EQUITY | 147448104 | 80,917 | 19,266 SH | SOLE | 2 | 3 |
| CASEY S GENERAL STORES INC | EQUITY | 147528103 | 1,845,976 | 44,215 SH | SOLE | 2 | 4 |
| CASEYS GENERAL STORES, INC. | COM | 147528103 | 893,690 | 22,648 SH | SOLE | 1 | 2 |
| CASH AMERICA INTERNATIONAL | COM | 14754D100 | 656,624 | 17,585 SH | SOLE | 1 | 1 |
| CASH AMERICA INTL INC | EQUITY | 14754D100 | 931,630 | 26,618 SH | SOLE | 2 | 2 |
| CASS INFORMATION SYSTEMS I | EQUITY | 14808P109 | 222,775 | 6,493 SH | SOLE | 2 | 1 |
| CASTLE (A.M.) + CO | EQUITY | 148411101 | 199,611 | 15,065 SH | SOLE | 2 | 4 |
| CASTLE A. M. & CO. | COM | 148411101 | 154,547 | 10,029 SH | SOLE | 1 | 1 |
| CASUAL MALE RETAIL GROUP I | EQUITY | 148711302 | 131,339 | 32,191 SH | SOLE | 2 | 1 |
| CATALYST HEALTH SOLUTIONS | EQUITY | 14888B103 | 1,209,992 | 34,365 SH | SOLE | 2 | 3 |
| CATALYST HEALTH SOLUTIONS INC | COM | 14888B103 | 1,772,576 | 41,367 SH | SOLE | 1 | 4 |
| CATERPILLAR INC | EQUITY | 149123101 | 23,097,852 | 293,567 SH | SOLE | 2 | 29 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,357,618 | 17254.9332 SH | DEFINED | 4 | |
| CATERPILLAR, INC. | COM | 149123101 | 4,406,357 | 53,012 SH | SOLE | 1 | 5 |
| CATHAY GENERAL BANCORP | EQUITY | 149150104 | 2,741,097 | 230,538 SH | SOLE | 2 | 23 |
| CATO CORP CLASS A | EQUITY | 149205106 | 677,510 | 25,318 SH | SOLE | 2 | 2 |
| CATO CORP. CLASS A | COM | 149205106 | 511,002 | 17,639 SH | SOLE | 1 | 1 |
| CAVIUM NETWORKS INC | EQUITY | 14965A101 | 985,375 | 34,262 SH | SOLE | 2 | 3 |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 2,204,623 | 120,603 SH | SOLE | 2 | 12 |
| CBEYOND INC | COM | 149847105 | 244,883 | 18,440 SH | SOLE | 1 | 1 |
| CBEYOND INC | EQUITY | 149847105 | 316,850 | 24,696 SH | SOLE | 2 | 2 |
| CBIZ INC | EQUITY | 124805102 | 201,881 | 34,044 SH | SOLE | 2 | 3 |
| CBL + ASSOCIATES | | | | | | | |

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| PROPERTIE CBS CORP CLASS B NON VOTIN | EQUITY | 124830100 | 1,392,575 | 106,629 SH | SOLE | 2 | 10 |
| CBS CORP-CL B | COM | 124857202 | 3,669,528 | 231,370 SH | SOLE | 2 | 23 |
| CDC CORP CL A | EQUITY | 124857202 | 1,883,588 | 111,985 SH | SOLE | 1 | 11 |
| CDC SOFTWARE CORP ADR | EQUITY | G2022L114 | 96,732 | 22,868 SH | SOLE | 2 | 2 |
| CDI CORP | EQUITY | 12507Y108 | 162,866 | 26,920 SH | SOLE | 2 | 1 |
| CEC ENTERTAINMENT INC | EQUITY | 125071100 | 146,823 | 11,364 SH | SOLE | 2 | 1 |
| CEC ENTERTAINMENT, INC. | COM | 125137109 | 678,258 | 19,757 SH | SOLE | 2 | 1 |
| | | | 487,091 | 12,886 SH | SOLE | 1 | 1 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 184,026 | 27,925 SH | SOLE | 1 | 2 |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 293,074 | 48,203 SH | SOLE | 2 | 4 |
| CELADON GROUP INC | EQUITY | 150838100 | 227,879 | 16,501 SH | SOLE | 2 | 1 |
| CELERA CORP | EQUITY | 1.51E+110 | 426,790 | 63,322 SH | SOLE | 2 | 6 |
| CELESTICA INC | COM | 15101Q108 | 1,213,902 | 131,312 SH | SOLE | 1 | 13 |
| CELGENE CORP | COM | 151020104 | 245,073 | 4254 SH | DEFINED | 4 | |
| CELGENE CORP | COM | 151020104 | 2,341,378 | 38,410 SH | SOLE | 1 | 3 |
| CELGENE CORP | EQUITY | 151020104 | 24,541,918 | 426,001 SH | SOLE | 2 | 42 |
| CELLDEX THERAPEUTICS INC | EQUITY | 15117B103 | 98,180 | 24,545 SH | SOLE | 2 | 3 |
| CEMEX SAB DE CV | COM | 151290889 | 319,651 | 37606 SH | DEFINED | 4 | |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,432,067 | 184,659 SH | SOLE | 1 | 18 |
| CENTENE CORP | EQUITY | 15135B101 | 6,222,216 | 263,765 SH | SOLE | 2 | 26 |
| CENTENE CORP DEL | COM | 15135B101 | 667,246 | 29,459 SH | SOLE | 1 | 2 |
| CENTER FINANCIAL CORP | EQUITY | 1.51E+106 | 139,583 | 27,423 SH | SOLE | 2 | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 316,714 | 20147.1722 SH | DEFINED | 4 | |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 7,665,465 | 487,625 SH | SOLE | 2 | 48 |
| CENTERSTATE BANKS INC | EQUITY | 15201P109 | 170,099 | 19,825 SH | SOLE | 2 | 5 |
| CENTRAL FD CDA LTD | COM | 153501101 | 548,945 | 33069 SH | DEFINED | 3 | |
| CENTRAL GARDEN AND PET CO | COM | 153527205 | 370,711 | 33,824 SH | SOLE | 1 | 3 |
| CENTRAL GARDEN AND PET CO | EQUITY | 153527205 | 528,899 | 51,052 SH | SOLE | 2 | 5 |
| CENTRAL GOLDTRUST | COM | 153546106 | 204,120 | 4050 SH | DEFINED | 3 | |
| CENTRAL VERMONT PUBLIC SER | EQUITY | 155771108 | 218,784 | 10,847 SH | SOLE | 2 | 1 |
| CENTURY ALUMINUM CO. | COM | 156431108 | 495,932 | 33,852 SH | SOLE | 1 | 3 |
| CENTURY ALUMINUM COMPANY | EQUITY | 156431108 | 10,449,592 | 793,439 SH | SOLE | 2 | 79 |
| CENTURYLINK INC | EQUITY | 156700106 | 26,629,542 | 674,849 SH | SOLE | 2 | 67 |
| CENVEO INC | EQUITY | 15670S105 | 213,730 | 42,491 SH | SOLE | 2 | 4 |
| CEPHALON INC | COM | 156708109 | 206,760 | 3,137 SH | SOLE | 1 | |
| CEPHALON INC | EQUITY | 156708109 | 1,861,773 | 29,817 SH | SOLE | 2 | 2 |
| CEPHEID INC | EQUITY | 15670R107 | 858,508 | 45,885 SH | SOLE | 2 | 4 |
| CERADYNE INC | COM | 156710105 | 385,800 | 15,183 SH | SOLE | 1 | 1 |
| CERADYNE INC | EQUITY | 156710105 | 535,439 | 22,931 SH | SOLE | 2 | 2 |
| CERNER CORP | EQUITY | 156782104 | 2,394,555 | 28,510 SH | SOLE | 2 | 2 |
| CERUS CORP | EQUITY | 157085101 | 115,369 | 30,044 SH | SOLE | 2 | 1 |
| CEVA INC | EQUITY | 157210105 | 231,703 | 16,203 SH | SOLE | 2 | 1 |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 2,606,100 | 27,289 SH | SOLE | 2 | 2 |
| CGI GROUP INC | COM | 39945C109 | 1,013,984 | 65,755 SH | SOLE | 1 | 6 |

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|-----------------------------------|--------|-----------|------------|---------------|---------|---|------|
| CH ENERGY GROUP INC | EQUITY | 12541M102 | 629,192 | 14,248 SH | SOLE | 2 | 1 |
| CH ENERGY GROUP INC. | COM | 12541M102 | 440,073 | 9,468 SH | SOLE | 1 | |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 4,801,247 | 144,834 SH | SOLE | 2 | 14 |
| CHARMING SHOPPES | EQUITY | 161133103 | 314,984 | 89,484 SH | SOLE | 2 | 8 |
| CHART INDUSTRIES INC | EQUITY | 16115Q308 | 450,994 | 22,151 SH | SOLE | 2 | 2 |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 1,532,669 | 41,502 SH | SOLE | 2 | 4 |
| CHECKPOINT SYSTEMS INC | EQUITY | 162825103 | 724,521 | 35,603 SH | SOLE | 2 | 3 |
| CHECKPOINT SYSTEMS, INC. | COM | 162825103 | 437,303 | 23,638 SH | SOLE | 1 | 2 |
| CHEESECAKE FACTORY INC/THE | EQUITY | 163072101 | 4,641,594 | 175,353 SH | SOLE | 2 | 17 |
| CHELSEA THERAPEUTICS INTER | EQUITY | 163428105 | 124,626 | 24,341 SH | SOLE | 2 | 2 |
| CHEMED CORP | EQUITY | 16359R103 | 1,172,614 | 20,583 SH | SOLE | 2 | 2 |
| CHEMED CORP. | COM | 16359R103 | 838,205 | 13,636 SH | SOLE | 1 | 1 |
| CHEMICAL FINANCIAL CORP | EQUITY | 163731102 | 389,208 | 18,857 SH | SOLE | 2 | 1 |
| CHENIERE ENERGY INC | EQUITY | 16411R208 | 111,450 | 44,226 SH | SOLE | 2 | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 339,003 | 14967.0331 SH | DEFINED | 4 | |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 6,454,367 | 284,961 SH | SOLE | 2 | 28 |
| CHESAPEAKE UTILITIES CORP | EQUITY | 165303108 | 264,587 | 7,305 SH | SOLE | 2 | 2 |
| CHEVRON CORP | EQUITY | 166764100 | 81,072,046 | 1,000,272 SH | SOLE | 2 | 1,00 |
| CHEVRON CORP NEW | COM | 166764100 | 3,619,277 | 44654.8649 SH | DEFINED | 4 | |
| CHEVRON CORPORATION | COM | 166764100 | 25,514,285 | 300,876 SH | SOLE | 1 | 30 |
| CHICO S FAS INC | EQUITY | 168615102 | 9,917,320 | 942,711 SH | SOLE | 2 | 94 |
| CHILDREN S PLACE | EQUITY | 168905107 | 4,763,415 | 97,671 SH | SOLE | 2 | 9 |
| CHILDREN'S PLACE, INC. | COM | 168905107 | 750,615 | 16,300 SH | SOLE | 1 | 1 |
| CHIMERA INVESTMENT CORP | EQUITY | 16934Q109 | 81,524 | 20,639 SH | SOLE | 2 | 9 |
| CHIMERA INVT CORP | COM | 16934Q109 | 44,773 | 11335 SH | DEFINED | 4 | |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 33,415 | 20500 SH | DEFINED | 4 | |
| CHINDEX INTERNATIONAL INC | EQUITY | 169467107 | 159,939 | 10,585 SH | SOLE | 2 | 3 |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 11,668,996 | 67,843 SH | SOLE | 2 | 6 |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 458,938 | 34,663 SH | SOLE | 2 | 3 |
| CHRISTOPHER & BANKS CORPORATIO | COM | 171046105 | 131,850 | 21,439 SH | SOLE | 1 | 2 |
| CHRISTOPHER + BANKS CORP | EQUITY | 171046105 | 255,406 | 32,289 SH | SOLE | 2 | 3 |
| CHUBB CORP | COM | 171232101 | 612,415 | 10746 SH | DEFINED | 4 | |
| CHUBB CORP | EQUITY | 171232101 | 7,978,543 | 139,999 SH | SOLE | 2 | 13 |
| CHUBB CORP. | COM | 171232101 | 285,232 | 4,841 SH | SOLE | 1 | |
| CHURCH + DWIGHT CO INC | EQUITY | 171340102 | 10,060,505 | 154,920 SH | SOLE | 2 | 15 |
| CHURCHILL DOWNS INC | EQUITY | 171484108 | 313,764 | 8,784 SH | SOLE | 2 | 1 |
| CIBER INC | EQUITY | 17163B102 | 171,847 | 57,092 SH | SOLE | 2 | 5 |
| CIBER, INC. | COM | 17163B102 | 143,868 | 41,822 SH | SOLE | 1 | 4 |

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|----------------------------------|--------|-----------|------------|---------------|---------|---|-------|
| CIENA CORP | EQUITY | 171779309 | 3,177,775 | 204,096 SH | SOLE | 2 | 20 |
| CIGNA CORP | EQUITY | 125509109 | 4,891,376 | 136,707 SH | SOLE | 2 | 13 |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 12,140,258 | 183,443 SH | SOLE | 2 | 18 |
| CINCINNATI BELL INC | EQUITY | 171871106 | 1,579,158 | 591,445 SH | SOLE | 2 | 59 |
| CINCINNATI FINANCIAL CORP | EQUITY | 172062101 | 1,841,120 | 63,817 SH | SOLE | 2 | 6 |
| CINCINNATI FINANCIAL CORP. | COM | 172062101 | 548,209 | 18,051 SH | SOLE | 1 | 1 |
| CINEMARK HOLDINGS INC | EQUITY | 17243V102 | 707,708 | 43,957 SH | SOLE | 2 | 4 |
| CINTAS CORP | EQUITY | 172908105 | 1,549,467 | 56,242 SH | SOLE | 2 | 5 |
| CIRCOR INTERNATIONAL INC | EQUITY | 17273K109 | 486,356 | 15,391 SH | SOLE | 2 | 1 |
| CIRCOR INTERNATIONAL, INC. | COM | 17273K109 | 391,362 | 10,229 SH | SOLE | 1 | 1 |
| CIRRUS LOGIC INC | EQUITY | 172755100 | 902,097 | 50,566 SH | SOLE | 2 | 5 |
| CISCO SYS INC | COM | 17275R102 | 998,859 | 45610 SH | DEFINED | 4 | |
| CISCO SYSTEMS INC | EQUITY | 17275R102 | 92,240,851 | 4,211,911 SH | SOLE | 2 | 4,21 |
| CISCO SYSTEMS, INC. | COM | 17275R102 | 6,242,791 | 255,957 SH | SOLE | 1 | 25 |
| CITI TRENDS INC | EQUITY | 17306X102 | 277,374 | 11,457 SH | SOLE | 2 | 1 |
| CITIGROUP INC | COM | 172967101 | 1,457,757 | 372828 SH | DEFINED | 4 | |
| CITIGROUP INC | COM | 172967101 | 2,652,002 | 597,567 SH | SOLE | 1 | 59 |
| CITIGROUP INC | EQUITY | 172967101 | 52,059,318 | 13,348,543 SH | SOLE | 2 | 13,34 |
| CITIZENS INC | EQUITY | 174740100 | 193,816 | 28,130 SH | SOLE | 2 | 1 |
| CITIZENS REPUBLIC BANCORP | EQUITY | 174420109 | 274,471 | 304,596 SH | SOLE | 2 | 30 |
| CITRIX SYSTEMS INC | EQUITY | 177376100 | 5,695,515 | 83,463 SH | SOLE | 2 | 8 |
| CITRIX SYSTEMS, INC. | COM | 177376100 | 8,336,408 | 127,507 SH | SOLE | 1 | 12 |
| CITY HOLDING CO | EQUITY | 177835105 | 435,729 | 14,207 SH | SOLE | 2 | 1 |
| CITY HOLDING CO. | COM | 177835105 | 313,048 | 9,328 SH | SOLE | 1 | |
| CITY NATIONAL CORP | EQUITY | 178566105 | 5,379,653 | 101,369 SH | SOLE | 2 | 10 |
| CKX INC | EQUITY | 12562M106 | 210,259 | 42,910 SH | SOLE | 2 | 4 |
| CLARCOR INC | EQUITY | 179895107 | 1,757,510 | 45,496 SH | SOLE | 2 | 4 |
| CLARCOR, INC. | COM | 179895107 | 1,272,642 | 30,301 SH | SOLE | 1 | 3 |
| CLARIENT INC | EQUITY | 180489106 | 143,559 | 42,473 SH | SOLE | 2 | 1 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 204,874 | 4581.2711 SH | DEFINED | 4 | |
| CLAYTON WILLIAMS ENERGY IN | EQUITY | 969490101 | 229,679 | 4,540 SH | SOLE | 2 | 1 |
| CLEAN ENERGY FUELS CORP | EQUITY | 184499101 | 439,530 | 30,931 SH | SOLE | 2 | 3 |
| CLEAN HARBORS INC | COM | 184496107 | 1,058,400 | 14,400 SH | SOLE | 1 | 1 |
| CLEAN HARBORS INC | EQUITY | 184496107 | 4,560,930 | 67,320 SH | SOLE | 2 | 6 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 568,616 | 6,869 SH | SOLE | 1 | |
| CLEARWATER PAPER CORP | EQUITY | 18538R103 | 787,352 | 10,349 SH | SOLE | 2 | 1 |
| CLECO CORPORATION | EQUITY | 12561W105 | 5,280,328 | 178,269 SH | SOLE | 2 | 17 |
| CLIFFS NATURAL RESOURCES I | EQUITY | 18683K101 | 4,057,961 | 63,485 SH | SOLE | 2 | 6 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2,063,750 | 29,112 SH | SOLE | 1 | 2 |
| CLOROX COMPANY | EQUITY | 189054109 | 4,654,774 | 69,724 SH | SOLE | 2 | 6 |
| CLOUD PEAK ENERGY INC | EQUITY | 18911Q102 | 444,077 | 24,333 SH | SOLE | 2 | 2 |
| CME GROUP INC | EQUITY | 12572Q105 | 7,317,864 | 28,097 SH | SOLE | 2 | 2 |
| CMS ENERGY CORP | EQUITY | 125896100 | 1,417,958 | 78,688 SH | SOLE | 2 | 7 |
| CMS ENERGY CORP. | COM | 125896100 | 5,851,333 | 320,621 SH | SOLE | 1 | 32 |
| CNA FINANCIAL CORP | COM | 126117100 | 2,545,255 | 90,643 SH | SOLE | 1 | 9 |

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| CNA SURETY CORP | EQUITY | 12612L108 | 244,644 | 13,652 SH | SOLE | 2 | 1 |
| CNO FINANCIAL GROUP INC | EQUITY | 1.26E+107 | 950,182 | 171,513 SH | SOLE | 2 | 17 |
| COACH INC | COM | 189754104 | 273,063 | 6356.2246 SH | DEFINED | 4 | |
| COACH INC | COM | 189754104 | 4,629,547 | 87,317 SH | SOLE | 1 | 8 |
| COACH INC | EQUITY | 189754104 | 27,394,045 | 637,664 SH | SOLE | 2 | 63 |
| COBIZ FINANCIAL INC | EQUITY | 190897108 | 138,616 | 24,931 SH | SOLE | 2 | 7 |
| COCA COLA CO | COM | 191216100 | 1,100,034 | 18797.5732 SH | DEFINED | 4 | |
| COCA COLA CO/THE | EQUITY | 191216100 | 59,745,058 | 1,020,934 SH | SOLE | 2 | 1,02 |
| COCA-COLA CO. | COM | 191216100 | 6,247,936 | 100,031 SH | SOLE | 1 | 10 |
| COEUR D ALENE MINES CORP | EQUITY | 192108504 | 1,354,540 | 67,999 SH | SOLE | 2 | 6 |
| COGDELL SPENCER INC COGENT | EQUITY | 19238U107 | 209,856 | 33,205 SH | SOLE | 2 | 3 |
| COMMUNICATIONS GROU | EQUITY | 19239V302 | 328,069 | 34,643 SH | SOLE | 2 | 3 |
| COGENT INC | EQUITY | 19239Y108 | 507,464 | 47,694 SH | SOLE | 2 | 4 |
| COGNEX CORP | EQUITY | 192422103 | 959,298 | 35,768 SH | SOLE | 2 | 3 |
| COGNEX CORP. | COM | 192422103 | 695,104 | 23,748 SH | SOLE | 1 | 2 |
| COGNIZANT TECH SOLUTIONS A | EQUITY | 192446102 | 17,458,218 | 270,796 SH | SOLE | 2 | 27 |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 560,150 | 35185.2796 SH | DEFINED | 4 | |
| COHEN + STEERS INC | EQUITY | 19247A100 | 292,603 | 13,484 SH | SOLE | 2 | 1 |
| COHERENT INC | EQUITY | 192479103 | 780,835 | 19,516 SH | SOLE | 2 | 1 |
| COHU INC | EQUITY | 192576106 | 267,865 | 21,276 SH | SOLE | 2 | 2 |
| COHU, INC. | COM | 192576106 | 220,358 | 14,235 SH | SOLE | 1 | 1 |
| COINSTAR INC | EQUITY | 19259P300 | 1,235,060 | 28,729 SH | SOLE | 2 | 2 |
| COINSTAR, INC | COM | 19259P300 | 2,024,956 | 32,878 SH | SOLE | 1 | 3 |
| COLDWATER CREEK INC | EQUITY | 193068103 | 930,429 | 176,552 SH | SOLE | 2 | 17 |
| COLFAX CORP | EQUITY | 194014106 | 276,151 | 18,571 SH | SOLE | 2 | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 559,840 | 7283.8975 SH | DEFINED | 4 | |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 15,762,910 | 205,086 SH | SOLE | 2 | 20 |
| COLGATE-PALMOLIVE CO. | COM | 194162103 | 13,673,443 | 176,386 SH | SOLE | 1 | 17 |
| COLLECTIVE BRANDS INC | EQUITY | 19421W100 | 3,055,851 | 189,334 SH | SOLE | 2 | 18 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 849,021 | 44,898 SH | SOLE | 1 | 4 |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 1,025,539 | 63,344 SH | SOLE | 2 | 6 |
| COLONY FINANCIAL INC | EQUITY | 19624R106 | 208,824 | 11,300 SH | SOLE | 2 | 1 |
| COLUMBIA BANKING SYSTEM IN | EQUITY | 197236102 | 696,180 | 35,429 SH | SOLE | 2 | 3 |
| COLUMBIA BANKING SYSTEM, INC | COM | 197236102 | 444,265 | 23,531 SH | SOLE | 1 | 2 |
| COLUMBIA SPORTSWEAR CO | EQUITY | 198516106 | 515,265 | 8,817 SH | SOLE | 2 | 2 |
| COLUMBUS MCKINNON CORP/NY | EQUITY | 199333105 | 245,001 | 14,768 SH | SOLE | 2 | 1 |
| COMCAST CORP CLASS A | EQUITY | 20030N101 | 20,520,113 | 1,134,962 SH | SOLE | 2 | 1,13 |
| COMCAST CORP-CL A | COM | 20030N101 | 12,499,788 | 598,076 SH | SOLE | 1 | 59 |
| COMERICA INC | EQUITY | 200340107 | 2,480,766 | 66,777 SH | SOLE | 2 | 6 |
| COMFORT SYS USA INC | COM | 199908104 | 254,899 | 22,698 SH | SOLE | 1 | 2 |
| COMFORT SYSTEMS USA INC | EQUITY | 199908104 | 367,696 | 34,268 SH | SOLE | 2 | 3 |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 6,100,857 | 162,300 SH | SOLE | 2 | 16 |

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| COMMERCIAL METALS CO COMMERCIAL VEHICLE | EQUITY | 201723103 | 3,621,645 | 249,941 SH | SOLE | 2 | 24 |
| GROUP I | EQUITY | 202608105 | 192,524 | 18,912 SH | SOLE | 2 | 5 |
| COMMSCOPE INC | EQUITY | 203372107 | 4,918,572 | 207,185 SH | SOLE | 2 | 20 |
| COMMUNITY BANK SYSTEM INC | EQUITY | 203607106 | 687,401 | 29,874 SH | SOLE | 2 | 2 |
| COMMUNITY BANK SYSTEM, INC. | COM | 203607106 | 494,264 | 19,842 SH | SOLE | 1 | 1 |
| COMMUNITY HEALTH SYSTEMS I | EQUITY | 203668108 | 6,383,072 | 206,105 SH | SOLE | 2 | 20 |
| COMMUNITY TRUST BANCORP IN | EQUITY | 204149108 | 286,097 | 10,561 SH | SOLE | 2 | 1 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,475,903 | 80,859 SH | SOLE | 1 | 8 |
| COMMVAULT SYSTEMS INC | EQUITY | 204166102 | 1,013,192 | 38,924 SH | SOLE | 2 | 3 |
| COMPASS DIVERSIFIED HOLDIN | EQUITY | 20451Q104 | 412,872 | 25,549 SH | SOLE | 2 | 2 |
| COMPELLENT TECHNOLOGIES IN | EQUITY | 20452A108 | 381,725 | 20,997 SH | SOLE | 2 | 2 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 336,936 | 13,900 SH | SOLE | 1 | 1 |
| COMPLETE PRODUCTION SERVIC | EQUITY | 2.05E+113 | 1,227,859 | 60,042 SH | SOLE | 2 | 6 |
| COMPUTER PROGRAMS & SY | COM | 205306103 | 323,408 | 6,560 SH | SOLE | 1 | |
| COMPUTER PROGRAMS + SYSTEM | EQUITY | 205306103 | 382,321 | 8,981 SH | SOLE | 2 | 6 |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 2,415,322 | 52,507 SH | SOLE | 2 | 5 |
| COMPUTER SCIENCES CORP. | COM | 205363104 | 443,423 | 9,055 SH | SOLE | 1 | |
| COMPUTER TASK GROUP INC | EQUITY | 205477102 | 87,295 | 11,426 SH | SOLE | 2 | 1 |
| COMPUWARE CORP | EQUITY | 205638109 | 641,772 | 75,237 SH | SOLE | 2 | 7 |
| COMSCORE INC | COM | 20564W105 | 1,294,826 | 58,090 SH | SOLE | 1 | 5 |
| COMSCORE INC | EQUITY | 20564W105 | 488,393 | 20,765 SH | SOLE | 2 | 2 |
| COMSTOCK RESOURCES INC | EQUITY | 205768203 | 2,327,558 | 103,493 SH | SOLE | 2 | 10 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 526,696 | 16,941 SH | SOLE | 1 | 1 |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 702,539 | 25,687 SH | SOLE | 2 | 2 |
| COMVERGE INC | EQUITY | 205859101 | 152,618 | 19,417 SH | SOLE | 2 | 2 |
| CON WAY INC | EQUITY | 205944101 | 3,688,523 | 119,023 SH | SOLE | 2 | 11 |
| CONAGRA FOODS INC | EQUITY | 205887102 | 3,928,028 | 179,035 SH | SOLE | 2 | 17 |
| CONCEPTUS INC | EQUITY | 206016107 | 329,546 | 23,967 SH | SOLE | 2 | 2 |
| CONCHO RESOURCES INC | EQUITY | 20605P101 | 3,958,620 | 59,825 SH | SOLE | 2 | 5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1,458,701 | 27,028 SH | SOLE | 1 | 2 |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 1,825,523 | 36,924 SH | SOLE | 2 | 3 |
| CONEXANT SYSTEMS INC | EQUITY | 207142308 | 102,833 | 62,703 SH | SOLE | 2 | 1 |
| CONMED CORP | EQUITY | 207410101 | 588,397 | 26,256 SH | SOLE | 2 | 2 |
| CONMED CORP. | COM | 207410101 | 382,334 | 17,230 SH | SOLE | 1 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,353,998 | 23576.4845 SH | DEFINED | 4 | |
| CONOCOPHILLIPS | EQUITY | 20825C104 | 38,566,657 | 671,542 SH | SOLE | 2 | 67 |
| CONOCOPHILLIPS | | | | | | | |

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|-----------------------|--------|-----------|------------|---------------|---------|---|----|
| PETROLEUM CO | COM | 20825C104 | 9,281,740 | 148,722 SH | SOLE | 1 | 14 |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 5,239,930 | 141,773 SH | SOLE | 2 | 14 |
| CONSOLIDATED | | | | | | | |
| COMMUNICATION | EQUITY | 209034107 | 359,061 | 19,232 SH | SOLE | 2 | 1 |
| CONSOLIDATED EDISON | | | | | | | |
| INC | COM | 209115104 | 467,424 | 9693.5645 SH | DEFINED | 4 | |
| CONSOLIDATED EDISON | | | | | | | |
| INC | EQUITY | 209115104 | 4,646,383 | 96,358 SH | SOLE | 2 | 9 |
| CONSOLIDATED | | | | | | | |
| GRAPHICS INC | EQUITY | 209341106 | 352,822 | 8,512 SH | SOLE | 2 | 1 |
| CONSOLIDATED | | | | | | | |
| GRAPHICS, INC. | COM | 209341106 | 282,917 | 6,079 SH | SOLE | 1 | |
| CONSOLIDATED WATER | | | | | | | |
| CO ORD | EQUITY | G23773107 | 106,508 | 11,235 SH | SOLE | 2 | 1 |
| CONSTANT CONTACT INC | EQUITY | 210313102 | 471,910 | 22,021 SH | SOLE | 2 | 2 |
| CONSTELLATION BRANDS | COM | 21036P108 | 3,138,685 | 156,621 SH | SOLE | 1 | 15 |
| CONSTELLATION BRANDS | | | | | | | |
| INC A | EQUITY | 21036P108 | 1,084,998 | 61,334 SH | SOLE | 2 | 6 |
| CONSTELLATION ENERGY | | | | | | | |
| GROUP | EQUITY | 210371100 | 2,207,892 | 68,483 SH | SOLE | 2 | 6 |
| CONSTELLATION ENERGY | | | | | | | |
| GRUOP INC | COM | 210371100 | 2,993,109 | 97,878 SH | SOLE | 1 | 9 |
| CONTANGO OIL + GAS | EQUITY | 21075N204 | 457,760 | 9,126 SH | SOLE | 2 | 4 |
| CONTINU CARE CORP | EQUITY | 212172100 | 94,126 | 22,411 SH | SOLE | 2 | 3 |
| CONVERGYS CORP | EQUITY | 212485106 | 2,829,860 | 270,800 SH | SOLE | 2 | 27 |
| COOPER COMPANIES, | | | | | | | |
| INC. | COM | 216648402 | 2,754,406 | 55,510 SH | SOLE | 1 | 5 |
| COOPER COS INC/THE | EQUITY | 216648402 | 324,511 | 7,021 SH | SOLE | 2 | 1 |
| COOPER TIRE + RUBBER | EQUITY | 216831107 | 4,025,917 | 205,090 SH | SOLE | 2 | 20 |
| COPANO ENERGY L L C | COM | 217202100 | 231,192 | 8450 SH | DEFINED | 4 | |
| COPART INC | EQUITY | 217204106 | 5,154,563 | 156,341 SH | SOLE | 2 | 15 |
| CORCEPT THERAPEUTICS | | | | | | | |
| INC | EQUITY | 218352102 | 81,585 | 20,973 SH | SOLE | 2 | 3 |
| CORE MARK HOLDING CO | | | | | | | |
| INC | EQUITY | 218681104 | 255,884 | 8,265 SH | SOLE | 2 | 2 |
| CORELOGIC INC | EQUITY | 21871D103 | 4,368,576 | 228,005 SH | SOLE | 2 | 22 |
| CORINTHIAN COLLEGES | | | | | | | |
| INC | EQUITY | 218868107 | 1,817,211 | 258,862 SH | SOLE | 2 | 25 |
| CORN PRODUCTS INTL | | | | | | | |
| INC | EQUITY | 219023108 | 6,171,075 | 164,562 SH | SOLE | 2 | 16 |
| CORNING INC | COM | 219350105 | 1,081,313 | 59152.7732 SH | DEFINED | 4 | |
| CORNING INC | EQUITY | 219350105 | 15,743,559 | 861,245 SH | SOLE | 2 | 86 |
| CORPORATE EXECUTIVE | | | | | | | |
| BOARD | EQUITY | 21988R102 | 3,176,861 | 100,661 SH | SOLE | 2 | 10 |
| CORPORATE OFFICE | | | | | | | |
| PROPERTIE | EQUITY | 22002T108 | 4,838,585 | 129,686 SH | SOLE | 2 | 12 |
| CORRECTIONS CORP OF | | | | | | | |
| AMERIC | EQUITY | 22025Y407 | 5,963,749 | 241,643 SH | SOLE | 2 | 24 |
| CORVEL CORP | EQUITY | 221006109 | 264,846 | 6,239 SH | SOLE | 2 | 1 |
| COSTAR GROUP INC | EQUITY | 22160N109 | 778,337 | 15,979 SH | SOLE | 2 | 1 |
| COSTCO WHOLESALE CORP | EQUITY | 22160K105 | 9,850,461 | 152,744 SH | SOLE | 2 | 15 |
| COTT CORPORATION | EQUITY | 22163N106 | 4,836,770 | 616,149 SH | SOLE | 2 | 61 |
| COUSINS PROPERTIES | | | | | | | |
| INC | EQUITY | 222795106 | 2,083,730 | 291,839 SH | SOLE | 2 | 29 |

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|---|--------|-----------|------------|--------------|---------|---|----|
| COVANCE INC | EQUITY | 222816100 | 6,607,309 | 141,212 SH | SOLE | 2 | 14 |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 1,201,288 | 55,796 SH | SOLE | 2 | 5 |
| COVIDIEN PLC | EQUITY | G2554F105 | 5,047,502 | 125,591 SH | SOLE | 2 | 12 |
| COWEN GROUP INC CLASS A | EQUITY | 223622101 | 92,002 | 27,964 SH | SOLE | 2 | 3 |
| CR BARD INC | EQUITY | 67383109 | 2,550,388 | 31,320 SH | SOLE | 2 | 3 |
| CRACKER BARREL OLD COUNTRY | EQUITY | 22410J106 | 1,088,802 | 21,450 SH | SOLE | 2 | 2 |
| CRACKER BARREL OLD COUNTRY STORE INC | COM | 22410J106 | 777,842 | 14,099 SH | SOLE | 1 | 1 |
| CRANE CO | EQUITY | 224399105 | 3,860,054 | 101,741 SH | SOLE | 2 | 10 |
| CRAWFORD + CO CL B | EQUITY | 224633107 | 44,799 | 18,436 SH | SOLE | 2 | 1 |
| CRAY INC | EQUITY | 225223304 | 180,893 | 27,408 SH | SOLE | 2 | 2 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 216,865 | 3581 SH | DEFINED | 4 | |
| CREDIT ACCEPTANCE CORP | EQUITY | 225310101 | 262,709 | 4,338 SH | SOLE | 2 | 1 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 103,340 | 28158 SH | DEFINED | 4 | |
| CREE RESEARCH INC | EQUITY | 225447101 | 14,481,858 | 266,750 SH | SOLE | 2 | 26 |
| CREXUS INVESTMENT CORP | EQUITY | 226553105 | 125,750 | 10,453 SH | SOLE | 2 | 3 |
| CROCS INC | COM | 227046109 | 820,220 | 51,847 SH | SOLE | 1 | 5 |
| CROCS INC | EQUITY | 227046109 | 1,007,859 | 77,468 SH | SOLE | 2 | 7 |
| CROSS COUNTRY HEALTHCARE I | EQUITY | 227483104 | 201,119 | 27,972 SH | SOLE | 2 | 2 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 134,872 | 18,603 SH | SOLE | 1 | 1 |
| CROSSTEX ENERGY INC | EQUITY | 22765Y104 | 245,516 | 31,078 SH | SOLE | 2 | 3 |
| CROWN CASTLE INTERNATIONAL | COM | 228227104 | 4,888,993 | 114,819 SH | SOLE | 1 | 11 |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 220,662 | 4,998 SH | SOLE | 2 | 3 |
| CROWN MEDIA HOLDINGS CLASS | EQUITY | 228411104 | 46,280 | 19,364 SH | SOLE | 2 | 9 |
| CRYOLIFE INC | EQUITY | 228903100 | 156,424 | 25,770 SH | SOLE | 2 | 2 |
| CRYOLIFE INC. | COM | 228903100 | 103,741 | 16,896 SH | SOLE | 1 | 1 |
| CSG SYSTEMS INTERNATIONAL, INC | COM | 126349109 | 411,105 | 20,382 SH | SOLE | 1 | 2 |
| CSG SYSTEMS INTL INC | EQUITY | 126349109 | 559,825 | 30,709 SH | SOLE | 2 | 3 |
| CSX CORP | COM | 126408103 | 426,624 | 7711.9367 SH | DEFINED | 4 | |
| CSX CORP | COM | 126408103 | 887,026 | 14,254 SH | SOLE | 1 | 1 |
| CSX CORP | EQUITY | 126408103 | 6,660,196 | 120,394 SH | SOLE | 2 | 12 |
| CTS CORP | EQUITY | 126501105 | 295,142 | 30,680 SH | SOLE | 2 | 3 |
| CTS CORP. | COM | 126501105 | 213,133 | 20,533 SH | SOLE | 1 | 2 |
| CUBIC CORP | EQUITY | 229669106 | 579,931 | 14,214 SH | SOLE | 2 | 1 |
| CUBIC CORP. | COM | 229669106 | 423,150 | 9,439 SH | SOLE | 1 | |
| CUBIST PHARMA INC | COM | 229678107 | 829,080 | 35,295 SH | SOLE | 1 | 3 |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1,233,659 | 52,743 SH | SOLE | 2 | 5 |
| CULLEN/FROST BANKERS INC | EQUITY | 229899109 | 7,139,337 | 132,529 SH | SOLE | 2 | 13 |

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|-----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| CUMMINS INC | EQUITY | 231021106 | 10,435,994 | 115,213 SH | SOLE | 2 | 11 |
| CUMULUS MEDIA INC CL A | EQUITY | 231082108 | 47,320 | 16,840 SH | SOLE | 2 | 1 |
| CURIS INC | EQUITY | 231269101 | 80,011 | 58,402 SH | SOLE | 2 | 1 |
| CURTISS WRIGHT CORP | EQUITY | 231561101 | 1,253,844 | 41,381 SH | SOLE | 2 | 4 |
| CURTISS-WRIGHT CORP. | COM | 231561101 | 851,055 | 27,569 SH | SOLE | 1 | 2 |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 760,895 | 90475 SH | DEFINED | 4 | |
| CUTERA INC | EQUITY | 232109108 | 84,248 | 10,401 SH | SOLE | 2 | 1 |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 520,976 | 69,371 SH | SOLE | 2 | 6 |
| CVR ENERGY INC | EQUITY | 12662P108 | 193,067 | 23,402 SH | SOLE | 2 | 1 |
| CVS CAREMARK CORP | EQUITY | 126650100 | 31,814,471 | 1,010,946 SH | SOLE | 2 | 1,01 |
| CYBERONICS | COM | 23251P102 | 384,137 | 14,371 SH | SOLE | 1 | 1 |
| CYBERONICS INC | EQUITY | 23251P102 | 655,448 | 24,567 SH | SOLE | 2 | 2 |
| CYMER INC | EQUITY | 232572107 | 1,003,385 | 27,060 SH | SOLE | 2 | 2 |
| CYMER, INC. | COM | 232572107 | 681,233 | 17,676 SH | SOLE | 1 | 1 |
| CYPRESS BIOSCIENCE INC | EQUITY | 232674507 | 114,106 | 29,638 SH | SOLE | 2 | 1 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 296,083 | 23,536 SH | SOLE | 2 | 2 |
| CYPRESS SEMICONDUCTOR CORP. | COM | 232806109 | 1,470,944 | 95,827 SH | SOLE | 1 | 9 |
| CYPRESS SHARPRIDGE INVESTM | EQUITY | 23281A307 | 257,214 | 19,267 SH | SOLE | 2 | 1 |
| CYTEC INDUSTRIES INC | EQUITY | 232820100 | 6,052,280 | 107,348 SH | SOLE | 2 | 10 |
| CYTOKINETICS INC | EQUITY | 23282W100 | 94,655 | 35,854 SH | SOLE | 2 | 1 |
| CYTORI THERAPEUTICS INC | EQUITY | 23283K105 | 154,910 | 31,679 SH | SOLE | 2 | 4 |
| CYTRX CORP | EQUITY | 232828301 | 63,206 | 84,286 SH | SOLE | 2 | 4 |
| D.R. HORTON INC | COM | 23331A109 | 894,516 | 74,419 SH | SOLE | 1 | 7 |
| DAKTRONICS INC | EQUITY | 234264109 | 301,533 | 30,706 SH | SOLE | 2 | 3 |
| DANA HOLDING CORP | EQUITY | 235825205 | 1,331,854 | 108,105 SH | SOLE | 2 | 10 |
| DANAHER CORP | EQUITY | 235851102 | 14,413,910 | 354,935 SH | SOLE | 2 | 35 |
| DANVERS BANCORP INC | EQUITY | 236442109 | 223,052 | 14,550 SH | SOLE | 2 | 1 |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 3,556,772 | 83,141 SH | SOLE | 2 | 8 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 508,223 | 49,342 SH | SOLE | 1 | 4 |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 633,138 | 74,312 SH | SOLE | 2 | 7 |
| DAVITA INC | EQUITY | 23918K108 | 2,365,382 | 34,266 SH | SOLE | 2 | 3 |
| DCA TOTAL RETURN FD | COM | 233066109 | 32,178 | 10550 SH | DEFINED | 4 | |
| DCT INDUSTRIAL TRUST INC | EQUITY | 233153105 | 781,172 | 163,084 SH | SOLE | 2 | 16 |
| DDI CORP | EQUITY | 233162502 | 94,368 | 10,213 SH | SOLE | 2 | 1 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 447,239 | 24,149 SH | SOLE | 1 | 2 |
| DEALERTRACK HOLDINGS INC | EQUITY | 242309102 | 620,875 | 36,351 SH | SOLE | 2 | 3 |
| DEAN FOODS CO | EQUITY | 242370104 | 923,923 | 90,492 SH | SOLE | 2 | 9 |
| DEARBORN BANCORP INC | COM | 24242R108 | 26,850 | 15000 SH | DEFINED | 3 | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,449,899 | 23,141 SH | SOLE | 1 | 2 |
| DECKERS OUTDOOR CORP | EQUITY | 243537107 | 1,742,905 | 34,886 SH | SOLE | 2 | 3 |
| DEERE + CO | EQUITY | 244199105 | 13,353,101 | 191,360 SH | SOLE | 2 | 19 |

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|---|--------|-----------|------------|---------------|---------|---|----|
| DEL CATH SYSTEMS INC | EQUITY | 24661P104 | 243,365 | 33,707 SH | SOLE | 2 | 3 |
| DELEK US HOLDINGS INC | EQUITY | 246647101 | 75,116 | 10,491 SH | SOLE | 2 | 1 |
| DELL INC | EQUITY | 24702R101 | 10,121,190 | 780,956 SH | SOLE | 2 | 78 |
| DELPHI FINANCIAL GROUP CL | EQUITY | 247131105 | 1,092,688 | 43,725 SH | SOLE | 2 | 4 |
| DELPHI FINANCIAL GROUP, INC., CLASS A | COM | 247131105 | 914,736 | 32,472 SH | SOLE | 1 | 3 |
| DELTA AIR LINES INC | COM | 247361702 | 2,604,706 | 184,862 SH | SOLE | 1 | 18 |
| DELTA AIR LINES INC | EQUITY | 247361702 | 158,141 | 13,586 SH | SOLE | 2 | 1 |
| DELTA PETROLEUM CORP | EQUITY | 247907207 | 112,353 | 142,834 SH | SOLE | 2 | 2 |
| DELTEK INC | EQUITY | 24784L105 | 122,120 | 15,246 SH | SOLE | 2 | 3 |
| DELTIC TIMBER CORP | EQUITY | 247850100 | 433,798 | 9,683 SH | SOLE | 2 | 2 |
| DELTIC TIMBER CORP. | COM | 247850100 | 328,804 | 6,432 SH | SOLE | 1 | |
| DELUXE CORP | COM | 248019101 | 751,632 | 33,600 SH | SOLE | 1 | 3 |
| DELUXE CORP | EQUITY | 248019101 | 2,885,761 | 150,850 SH | SOLE | 2 | 15 |
| DEMANDTEC INC | EQUITY | 24802R506 | 138,892 | 14,760 SH | SOLE | 2 | 4 |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 2,667,804 | 167,892 SH | SOLE | 2 | 16 |
| DENDREON CORP | COM | 24823Q107 | 483,865 | 11,750 SH | DEFINED | 4 | |
| DENNY S CORP | EQUITY | 24869P104 | 238,329 | 76,633 SH | SOLE | 2 | 7 |
| DENTSPLY INTERNATIONAL INC | EQUITY | 249030107 | 1,778,939 | 55,644 SH | SOLE | 2 | 5 |
| DEPOMED INC | EQUITY | 249908104 | 181,207 | 40,448 SH | SOLE | 2 | 1 |
| DEUTSCHE BK AG LDN BRH | COM | 25154H749 | 493,957 | 13,474 SH | DEFINED | 3 | |
| DEVON ENERGY CORPORATION | EQUITY | 25179M103 | 17,079,448 | 263,816 SH | SOLE | 2 | 26 |
| DEVRY INC | EQUITY | 251893103 | 1,040,742 | 21,149 SH | SOLE | 2 | 2 |
| DEVRY, INC. | COM | 251893103 | 1,903,383 | 40,105 SH | SOLE | 1 | 4 |
| DEX ONE CORP | EQUITY | 25212W100 | 474,364 | 38,629 SH | SOLE | 2 | 3 |
| DEXCOM INC | EQUITY | 252131107 | 586,452 | 44,361 SH | SOLE | 2 | 4 |
| DG FASTCHANNEL INC | COM | 23326R109 | 676,871 | 31,120.5 SH | DEFINED | 4 | |
| DG FASTCHANNEL INC | COM | 23326R109 | 396,224 | 14,637 SH | SOLE | 1 | 1 |
| DG FASTCHANNEL INC | EQUITY | 23326R109 | 489,593 | 22,510 SH | SOLE | 2 | 2 |
| DHT HOLDINGS INC | EQUITY | Y2065G105 | 155,263 | 37,594 SH | SOLE | 2 | 1 |
| DIAMOND FOODS INC | COM | 252603105 | 1,479,170 | 32,951 SH | SOLE | 1 | 3 |
| DIAMOND FOODS INC | EQUITY | 252603105 | 806,109 | 19,666 SH | SOLE | 2 | 1 |
| DIAMOND MANAGEMENT + TECHN | EQUITY | 25269L106 | 224,300 | 17,944 SH | SOLE | 2 | 1 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 1,043,506 | 14,435 SH | SOLE | 1 | 1 |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 2,941,421 | 43,403 SH | SOLE | 2 | 4 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 449,661 | 6,635.1001 SH | DEFINED | 4 | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,036,153 | 95,498 SH | SOLE | 1 | 9 |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 1,320,742 | 139,172 SH | SOLE | 2 | 13 |
| DICE HOLDINGS INC | EQUITY | 253017107 | 103,948 | 12,258 SH | SOLE | 2 | 3 |
| DICK S SPORTING GOODS INC | EQUITY | 253393102 | 5,387,662 | 192,142 SH | SOLE | 2 | 19 |
| DIEBOLD INC | EQUITY | 253651103 | 4,462,472 | 143,534 SH | SOLE | 2 | 14 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 155,223 | 14,954 SH | SOLE | 1 | 1 |
| DIGI INTERNATIONAL | | | | | | | |

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| INC | EQUITY | 253798102 | 213,307 | 22,477 SH | SOLE | 2 | 2 |
| DIGITAL REALTY TRUST | | | | | | | |
| INC | COM | 253868103 | 1,669,989 | 30,380 SH | SOLE | 1 | 3 |
| DIGITAL RIVER INC | EQUITY | 25388B104 | 3,962,290 | 116,401 SH | SOLE | 2 | 11 |
| DIGITALGLOBE INC | EQUITY | 25389M877 | 647,550 | 21,301 SH | SOLE | 2 | 2 |
| DILLARDS INC CL A | EQUITY | 254067101 | 791,656 | 33,488 SH | SOLE | 2 | 3 |
| DIME COMMUNITY | | | | | | | |
| BANCSHARES | COM | 253922108 | 250,520 | 16,536 SH | SOLE | 1 | 1 |
| DIME COMMUNITY | | | | | | | |
| BANCSHARES | EQUITY | 253922108 | 335,170 | 24,200 SH | SOLE | 2 | 2 |
| DINEEQUITY INC | COM | 254423106 | 474,124 | 9,226 SH | SOLE | 1 | |
| DINEEQUITY INC | EQUITY | 254423106 | 712,213 | 15,834 SH | SOLE | 2 | 1 |
| DIODES INC | COM | 254543101 | 499,044 | 21,492 SH | SOLE | 1 | 2 |
| DIODES INC | EQUITY | 254543101 | 526,851 | 30,828 SH | SOLE | 2 | 3 |
| DIONEX CORP | EQUITY | 254546104 | 1,371,803 | 15,870 SH | SOLE | 2 | 1 |
| DIONEX CORP. | COM | 254546104 | 965,315 | 10,446 SH | SOLE | 1 | 1 |
| DIRECTV | COM | 25490A101 | 2,186,728 | 51,056 SH | SOLE | 1 | 5 |
| DIRECTV CLASS A | EQUITY | 25490A101 | 17,167,504 | 412,383 SH | SOLE | 2 | 41 |
| DISCOVER FINANCIAL | | | | | | | |
| SERVICE | EQUITY | 254709108 | 7,605,963 | 455,993 SH | SOLE | 2 | 45 |
| DISCOVER FINANCIAL | | | | | | | |
| SERVICES | COM | 254709108 | 1,922,372 | 101,498 SH | SOLE | 1 | 10 |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS A | EQUITY | 25470F104 | 5,046,051 | 115,868 SH | SOLE | 2 | 11 |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS INC | COM | 25470F104 | 1,421,700 | 34,701 SH | SOLE | 1 | 3 |
| DISH NETWORK CORP A | EQUITY | 25470M109 | 325,854 | 17,007 SH | SOLE | 2 | 1 |
| DISNEY WALT CO | COM | 254687106 | 295,517 | 8928 SH | DEFINED | 4 | |
| DIVX INC | EQUITY | 255413106 | 242,072 | 25,401 SH | SOLE | 2 | 2 |
| DOLAN CO | COM | 25659P402 | 227,168 | 18,320 SH | SOLE | 1 | 1 |
| DOLAN CO/THE | EQUITY | 25659P402 | 310,879 | 27,342 SH | SOLE | 2 | 2 |
| DOLBY LABORATORIES | | | | | | | |
| INC-CL A | COM | 25659T107 | 1,281,517 | 18,511 SH | SOLE | 1 | 1 |
| DOLE FOOD CO INC | EQUITY | 256603101 | 253,757 | 27,733 SH | SOLE | 2 | 2 |
| DOLLAR FINANCIAL CORP | EQUITY | 256664103 | 392,189 | 18,792 SH | SOLE | 2 | 1 |
| DOLLAR THRIFTY | | | | | | | |
| AUTOMOTIVE | EQUITY | 256743105 | 1,109,247 | 22,123 SH | SOLE | 2 | 2 |
| DOLLAR TREE INC | EQUITY | 256746108 | 13,501,059 | 276,888 SH | SOLE | 2 | 27 |
| DOMINION RES INC VA | | | | | | | |
| NEW | COM | 25746U109 | 450,571 | 10320 SH | DEFINED | 4 | |
| DOMINION RESOURCES | | | | | | | |
| INC/VA | EQUITY | 25746U109 | 8,177,343 | 187,296 SH | SOLE | 2 | 18 |
| DOMINION RESOURCES, | | | | | | | |
| INC. | COM | 25746U109 | 499,758 | 11,598 SH | SOLE | 1 | 1 |
| DOMINO S PIZZA INC | EQUITY | 25754A201 | 2,741,352 | 207,364 SH | SOLE | 2 | 20 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 350,040 | 22,627 SH | SOLE | 1 | 2 |
| DONALDSON CO INC | EQUITY | 257651109 | 7,853,083 | 166,626 SH | SOLE | 2 | 16 |
| DORAL FINANCIAL CORP | EQUITY | 25811P886 | 24,153 | 14,550 SH | SOLE | 2 | 1 |
| DORMAN PRODUCTS INC | EQUITY | 258278100 | 269,552 | 8,746 SH | SOLE | 2 | 1 |
| DOVER CORP | EQUITY | 260003108 | 3,278,997 | 62,804 SH | SOLE | 2 | 6 |
| DOVER CORP. | COM | 260003108 | 4,271,246 | 78,314 SH | SOLE | 1 | 7 |
| DOW CHEM CO | COM | 260543103 | 254,985 | 9285.6758 SH | DEFINED | 4 | |
| | | | | | | | |
| DOW CHEMICAL | EQUITY | 260543103 | 10,123,239 | 368,654 SH | SOLE | 2 | 36 |
| DOW CHEMICAL CO. | COM | 260543103 | 7,863,832 | 243,086 SH | SOLE | 1 | 24 |
| DPL INC | EQUITY | 233293109 | 6,798,634 | 260,185 SH | SOLE | 2 | 26 |
| DR HORTON INC | EQUITY | 23331A109 | 1,071,979 | 96,401 SH | SOLE | 2 | 9 |

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|---------------------------------|--------|-----------|------------|---------------|---------|---|----|
| DR PEPPER SNAPPLE GROUP IN | EQUITY | 2.61E+113 | 3,454,782 | 97,263 SH | SOLE | 2 | 9 |
| DR PEPPER SNAPPLE GROUP INC | COM | 2.61E+113 | 3,514,277 | 96,071 SH | SOLE | 1 | 9 |
| DREAMWORKS ANIMATION SKG A | EQUITY | 26153C103 | 4,986,799 | 156,277 SH | SOLE | 2 | 15 |
| DRESS BARN INC | EQUITY | 261570105 | 4,642,056 | 195,455 SH | SOLE | 2 | 19 |
| DREW INDUSTRIES INC | COM | 26168L205 | 230,974 | 11,440 SH | SOLE | 1 | 1 |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 358,542 | 17,188 SH | SOLE | 2 | 1 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 741,114 | 84990.1044 SH | DEFINED | 4 | |
| DRIL QUIP INC | EQUITY | 262037104 | 7,096,999 | 114,265 SH | SOLE | 2 | 11 |
| DRUGSTORE.COM INC | EQUITY | 262241102 | 137,589 | 71,661 SH | SOLE | 2 | 1 |
| DSP GROUP INC | EQUITY | 23332B106 | 146,265 | 20,895 SH | SOLE | 2 | 1 |
| DSP GROUP, INC. COM | COM | 23332B106 | 107,794 | 13,963 SH | SOLE | 1 | 1 |
| DST SYS INC DEL | COM | 233326107 | 717,888 | 16010 SH | DEFINED | 4 | |
| DST SYSTEMS INC | EQUITY | 233326107 | 3,520,344 | 78,509 SH | SOLE | 2 | 7 |
| DSW INC CLASS A | EQUITY | 23334L102 | 313,347 | 10,918 SH | SOLE | 2 | 1 |
| DTE ENERGY COMPANY | EQUITY | 233331107 | 2,645,890 | 57,607 SH | SOLE | 2 | 5 |
| DTS INC | COM | 23335C101 | 433,744 | 10,254 SH | SOLE | 1 | 1 |
| DTS INC | EQUITY | 23335C101 | 597,437 | 15,652 SH | SOLE | 2 | 1 |
| DU PONT (E.I.) DE NEMOURS | EQUITY | 263534109 | 30,174,230 | 676,249 SH | SOLE | 2 | 67 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 257,814 | 5778 SH | DEFINED | 4 | |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 160,256 | 12520 SH | DEFINED | 4 | |
| DUFF + PHELPS CORP CLASS A | EQUITY | 26433B107 | 283,692 | 21,061 SH | SOLE | 2 | 2 |
| DUKE ENERGY CORP | COM | 26441C105 | 5,609,668 | 304,377 SH | SOLE | 1 | 30 |
| DUKE ENERGY CORP | EQUITY | 26441C105 | 9,646,017 | 544,665 SH | SOLE | 2 | 54 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 218,087 | 12314.3266 SH | DEFINED | 4 | |
| DUKE REALTY CORP | COM | 264411505 | 272,365 | 23500 SH | DEFINED | 4 | |
| DUKE REALTY CORP | EQUITY | 264411505 | 6,376,656 | 550,186 SH | SOLE | 2 | 55 |
| DUN + BRADSTREET CORP | EQUITY | 2.65E+104 | 1,237,100 | 16,686 SH | SOLE | 2 | 1 |
| DUPONT FABROS TECHNOLOGY | EQUITY | 26613Q106 | 795,570 | 31,633 SH | SOLE | 2 | 3 |
| DURECT CORPORATION | EQUITY | 266605104 | 170,244 | 67,025 SH | SOLE | 2 | 2 |
| DYAX CORP | COM | 2.67E+107 | 35,550 | 15000 SH | DEFINED | 4 | |
| DYAX CORP | EQUITY | 2.67E+107 | 178,809 | 75,447 SH | SOLE | 2 | 1 |
| DYCOM INDUSTRIES INC | EQUITY | 267475101 | 347,802 | 34,815 SH | SOLE | 2 | 3 |
| DYCOM INDUSTRIES, INC. | COM | 267475101 | 264,050 | 22,921 SH | SOLE | 1 | 2 |
| DYNAMIC MATERIALS CORP | EQUITY | 267888105 | 151,236 | 10,009 SH | SOLE | 2 | 1 |
| DYNAVAX TECHNOLOGIES CORP | EQUITY | 268158102 | 101,190 | 55,295 SH | SOLE | 2 | 3 |
| DYNEGY INC | EQUITY | 26817G300 | 1,466,294 | 301,087 SH | SOLE | 2 | 30 |
| DYNEX CAPITAL INC | EQUITY | 26817Q506 | 134,017 | 12,432 SH | SOLE | 2 | 3 |
| E M C CORP MASS | COM | 268648102 | 317,892 | 15652 SH | DEFINED | 4 | |
| E TRADE FINANCIAL CORP | EQUITY | 269246401 | 1,226,507 | 84,354 SH | SOLE | 2 | 8 |
| EAGLE BANCORP INC | EQUITY | 268948106 | 145,704 | 12,692 SH | SOLE | 2 | 1 |
| EAGLE BULK SHIPPING INC | EQUITY | Y2187A101 | 250,466 | 47,982 SH | SOLE | 2 | 4 |
| EAGLE MATERIALS INC | COM | 26969P108 | 709,749 | 26,424 SH | SOLE | 1 | 2 |

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|--|--------|-----------|-------------|----------------|---------|---|----|
| EARTHLINK INC | EQUITY | 270321102 | 757,633 | 83,348 SH | SOLE | 2 | 8 |
| EAST WEST BANCORP | COM | 27579R104 | 1,661,160 | 88,548 SH | SOLE | 1 | 8 |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 12,157,937 | 746,802 SH | SOLE | 2 | 74 |
| EASTGROUP PROPERTIES INC | EQUITY | 277276101 | 907,773 | 24,285 SH | SOLE | 2 | 2 |
| EASTGROUP PROPERTIES, INC. | COM | 277276101 | 629,749 | 15,182 SH | SOLE | 1 | 1 |
| EASTMAN CHEMICAL CO. | COM | 277432100 | 1,235,966 | 15,498 SH | SOLE | 1 | 1 |
| EASTMAN CHEMICAL COMPANY | EQUITY | 277432100 | 1,818,328 | 24,572 SH | SOLE | 2 | 2 |
| EASTMAN KODAK CO | EQUITY | 277461109 | 1,231,142 | 293,129 SH | SOLE | 2 | 29 |
| EATON CORP | EQUITY | 278058102 | 4,701,930 | 57,000 SH | SOLE | 2 | 5 |
| EATON CORP. | COM | 278058102 | 1,506,644 | 16,138 SH | SOLE | 1 | 1 |
| EATON VANCE CALIF MUN BD FD | COM | 27828A100 | 258,531 | 19438.4372 SH | DEFINED | 4 | |
| EATON VANCE CORP | EQUITY | 278265103 | 7,481,778 | 257,637 SH | SOLE | 2 | 25 |
| EATON VANCE MUN BD FD | COM | 27827X101 | 322,550 | 23205 SH | DEFINED | 3 | |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 424,760 | 32800 SH | DEFINED | 3 | |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 161,058 | 10265 SH | DEFINED | 4 | |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 226,961 | 20746 SH | DEFINED | 3 | |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 2,160,906 | 158773.4126 SH | DEFINED | 3 | |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 172301.8841 | 12659.9474 SH | DEFINED | 4 | |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 347,734 | 27040 SH | DEFINED | 3 | |
| EBAY INC | EQUITY | 278642103 | 13,385,718 | 548,595 SH | SOLE | 2 | 54 |
| EBIX INC | COM | 278715206 | 544,416 | 20,716 SH | SOLE | 1 | 2 |
| EBIX INC | EQUITY | 278715206 | 591,831 | 25,238 SH | SOLE | 2 | 2 |
| ECHELON CORP | EQUITY | 27874N105 | 217,811 | 25,475 SH | SOLE | 2 | 2 |
| ECOLAB INC | EQUITY | 278865100 | 5,177,814 | 102,046 SH | SOLE | 2 | 10 |
| EDISON INTERNATIONAL EDUCATION REALTY TRUST INC | EQUITY | 281020107 | 3,821,829 | 111,132 SH | SOLE | 2 | 11 |
| EDWARDS LIFESCIENCES CORP | EQUITY | 2.82E+112 | 16,577,978 | 247,248 SH | SOLE | 2 | 24 |
| EHEALTH INC | COM | 28238P109 | 201,064 | 14,090 SH | SOLE | 1 | 1 |
| EHEALTH INC | EQUITY | 28238P109 | 274,098 | 21,215 SH | SOLE | 2 | 2 |
| EI DU PONT DE NEMOURS & CO | COM | 263534109 | 3,613,239 | 74,700 SH | SOLE | 1 | 7 |
| EL PASO CORP | EQUITY | 28336L109 | 6,008,187 | 485,314 SH | SOLE | 2 | 48 |
| EL PASO ELECTRIC CO | EQUITY | 283677854 | 937,503 | 39,424 SH | SOLE | 2 | 3 |
| EL PASO ELECTRIC CO. | COM | 283677854 | 687,275 | 26,043 SH | SOLE | 1 | 2 |
| ELECTRO RENT CORP | EQUITY | 285218103 | 169,214 | 12,742 SH | SOLE | 2 | 1 |
| ELECTRO SCIENTIFIC INDS IN ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 271,706 | 24,456 SH | SOLE | 2 | 2 |
| ELECTRONIC ARTS INC | COM | 285229100 | 186,801 | 14,227 SH | SOLE | 1 | 1 |
| ELECTRONICS FOR IMAGING | EQUITY | 285512109 | 2,130,593 | 129,677 SH | SOLE | 2 | 12 |
| ELI LILLY + CO | EQUITY | 286082102 | 423,824 | 34,969 SH | SOLE | 2 | 3 |
| ELI LILLY AND CO. | EQUITY | 532457108 | 23,848,793 | 652,855 SH | SOLE | 2 | 65 |
| | COM | 532457108 | 2,561,091 | 71,679 SH | SOLE | 1 | 7 |

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| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 374,912 | 18,755 SH | SOLE | 2 | 1 |
| EMC CORP/MASS | EQUITY | 268648102 | 30,517,095 | 1,502,565 SH | SOLE | 2 | 1,50 |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 1,470,310 | 59,793 SH | SOLE | 2 | 5 |
| EMCOR GROUP, INC. | COM | 29084Q100 | 1,071,503 | 39,700 SH | SOLE | 1 | 3 |
| EMERGENT | | | | | | | |
| BIOSOLUTIONS INC | COM | 29089Q105 | 227,604 | 12,859 SH | SOLE | 1 | 1 |
| EMERGENT | | | | | | | |
| BIOSOLUTIONS INC | EQUITY | 29089Q105 | 295,767 | 17,136 SH | SOLE | 2 | 1 |
| EMERITUS CORP | EQUITY | 291005106 | 262,980 | 15,415 SH | SOLE | 2 | 1 |
| EMERSON ELECTRIC CO | EQUITY | 291011104 | 17,255,892 | 327,685 SH | SOLE | 2 | 32 |
| EMERSON ELECTRIC CO. | COM | 291011104 | 775,627 | 13,641 SH | SOLE | 1 | 1 |
| EMPIRE DISTRICT | | | | | | | |
| ELECTRIC C | EQUITY | 291641108 | 624,710 | 31,003 SH | SOLE | 2 | 3 |
| EMPIRE RESORTS INC | EQUITY | 292052107 | 21,739 | 19,585 SH | SOLE | 2 | 1 |
| EMPLOYERS HOLDINGS | | | | | | | |
| INC | COM | 292218104 | 395,021 | 24,566 SH | SOLE | 1 | 2 |
| EMPLOYERS HOLDINGS | | | | | | | |
| INC | EQUITY | 292218104 | 604,164 | 38,311 SH | SOLE | 2 | 3 |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 257,019 | 13,796 SH | SOLE | 2 | 1 |
| EMULEX CORP | EQUITY | 292475209 | 654,024 | 62,646 SH | SOLE | 2 | 6 |
| ENBRIDGE ENERGY | | | | | | | |
| PARTNERS L P | COM | 29250R106 | 331,606 | 5930 SH | DEFINED | 4 | |
| ENBRIDGE INC | COM | 29250N105 | 965,404 | 17,183 SH | SOLE | 1 | 1 |
| ENCANA CORP | COM | 292505104 | 1,031,367 | 34,954 SH | SOLE | 1 | 3 |
| ENCORE CAPITAL GROUP | | | | | | | |
| INC | EQUITY | 292554102 | 193,931 | 10,762 SH | SOLE | 2 | 1 |
| ENCORE WIRE CORP | COM | 292562105 | 250,797 | 11,374 SH | SOLE | 1 | 1 |
| ENCORE WIRE CORP | EQUITY | 292562105 | 343,809 | 16,763 SH | SOLE | 2 | 1 |
| ENDEAVOUR | | | | | | | |
| INTERNATIONAL CO | EQUITY | 29259G101 | 140,496 | 108,912 SH | SOLE | 2 | 1 |
| ENDO PHARMACEUT | | | | | | | |
| HLDGS INC | EQUITY | 29264F205 | 8,390,374 | 252,418 SH | SOLE | 2 | 25 |
| ENDO PHARMACEUTICALS | COM | 29264F205 | 1,029,604 | 28,784 SH | SOLE | 1 | 2 |
| ENDOLOGIX INC | EQUITY | 29266S106 | 171,388 | 37,585 SH | SOLE | 2 | 1 |
| ENER1 INC | EQUITY | 29267A203 | 173,243 | 47,077 SH | SOLE | 2 | 1 |
| ENERGEN CORP | COM | 29265N108 | 2,344,316 | 50,666 SH | SOLE | 1 | 5 |
| ENERGEN CORP | EQUITY | 29265N108 | 7,186,361 | 157,182 SH | SOLE | 2 | 15 |
| ENERGIZER HOLDINGS | | | | | | | |
| INC | EQUITY | 29266R108 | 10,321,956 | 153,532 SH | SOLE | 2 | 15 |
| ENERGY CONVERSION | | | | | | | |
| DEVICES | EQUITY | 292659109 | 177,427 | 35,344 SH | SOLE | 2 | 3 |
| ENERGY PARTNERS LTD | EQUITY | 29270U303 | 268,303 | 22,340 SH | SOLE | 2 | 2 |
| ENERGY RECOVERY INC | EQUITY | 29270J100 | 113,796 | 31,698 SH | SOLE | 2 | 2 |
| ENERGY SELECT SECTOR | | | | | | | |
| SPDR FUND | COM | 81369Y506 | 956,250 | 15,300 SH | SOLE | 1 | 1 |
| ENERGY TRANSFER | | | | | | | |
| | | | | | | | |
| EQUITY LP | COM | 29273V100 | 5,827,368 | 145,466 SH | SOLE | 1 | 14 |
| ENERGY TRANSFER | | | | | | | |
| PRTNRS L P | COM | 29273R109 | 1,371,181 | 28400.5953 SH | DEFINED | 4 | |
| ENERGY XXI BERMUDA | EQUITY | G10082140 | 903,693 | 39,104 SH | SOLE | 2 | 3 |
| ENERGYSOLUTIONS INC | | | | | | | |
| DEP SH | EQUITY | 292756202 | 343,806 | 68,351 SH | SOLE | 2 | 6 |
| ENERNOC INC | EQUITY | 292764107 | 477,809 | 15,212 SH | SOLE | 2 | 1 |
| ENERPLUS RESOURCES | | | | | | | |
| FUND | COM | 29274D604 | 3,089,481 | 105,849 SH | SOLE | 1 | 10 |
| ENERSYS | EQUITY | 29275Y102 | 930,907 | 37,281 SH | SOLE | 2 | 3 |

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| ENNIS INC | EQUITY | 293389102 | 357,818 | 20,001 SH | SOLE | 2 | 2 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 452,012 | 12,303 SH | SOLE | 1 | 1 |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 579,994 | 18,542 SH | SOLE | 2 | 1 |
| ENSIGN GROUP INC/THE | EQUITY | 29358P101 | 228,898 | 12,752 SH | SOLE | 2 | 1 |
| ENSTAR GROUP LTD | EQUITY | G3075P101 | 390,152 | 5,374 SH | SOLE | 2 | 6 |
| ENTEGRIS INC | EQUITY | 29362U104 | 2,931,238 | 627,674 SH | SOLE | 2 | 62 |
| ENTERCOM | | | | | | | |
| COMMUNICATIONS CL | EQUITY | 293639100 | 142,785 | 18,166 SH | SOLE | 2 | 6 |
| ENERGY ARKANSAS INC | COM | 29364G103 | 1,123,111 | 14,933 SH | SOLE | 1 | 1 |
| ENERGY CORP | EQUITY | 29364G103 | 4,545,652 | 59,397 SH | SOLE | 2 | 5 |
| ENTERPRISE FINANCIAL | | | | | | | |
| SERVI | EQUITY | 293712105 | 106,690 | 11,472 SH | SOLE | 2 | 1 |
| ENTERPRISE PRODS | | | | | | | |
| PARTNERS L | COM | 293792107 | 810,601 | 20433.6085 SH | DEFINED | 4 | |
| ENTERTAINMENT | | | | | | | |
| PROPERTIES T | EQUITY | 29380T105 | 1,809,933 | 41,916 SH | SOLE | 2 | 4 |
| ENTERTAINMENT | | | | | | | |
| PROPERTIES TRUST | COM | 29380T105 | 1,337,486 | 26,960 SH | SOLE | 1 | 2 |
| ENTRAVISION | | | | | | | |
| COMMUNICATIONS | EQUITY | 29382R107 | 74,671 | 37,523 SH | SOLE | 2 | 3 |
| ENTROPIC | | | | | | | |
| COMMUNICATIONS IN | EQUITY | 29384R105 | 4,626,125 | 481,888 SH | SOLE | 2 | 48 |
| ENTROPIC | | | | | | | |
| COMMUNICATIONS INC | COM | 29384R105 | 1,177,826 | 128,865 SH | SOLE | 1 | 12 |
| ENZO BIOCHEM INC | EQUITY | 294100102 | 114,239 | 30,063 SH | SOLE | 2 | 3 |
| ENZO BIOCHEM, INC. | COM | 294100102 | 93,839 | 20,224 SH | SOLE | 1 | 2 |
| ENZON | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 293904108 | 430,324 | 38,251 SH | SOLE | 2 | 3 |
| EOG RESOURCES INC | EQUITY | 26875P101 | 9,808,428 | 105,501 SH | SOLE | 2 | 10 |
| EPICOR SOFTWARE CORP | EQUITY | 29426L108 | 380,764 | 43,766 SH | SOLE | 2 | 4 |
| EPICOR SOFTWARE | | | | | | | |
| CORPORATION | COM | 29426L108 | 264,925 | 27,654 SH | SOLE | 1 | 2 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 253,656 | 20,325 SH | SOLE | 1 | 2 |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 363,975 | 29,688 SH | SOLE | 2 | 2 |
| EPOCH HOLDING CORP | EQUITY | 29428R103 | 131,183 | 10,185 SH | SOLE | 2 | 2 |
| EQT CORP | EQUITY | 26884L109 | 3,531,644 | 97,938 SH | SOLE | 2 | 9 |
| EQUIFAX INC | EQUITY | 294429105 | 1,328,590 | 42,583 SH | SOLE | 2 | 4 |
| EQUINIX INC | COM | 29444U502 | 12,983,589 | 152,892 SH | SOLE | 1 | 15 |
| EQUINIX INC | EQUITY | 29444U502 | 31,267,311 | 305,494 SH | SOLE | 2 | 30 |
| EQUITY LIFESTYLE | | | | | | | |
| PROPERTIE | EQUITY | 29472R108 | 1,100,387 | 20,198 SH | SOLE | 2 | 2 |
| EQUITY ONE INC | EQUITY | 294752100 | 1,997,174 | 118,316 SH | SOLE | 2 | 11 |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 5,992,107 | 125,964 SH | SOLE | 2 | 12 |
| ERESEARCH TECHNOLOGY | | | | | | | |
| INC | EQUITY | 29481V108 | 323,503 | 43,249 SH | SOLE | 2 | 4 |
| ERESEARCHTECHNOLOGY | | | | | | | |
| IN | COM | 29481V108 | 183,426 | 25,726 SH | SOLE | 1 | 2 |
| ESCO ELECTRONICS CORP | COM | 296315104 | 583,962 | 15,847 SH | SOLE | 1 | 1 |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 793,284 | 23,851 SH | SOLE | 2 | 2 |
| ESSA BANCORP INC | EQUITY | 29667D104 | 129,790 | 10,962 SH | SOLE | 2 | 1 |
| ESSEX PROPERTY TRUST | | | | | | | |
| INC | EQUITY | 297178105 | 7,248,758 | 66,235 SH | SOLE | 2 | 6 |
| ESTEE LAUDER | | | | | | | |
| COMPANIES CL | EQUITY | 518439104 | 3,396,336 | 53,714 SH | SOLE | 2 | 5 |
| ESTERLINE | | | | | | | |

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| TECHNOLOGIES COR ESTERLINE | EQUITY | 297425100 | 1,541,032 | 26,927 SH | SOLE | 2 | 2 |
| TECHNOLOGIES CORP. ETHAN ALLEN INTERIOR ETHAN ALLEN | COM | 297425100 | 1,131,354 | 17,998 SH | SOLE | 1 | 1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 274,652 | 17,198 SH | SOLE | 1 | 1 |
| INTERIORS INC | EQUITY | 297602104 | 397,442 | 22,763 SH | SOLE | 2 | 2 |
| EURAND NV | EQUITY | N31010106 | 139,000 | 14,126 SH | SOLE | 2 | 2 |
| EURONET WORLDWIDE INC EVERCORE PARTNERS INC CL A | EQUITY | 298736109 | 681,209 | 37,866 SH | SOLE | 2 | 3 |
| EVEREST RE GROUP LTD | EQUITY | 29977A105 | 345,838 | 12,088 SH | SOLE | 2 | 1 |
| EVERGREEN SOLAR INC | EQUITY | G3223R108 | 10,642,382 | 123,076 SH | SOLE | 2 | 12 |
| EVOLUTION PETROLEUM CORP | EQUITY | 30033R108 | 109,092 | 148,627 SH | SOLE | 2 | 1 |
| EW SCRIPPS CO | EQUITY | 30049A107 | 68,550 | 11,406 SH | SOLE | 2 | 2 |
| EW SCRIPPS CO CL A | COM | 811054402 | 167,242 | 18,238 SH | SOLE | 1 | 1 |
| EXACT SCIENCES CORP | EQUITY | 811054402 | 223,697 | 28,388 SH | SOLE | 2 | 2 |
| EXAR CORP | EQUITY | 30063P105 | 198,651 | 27,438 SH | SOLE | 2 | 1 |
| EXAR CORP. | EQUITY | 300645108 | 201,186 | 33,587 SH | SOLE | 2 | 3 |
| EXCEL MARITIME CARRIERS LT | COM | 300645108 | 181,639 | 26,478 SH | SOLE | 1 | 2 |
| EXCEL TRUST INC | EQUITY | V3267N107 | 172,742 | 30,737 SH | SOLE | 2 | 1 |
| EXCO RESOURCES INC | EQUITY | 30068C109 | 130,529 | 11,582 SH | SOLE | 2 | 1 |
| EXELIXIS INC | COM | 269279402 | 70,472,145 | 3,760,520 SH | SOLE | 1 | 3,76 |
| EXELON CORP | EQUITY | 30161Q104 | 328,716 | 83,856 SH | SOLE | 2 | 8 |
| EXELON CORP | COM | 30161N101 | 572,050 | 13434.7124 SH | DEFINED | 4 | |
| EXELON CORP | COM | 30161N101 | 7,881,016 | 190,639 SH | SOLE | 1 | 19 |
| EXELON CORP | EQUITY | 30161N101 | 11,315,294 | 265,742 SH | SOLE | 2 | 26 |
| EXIDE TECHNOLOGIES EXLSERVICE HOLDINGS INC | EQUITY | 302051206 | 279,626 | 58,377 SH | SOLE | 2 | 5 |
| EXPEDIA INC | EQUITY | 302081104 | 228,187 | 11,732 SH | SOLE | 2 | 1 |
| EXPEDIA INC | COM | 30212P105 | 1,440,536 | 51,411 SH | SOLE | 1 | 5 |
| EXPEDITORS INTL WASH INC | EQUITY | 30212P105 | 2,968,313 | 105,222 SH | SOLE | 2 | 10 |
| EXPONENT INC | EQUITY | 302130109 | 5,866,217 | 126,892 SH | SOLE | 2 | 12 |
| EXPONENT INC | COM | 30214U102 | 286,253 | 8,302 SH | SOLE | 1 | |
| EXPONENT INC | EQUITY | 30214U102 | 419,606 | 12,492 SH | SOLE | 2 | 1 |
| EXPRESS INC | EQUITY | 3.02E+107 | 187,676 | 12,339 SH | SOLE | 2 | 2 |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 26,113,330 | 536,208 SH | SOLE | 2 | 53 |
| EXPRESS SCRIPTS, INC. | COM | 302182100 | 9,002,744 | 169,735 SH | SOLE | 1 | 16 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 219,718 | 9,951 SH | SOLE | 1 | |
| EXTERRAN HOLDINGS INC EXTRA SPACE STORAGE INC | EQUITY | 30225X103 | 3,139,158 | 138,228 SH | SOLE | 2 | 13 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 938,484 | 54,754 SH | SOLE | 1 | 5 |
| EXTREME NETWORKS INC | EQUITY | 30225T102 | 1,261,658 | 78,657 SH | SOLE | 2 | 7 |
| EXXON MOBIL CORP | EQUITY | 30226D106 | 216,167 | 69,507 SH | SOLE | 2 | 6 |
| EXXON MOBIL CORP | COM | 30231G102 | 8,128,236 | 131546.1357 SH | DEFINED | 4 | |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 112,348,246 | 1,818,227 SH | SOLE | 2 | 1,81 |
| EZCORP INC | COM | 30231G102 | 31,906,716 | 453,736 SH | SOLE | 1 | 45 |
| EZCORP INC | COM | 302301106 | 736,889 | 29,452 SH | SOLE | 1 | 2 |
| F5 NETWORKS INC | EQUITY | 302301106 | 842,041 | 42,018 SH | SOLE | 2 | 4 |
| F5 NETWORKS INC | COM | 315616102 | 1,016,458 | 8,276 SH | SOLE | 1 | |
| FACTSET RESEARCH SYSTEMS I | EQUITY | 315616102 | 18,830,926 | 181,398 SH | SOLE | 2 | 18 |
| FAIR ISAAC CORP | EQUITY | 303075105 | 8,194,211 | 101,001 SH | SOLE | 2 | 10 |
| | EQUITY | 303250104 | 3,021,195 | 122,514 SH | SOLE | 2 | 12 |

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| FAIRCHILD SEMICON INTERNAT | EQUITY | 303726103 | 2,564,367 | 272,805 SH | SOLE | 2 | 27 |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 69,652 | 22,762 SH | SOLE | 2 | 2 |
| FAMILY DOLLAR STORES | EQUITY | 307000109 | 1,963,619 | 44,466 SH | SOLE | 2 | 4 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 269,862 | 9,669 SH | SOLE | 1 | 1 |
| FARO TECHNOLOGIES INC | EQUITY | 311642102 | 317,314 | 14,549 SH | SOLE | 2 | 1 |
| FASTENAL CO | EQUITY | 311900104 | 4,304,879 | 80,934 SH | SOLE | 2 | 8 |
| FBL FINANCIAL GROUP INC CL | EQUITY | 30239F106 | 269,257 | 10,364 SH | SOLE | 2 | 1 |
| FBR CAPITAL MARKETS CORP | EQUITY | 30247C301 | 127,484 | 40,600 SH | SOLE | 2 | 1 |
| FEDERAL REALTY INVS TRUST | EQUITY | 313747206 | 10,951,749 | 134,114 SH | SOLE | 2 | 13 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 226,047 | 37,240 SH | SOLE | 1 | 3 |
| FEDERAL SIGNAL CORP | EQUITY | 313855108 | 367,458 | 68,174 SH | SOLE | 2 | 6 |
| FEDERATED INVESTORS INC | COM | 314211103 | 465,119 | 18,319 SH | SOLE | 1 | 1 |
| FEDERATED INVESTORS INC CL | EQUITY | 314211103 | 702,692 | 30,874 SH | SOLE | 2 | 3 |
| FEDEX CORP | EQUITY | 31428X106 | 14,837,072 | 173,533 SH | SOLE | 2 | 17 |
| FEDEX CORPORATION | COM | 31428X106 | 1,161,748 | 12,864 SH | SOLE | 1 | 1 |
| FEI COMPANY | COM | 30241L109 | 511,302 | 22,826 SH | SOLE | 1 | 2 |
| FEI COMPANY | EQUITY | 30241L109 | 670,801 | 34,277 SH | SOLE | 2 | 3 |
| FELCOR LODGING TRUST INC | EQUITY | 31430F101 | 344,798 | 74,956 SH | SOLE | 2 | 7 |
| FEMALE HEALTH COMPANY | EQUITY | 314462102 | 70,931 | 13,773 SH | SOLE | 2 | 1 |
| FERRO CORP | COM | 315405100 | 1,117,984 | 73,600 SH | SOLE | 1 | 7 |
| FERRO CORP | EQUITY | 315405100 | 857,443 | 66,520 SH | SOLE | 2 | 6 |
| FIBERTOWER CORP | EQUITY | 31567R209 | 163,617 | 38,589 SH | SOLE | 2 | 1 |
| FIDELITY NATIONAL FINL A | EQUITY | 31620R105 | 7,827,837 | 498,271 SH | SOLE | 2 | 49 |
| FIDELITY NATIONAL INFORMAT | EQUITY | 31620M106 | 2,458,304 | 90,612 SH | SOLE | 2 | 9 |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 1,310,111 | 67,671 SH | DEFINED | 3 | |
| FIFTH STREET FINANCE CORP | EQUITY | 31678A103 | 5,756,907 | 516,778 SH | SOLE | 2 | 51 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,994,331 | 306,079 SH | SOLE | 1 | 30 |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 3,268,539 | 271,699 SH | SOLE | 2 | 27 |
| FINISAR CORPORATION | EQUITY | 31787A507 | 3,412,546 | 181,615 SH | SOLE | 2 | 18 |
| FINISH LINE, INC. | COM | 317923100 | 520,538 | 32,554 SH | SOLE | 1 | 3 |
| FINISH LINE/THE CL A | EQUITY | 317923100 | 10,906,553 | 784,080 SH | SOLE | 2 | 78 |
| FIRST AMERICAN FINANCIAL | EQUITY | 31847R102 | 4,564,857 | 305,546 SH | SOLE | 2 | 30 |
| FIRST BANCORP PUERTO RICO | EQUITY | 318672102 | 31,526 | 112,593 SH | SOLE | 2 | 2 |
| FIRST BANCORP/NC | EQUITY | 318910106 | 157,434 | 11,559 SH | SOLE | 2 | 1 |
| FIRST BANCORP/PUERTO RICO | COM | 318672102 | 62,764 | 190,195 SH | SOLE | 1 | 19 |
| FIRST BUSEY CORP | EQUITY | 319383105 | 183,761 | 40,387 SH | SOLE | 2 | 10 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,540,666 | 51,117 SH | SOLE | 1 | 5 |
| FIRST CASH FINL SVCS INC | EQUITY | 31942D107 | 754,217 | 27,179 SH | SOLE | 2 | 2 |

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|------------------------------|--------|-----------|-----------|---------------|---------|---|----|
| FIRST COMMONWEALTH FINANCIAL | COM | 319829107 | 350,073 | 55,043 SH | SOLE | 1 | 5 |
| FIRST COMMONWEALTH FINL CO | EQUITY | 319829107 | 506,065 | 92,856 SH | SOLE | 2 | 9 |
| FIRST COMMUNITY BANCSHARES | EQUITY | 31983A103 | 157,148 | 12,182 SH | SOLE | 2 | 1 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 613,891 | 34,742 SH | SOLE | 1 | 3 |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 870,479 | 52,187 SH | SOLE | 2 | 5 |
| FIRST FINANCIAL BANKSHARES | COM | 32020R109 | 617,063 | 12,476 SH | SOLE | 1 | 1 |
| FIRST FINANCIAL CORP INDIA | EQUITY | 320218100 | 252,727 | 8,567 SH | SOLE | 2 | 2 |
| FIRST FINANCIAL HOLDINGS I | EQUITY | 320239106 | 142,191 | 12,764 SH | SOLE | 2 | 1 |
| FIRST FINL BANKSHARES INC | EQUITY | 32020R109 | 883,083 | 18,793 SH | SOLE | 2 | 1 |
| FIRST HORIZON NATIONAL COR | EQUITY | 320517105 | 907,323 | 79,520 SH | SOLE | 2 | 7 |
| FIRST INDUSTRIAL REALTY TR | EQUITY | 32054K103 | 247,715 | 48,859 SH | SOLE | 2 | 4 |
| FIRST MARBLEHEAD CORP/THE | EQUITY | 320771108 | 100,056 | 42,759 SH | SOLE | 2 | 1 |
| FIRST MERCHANTS CORP | EQUITY | 320817109 | 150,395 | 19,711 SH | SOLE | 2 | 1 |
| FIRST MERCURY FINANCIAL CO | EQUITY | 320841109 | 111,475 | 11,059 SH | SOLE | 2 | 2 |
| FIRST MIDWEST BANCORP INC/ | EQUITY | 320867104 | 769,789 | 66,764 SH | SOLE | 2 | 6 |
| FIRST MIDWEST BANCORP, INC. | COM | 320867104 | 500,305 | 44,314 SH | SOLE | 1 | 4 |
| FIRST NIAGARA FINANCIAL GR | EQUITY | 33582V108 | 5,326,497 | 457,210 SH | SOLE | 2 | 45 |
| FIRST POTOMAC REALTY TRUST | EQUITY | 33610F109 | 429,225 | 28,615 SH | SOLE | 2 | 2 |
| FIRST SOLAR INC | EQUITY | 336433107 | 5,376,507 | 36,488 SH | SOLE | 2 | 3 |
| FIRST TR ABERDEEN GBLB OPP F | COM | 337319107 | 1,280,301 | 70501.1534 SH | DEFINED | 4 | |
| FIRST TR EXCHANGE TRADED FD | COM | 3.37E+306 | 272,736 | 9061 SH | DEFINED | 4 | |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 241,733 | 14153 SH | DEFINED | 4 | |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 263,015 | 19555 SH | DEFINED | 4 | |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 222,673 | 10690 SH | DEFINED | 4 | |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 242,888 | 10733 SH | DEFINED | 4 | |
| FIRST TRUST FIDAC MTG INCM F | COM | 3.37E+107 | 309,872 | 14247 SH | DEFINED | 4 | |
| FIRSTENERGY CORP | COM | 337932107 | 423,010 | 10975.8646 SH | DEFINED | 4 | |
| FIRSTENERGY CORP | EQUITY | 337932107 | 4,007,813 | 103,991 SH | SOLE | 2 | 10 |
| FIRSTMERIT CORP | EQUITY | 337915102 | 5,837,283 | 318,629 SH | SOLE | 2 | 31 |
| FIRSTSERVICE CORP | COM | 33761N109 | 259,345 | 9,994 SH | SOLE | 1 | |
| FISERV INC | EQUITY | 337738108 | 3,298,520 | 61,288 SH | SOLE | 2 | 6 |
| FIVE STAR QUALITY | | | | | | | |

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|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| CARE | EQUITY | 33832D106 | 123,119 | 24,380 SH | SOLE | 2 | 2 |
| FLAGSTAR BANCORP INC | EQUITY | 337930507 | 65,933 | 36,227 SH | SOLE | 2 | 1 |
| FLAGSTONE | | | | | | | |
| REINSURANCE HOLD | EQUITY | L3466T104 | 426,766 | 40,223 SH | SOLE | 2 | 4 |
| FLAHERTY & | | | | | | | |
| CRMN/CLYMR PFD SE | COM | 338478100 | 641,397 | 38020 SH | DEFINED | 4 | |
| FLAHERTY & CRUMRINE | | | | | | | |
| PFD INC | COM | 338480106 | 2,047,104 | 155319 SH | DEFINED | 3 | |
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 1,342,825 | 222,322 SH | SOLE | 2 | 22 |
| FLIR SYSTEMS INC | EQUITY | 302445101 | 1,597,615 | 62,164 SH | SOLE | 2 | 6 |
| FLOW INTL CORP | EQUITY | 343468104 | 2,669,513 | 1,015,024 SH | SOLE | 2 | 1,01 |
| FLOWERS FOODS INC | EQUITY | 343498101 | 4,140,828 | 166,700 SH | SOLE | 2 | 16 |
| FLOWERVE CORP | EQUITY | 34354P105 | 3,326,477 | 30,401 SH | SOLE | 2 | 3 |
| FLUOR CORP | EQUITY | 343412102 | 3,019,299 | 60,959 SH | SOLE | 2 | 6 |
| FLUSHING FINANCIAL | | | | | | | |
| CORP | EQUITY | 343873105 | 278,168 | 24,063 SH | SOLE | 2 | 2 |
| FMC CORP | EQUITY | 302491303 | 1,667,357 | 24,373 SH | SOLE | 2 | 2 |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 4,006,779 | 58,673 SH | SOLE | 2 | 5 |
| FNB CORP | EQUITY | 302520101 | 756,344 | 88,358 SH | SOLE | 2 | 8 |
| FOOT LOCKER INC | EQUITY | 344849104 | 4,948,656 | 340,582 SH | SOLE | 2 | 34 |
| FORCE PROTECTION INC | EQUITY | 345203202 | 273,541 | 54,274 SH | SOLE | 2 | 5 |
| FORD MOTOR CO | EQUITY | 345370860 | 13,363,216 | 1,091,766 SH | SOLE | 2 | 1,09 |
| FORD MOTOR CO. | COM | 345370860 | 3,946,753 | 240,509 SH | SOLE | 1 | 24 |
| FORD MTR CO CAP TR II | COM | 345395206 | 206,013 | 4300 SH | DEFINED | 4 | |
| FORD MTR CO DEL | COM | 345370860 | 1,673,899 | 136756.4597 SH | DEFINED | 4 | |
| FOREST LABORATORIES | | | | | | | |
| INC | EQUITY | 345838106 | 3,830,402 | 123,841 SH | SOLE | 2 | 12 |
| FOREST OIL CORP | EQUITY | 346091705 | 7,346,948 | 247,372 SH | SOLE | 2 | 24 |
| FORESTAR GROUP INC | EQUITY | 346233109 | 559,990 | 32,844 SH | SOLE | 2 | 3 |
| FORESTAR REAL ESTATE | | | | | | | |
| GROUP INC | COM | 346233109 | 412,162 | 21,796 SH | SOLE | 1 | 2 |
| FORMFACTOR INC | EQUITY | 346375108 | 332,123 | 38,619 SH | SOLE | 2 | 3 |
| FORRESTER RESEARCH | | | | | | | |
| INC | EQUITY | 346563109 | 435,366 | 13,161 SH | SOLE | 2 | 1 |
| FORRESTER RESEARCH, | | | | | | | |
| INC. | COM | 346563109 | 300,685 | 8,774 SH | SOLE | 1 | |
| | | | | | | | |
| FORTINET INC | EQUITY | 3.50E+113 | 808,675 | 32,347 SH | SOLE | 2 | 3 |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 2,551,246 | 51,823 SH | SOLE | 2 | 5 |
| FORWARD AIR CORP | COM | 349853101 | 487,670 | 17,361 SH | SOLE | 1 | 1 |
| FORWARD AIR | | | | | | | |
| CORPORATION | EQUITY | 349853101 | 679,250 | 26,125 SH | SOLE | 2 | 2 |
| FOSSIL INC | EQUITY | 349882100 | 6,218,393 | 115,605 SH | SOLE | 2 | 11 |
| FOSSIL, INC. | COM | 349882100 | 1,260,209 | 19,700 SH | SOLE | 1 | 1 |
| FOSTER (LB) CO CL A | EQUITY | 350060109 | 227,613 | 7,865 SH | SOLE | 2 | 4 |
| FPIC INSURANCE GROUP | | | | | | | |
| INC | EQUITY | 302563101 | 264,789 | 7,546 SH | SOLE | 2 | 1 |
| FRANKLIN COVEY CO | EQUITY | 353469109 | 80,518 | 10,128 SH | SOLE | 2 | 1 |
| FRANKLIN ELECTRIC CO | | | | | | | |
| INC | EQUITY | 353514102 | 595,686 | 17,964 SH | SOLE | 2 | 1 |
| FRANKLIN RESOURCES | | | | | | | |
| INC | EQUITY | 354613101 | 7,881,309 | 73,726 SH | SOLE | 2 | 7 |
| FRANKLIN RESOURCES, | | | | | | | |
| INC. | COM | 354613101 | 959,388 | 7,869 SH | SOLE | 1 | |
| FRANKLIN STREET | | | | | | | |
| PROPERTIES | EQUITY | 35471R106 | 774,859 | 62,388 SH | SOLE | 2 | 6 |
| FRANKLIN STREET | | | | | | | |

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| PROPERTIES CORP FRANKLIN TEMPLETON LTD DUR I | COM | 35471R106 | 522,257 | 40,485 SH | SOLE | 1 | 4 |
| FRANKLIN UNVL TR | COM | 35472T101 | 271,379 | 20328 SH | DEFINED | 3 | |
| FRED S INC CLASS A | COM | 355145103 | 192,333 | 29499 SH | DEFINED | 3 | |
| FRED'S INC. | EQUITY | 356108100 | 417,991 | 35,423 SH | SOLE | 2 | 3 |
| FREEPORT MCMORAN COPPER | COM | 356108100 | 289,558 | 23,465 SH | SOLE | 1 | 2 |
| FREEPORT-MCMORAN COPPER & GO | EQUITY | 35671D857 | 33,216,027 | 388,992 SH | SOLE | 2 | 38 |
| FREEPORT-MCMORAN COPPER & GOLD COMMON | COM | 35671D857 | 474,768 | 5560 SH | DEFINED | 4 | |
| FREIGHTCAR AMERICA INC | COM | 35671D857 | 15,817,899 | 150,246 SH | SOLE | 1 | 15 |
| FRESH DEL MONTE PRODUCE IN | EQUITY | 357023100 | 226,714 | 9,216 SH | SOLE | 2 | 1 |
| FRONTEER GOLD INC | EQUITY | G36738105 | 664,888 | 30,640 SH | SOLE | 2 | 3 |
| FRONTIER COMMUNICATIONS CO | EQUITY | 359032109 | 15,092,195 | 2,101,977 SH | SOLE | 2 | 2,10 |
| FRONTIER COMMUNICATIONS CORP | EQUITY | 35906A108 | 8,521,261 | 1,042,994 SH | SOLE | 2 | 1,04 |
| FRONTIER OIL CORP | COM | 35906A108 | 354,935 | 43443.7283 SH | DEFINED | 4 | |
| FSI INTL INC | EQUITY | 35914P105 | 3,097,370 | 231,147 SH | SOLE | 2 | 23 |
| FTI CONSULTING INC | EQUITY | 302633102 | 79,026 | 29,709 SH | SOLE | 2 | 2 |
| FUEL SYSTEMS SOLUTIONS INC | EQUITY | 302941109 | 3,544,277 | 102,170 SH | SOLE | 2 | 10 |
| FUEL TECH INC | EQUITY | 35952W103 | 430,953 | 11,019 SH | SOLE | 2 | 1 |
| FUELCELL ENERGY INC | EQUITY | 359523107 | 86,532 | 13,801 SH | SOLE | 2 | 2 |
| FULTON FINANCIAL CORP | EQUITY | 35952H106 | 90,545 | 73,614 SH | SOLE | 2 | 1 |
| FURMANITE CORP | EQUITY | 360271100 | 3,938,282 | 434,689 SH | SOLE | 2 | 43 |
| FURNITURE BRANDS INTL INC | EQUITY | 361086101 | 138,450 | 28,371 SH | SOLE | 2 | 1 |
| FX ENERGY INC | EQUITY | 360921100 | 179,977 | 33,453 SH | SOLE | 2 | 3 |
| G & K SERVICES, INC. CLASS A | EQUITY | 302695101 | 138,326 | 33,412 SH | SOLE | 2 | 4 |
| G + K SERVICES INC CL A | COM | 361268105 | 323,563 | 11,119 SH | SOLE | 1 | 1 |
| G III APPAREL GROUP LTD | EQUITY | 361268105 | 382,676 | 16,740 SH | SOLE | 2 | 1 |
| GABELLI GLB GLD NAT RES & IN | EQUITY | 36237H101 | 373,516 | 11,903 SH | SOLE | 2 | 1 |
| GAIAM INC CLASS A | COM | 36244N109 | 1,162,903 | 66642.004 SH | DEFINED | 3 | |
| GALLAGHER, ARTHUR J & CO | EQUITY | 36268Q103 | 82,120 | 12,275 SH | SOLE | 2 | 2 |
| GAMCO INVESTORS INC A | COM | 363576109 | 14,980,480 | 526,000 SH | SOLE | 1 | 52 |
| GAMESTOP CORP CLASS A | EQUITY | 361438104 | 206,213 | 5,352 SH | SOLE | 2 | 1 |
| GAMESTOP CORP NEW | EQUITY | 36467W109 | 1,009,526 | 51,219 SH | SOLE | 2 | 5 |
| GANNETT CO | COM | 36467W109 | 387,006 | 19635 SH | DEFINED | 4 | |
| GAP INC/THE | EQUITY | 364730101 | 994,177 | 81,290 SH | SOLE | 2 | 8 |
| GAP, INC. | EQUITY | 364760108 | 13,136,726 | 704,760 SH | SOLE | 2 | 70 |
| GARDNER DENVER INC | COM | 364760108 | 4,804,327 | 231,981 SH | SOLE | 1 | 23 |
| GARMIN LTD | EQUITY | 365558105 | 6,126,015 | 114,121 SH | SOLE | 2 | 11 |
| GARTNER INC | EQUITY | H2906T109 | 391,242 | 12,891 SH | SOLE | 2 | 1 |
| GASTAR EXPLORATION | EQUITY | 366651107 | 4,650,225 | 157,956 SH | SOLE | 2 | 15 |

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|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| LTD | EQUITY | 367299203 | 3,210,653 | 798,670 SH | SOLE | 2 | 79 |
| GATX CORP | EQUITY | 361448103 | 2,966,774 | 101,186 SH | SOLE | 2 | 10 |
| GAYLORD | | | | | | | |
| ENTERTAINMENT CO | EQUITY | 367905106 | 816,546 | 26,772 SH | SOLE | 2 | 2 |
| GCI, INC. | COM | 369385109 | 292,064 | 27,068 SH | SOLE | 1 | 2 |
| GEN PROBE INC | EQUITY | 36866T103 | 5,144,174 | 106,153 SH | SOLE | 2 | 10 |
| GENCO SHIPPING + | | | | | | | |
| TRADING L | EQUITY | Y2685T107 | 349,150 | 21,904 SH | SOLE | 2 | 2 |
| GENCORP INC | EQUITY | 368682100 | 259,540 | 52,752 SH | SOLE | 2 | 5 |
| GENCORP, INC. | COM | 368682100 | 171,473 | 35,066 SH | SOLE | 1 | 3 |
| GENERAC HOLDINGS INC | EQUITY | 368736104 | 203,468 | 14,917 SH | SOLE | 2 | 1 |
| GENERAL | | | | | | | |
| COMMUNICATION CL A | EQUITY | 369385109 | 424,403 | 42,568 SH | SOLE | 2 | 4 |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 10,907,585 | 173,660 SH | SOLE | 2 | 17 |
| GENERAL DYNAMICS | | | | | | | |
| CORP. | COM | 369550108 | 1,585,859 | 22,851 SH | SOLE | 1 | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,256,051 | 200372.3442 SH | DEFINED | 4 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 10,555,958 | 631,715 SH | SOLE | 1 | 63 |
| GENERAL ELECTRIC CO | EQUITY | 369604103 | 69,657,884 | 4,286,639 SH | SOLE | 2 | 4,28 |
| GENERAL MARITIME CORP | EQUITY | Y2693R101 | 298,366 | 60,767 SH | SOLE | 2 | 6 |
| GENERAL MARITIME | | | | | | | |
| CORP NEW | COM | Y2693R101 | 212,863 | 43353 SH | DEFINED | 4 | |
| GENERAL MILLS INC | EQUITY | 370334104 | 11,408,555 | 312,221 SH | SOLE | 2 | 31 |
| GENERAL MILLS, INC. | COM | 370334104 | 6,669,326 | 181,676 SH | SOLE | 1 | 18 |
| GENERAL MLS INC | COM | 370334104 | 487,820 | 13350.2938 SH | DEFINED | 4 | |
| GENERAL MOLY INC | EQUITY | 370373102 | 181,745 | 49,657 SH | SOLE | 2 | 3 |
| GENESCO INC | EQUITY | 371532102 | 647,948 | 21,685 SH | SOLE | 2 | 2 |
| GENESCO, INC. | COM | 371532102 | 483,250 | 14,391 SH | SOLE | 1 | 1 |
| GENESEE + WYOMING | | | | | | | |
| INC CL A | EQUITY | 371559105 | 1,299,140 | 29,941 SH | SOLE | 2 | 2 |
| GENOMIC HEALTH INC | EQUITY | 37244C101 | 144,328 | 10,803 SH | SOLE | 2 | 2 |
| GENOPTIX INC | COM | 37243V100 | 192,027 | 10,522 SH | SOLE | 1 | 1 |
| | | | | | | | |
| GENOPTIX INC | EQUITY | 37243V100 | 224,417 | 15,804 SH | SOLE | 2 | 1 |
| GENTEX CORP | EQUITY | 371901109 | 5,954,530 | 305,204 SH | SOLE | 2 | 30 |
| GENTIVA HEALTH | | | | | | | |
| SERVICES | COM | 37247A102 | 449,492 | 17,837 SH | SOLE | 1 | 1 |
| GENTIVA HEALTH | | | | | | | |
| SERVICES | EQUITY | 37247A102 | 587,284 | 26,878 SH | SOLE | 2 | 2 |
| GENUINE PARTS CO | EQUITY | 372460105 | 4,012,342 | 89,983 SH | SOLE | 2 | 8 |
| GENUINE PARTS CO. | COM | 372460105 | 721,944 | 15,003 SH | SOLE | 1 | 1 |
| GENWORTH FINANCIAL | | | | | | | |
| INC CL | EQUITY | 37247D106 | 2,964,878 | 242,625 SH | SOLE | 2 | 24 |
| GENZYME CORP | EQUITY | 372917104 | 7,013,024 | 99,068 SH | SOLE | 2 | 9 |
| GEO GROUP INC | COM | 36159R103 | 991,531 | 38,596 SH | SOLE | 1 | 3 |
| GEO GROUP INC/THE | EQUITY | 36159R103 | 1,349,186 | 57,781 SH | SOLE | 2 | 5 |
| GEOEYE INC | EQUITY | 37250W108 | 7,573,848 | 187,101 SH | SOLE | 2 | 18 |
| GEORESOURCES INC | COM | 372476101 | 999,268 | 51,964 SH | SOLE | 1 | 5 |
| GEORESOURCES INC | EQUITY | 372476101 | 159,525 | 10,033 SH | SOLE | 2 | 2 |
| GEORGIA GULF CORP | EQUITY | 373200302 | 425,559 | 26,044 SH | SOLE | 2 | 2 |
| GERBER SCIENTIFIC INC | EQUITY | 373730100 | 139,862 | 22,668 SH | SOLE | 2 | 6 |
| GERBER SCIENTIFIC, | | | | | | | |
| INC. | COM | 373730100 | 106,756 | 15,036 SH | SOLE | 1 | 1 |
| GERON CORP | EQUITY | 374163103 | 419,329 | 75,828 SH | SOLE | 2 | 7 |
| GETTY REALTY CORP | EQUITY | 374297109 | 433,653 | 16,163 SH | SOLE | 2 | 1 |
| GFI GROUP INC | EQUITY | 361652209 | 237,884 | 51,268 SH | SOLE | 2 | 5 |
| GIBRALTAR INDUSTRIES | | | | | | | |

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| INC GIBRALTAR INDUSTRIES | COM | 374689107 | 177,654 | 18,128 SH | SOLE | 1 | 1 |
| INC GILDAN ACTIVEWEAR INC | EQUITY | 374689107 | 245,046 | 27,288 SH | SOLE | 2 | 2 |
| GILEAD SCIENCES INC | COM | 375916103 | 373,099 | 13,405 SH | SOLE | 1 | 1 |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 16,975,216 | 476,698 SH | SOLE | 2 | 47 |
| GILEAD SCIENCES, INC. | COM | 375558103 | 2,657,292 | 68,434 SH | SOLE | 1 | 6 |
| GLACIER BANCORP INC | EQUITY | 37637Q105 | 946,722 | 64,844 SH | SOLE | 2 | 6 |
| GLACIER BANCORP, INC. | COM | 37637Q105 | 585,249 | 43,033 SH | SOLE | 1 | 4 |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 183,126 | 16,249 SH | SOLE | 2 | 4 |
| GLADSTONE INVESTMENT CORP | EQUITY | 376546107 | 114,255 | 17,053 SH | SOLE | 2 | 4 |
| GLATFELTER | EQUITY | 377316104 | 429,965 | 35,359 SH | SOLE | 2 | 3 |
| GLEACHER + CO INC | EQUITY | 377341102 | 96,769 | 60,105 SH | SOLE | 2 | 2 |
| GLIMCHER REALTY TRUST | EQUITY | 379302102 | 403,938 | 65,681 SH | SOLE | 2 | 6 |
| GLOBAL CASH ACCESS HOLDING | EQUITY | 378967103 | 158,896 | 38,945 SH | SOLE | 2 | 1 |
| GLOBAL CROSSING LTD | EQUITY | G3921A175 | 299,509 | 23,290 SH | SOLE | 2 | 2 |
| GLOBAL INDEMNITY PLC | EQUITY | G39319101 | 170,708 | 10,636 SH | SOLE | 2 | 2 |
| GLOBAL INDUSTRIES LTD | EQUITY | 379336100 | 428,137 | 78,270 SH | SOLE | 2 | 7 |
| GLOBAL PAYMENTS INC | EQUITY | 37940X102 | 7,458,743 | 173,904 SH | SOLE | 2 | 17 |
| GLOBAL SOURCES LTD | EQUITY | G39300101 | 96,421 | 12,771 SH | SOLE | 2 | 2 |
| GLOBALSTAR INC | EQUITY | 378973408 | 93,762 | 53,886 SH | SOLE | 2 | 3 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1,398,780 | 81,800 SH | SOLE | 1 | 8 |
| GLOBE SPECIALTY METALS INC | EQUITY | 37954N206 | 664,878 | 47,356 SH | SOLE | 2 | 4 |
| GLOBECOMM SYSTEMS INC | EQUITY | 37956X103 | 138,624 | 16,562 SH | SOLE | 2 | 2 |
| GMX RESOURCES INC | EQUITY | 38011M108 | 115,571 | 23,780 SH | SOLE | 2 | 1 |
| GOLAR LNG LTD | EQUITY | G9456A100 | 351,549 | 28,079 SH | SOLE | 2 | 2 |
| | | | | | | | |
| GOLDCORP INC. | COM | 380956409 | 5,585,492 | 117,424 SH | SOLE | 1 | 11 |
| GOLDEN STAR RESOURCES LTD | EQUITY | 38119T104 | 983,732 | 199,136 SH | SOLE | 2 | 19 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 241,015 | 1667 SH | DEFINED | 4 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,011,704 | 29,620 SH | SOLE | 1 | 2 |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 32,840,913 | 227,147 SH | SOLE | 2 | 22 |
| GOODRICH CORP | EQUITY | 382388106 | 3,122,834 | 42,355 SH | SOLE | 2 | 4 |
| GOODRICH PETROLEUM CORP | EQUITY | 382410405 | 275,125 | 18,883 SH | SOLE | 2 | 1 |
| GOODYEAR TIRE & RUBBER CO. | COM | 382550101 | 469,552 | 44,048 SH | SOLE | 1 | 4 |
| GOODYEAR TIRE + RUBBER CO | EQUITY | 382550101 | 876,512 | 81,536 SH | SOLE | 2 | 8 |
| GOOGLE INC | COM | 38259P508 | 949,577 | 1806 SH | DEFINED | 4 | |
| GOOGLE INC | COM | 38259P508 | 21,582,198 | 34,434 SH | SOLE | 1 | 3 |
| GOOGLE INC CL A | EQUITY | 38259P508 | 96,757,453 | 184,023 SH | SOLE | 2 | 18 |
| GORMAN RUPP CO GOVERNMENT PROPERTIES INCO | EQUITY | 383082104 | 259,284 | 9,408 SH | SOLE | 2 | 7 |
| GP STRATEGIES CORP | EQUITY | 38376A103 | 3,571,953 | 133,781 SH | SOLE | 2 | 13 |
| GRACO INC | EQUITY | 36225V104 | 103,099 | 11,342 SH | SOLE | 2 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384109104 | 4,170,655 | 131,442 SH | SOLE | 2 | 13 |
| INTERNATIONAL LTD | COM | 384313102 | 842,324 | 44,900 SH | SOLE | 1 | 4 |

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| H.B. FULLER CO. H+E EQUIPMENT SERVICES INC | EQUITY | 359694106 | 876,108 | 44,092 SH | SOLE | 2 | 4 |
| H+R BLOCK INC | EQUITY | 404030108 | 170,343 | 21,373 SH | SOLE | 2 | 2 |
| HACKETT GROUP INC/THE | EQUITY | 93671105 | 10,265,607 | 792,711 SH | SOLE | 2 | 79 |
| HAEMONETICS CORP. | EQUITY | 404609109 | 90,988 | 22,031 SH | SOLE | 2 | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 850,882 | 14,762 SH | SOLE | 1 | 1 |
| HAIN CELESTIAL GROUP INC | EQUITY | 405024100 | 1,321,666 | 22,581 SH | SOLE | 2 | 2 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 679,981 | 25,621 SH | SOLE | 1 | 2 |
| HALLIBURTON CO | EQUITY | 405217100 | 891,193 | 37,164 SH | SOLE | 2 | 3 |
| HALLIBURTON CO. | EQUITY | 406216101 | 16,576,157 | 501,245 SH | SOLE | 2 | 50 |
| HALOZYME THERAPEUTICS INC | COM | 406216101 | 11,197,278 | 334,947 SH | SOLE | 1 | 33 |
| HANCOCK HOLDING CO | EQUITY | 40637H109 | 427,342 | 55,427 SH | SOLE | 2 | 5 |
| HANCOCK JOHN PATRIOT PREM II | EQUITY | 410120109 | 792,134 | 26,343 SH | SOLE | 2 | 2 |
| HANCOCK JOHN PFD INCOME FD I | COM | 410120109 | 582,229 | 17,654 SH | SOLE | 1 | 1 |
| HANESBRANDS INC | COM | 41013T105 | 404,992 | 34883 SH | DEFINED | 4 | |
| HANGER ORTHOPEDIC GROUP | COM | 41021P103 | 758,792 | 43434 SH | DEFINED | 4 | |
| HANGER ORTHOPEDIC GROUP IN | EQUITY | 410345102 | 5,395,586 | 208,646 SH | SOLE | 2 | 20 |
| HANMI FINANCIAL CORPORATIO | COM | 41043F208 | 371,136 | 19,330 SH | SOLE | 1 | 1 |
| HANMI FINL CORP | EQUITY | 41043F208 | 353,555 | 24,316 SH | SOLE | 2 | 2 |
| HANOVER INSURANCE GROUP IN | EQUITY | 410495105 | 126,204 | 98,597 SH | SOLE | 2 | 4 |
| HANSEN MEDICAL INC | COM | 410495105 | 108,571 | 90,476 SH | SOLE | 1 | 9 |
| HANSEN NATURAL CORPORATION | EQUITY | 410867105 | 4,617,139 | 98,237 SH | SOLE | 2 | 9 |
| HARLEY DAVIDSON INC | EQUITY | 411307101 | 46,927 | 32,816 SH | SOLE | 2 | 1 |
| HARLEYSVILLE GROUP INC | EQUITY | 411310105 | 6,993,000 | 150,000 SH | SOLE | 2 | 15 |
| HARMAN INTERNATIONAL | EQUITY | 412822108 | 3,300,718 | 116,059 SH | SOLE | 2 | 11 |
| HARMONIC INC | EQUITY | 412824104 | 293,700 | 8,957 SH | SOLE | 2 | 1 |
| HARMONIC INC. | EQUITY | 413086109 | 783,297 | 23,445 SH | SOLE | 2 | 2 |
| HARRIS + HARRIS GROUP INC | EQUITY | 413160102 | 601,814 | 87,473 SH | SOLE | 2 | 8 |
| HARRIS CORP | COM | 413160102 | 393,427 | 58,372 SH | SOLE | 1 | 5 |
| HARRIS CORP. | EQUITY | 413833104 | 101,788 | 23,838 SH | SOLE | 2 | 1 |
| HARRY WINSTON DIAMOND CORP | EQUITY | 413875105 | 1,909,253 | 43,108 SH | SOLE | 2 | 4 |
| HARSCO CORP | COM | 413875105 | 6,894,221 | 149,452 SH | SOLE | 1 | 14 |
| HARTE HANKS INC | COM | 41587B100 | 2,366,289 | 177,401 SH | SOLE | 1 | 17 |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 415864107 | 4,324,409 | 175,932 SH | SOLE | 2 | 17 |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416196103 | 1,329,446 | 113,920 SH | SOLE | 2 | 11 |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515104 | 4,822,713 | 210,140 SH | SOLE | 2 | 21 |
| HARVEST NATURAL RESOURCES | COM | 416515104 | 943,197 | 35,945 SH | SOLE | 1 | 3 |
| | COM | 416515104 | 211,736 | 9225.9503 SH | DEFINED | 4 | |
| | EQUITY | 41754V103 | 267,669 | 25,688 SH | SOLE | 2 | 2 |

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|----------------------------------|--------|-----------|-----------|--------------|---------|---|----|
| HASBRO INC | EQUITY | 418056107 | 2,467,768 | 55,443 SH | SOLE | 2 | 5 |
| HATTERAS FINL CORP | EQUITY | 41902R103 | 801,943 | 28,168 SH | SOLE | 2 | 2 |
| HAVERTY FURNITURE | EQUITY | 419596101 | 179,622 | 16,464 SH | SOLE | 2 | 3 |
| HAVERTY FURNITURE COMPANIES | COM | 419596101 | 116,988 | 11,110 SH | SOLE | 1 | 1 |
| HAWAIIAN ELECTRIC INDS | EQUITY | 419870100 | 4,617,432 | 204,855 SH | SOLE | 2 | 20 |
| HAWAIIAN HOLDINGS INC | EQUITY | 419879101 | 239,474 | 39,979 SH | SOLE | 2 | 3 |
| HAWKINS INC | EQUITY | 420261109 | 237,101 | 6,694 SH | SOLE | 2 | 1 |
| HAYNES INTERNATIONAL INC | EQUITY | 420877201 | 327,515 | 9,379 SH | SOLE | 2 | 1 |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 6,574,523 | 251,994 SH | SOLE | 2 | 25 |
| HCP INC | COM | 40414L109 | 224,947 | 6252 SH | DEFINED | 4 | |
| HCP INC | EQUITY | 40414L109 | 4,720,144 | 131,188 SH | SOLE | 2 | 13 |
| HEADWATERS INC | COM | 42210P102 | 136,700 | 36,164 SH | SOLE | 1 | 3 |
| HEADWATERS INC | EQUITY | 42210P102 | 196,016 | 54,449 SH | SOLE | 2 | 3 |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 2,128,312 | 44,958 SH | SOLE | 2 | 4 |
| HEALTH GRADES INC | EQUITY | 42218Q102 | 161,482 | 19,717 SH | SOLE | 2 | 1 |
| HEALTH MGMT ASSOCIATES INC | EQUITY | 421933102 | 4,186,987 | 546,604 SH | SOLE | 2 | 54 |
| HEALTH NET INC | EQUITY | 42222G108 | 5,795,059 | 213,132 SH | SOLE | 2 | 21 |
| HEALTHCARE REALTY TRUST IN | EQUITY | 421946104 | 1,317,605 | 56,332 SH | SOLE | 2 | 5 |
| HEALTHCARE REALTY TRUST, INC. | COM | 421946104 | 891,060 | 36,474 SH | SOLE | 1 | 3 |
| HEALTHCARE SERVICES GROUP | EQUITY | 421906108 | 899,453 | 39,467 SH | SOLE | 2 | 3 |
| HEALTHCARE SVCS GRP IN | COM | 421906108 | 645,872 | 26,223 SH | SOLE | 1 | 2 |
| HEALTHSOUTH CORP | EQUITY | 421924309 | 1,387,738 | 72,278 SH | SOLE | 2 | 7 |
| HEALTHSPRING INC | COM | 42224N101 | 956,812 | 34,233 SH | SOLE | 1 | 3 |
| HEALTHSPRING INC | EQUITY | 42224N101 | 1,347,634 | 52,153 SH | SOLE | 2 | 5 |
| HEALTHWAYS INC | COM | 422245100 | 229,603 | 20,482 SH | SOLE | 1 | 2 |
| HEALTHWAYS INC | EQUITY | 422245100 | 358,244 | 30,777 SH | SOLE | 2 | 3 |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 676,838 | 45,517 SH | SOLE | 2 | 4 |
| HEARTLAND EXPRESS, INC. | COM | 422347104 | 1,584,873 | 103,790 SH | SOLE | 1 | 10 |
| HEARTLAND FINANCIAL USA IN | EQUITY | 42234Q102 | 155,347 | 10,094 SH | SOLE | 2 | 5 |
| HEARTLAND PAYMENT SYSTEMS | EQUITY | 42235N108 | 519,611 | 34,140 SH | SOLE | 2 | 3 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 335,682 | 22,789 SH | SOLE | 1 | 2 |
| HEARTWARE INTERNATIONAL IN | EQUITY | 422368100 | 496,722 | 7,224 SH | SOLE | 2 | 1 |
| HECKMANN CORP | EQUITY | 422680108 | 267,290 | 68,536 SH | SOLE | 2 | 6 |
| HECLA MINING CO | EQUITY | 422704106 | 1,249,976 | 197,781 SH | SOLE | 2 | 19 |
| HEICO CORP | EQUITY | 422806109 | 1,034,431 | 22,665 SH | SOLE | 2 | 2 |
| HEIDRICK & STRUGGLES INT'L | COM | 422819102 | 247,994 | 10,486 SH | SOLE | 1 | 1 |
| HEIDRICK + STRUGGLES INTL | EQUITY | 422819102 | 306,888 | 15,754 SH | SOLE | 2 | 1 |
| HEINZ H J CO | COM | 423074103 | 435,126 | 9185.6874 SH | DEFINED | 4 | |
| HELEN OF TROY LTD | COM | 2419530 | 463,122 | 18,356 SH | SOLE | 1 | 1 |
| HELEN OF TROY LTD | EQUITY | G4388N106 | 699,091 | 27,643 SH | SOLE | 2 | 2 |

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| HELIOS HIGH YIELD FD | COM | 42328Q109 | 455,236 | 50081 SH | DEFINED | 4 | |
| HELIX ENERGY SOLUTIONS GRO | EQUITY | 42330P107 | 3,441,759 | 308,955 SH | SOLE | 2 | 30 |
| HELMERICH & PAYNE, INC. | COM | 423452101 | 1,993,319 | 45,572 SH | SOLE | 1 | 4 |
| HELMERICH + PAYNE | EQUITY | 423452101 | 1,445,595 | 35,729 SH | SOLE | 2 | 3 |
| HENRY SCHEIN INC | EQUITY | 806407102 | 11,995,837 | 204,777 SH | SOLE | 2 | 20 |
| HERCULES OFFSHORE INC | EQUITY | 427093109 | 234,870 | 88,630 SH | SOLE | 2 | 8 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,015,378 | 100433 SH | DEFINED | 4 | |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 283,029 | 27,995 SH | SOLE | 2 | 2 |
| HERLEY INDUSTRIES INC | EQUITY | 427398102 | 173,019 | 10,486 SH | SOLE | 2 | 1 |
| HERMAN MILLER INC | EQUITY | 600544100 | 3,296,223 | 167,491 SH | SOLE | 2 | 16 |
| HERSHA HOSPITALITY TRUST | EQUITY | 427825104 | 4,175,676 | 806,115 SH | SOLE | 2 | 80 |
| HERSHEY CO/THE | EQUITY | 427866108 | 4,085,173 | 85,841 SH | SOLE | 2 | 8 |
| HESS CORP | COM | 42809H107 | 3,139,861 | 44,556 SH | SOLE | 1 | 4 |
| HESS CORP | EQUITY | 42809H107 | 12,267,755 | 207,506 SH | SOLE | 2 | 20 |
| HEWITT ASSOCIATES INC CL A | EQUITY | 42822Q100 | 10,116,258 | 200,600 SH | SOLE | 2 | 20 |
| HEWLETT PACKARD CO | COM | 428236103 | 447,959 | 10647.9532 SH | DEFINED | 4 | |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 51,597,972 | 1,226,479 SH | SOLE | 2 | 1,22 |
| HEWLETT PACKARD CO. | COM | 428236103 | 8,526,488 | 192,689 SH | SOLE | 1 | 19 |
| HEXCEL CORP | EQUITY | 428291108 | 9,477,605 | 532,749 SH | SOLE | 2 | 53 |
| HFF INC CLASS A | EQUITY | 40418F108 | 127,628 | 13,753 SH | SOLE | 2 | 3 |
| HHGREGG INC | COM | 42833L108 | 350,172 | 14,200 SH | SOLE | 1 | 1 |
| HHGREGG INC | EQUITY | 42833L108 | 251,661 | 10,164 SH | SOLE | 2 | 1 |
| HIBBETT SPORTS INC | EQUITY | 428567101 | 647,003 | 25,932 SH | SOLE | 2 | 2 |
| HIBBETT SPORTS INC. | COM | 428567101 | 474,397 | 17,034 SH | SOLE | 1 | 1 |
| HIGHWOODS PROPERTIES INC | EQUITY | 431284108 | 6,828,181 | 210,292 SH | SOLE | 2 | 21 |
| HILL INTERNATIONAL INC | EQUITY | 431466101 | 89,385 | 19,952 SH | SOLE | 2 | 1 |
| HILL ROM HOLDINGS INC | EQUITY | 431475102 | 4,972,380 | 138,545 SH | SOLE | 2 | 13 |
| HILLENBRAND INC | COM | 431571108 | 796,396 | 37,267 SH | SOLE | 1 | 3 |
| HILLENBRAND INC | EQUITY | 431571108 | 14,072,918 | 654,250 SH | SOLE | 2 | 65 |
| HILLTOP HOLDINGS INC | EQUITY | 432748101 | 293,416 | 30,628 SH | SOLE | 2 | 3 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 818,644 | 14,603 SH | SOLE | 1 | 1 |
| HITTITE MICROWAVE CORP | EQUITY | 43365Y104 | 1,155,608 | 24,252 SH | SOLE | 2 | 2 |
| HJ HEINZ CO | EQUITY | 423074103 | 20,149,351 | 425,361 SH | SOLE | 2 | 42 |
| HMS HOLDINGS CORP | COM | 40425J101 | 1,893,765 | 31,081 SH | SOLE | 1 | 3 |
| HMS HOLDINGS CORP | EQUITY | 40425J101 | 1,443,500 | 24,491 SH | SOLE | 2 | 2 |
| HNI CORP | EQUITY | 404251100 | 3,808,457 | 132,422 SH | SOLE | 2 | 13 |
| HOKU CORP | EQUITY | 434711107 | 36,085 | 13,218 SH | SOLE | 2 | 8 |
| HOLLY CORP. | COM | 435758305 | 870,010 | 26,428 SH | SOLE | 1 | 2 |
| HOLLYWOOD PARK, INC. | COM | 723456109 | 503,465 | 36,589 SH | SOLE | 1 | 3 |
| HOLOGIC INC | EQUITY | 436440101 | 14,088,448 | 879,978 SH | SOLE | 2 | 87 |
| HOME BANCSHARES INC | EQUITY | 436893200 | 402,052 | 19,786 SH | SOLE | 2 | 1 |
| HOME BANCSHARES INC/CONWAY AR | COM | 436893200 | 283,724 | 13,099 SH | SOLE | 1 | 1 |
| HOME DEPOT INC | COM | 437076102 | 679,750 | 21456.7427 SH | DEFINED | 4 | |
| HOME DEPOT INC | EQUITY | 437076102 | 32,579,459 | 1,028,392 SH | SOLE | 2 | 1,02 |
| HOME DEPOT, INC. | COM | 437076102 | 12,202,753 | 387,512 SH | SOLE | 1 | 38 |

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| HOME FEDERAL BANCORP INC/M | EQUITY | 43710G105 | 156,859 | 12,889 SH | SOLE | 2 | 2 |
| HOME PROPERTIES INC | EQUITY | 437306103 | 1,788,496 | 33,809 SH | SOLE | 2 | 3 |
| HOME PROPERTIES INC. HONEYWELL | COM | 437306103 | 1,231,236 | 21,955 SH | SOLE | 1 | 2 |
| INTERNATIONAL IN HONEYWELL INTL INC | EQUITY | 438516106 | 10,739,859 | 244,421 SH | SOLE | 2 | 24 |
| | COM | 438516106 | 411,433 | 9363.523 SH | DEFINED | 4 | |
| HORACE MANN EDUCATORS HORACE MANN | EQUITY | 440327104 | 629,252 | 35,391 SH | SOLE | 2 | 3 |
| EDUCATORS CORP | COM | 440327104 | 420,614 | 23,577 SH | SOLE | 1 | 2 |
| HORIZON LINES INC CL A | EQUITY | 44044K101 | 98,759 | 23,514 SH | SOLE | 2 | 1 |
| HORMEL FOODS CORP | EQUITY | 440452100 | 1,104,787 | 24,771 SH | SOLE | 2 | 2 |
| HORMEL FOODS CORP. HORNBECK OFFSHORE | COM | 440452100 | 1,535,553 | 33,564 SH | SOLE | 1 | 3 |
| SERVICES | COM | 440543106 | 300,084 | 13,925 SH | SOLE | 1 | 1 |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 408,588 | 20,964 SH | SOLE | 2 | 2 |
| HORSEHEAD HOLDING CORP | EQUITY | 440694305 | 330,339 | 33,469 SH | SOLE | 2 | 3 |
| HOSPIRA INC | COM | 441060100 | 4,321,532 | 73,110 SH | SOLE | 1 | 7 |
| HOSPIRA INC | EQUITY | 441060100 | 3,879,930 | 68,057 SH | SOLE | 2 | 6 |
| HOSPITALITY PROPERTIES TRU | EQUITY | 44106M102 | 6,026,711 | 269,893 SH | SOLE | 2 | 26 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7,676,621 | 453,433 SH | SOLE | 1 | 45 |
| HOST HOTELS + RESORTS INC | EQUITY | 44107P104 | 4,324,698 | 298,667 SH | SOLE | 2 | 29 |
| HOT TOPIC INC | COM | 441339108 | 157,122 | 26,676 SH | SOLE | 1 | 2 |
| HOT TOPIC INC | EQUITY | 441339108 | 240,439 | 40,140 SH | SOLE | 2 | 4 |
| HOUSTON AMERICAN ENERGY CO | EQUITY | 44183U100 | 139,220 | 13,922 SH | SOLE | 2 | 9 |
| HOUSTON WIRE + CABLE CO | EQUITY | 44244K109 | 137,371 | 13,696 SH | SOLE | 2 | 2 |
| HOVNANIAN ENTERPRISES A | EQUITY | 442487203 | 158,104 | 40,230 SH | SOLE | 2 | 11 |
| HSN INC | COM | 404303109 | 617,557 | 23,069 SH | SOLE | 1 | 2 |
| HSN INC | EQUITY | 404303109 | 1,045,812 | 34,977 SH | SOLE | 2 | 3 |
| HUB GROUP INC CL A | EQUITY | 443320106 | 986,823 | 33,726 SH | SOLE | 2 | 3 |
| HUB GROUP INC-CL A | COM | 443320106 | 746,146 | 22,549 SH | SOLE | 1 | 2 |
| HUBBELL INC CL B | EQUITY | 443510201 | 19,615,687 | 386,516 SH | SOLE | 2 | 38 |
| HUDSON CITY BANCORP HUDSON CITY BANCORP INC | COM | 443683107 | 171,916 | 14022.5075 SH | DEFINED | 4 | |
| | EQUITY | 443683107 | 2,175,623 | 177,457 SH | SOLE | 2 | 17 |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 85,415 | 24,830 SH | SOLE | 2 | 2 |
| HUMANA INC | EQUITY | 444859102 | 3,462,089 | 68,911 SH | SOLE | 2 | 6 |
| HUMANA, INC. | COM | 444859102 | 2,247,078 | 37,690 SH | SOLE | 1 | 3 |
| HUNT (JB) TRANSPRT SVCS IN | EQUITY | 445658107 | 9,290,717 | 267,744 SH | SOLE | 2 | 26 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 70,328 | 12360 SH | DEFINED | 4 | |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 1,872,982 | 330,332 SH | SOLE | 2 | 33 |
| HUNTSMAN CORP | EQUITY | 447011107 | 14,557,866 | 1,259,331 SH | SOLE | 2 | 1,25 |
| HURON CONSULTING | | | | | | | |

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| GROUP INC | EQUITY | 447462102 | 373,918 | 17,004 SH | SOLE | 2 | 1 |
| HUTCHINSON TECH HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 73,085 | 21,062 SH | SOLE | 2 | 1 |
| HYPERCOM CORP | COM | 448407106 | 44,058 | 14,121 SH | SOLE | 1 | 1 |
| HYPERDYNAMICS CORP | EQUITY | 44913M105 | 231,355 | 35,593 SH | SOLE | 2 | 3 |
| IAC/INTERACTIVECORP | COM | 448954107 | 70,800 | 30000 SH | DEFINED | 4 | |
| IBERIABANK CORP | COM | 44919P508 | 510,928 | 17,821 SH | SOLE | 1 | 1 |
| ICF INTERNATIONAL INC | EQUITY | 450828108 | 1,032,687 | 20,662 SH | SOLE | 2 | 2 |
| ICO GLOBAL COM HLDG LTD NE | EQUITY | 44925C103 | 331,200 | 13,211 SH | SOLE | 2 | 1 |
| ICONIX BRAND GROUP INC | EQUITY | 44930K108 | 119,118 | 72,633 SH | SOLE | 2 | 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 764,060 | 43,265 SH | SOLE | 1 | 4 |
| ICU MEDICAL INC | EQUITY | 451055107 | 1,139,303 | 65,103 SH | SOLE | 2 | 6 |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 393,745 | 10,559 SH | SOLE | 2 | 1 |
| IDACORP INC | COM | 44930G107 | 259,093 | 7,012 SH | SOLE | 1 | |
| | EQUITY | 451107106 | 5,080,776 | 141,447 SH | SOLE | 2 | 14 |
| IDENIX | | | | | | | |
| PHARMACEUTICALS INC | EQUITY | 45166R204 | 85,470 | 27,571 SH | SOLE | 2 | 1 |
| IDEX CORP | EQUITY | 45167R104 | 6,313,039 | 177,782 SH | SOLE | 2 | 17 |
| IDEXX LABORATORIES INC | EQUITY | 45168D104 | 7,769,993 | 125,891 SH | SOLE | 2 | 12 |
| IDT CORP CLASS B | EQUITY | 448947507 | 194,356 | 10,925 SH | SOLE | 2 | 3 |
| IGATE CORP | COM | 45169U105 | 192,284 | 10600 SH | DEFINED | 4 | |
| IGATE CORP | COM | 45169U105 | 374,826 | 17,289 SH | SOLE | 1 | 1 |
| IGATE CORP | EQUITY | 45169U105 | 331,509 | 18,275 SH | SOLE | 2 | 1 |
| II-VI INC | EQUITY | 902104108 | 845,786 | 22,657 SH | SOLE | 2 | 2 |
| II-VI INC | COM | 902104108 | 626,066 | 15,170 SH | SOLE | 1 | 1 |
| IKANOS | | | | | | | |
| COMMUNICATIONS INC | EQUITY | 4.52E+109 | 27,619 | 23,209 SH | SOLE | 2 | 6 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 218,784 | 4653 SH | DEFINED | 4 | |
| ILLINOIS TOOL WORKS ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 9,134,905 | 194,277 SH | SOLE | 2 | 19 |
| ILLUMINA INC | COM | 452308109 | 4,167,110 | 85,743 SH | SOLE | 1 | 8 |
| IMATION CORP | EQUITY | 452327109 | 445,555 | 9,056 SH | SOLE | 2 | 1 |
| IMMERSION CORPORATION | EQUITY | 45245A107 | 214,534 | 22,994 SH | SOLE | 2 | 2 |
| IMMUCOR INC | EQUITY | 452521107 | 128,235 | 21,698 SH | SOLE | 2 | 7 |
| IMMUNOGEN INC | EQUITY | 452526106 | 4,072,547 | 205,373 SH | SOLE | 2 | 20 |
| IMMUNOMEDICS INC | EQUITY | 45253H101 | 328,147 | 52,336 SH | SOLE | 2 | 5 |
| IMPAX LABORATORIES INC | EQUITY | 452907108 | 163,222 | 50,690 SH | SOLE | 2 | 1 |
| IMPERIAL OIL LTD | EQUITY | 45256B101 | 957,488 | 48,358 SH | SOLE | 2 | 4 |
| INCYTE CORP | COM | 453038408 | 3,618,185 | 93,732 SH | SOLE | 1 | 9 |
| INCYTE CORP | COM | 45337C102 | 673,600 | 42,100 SH | SOLE | 1 | 4 |
| INDEPENDENT BANK CORP.-MASSACHUSETTS | EQUITY | 45337C102 | 8,302,344 | 519,221 SH | SOLE | 2 | 51 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 319,991 | 12,688 SH | SOLE | 1 | 1 |
| INDUSTRIAL SELECT SECTOR S | EQUITY | 453836108 | 429,907 | 19,090 SH | SOLE | 2 | 1 |
| INFINERA CORP | EQUITY | 81369Y704 | 29,515,808 | 943,600 SH | SOLE | 2 | 94 |
| INFINITY PHARMACEUTICALS I | EQUITY | 45667G103 | 792,556 | 67,914 SH | SOLE | 2 | 6 |
| | EQUITY | 45665G303 | 61,811 | 11,218 SH | SOLE | 2 | 1 |

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|---------------------------------------|--------|-----------|------------|----------------|---------|---|------|
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 460,256 | 7,570 SH | SOLE | 1 | |
| INFINITY PROPERTY + CASUAL | EQUITY | 45665Q103 | 577,827 | 11,848 SH | SOLE | 2 | 1 |
| INFORMATICA CORP | EQUITY | 45666Q102 | 7,750,370 | 201,780 SH | SOLE | 2 | 20 |
| INFOSPACE INC | COM | 45678T300 | 168,306 | 21,661 SH | SOLE | 1 | 2 |
| INFOSPACE INC | EQUITY | 45678T300 | 280,090 | 32,343 SH | SOLE | 2 | 3 |
| INFOSYS TECHNOLOGIES SP AD | EQUITY | 456788108 | 420,486 | 6,247 SH | SOLE | 2 | 1 |
| ING CLARION GLB RE EST INCM | COM | 44982G104 | 1,540,769 | 204075.3246 SH | DEFINED | 4 | |
| ING GLOBAL EQTY DIV & PREM O | COM | 4.57E+111 | 140,117 | 12089.4321 SH | DEFINED | 4 | |
| INGERSOLL RAND PLC | EQUITY | G47791101 | 268,682 | 7,524 SH | SOLE | 2 | 2 |
| INGRAM MICRO INC CL A | EQUITY | 457153104 | 5,776,776 | 342,632 SH | SOLE | 2 | 34 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 422,382 | 45,961 SH | SOLE | 1 | 4 |
| INLAND REAL ESTATE CORP | EQUITY | 457461200 | 557,343 | 67,069 SH | SOLE | 2 | 6 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 501,329 | 14,758 SH | SOLE | 1 | 1 |
| INNOPHOS HOLDINGS INC | EQUITY | 45774N108 | 547,375 | 16,537 SH | SOLE | 2 | 1 |
| INSIGHT ENTERPRISES INC | EQUITY | 45765U103 | 652,079 | 41,693 SH | SOLE | 2 | 4 |
| INSIGHT ENTERPRISES, INC. | COM | 45765U103 | 372,640 | 27,685 SH | SOLE | 1 | 2 |
| INSITUFORM TECHNOLOGIES CL | EQUITY | 457667103 | 855,488 | 35,380 SH | SOLE | 2 | 3 |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | COM | 457667103 | 538,328 | 23,477 SH | SOLE | 1 | 2 |
| INSPIRE PHARMACEUTICALS IN | EQUITY | 457733103 | 273,295 | 45,932 SH | SOLE | 2 | 4 |
| INSULET CORP | EQUITY | 45784P101 | 438,397 | 31,004 SH | SOLE | 2 | 3 |
| INTEGRA LIFESCIENCES HOLDI | EQUITY | 457985208 | 747,649 | 18,947 SH | SOLE | 2 | 1 |
| INTEGRA LIFESCIENCES HOLDINGS | COM | 457985208 | 542,838 | 12,528 SH | SOLE | 1 | 1 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 93,729 | 10,567 SH | SOLE | 1 | 1 |
| INTEGRATED DEVICE TECH INC | EQUITY | 458118106 | 2,740,982 | 468,544 SH | SOLE | 2 | 46 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 742,089 | 14,162 SH | SOLE | 1 | 1 |
| INTEGRYS ENERGY GROUP INC | EQUITY | 45822P105 | 1,375,217 | 26,416 SH | SOLE | 2 | 2 |
| INTEL CORP | COM | 458140100 | 3,252,833 | 169418.3896 SH | DEFINED | 4 | |
| INTEL CORP | EQUITY | 458140100 | 50,899,829 | 2,646,897 SH | SOLE | 2 | 2,64 |
| INTEL CORP. | COM | 458140100 | 16,699,008 | 786,576 SH | SOLE | 1 | 78 |
| INTERACTIVE BROKERS GROUP | COM | 45841N107 | 475,740 | 25,265 SH | SOLE | 1 | 2 |
| INTERACTIVE INTELLIGENCE I | EQUITY | 45839M103 | 207,222 | 11,774 SH | SOLE | 2 | 1 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 217,537 | 7,859 SH | SOLE | 1 | |
| INTERCONTINENTAL EXCHANG I | EQUITY | 45865V100 | 2,584,699 | 24,682 SH | SOLE | 2 | 2 |

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|---------------------------------------|--------|-----------|------------|--------------|---------|---|----|
| INTERCONTINENTAL EXCHANG INC | COM | 45865V100 | 1,030,392 | 8,782 SH | SOLE | 1 | |
| INTERDIGITAL INC | EQUITY | 45867G101 | 1,005,526 | 33,959 SH | SOLE | 2 | 3 |
| INTERFACE INC CLASS A INTERFACE, INC. | EQUITY | 458665106 | 671,741 | 47,206 SH | SOLE | 2 | 4 |
| CLASS A | COM | 458665106 | 595,352 | 38,066 SH | SOLE | 1 | 3 |
| INTERLINE BRANDS INC | EQUITY | 458743101 | 459,515 | 25,472 SH | SOLE | 2 | 2 |
| INTERMEC INC | COM | 458786100 | 377,244 | 29,611 SH | SOLE | 1 | 2 |
| INTERMEC INC | EQUITY | 458786100 | 541,254 | 44,148 SH | SOLE | 2 | 4 |
| INTERMUNE INC | EQUITY | 45884X103 | 478,130 | 35,105 SH | SOLE | 2 | 3 |
| INTERNATIONAL BANCSHARES C | EQUITY | 459044103 | 2,627,645 | 155,574 SH | SOLE | 2 | 15 |
| INTERNATIONAL BUSINESS MACHINES CORP | COM | 459200101 | 25,354,423 | 173,115 SH | SOLE | 1 | 17 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 637,261 | 4750.717 SH | DEFINED | 4 | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,223,453 | 9120.7203 SH | DEFINED | 3 | |
| INTERNATIONAL COAL GROUP I | EQUITY | 45928H106 | 4,165,326 | 782,956 SH | SOLE | 2 | 78 |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 5,740,130 | 263,914 SH | SOLE | 2 | 26 |
| INTERNATIONAL PAPER CO. | COM | 460146103 | 6,856,239 | 258,726 SH | SOLE | 1 | 25 |
| INTERNET BRANDS INC CL A | EQUITY | 460608102 | 295,666 | 22,264 SH | SOLE | 2 | 2 |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C205 | 310,450 | 28,146 SH | SOLE | 2 | 2 |
| INTEROIL CORP | COM | 460951106 | 2,113,838 | 30886 SH | DEFINED | 4 | |
| INTERPUBLIC GROUP CORP | COM | 460690100 | 237,831 | 22,586 SH | SOLE | 1 | 2 |
| INTERPUBLIC GROUP OF COS I | EQUITY | 460690100 | 1,642,413 | 163,750 SH | SOLE | 2 | 16 |
| INTERSIL CORP CL A | EQUITY | 46069S109 | 3,162,110 | 270,497 SH | SOLE | 2 | 27 |
| INTERVAL LEISURE GROUP | EQUITY | 46113M108 | 484,597 | 35,976 SH | SOLE | 2 | 3 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 395,297 | 24,192 SH | SOLE | 1 | 2 |
| INTEVAC INC | COM | 461148108 | 168,322 | 13,455 SH | SOLE | 1 | 1 |
| INTEVAC INC | EQUITY | 461148108 | 201,261 | 20,106 SH | SOLE | 2 | 2 |
| INTL BUSINESS MACHINES COR | EQUITY | 459200101 | 92,778,870 | 691,657 SH | SOLE | 2 | 69 |
| INTL FLAVORS + FRAGRANCES | EQUITY | 459506101 | 1,870,640 | 38,554 SH | SOLE | 2 | 3 |
| INTL GAME TECHNOLOGY | EQUITY | 459902102 | 1,440,362 | 99,679 SH | SOLE | 2 | 9 |
| INTL RECTIFIER CORP | EQUITY | 460254105 | 3,244,380 | 153,835 SH | SOLE | 2 | 15 |
| INTL SPEEDWAY CORP CL A | EQUITY | 460335201 | 1,562,552 | 64,039 SH | SOLE | 2 | 6 |
| INTREPID POTASH INC | EQUITY | 46121Y102 | 2,527,017 | 96,932 SH | SOLE | 2 | 9 |
| INTUIT INC | EQUITY | 461202103 | 5,891,919 | 134,488 SH | SOLE | 2 | 13 |
| INTUIT, INC. | COM | 461202103 | 6,596,877 | 135,878 SH | SOLE | 1 | 13 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 354,411 | 1,279 SH | SOLE | 1 | |
| INTUITIVE SURGICAL INC | EQUITY | 46120E602 | 5,189,321 | 18,289 SH | SOLE | 2 | 1 |

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| INVACARE CORP | EQUITY | 461203101 | 706,598 | 26,654 SH | SOLE | 2 | 2 |
| INVACARE CORP. | COM | 461203101 | 528,493 | 19,380 SH | SOLE | 1 | 1 |
| INVESCO LTD | EQUITY | G491BT108 | 12,828,992 | 604,286 SH | SOLE | 2 | 60 |
| INVESCO MORTGAGE CAPITAL | EQUITY | 46131B100 | 431,110 | 20,033 SH | SOLE | 2 | 2 |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 557,154 | 39,181 SH | SOLE | 2 | 3 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 391,911 | 25,565 SH | SOLE | 1 | 2 |
| INVESTORS BANCORP INC | EQUITY | 46146P102 | 439,157 | 37,091 SH | SOLE | 2 | 3 |
| INVESTORS REAL ESTATE TRUS | EQUITY | 461730103 | 485,655 | 57,954 SH | SOLE | 2 | 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 593,452 | 91,160 SH | SOLE | 1 | 9 |
| ION GEOPHYSICAL CORP | EQUITY | 462044108 | 605,477 | 117,797 SH | SOLE | 2 | 11 |
| IPC THE HOSPITALIST CO | EQUITY | 44984A105 | 4,001,916 | 146,483 SH | SOLE | 2 | 14 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 315,479 | 9,728 SH | SOLE | 1 | |
| IPG PHOTONICS CORP | EQUITY | 44980X109 | 484,200 | 20,058 SH | SOLE | 2 | 2 |
| IRIDIUM COMMUNICATIONS INC | EQUITY | 46269C102 | 224,713 | 26,313 SH | SOLE | 2 | 2 |
| IROBOT CORP | EQUITY | 462726100 | 301,558 | 16,239 SH | SOLE | 2 | 1 |
| IRON MOUNTAIN INC | EQUITY | 462846106 | 8,694,460 | 389,188 SH | SOLE | 2 | 38 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 225,344 | 17605 SH | DEFINED | 4 | |
| ISHARES DOW JONES US BROKER DEALERS INDEX FUND | COM | 464288794 | 565,578 | 20,192 SH | SOLE | 1 | 2 |
| ISHARES INC | COM | 464286624 | 1,341,799 | 21621 SH | DEFINED | 3 | |
| ISHARES INC | COM | 464286715 | 1,751,590 | 25012 SH | DEFINED | 3 | |
| ISHARES INC | COM | 464286400 | 851,577 | 11066.918 SH | DEFINED | 4 | |
| ISHARES INC | COM | 464286780 | 774,038 | 11515 SH | DEFINED | 4 | |
| ISHARES INC | COM | 464286624 | 247,992 | 3996 SH | DEFINED | 4 | |
| ISHARES INC | COM | 464286715 | 219,614 | 3136 SH | DEFINED | 4 | |
| ISHARES MSCI CANADA INDEX FUND | COM | 464286509 | 4,667,220 | 154,800 SH | SOLE | 1 | 15 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 808,393 | 13,740 SH | SOLE | 1 | 1 |
| ISHARES MSCI EMERGING MARKETS INDEX FUND | COM | 464287234 | 153,002,375 | 3,168,079 SH | SOLE | 1 | 3,16 |
| ISHARES RUSSELL 1000 GROWT | EQUITY | 464287614 | 12,374,057 | 240,881 SH | SOLE | 2 | 24 |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND | COM | 464287614 | 3,027,768 | 54,300 SH | SOLE | 1 | 5 |
| ISHARES RUSSELL 1000 VALUE INDEX FUND | COM | 464287598 | 3,164,179 | 50,377 SH | SOLE | 1 | 5 |
| ISHARES RUSSELL 2000 INDEX | EQUITY | 464287655 | 7,313,748 | 108,400 SH | SOLE | 2 | 10 |
| ISHARES RUSSELL MIDCAP GRO | EQUITY | 464287481 | 562,966 | 11,300 SH | SOLE | 2 | 1 |
| ISHARES RUSSELL MIDCAP VAL | EQUITY | 464287473 | 1,384,691 | 34,300 SH | SOLE | 2 | 3 |
| ISHARES S&P SMALLCAP 600 INDEX FUND | COM | 464287804 | 8,542,704 | 132,240 SH | SOLE | 1 | 13 |
| ISHARES S+P 500 GROWTH IND | EQUITY | 464287309 | 1,591,116 | 26,800 SH | SOLE | 2 | 2 |

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| ISHARES S+P 500 | | | | | | | | | |
| VALUE INDE | EQUITY | 464287408 | 2,343,600 | 43,200 SH | SOLE | 2 | 4 | | |
| ISHARES S+P SMALLCAP | | | | | | | | | |
| 600 I | EQUITY | 464287804 | 1,246,799 | 21,100 SH | SOLE | 2 | 2 | | |
| ISHARES SILVER TRUST | COM | 46428Q109 | 300,407 | 14097 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288505 | 1,189,421 | 15431 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 464288620 | 408,472 | 3786 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 464288638 | 396,997 | 3662 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 464288653 | 276,127 | 2260 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 464288737 | 496,103 | 8256 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 46429B309 | 444,633 | 15290 SH | DEFINED | 3 | | | |
| ISHARES TR | COM | 464287168 | 917,449 | 19586.8625 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287176 | 4,327,351 | 39678.6281 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287184 | 408,683 | 9544.2039 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287200 | 565,824 | 4942.1302 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287226 | 1,463,009 | 13465.3423 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287234 | 1,620,825 | 36203.3726 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287242 | 987,129 | 8728.7029 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287275 | 201,560 | 3525 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287291 | 277,522 | 4995 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287341 | 782,031 | 23096 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287390 | 2,161,090 | 42760 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287457 | 1,095,114 | 12979.9013 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287465 | 1,282,290 | 23348.327 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287473 | 2,455,586 | 60827 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287481 | 628,429 | 12614 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287507 | 497,271 | 6209.6808 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287549 | 514,368 | 9400 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287564 | 1,137,870 | 18379.4149 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287598 | 1,050,671 | 17811 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287614 | 1,113,445 | 21675 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287630 | 2,160,788 | 34857.0438 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287648 | 244,101 | 3266 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287655 | 540,884 | 8013.0938 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287689 | 370,498 | 5492.9286 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287713 | 804,835 | 36936 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287739 | 245,675 | 4645.905 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287804 | 653,348 | 11056.8212 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464287846 | 589,904 | 10313 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288513 | 1,266,261 | 14118.1973 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288646 | 298,118 | 2838 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288687 | 1,806,887 | 45422 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288372 | 502,152 | 14700 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288596 | 537,086 | 4826 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288638 | 259,425 | 2393 SH | DEFINED | 4 | | | |
| ISHARES TR | COM | 464288711 | 630,372 | 13971 SH | DEFINED | 4 | | | |
| ISILON SYSTEMS INC | EQUITY | 46432L104 | 459,124 | 20,607 SH | SOLE | 2 | 2 | | |
| ISIS PHARMACEUTICALS | | | | | | | | | |
| INC | EQUITY | 464330109 | 610,688 | 72,701 SH | SOLE | 2 | 7 | | |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 220,690 | 72,121 SH | SOLE | 2 | 7 | | |
| ITRON INC | EQUITY | 465741106 | 5,395,220 | 88,114 SH | SOLE | 2 | 8 | | |
| ITT CORP | EQUITY | 450911102 | 2,921,068 | 62,376 SH | SOLE | 2 | 6 | | |
| ITT CORPORATION | COM | 450911102 | 8,779,588 | 180,836 SH | SOLE | 1 | 18 | | |
| ITT EDUCATIONAL | | | | | | | | | |
| SERVICES I | EQUITY | 45068B109 | 4,229,973 | 60,196 SH | SOLE | 2 | 6 | | |
| IXIA | COM | 45071R109 | 1,626,572 | 96,418 SH | SOLE | 1 | 9 | | |

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|--------------------------------|--------|-----------|------------|---------------|---------|---|------|
| IXIA | EQUITY | 45071R109 | 312,964 | 25,239 SH | SOLE | 2 | 2 |
| J & J SNACK FOODS CORP | COM | 466032109 | 367,000 | 8,523 SH | SOLE | 1 | |
| J + J SNACK FOODS CORP | EQUITY | 466032109 | 537,375 | 12,816 SH | SOLE | 2 | 1 |
| J CREW GROUP INC | EQUITY | 46612H402 | 4,668,137 | 138,850 SH | SOLE | 2 | 13 |
| J.C. PENNEY CO INC | EQUITY | 708160106 | 3,748,638 | 137,919 SH | SOLE | 2 | 13 |
| J0-ANN STORES INC | COM | 47758P307 | 1,860,280 | 39,371 SH | SOLE | 1 | 3 |
| J2 GLOBAL COMMUNICATIO | COM | 4.66E+209 | 771,941 | 27,306 SH | SOLE | 1 | 2 |
| J2 GLOBAL COMMUNICATIONS I | EQUITY | 4.66E+209 | 970,037 | 40,775 SH | SOLE | 2 | 4 |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 1,663,663 | 115,452 SH | SOLE | 2 | 11 |
| JABIL CIRCUIT, INC. | COM | 466313103 | 381,415 | 24,356 SH | SOLE | 1 | 2 |
| JACK HENRY + ASSOCIATES IN | EQUITY | 426281101 | 6,420,951 | 251,802 SH | SOLE | 2 | 25 |
| JACK IN THE BOX INC | EQUITY | 466367109 | 1,064,003 | 49,627 SH | SOLE | 2 | 4 |
| JACK IN THE BOX INC. | COM | 466367109 | 754,001 | 32,969 SH | SOLE | 1 | 3 |
| JACOBS ENGINEERING GROUP I | EQUITY | 469814107 | 1,639,487 | 42,364 SH | SOLE | 2 | 4 |
| JAGUAR MINING INC | EQUITY | 47009M103 | 422,039 | 64,929 SH | SOLE | 2 | 6 |
| JAKKS PACIFIC INC | EQUITY | 4.70E+110 | 443,805 | 25,159 SH | SOLE | 2 | 2 |
| JAKKS PACIFIC, INC. | COM | 4.70E+110 | 321,012 | 16,702 SH | SOLE | 1 | 1 |
| JAMES RIVER COAL CO | EQUITY | 470355207 | 376,264 | 21,464 SH | SOLE | 2 | 2 |
| JANUS CAPITAL GROUP INC | EQUITY | 47102X105 | 681,857 | 62,270 SH | SOLE | 2 | 6 |
| JARDEN CORP | EQUITY | 471109108 | 6,660,357 | 213,953 SH | SOLE | 2 | 21 |
| JDA SOFTWARE GROUP INC | EQUITY | 46612K108 | 953,333 | 37,592 SH | SOLE | 2 | 3 |
| JDA SOFTWARE GROUP, INC. | COM | 46612K108 | 669,848 | 25,013 SH | SOLE | 1 | 2 |
| JDS UNIPHASE CORP | EQUITY | 46612J507 | 1,272,391 | 102,695 SH | SOLE | 2 | 10 |
| JEFFERIES GROUP INC | EQUITY | 472319102 | 6,131,541 | 270,231 SH | SOLE | 2 | 27 |
| JETBLUE AIRWAYS CORP | EQUITY | 477143101 | 4,176,761 | 624,329 SH | SOLE | 2 | 62 |
| JM SMUCKER CO/THE | EQUITY | 832696405 | 2,468,534 | 40,782 SH | SOLE | 2 | 4 |
| JO ANN STORES INC | EQUITY | 47758P307 | 1,097,356 | 24,632 SH | SOLE | 2 | 2 |
| JOHN BEAN TECHNOLOGIES COR | EQUITY | 477839104 | 408,872 | 25,380 SH | SOLE | 2 | 2 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 293,138 | 16,847 SH | SOLE | 1 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,605,267 | 42047.5664 SH | DEFINED | 4 | |
| JOHNSON & JOHNSON | COM | 478160104 | 17,571,354 | 273,144 SH | SOLE | 1 | 27 |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 79,229,243 | 1,278,716 SH | SOLE | 2 | 1,27 |
| JOHNSON CONTROLS INC | EQUITY | 478366107 | 6,526,238 | 213,975 SH | SOLE | 2 | 21 |
| JOHNSON CTLS INC | COM | 478366107 | 305,014 | 10000.4719 SH | DEFINED | 4 | |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 7,261,281 | 369,719 SH | SOLE | 2 | 36 |
| JONES LANG LASALLE INC | EQUITY | 48020Q107 | 8,025,094 | 93,023 SH | SOLE | 2 | 9 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 734,771 | 16,471 SH | SOLE | 1 | 1 |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 1,057,410 | 24,816 SH | SOLE | 2 | 2 |
| JOY GLOBAL INC | EQUITY | 481165108 | 16,247,647 | 231,053 SH | SOLE | 2 | 23 |
| JOY GLOBAL INC. | COM | 481165108 | 4,045,875 | 53,866 SH | SOLE | 1 | 5 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 896,418 | 23552.7575 SH | DEFINED | 4 | |

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|---|--------|-----------|------------|------------|----|---------|---|-----------|
| JPMORGAN CHASE & CO | COM | 46625H365 | 784,098 | 23239.4162 | SH | DEFINED | 4 | |
| JPMORGAN CHASE + CO | EQUITY | 46625H100 | 88,835,203 | 2,333,470 | SH | SOLE | 2 | 2,333,470 |
| JPMORGAN CHASE AND CO. | COM | 46625H100 | 22,214,104 | 548,361 | SH | SOLE | 1 | 548,361 |
| JUNIPER NETWORKS INC JUNIPER NETWORKS, | EQUITY | 48203R104 | 7,473,991 | 246,260 | SH | SOLE | 2 | 246,260 |
| INC. | COM | 48203R104 | 1,708,543 | 49,972 | SH | SOLE | 1 | 49,972 |
| K SWISS INC CL A | EQUITY | 482686102 | 302,698 | 23,741 | SH | SOLE | 2 | 23,741 |
| K12 INC | EQUITY | 48273U102 | 563,153 | 19,399 | SH | SOLE | 2 | 19,399 |
| KAISER ALUMINUM CORP | COM | 483007704 | 414,883 | 8,848 | SH | SOLE | 1 | 8,848 |
| KAISER ALUMINUM CORP | EQUITY | 483007704 | 584,169 | 13,652 | SH | SOLE | 2 | 13,652 |
| KAMAN CORP | EQUITY | 483548103 | 612,528 | 23,370 | SH | SOLE | 2 | 23,370 |
| KAMAN CORP., CLASS A | COM | 483548103 | 442,237 | 15,528 | SH | SOLE | 1 | 15,528 |
| KANSAS CITY SOUTHERN KAPSTONE PAPER AND PACKAGI | EQUITY | 48562P103 | 358,227 | 29,508 | SH | SOLE | 2 | 29,508 |
| KAYDON CORP | EQUITY | 486587108 | 1,043,398 | 30,156 | SH | SOLE | 2 | 30,156 |
| KAYDON CORP. | COM | 486587108 | 721,176 | 20,016 | SH | SOLE | 1 | 20,016 |
| KB HOME | EQUITY | 48666K109 | 1,789,879 | 157,977 | SH | SOLE | 2 | 157,977 |
| KBR INC | EQUITY | 48242W106 | 8,422,075 | 341,805 | SH | SOLE | 2 | 341,805 |
| KBW INC | EQUITY | 482423100 | 701,338 | 27,396 | SH | SOLE | 2 | 27,396 |
| KEITHLEY INSTRUMENTS INC | EQUITY | 487584104 | 223,080 | 10,371 | SH | SOLE | 2 | 10,371 |
| KELLOGG CO | EQUITY | 487836108 | 7,019,375 | 138,970 | SH | SOLE | 2 | 138,970 |
| KELLOGG CO. | COM | 487836108 | 5,177,022 | 104,968 | SH | SOLE | 1 | 104,968 |
| KELLY SERVICES INC CL A | EQUITY | 488152208 | 282,482 | 24,082 | SH | SOLE | 2 | 24,082 |
| KELLY SERVICES, INC., CLASS A | COM | 488152208 | 276,042 | 16,904 | SH | SOLE | 1 | 16,904 |
| KENEXA CORP | EQUITY | 488879107 | 305,724 | 17,450 | SH | SOLE | 2 | 17,450 |
| KENNAMETAL INC | EQUITY | 489170100 | 5,531,181 | 178,829 | SH | SOLE | 2 | 178,829 |
| KENSEY NASH CORP | EQUITY | 490057106 | 211,879 | 7,334 | SH | SOLE | 2 | 7,334 |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 189,562 | 39,410 | SH | SOLE | 2 | 39,410 |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 5,154,563 | 542,015 | SH | SOLE | 2 | 542,015 |
| KEYCORP | COM | 493267108 | 1,670,165 | 200,500 | SH | SOLE | 1 | 200,500 |
| KEYCORP | EQUITY | 493267108 | 3,283,795 | 412,537 | SH | SOLE | 2 | 412,537 |
| KFORCE INC | EQUITY | 493732101 | 325,658 | 23,736 | SH | SOLE | 2 | 23,736 |
| KID BRANDS INC | COM | 49375T100 | 119,518 | 12,893 | SH | SOLE | 1 | 12,893 |
| KID BRANDS INC | EQUITY | 49375T100 | 107,397 | 12,488 | SH | SOLE | 2 | 12,488 |
| KILROY REALTY CORP | EQUITY | 49427F108 | 1,614,879 | 48,729 | SH | SOLE | 2 | 48,729 |
| KILROY REALTY CORP. KIMBALL | COM | 49427F108 | 1,097,331 | 31,263 | SH | SOLE | 1 | 31,263 |
| INTERNATIONAL B | EQUITY | 494274103 | 141,057 | 24,195 | SH | SOLE | 2 | 24,195 |
| KIMBERLY CLARK CORP | COM | 494368103 | 344,424 | 5294.7527 | SH | DEFINED | 4 | |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 11,969,525 | 184,005 | SH | SOLE | 2 | 184,005 |
| KIMCO REALTY CORP | EQUITY | 49446R109 | 2,287,010 | 145,207 | SH | SOLE | 2 | 145,207 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,850,510 | 27014.7405 | SH | DEFINED | 4 | |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 1,508,927 | 115,893 | SH | SOLE | 2 | 115,893 |
| KINETIC CONCEPTS INC | EQUITY | 49460W208 | 4,997,486 | 136,618 | SH | SOLE | 2 | 136,618 |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 916,390 | 92,007 | SH | SOLE | 2 | 92,007 |
| KING | | | | | | | | |

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| PHARMACEUTICALS, INC. | COM | 495582108 | 3,690,161 | 260,237 SH | SOLE | 1 | 26 |
| KINROSS GOLD | COM | 496902404 | 848,694 | 44,373 SH | SOLE | 1 | 4 |
| KIRBY CORP | EQUITY | 497266106 | 4,724,396 | 117,933 SH | SOLE | 2 | 11 |
| KIRKLAND S INC | EQUITY | 497498105 | 207,179 | 14,948 SH | SOLE | 2 | 1 |
| KIT DIGITAL INC | EQUITY | 482470200 | 183,363 | 15,293 SH | SOLE | 2 | 1 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 197,473 | 37,830 SH | SOLE | 1 | 3 |
| KITE REALTY GROUP TRUST | EQUITY | 49803T102 | 222,249 | 50,056 SH | SOLE | 2 | 5 |
| KLA TENCOR CORPORATION | EQUITY | 482480100 | 3,226,680 | 91,589 SH | SOLE | 2 | 9 |
| KNIGHT CAPITAL GROUP INC A | EQUITY | 499005106 | 904,346 | 72,990 SH | SOLE | 2 | 7 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 675,803 | 37,010 SH | SOLE | 1 | 3 |
| KNIGHT TRANSPORTATION INC | EQUITY | 499064103 | 1,042,177 | 53,915 SH | SOLE | 2 | 5 |
| KNOLL INC | EQUITY | 498904200 | 562,997 | 36,299 SH | SOLE | 2 | 3 |
| KNOLGY INC | EQUITY | 499183804 | 316,424 | 23,561 SH | SOLE | 2 | 2 |
| KNOT INC/THE | COM | 499184109 | 163,485 | 18,165 SH | SOLE | 1 | 1 |
| KNOT INC/THE | EQUITY | 499184109 | 247,852 | 27,147 SH | SOLE | 2 | 2 |
| KODIAK OIL + GAS CORP | EQUITY | 50015Q100 | 7,807,987 | 2,303,241 SH | SOLE | 2 | 2,30 |
| KOHL'S CORP | EQUITY | 500255104 | 5,138,196 | 97,536 SH | SOLE | 2 | 9 |
| KOHL'S CORP. | COM | 500255104 | 1,466,771 | 27,545 SH | SOLE | 1 | 2 |
| KOPIN CORP | EQUITY | 500600101 | 213,167 | 60,047 SH | SOLE | 2 | 6 |
| KOPIN CORP. | COM | 500600101 | 151,172 | 39,887 SH | SOLE | 1 | 3 |
| KOPPERS HOLDINGS INC KORN/FERRY | EQUITY | 50060P106 | 426,346 | 15,867 SH | SOLE | 2 | 1 |
| INTERNATIONAL | EQUITY | 500643200 | 2,244,991 | 135,731 SH | SOLE | 2 | 13 |
| KRAFT FOODS INC | COM | 50075N104 | 561,154 | 18183.8684 SH | DEFINED | 4 | |
| KRAFT FOODS INC | COM | 50075N104 | 1,549,465 | 49,790 SH | SOLE | 1 | 4 |
| KRAFT FOODS INC CLASS A | EQUITY | 50075N104 | 52,582,107 | 1,703,892 SH | SOLE | 2 | 1,70 |
| KRATON PERFORMANCE POLYMER | EQUITY | 50077C106 | 235,499 | 8,674 SH | SOLE | 2 | |
| KRATOS DEFENSE + SECURITY | EQUITY | 50077B207 | 130,867 | 12,288 SH | SOLE | 2 | 1 |
| KRISPY KREME DOUGHNUTS INC | EQUITY | 501014104 | 206,553 | 45,099 SH | SOLE | 2 | 4 |
| KROGER CO | EQUITY | 501044101 | 4,421,391 | 204,127 SH | SOLE | 2 | 20 |
| K-SWISS, INC. | COM | 482686102 | 195,169 | 16,237 SH | SOLE | 1 | 1 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 278,993 | 42,144 SH | SOLE | 1 | 4 |
| KULICKE + SOFFA INDUSTRIES | EQUITY | 501242101 | 391,623 | 63,267 SH | SOLE | 2 | 6 |
| KVH INDUSTRIES INC | EQUITY | 482738101 | 166,521 | 11,094 SH | SOLE | 2 | 1 |
| L 1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 695,777 | 59,316 SH | SOLE | 2 | 5 |
| L 3 COMMUNICATIONS HLDGS I | EQUITY | 502424104 | 2,827,419 | 39,123 SH | SOLE | 2 | 3 |
| L+L ENERGY INC | EQUITY | 50162D100 | 108,872 | 13,575 SH | SOLE | 2 | 1 |
| L-3 COMMUNICATIONS HOLDINGS, | COM | 502424104 | 1,117,036 | 15,173 SH | SOLE | 1 | 1 |
| LA Z BOY INC | EQUITY | 505336107 | 392,587 | 46,515 SH | SOLE | 2 | 4 |
| LABORATORY CRP OF | | | | | | | |

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| AMER HLD LABORATORY CRP OF | EQUITY | 50540R409 | 2,696,188 | 34,377 SH | SOLE | 2 | 3 |
| AMER HLDGS | COM | 50540R409 | 8,070,588 | 97,236 SH | SOLE | 1 | 9 |
| LABRANCHE & CO. INC. | COM | 505447102 | 69,273 | 22,132 SH | SOLE | 1 | 2 |
| LABRANCHE + CO INC | EQUITY | 505447102 | 130,627 | 33,494 SH | SOLE | 2 | 3 |
| LACLEDE GAS CO. | COM | 505597104 | 474,602 | 13,339 SH | SOLE | 1 | 1 |
| LACLEDE GROUP INC/THE LADENBURG THALMANN FINANCI | EQUITY | 505597104 | 691,257 | 20,083 SH | SOLE | 2 | 2 |
| LADISH CO INC | EQUITY | 50575Q102 | 71,843 | 70,434 SH | SOLE | 2 | 7 |
| LAKELAND BANCORP INC | EQUITY | 505754200 | 377,545 | 12,128 SH | SOLE | 2 | 1 |
| LAKELAND FINANCIAL CORP | EQUITY | 511637100 | 133,793 | 15,871 SH | SOLE | 2 | 1 |
| LAM RESEARCH CORP | EQUITY | 511656100 | 232,149 | 12,441 SH | SOLE | 2 | 1 |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 11,642,377 | 278,193 SH | SOLE | 2 | 27 |
| LAMAR ADVERTISING CO CL A | COM | 512807108 | 2,614,979 | 54,062 SH | SOLE | 1 | 5 |
| LANCASTER COLONY CORP | EQUITY | 512815101 | 3,979,091 | 125,050 SH | SOLE | 2 | 12 |
| LANCE INC | EQUITY | 513847103 | 2,700,138 | 56,845 SH | SOLE | 2 | 5 |
| LANCE, INC. | EQUITY | 514606102 | 514,821 | 24,170 SH | SOLE | 2 | 2 |
| LANDAUER INC | COM | 514606102 | 456,492 | 19,450 SH | SOLE | 1 | 1 |
| LANDAUER, INC. | EQUITY | 51476K103 | 530,163 | 8,465 SH | SOLE | 2 | |
| LANDEC CORP | COM | 51476K103 | 358,144 | 5,625 SH | SOLE | 1 | |
| LANDSTAR SYSTEM INC | EQUITY | 514766104 | 126,678 | 20,399 SH | SOLE | 2 | 2 |
| LAS VEGAS SANDS CORP | EQUITY | 515098101 | 7,857,702 | 203,462 SH | SOLE | 2 | 20 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,338,257 | 38400.5 SH | DEFINED | 4 | |
| LASALLE HOTEL PROPERTIES | EQUITY | 517834107 | 13,065,265 | 374,900 SH | SOLE | 2 | 37 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 1,567,667 | 62,209 SH | SOLE | 1 | 6 |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 517942108 | 1,472,143 | 62,939 SH | SOLE | 2 | 6 |
| LAWSON SOFTWARE INC | EQUITY | 518415104 | 425,348 | 89,547 SH | SOLE | 2 | 8 |
| LAYNE CHRISTENSEN COMPANY | EQUITY | 52078P102 | 7,308,416 | 862,859 SH | SOLE | 2 | 86 |
| LA-Z-BOY CHAIR CO. | EQUITY | 521050104 | 391,120 | 15,107 SH | SOLE | 2 | 1 |
| LCA VISION INC | COM | 505336107 | 271,071 | 31,015 SH | SOLE | 1 | 3 |
| LCA-VISION INC | EQUITY | 501803308 | 93,721 | 16,826 SH | SOLE | 2 | 1 |
| LEAPFROG ENTERPRISES INC | COM | 501803308 | 67,533 | 11,350 SH | SOLE | 1 | 1 |
| LEAR CORP | EQUITY | 52186N106 | 143,044 | 26,103 SH | SOLE | 2 | 2 |
| LECG CORP | EQUITY | 521865204 | 3,246,233 | 41,128 SH | SOLE | 2 | 4 |
| LEE ENTERPRISES | EQUITY | 523234102 | 21,881 | 19,892 SH | SOLE | 2 | 1 |
| LEGG MASON INC | EQUITY | 523768109 | 92,875 | 34,655 SH | SOLE | 2 | 3 |
| LEGG MASON, INC. | EQUITY | 524901105 | 1,596,549 | 52,674 SH | SOLE | 2 | 5 |
| LEGGETT & PLATT, INC. | COM | 524901105 | 1,249,620 | 35,981 SH | SOLE | 1 | 3 |
| LEGGETT + PLATT INC | COM | 524660107 | 302,486 | 14,835 SH | SOLE | 1 | 1 |
| LENDER PROCESSING SERVICES | EQUITY | 524660107 | 1,128,805 | 49,596 SH | SOLE | 2 | 4 |
| LENNAR CORP CL A | EQUITY | 5.26E+106 | 6,746,687 | 203,030 SH | SOLE | 2 | 20 |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 842,870 | 54,803 SH | SOLE | 2 | 5 |
| LENNOX INTERNATIONAL INC | COM | 526057104 | 268,968 | 16,675 SH | SOLE | 1 | 1 |
| LEUCADIA NATIONAL CORP | EQUITY | 526107107 | 4,156,827 | 99,708 SH | SOLE | 2 | 9 |
| | EQUITY | 527288104 | 1,603,633 | 67,893 SH | SOLE | 2 | 6 |

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| LEVEL 3 | | | | | | | | | |
| COMMUNICATIONS INC | EQUITY | 52729N100 | 32,554 | 34,732 SH | SOLE | 2 | 3 | | |
| LEXICON | | | | | | | | | |
| PHARMACEUTICALS IN | EQUITY | 528872104 | 244,325 | 152,703 SH | SOLE | 2 | 15 | | |
| LEXINGTON REALTY | | | | | | | | | |
| TRUST | COM | 529043101 | 630,327 | 71,143 SH | SOLE | 1 | 7 | | |
| LEXINGTON REALTY | | | | | | | | | |
| TRUST | EQUITY | 529043101 | 641,658 | 89,617 SH | SOLE | 2 | 8 | | |
| LEXMARK | | | | | | | | | |
| INTERNATIONAL | | | | | | | | | |
| GROUP | COM | 529771107 | 1,258,314 | 31,848 SH | SOLE | 1 | 3 | | |
| LEXMARK | | | | | | | | | |
| INTERNATIONAL INC | EQUITY | 529771107 | 1,785,692 | 40,020 SH | SOLE | 2 | 4 | | |
| LHC GROUP INC | COM | 50187A107 | 260,549 | 9,379 SH | SOLE | 1 | | | |
| LHC GROUP INC | EQUITY | 50187A107 | 326,933 | 14,098 SH | SOLE | 2 | 1 | | |
| LIBBEY INC | EQUITY | 529898108 | 164,401 | 12,483 SH | SOLE | 2 | 1 | | |
| LIBERTY MEDIA CORP | | | | | | | | | |
| INTER A | EQUITY | 53071M104 | 620,103 | 45,230 SH | SOLE | 2 | 4 | | |
| LIBERTY MEDIA STARZ | | | | | | | | | |
| SERIES | EQUITY | 53071M708 | 7,972,779 | 122,885 SH | SOLE | 2 | 12 | | |
| LIBERTY PROPERTY | | | | | | | | | |
| TRUST | EQUITY | 531172104 | 7,934,934 | 248,744 SH | SOLE | 2 | 24 | | |
| LIFE PARTNERS | | | | | | | | | |
| HOLDINGS INC | COM | 53215T106 | 299,288 | 15,200 SH | SOLE | 1 | 1 | | |
| LIFE TECHNOLOGIES | | | | | | | | | |
| CORP | COM | 53217V109 | 2,971,600 | 57,645 SH | SOLE | 1 | 5 | | |
| LIFE TECHNOLOGIES | | | | | | | | | |
| CORP | EQUITY | 53217V109 | 3,364,388 | 72,058 SH | SOLE | 2 | 7 | | |
| LIFE TIME FITNESS INC | EQUITY | 53217R207 | 4,848,771 | 122,847 SH | SOLE | 2 | 12 | | |
| LIFEPOINT HOSPITALS | | | | | | | | | |
| INC | EQUITY | 53219L109 | 4,157,380 | 118,579 SH | SOLE | 2 | 11 | | |
| LIFEWAY FOODS INC | COM | 531914109 | 126,240 | 12000 SH | DEFINED | 3 | | | |
| LIGAND | | | | | | | | | |
| PHARMACEUTICALS CL | EQUITY | 53220K207 | 143,478 | 90,809 SH | SOLE | 2 | 9 | | |
| LILLY ELI & CO | COM | 532457108 | 496,808 | 13600 SH | DEFINED | 4 | | | |
| LIMELIGHT NETWORKS | | | | | | | | | |
| INC | EQUITY | 53261M104 | 208,152 | 35,400 SH | SOLE | 2 | 3 | | |
| LIN TV CORP CL A | EQUITY | 532774106 | 98,519 | 22,189 SH | SOLE | 2 | 2 | | |
| LINCARE HOLDINGS INC | EQUITY | 532791100 | 5,367,027 | 213,911 SH | SOLE | 2 | 21 | | |
| LINCOLN EDUCATIONAL | | | | | | | | | |
| SERVIC | EQUITY | 533535100 | 182,892 | 12,692 SH | SOLE | 2 | 1 | | |
| LINCOLN ELECTRIC | | | | | | | | | |
| HOLDINGS | EQUITY | 533900106 | 5,350,258 | 92,533 SH | SOLE | 2 | 9 | | |
| LINCOLN NATIONAL CORP | EQUITY | 534187109 | 5,189,994 | 216,973 SH | SOLE | 2 | 21 | | |
| LINDSAY CORP | COM | 535555106 | 465,506 | 7,472 SH | SOLE | 1 | | | |
| LINDSAY CORP | EQUITY | 535555106 | 487,567 | 11,255 SH | SOLE | 2 | 1 | | |
| LINEAR TECHNOLOGY | | | | | | | | | |
| CORP | EQUITY | 535678106 | 3,639,569 | 118,437 SH | SOLE | 2 | 11 | | |
| LINEAR TECHNOLOGY | | | | | | | | | |
| CORP. | COM | 535678106 | 1,562,963 | 47,456 SH | SOLE | 1 | 4 | | |
| LINN ENERGY LLC | COM | 536020100 | 258,576 | 8090.5981 SH | DEFINED | 4 | | | |
| LIONBRIDGE | | | | | | | | | |
| TECHNOLOGIES IN | EQUITY | 536252109 | 197,895 | 46,022 SH | SOLE | 2 | 4 | | |
| LIONS GATE | | | | | | | | | |

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| ENTERTAINMENT W LIQUIDITY SERVICES INC | EQUITY | 535919203 | 385,662 | 52,471 SH | SOLE | 2 | 5 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 166,590 | 10,277 SH | SOLE | 1 | 1 |
| LITHIA MOTORS INC CL A | EQUITY | 53635B107 | 174,973 | 10,929 SH | SOLE | 2 | 1 |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 187,312 | 19,532 SH | SOLE | 2 | 1 |
| LITTELFUSE INC | COM | 536797103 | 168,938 | 12,896 SH | SOLE | 1 | 1 |
| LITTELFUSE, INC. | EQUITY | 537008104 | 864,561 | 19,784 SH | SOLE | 2 | 1 |
| LIVE NATION ENTERTAINMENT | COM | 537008104 | 574,677 | 13,214 SH | SOLE | 1 | 1 |
| LIVE NATION ENTERTAINMENT INC. | EQUITY | 538034109 | 1,264,205 | 127,956 SH | SOLE | 2 | 12 |
| LIVEPERSON INC | COM | 538034109 | 865,919 | 89,270 SH | SOLE | 1 | 8 |
| LIVEPERSON INC | COM | 538146101 | 1,368,380 | 138,500 SH | SOLE | 1 | 13 |
| LIVEPERSON INC | EQUITY | 538146101 | 288,834 | 34,385 SH | SOLE | 2 | 3 |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 518,010 | 85,199 SH | SOLE | 2 | 8 |
| LIZ CLAIBORNE, INC. | COM | 539320101 | 384,486 | 56,542 SH | SOLE | 1 | 5 |
| LKQ CORP | EQUITY | 501889208 | 6,495,029 | 312,261 SH | SOLE | 2 | 31 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 91,029 | 19746 SH | DEFINED | 4 | |
| LOCAL.COM CORP | EQUITY | 53954R105 | 54,591 | 12,351 SH | SOLE | 2 | 1 |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 18,110,537 | 254,076 SH | SOLE | 2 | 25 |
| LOCKHEED MARTIN CORP. | COM | 539830109 | 1,121,777 | 15,306 SH | SOLE | 1 | 1 |
| LODGENET INTERACTIVE CORP | EQUITY | 540211109 | 54,174 | 19,348 SH | SOLE | 2 | 1 |
| LOEWS CORP | EQUITY | 540424108 | 7,980,679 | 210,572 SH | SOLE | 2 | 21 |
| LOGMEIN INC | COM | 54142L109 | 403,508 | 10,050 SH | SOLE | 1 | 1 |
| LOGMEIN INC | EQUITY | 54142L109 | 418,375 | 11,628 SH | SOLE | 2 | 1 |
| LO-JACK CORPORATION | COM | 539451104 | 55,315 | 11,063 SH | SOLE | 1 | 1 |
| LOOPNET INC | EQUITY | 543524300 | 165,961 | 14,017 SH | SOLE | 2 | 1 |
| LORAL SPACE + COMMUNICATIO | EQUITY | 543881106 | 435,035 | 8,334 SH | SOLE | 2 | |
| LORILLARD INC | COM | 544147101 | 5,376,308 | 60,259 SH | SOLE | 1 | 6 |
| LORILLARD INC | EQUITY | 544147101 | 15,669,123 | 195,108 SH | SOLE | 2 | 19 |
| LOUISIANA PACIFIC CORP | EQUITY | 546347105 | 2,857,955 | 377,537 SH | SOLE | 2 | 37 |
| LOWE S COS INC | EQUITY | 548661107 | 15,407,316 | 691,221 SH | SOLE | 2 | 69 |
| LOWE'S COMPANIES, INC. | COM | 548661107 | 2,619,609 | 118,588 SH | SOLE | 1 | 11 |
| LSB INDUSTRIES INC | COM | 502160104 | 229,077 | 9,719 SH | SOLE | 1 | |
| LSB INDUSTRIES INC | EQUITY | 502160104 | 284,474 | 15,319 SH | SOLE | 2 | 1 |
| LSI CORP | EQUITY | 502161102 | 1,314,315 | 288,227 SH | SOLE | 2 | 28 |
| LSI CORP. | COM | 502161102 | 691,981 | 123,789 SH | SOLE | 1 | 12 |
| LSI INDUSTRIES INC | EQUITY | 50216C108 | 93,835 | 14,616 SH | SOLE | 2 | 1 |
| LTC PROP INC | COM | 502175102 | 440,601 | 15,438 SH | SOLE | 1 | 1 |
| LTC PROPERTIES INC | EQUITY | 502175102 | 593,493 | 23,256 SH | SOLE | 2 | 2 |
| LTD BRANDS INC | EQUITY | 532716107 | 4,811,348 | 179,662 SH | SOLE | 2 | 17 |
| LTX CREDENCE CORP | EQUITY | 502403108 | 237,039 | 113,416 SH | SOLE | 2 | 11 |
| LUBRIZOL CORP | EQUITY | 549271104 | 15,606,520 | 147,273 SH | SOLE | 2 | 14 |
| LUBRIZOL CORP. | COM | 549271104 | 1,190,821 | 10,937 SH | SOLE | 1 | 1 |
| LUFKIN INDS INC COM | COM | 549764108 | 913,790 | 17,928 SH | SOLE | 1 | 1 |
| LUFKIN INDUSTRIES INC | EQUITY | 549764108 | 1,184,905 | 26,991 SH | SOLE | 2 | 2 |
| LUMBER LIQUIDATORS | | | | | | | |

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|-----------------------|--------|-----------|------------|------------|---------|---|----|
| HOLDING | EQUITY | 55003T107 | 495,945 | 20,185 SH | SOLE | 2 | 2 |
| LUMBER LIQUIDATORS | | | | | | | |
| HOLDINGS INC | COM | 55003T107 | 303,766 | 13,947 SH | SOLE | 1 | 1 |
| LUMINEX CORP | EQUITY | 5.50E+106 | 463,152 | 28,947 SH | SOLE | 2 | 2 |
| LYDALL INC | EQUITY | 550819106 | 113,167 | 15,376 SH | SOLE | 2 | 1 |
| LYDALL, INC. | COM | 550819106 | 81,108 | 10,306 SH | SOLE | 1 | 1 |
| M + T BANK CORP | EQUITY | 55261F104 | 3,436,920 | 42,011 SH | SOLE | 2 | 4 |
| M&T BANK CORP. | COM | 55261F104 | 1,092,704 | 13,290 SH | SOLE | 1 | 1 |
| M/I HOMES INC | COM | 55305B101 | 133,230 | 11,084 SH | SOLE | 1 | 1 |
| M/I HOMES INC | EQUITY | 55305B101 | 173,200 | 16,702 SH | SOLE | 2 | 1 |
| MACERICH CO/THE | EQUITY | 554382101 | 12,220,392 | 284,526 SH | SOLE | 2 | 28 |
| MACK CALI REALTY CORP | EQUITY | 554489104 | 5,680,419 | 173,660 SH | SOLE | 2 | 17 |
| MACY S INC | EQUITY | 55616P104 | 3,327,800 | 144,123 SH | SOLE | 2 | 14 |
| MACY'S INC | COM | 55616P104 | 3,815,172 | 149,205 SH | SOLE | 1 | 14 |
| MADISON CLAYMORE | | | | | | | |
| CALL &EQTY | COM | 556582104 | 108,689 | 12226 SH | DEFINED | 4 | |
| MAGELLAN HEALTH | | | | | | | |
| SERVICES I | EQUITY | 559079207 | 1,420,129 | 30,062 SH | SOLE | 2 | 3 |
| MAGELLAN HEALTH | | | | | | | |
| SERVICES INC | COM | 559079207 | 977,976 | 19,975 SH | SOLE | 1 | 1 |
| MAGMA DESIGN | | | | | | | |
| AUTOMATION IN | EQUITY | 559181102 | 148,104 | 40,028 SH | SOLE | 2 | 4 |
| MAGNA INTL INC A | COM | 559222401 | 812,673 | 8,167 SH | SOLE | 1 | |
| MAGNUM HUNTER | | | | | | | |
| RESOURCES CO | EQUITY | 55973B102 | 168,332 | 40,660 SH | SOLE | 2 | 4 |
| MAIDEN HOLDINGS LTD | EQUITY | G5753U112 | 291,668 | 38,327 SH | SOLE | 2 | 3 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 399,690 | 13,811 SH | SOLE | 1 | 1 |
| MAIDENFORM BRANDS INC | EQUITY | 560305104 | 596,647 | 20,681 SH | SOLE | 2 | 2 |
| MAIN STREET CAPITAL | | | | | | | |
| CORP | EQUITY | 56035L104 | 182,799 | 11,504 SH | SOLE | 2 | 1 |
| MAINSOURCE FINANCIAL | | | | | | | |
| GROUP | EQUITY | 56062Y102 | 118,817 | 15,552 SH | SOLE | 2 | 1 |
| MAKO SURGICAL CORP | EQUITY | 560879108 | 188,879 | 19,716 SH | SOLE | 2 | 1 |
| MANHATTAN ASSOCIATES | | | | | | | |
| INC | EQUITY | 562750109 | 598,535 | 20,393 SH | SOLE | 2 | 2 |
| MANHATTAN | | | | | | | |
| ASSOCIATES, INC. | COM | 562750109 | 412,152 | 13,210 SH | SOLE | 1 | 1 |
| MANITOWOC INC | COM | 563571108 | 442,051 | 36503 SH | DEFINED | 4 | |
| MANNKIND CORP | EQUITY | 56400P201 | 347,768 | 51,445 SH | SOLE | 2 | 5 |
| MANPOWER INC | EQUITY | 56418H100 | 9,386,343 | 179,815 SH | SOLE | 2 | 17 |
| MANTECH | | | | | | | |
| INTERNATIONAL CORP | EQUITY | 564563104 | 2,607,977 | 65,858 SH | SOLE | 2 | 6 |
| MANULIFE FINANCIAL | | | | | | | |
| CORP | COM | 56501R106 | 6,217,145 | 406,056 SH | SOLE | 1 | 40 |
| MAP PHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 56509R108 | 162,991 | 10,653 SH | SOLE | 2 | 1 |
| MARATHON OIL CORP | COM | 565849106 | 831,387 | 24,503 SH | SOLE | 1 | 2 |
| MARATHON OIL CORP | EQUITY | 565849106 | 24,410,125 | 737,466 SH | SOLE | 2 | 73 |
| MARCHEX INC CLASS B | EQUITY | 56624R108 | 81,265 | 14,911 SH | SOLE | 2 | 1 |
| MARCUS CORP | COM | 566330106 | 173,021 | 12,941 SH | SOLE | 1 | 1 |
| MARCUS CORPORATION | EQUITY | 566330106 | 219,652 | 18,536 SH | SOLE | 2 | 1 |
| MARINEMAX INC | COM | 567908108 | 101,906 | 13,321 SH | SOLE | 1 | 1 |
| MARINEMAX INC | EQUITY | 567908108 | 140,026 | 19,890 SH | SOLE | 2 | 1 |
| MARINER ENERGY INC | EQUITY | 56845T305 | 5,465,949 | 225,586 SH | SOLE | 2 | 22 |

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|---------------------------------|--------|-----------|------------|---------------|---------|---|----|
| MARKET VECTORS ETF TR | COM | 57060U753 | 845747 | 9765 SH | DEFINED | 3 | |
| MARKET VECTORS ETF TR | COM | 57060U100 | 573,786 | 10259 SH | DEFINED | 4 | |
| MARKET VECTORS ETF TR | COM | 57060U753 | 845,747 | 9765 SH | DEFINED | 3 | |
| MARKETAXESS HOLDINGS INC | EQUITY | 57060D108 | 362,438 | 21,345 SH | SOLE | 2 | 2 |
| MARRIOTT INTERNATIONAL CL | EQUITY | 571903202 | 3,463,901 | 96,676 SH | SOLE | 2 | 9 |
| MARSH + MCLENNAN COS | EQUITY | 571748102 | 6,973,188 | 289,104 SH | SOLE | 2 | 28 |
| MARSHALL + ILSLEY CORP | EQUITY | 571837103 | 1,857,089 | 263,791 SH | SOLE | 2 | 26 |
| MARTEK BIOSCIENCES CORP | EQUITY | 572901106 | 680,190 | 30,057 SH | SOLE | 2 | 3 |
| MARTEK BIOSCIENCES CORP. | COM | 572901106 | 448,183 | 20,035 SH | SOLE | 1 | 2 |
| MARTEN TRANSPORT LTD | EQUITY | 573075108 | 275,494 | 11,885 SH | SOLE | 2 | 1 |
| MARTHA STEWART LIVING CL | EQUITY | 573083102 | 97,198 | 20,506 SH | SOLE | 2 | 2 |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 7,641,813 | 99,283 SH | SOLE | 2 | 9 |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 1,473,379 | 84,145 SH | SOLE | 2 | 8 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 178,252 | 10180 SH | DEFINED | 4 | |
| MASCO CORP | EQUITY | 574599106 | 1,342,108 | 121,899 SH | SOLE | 2 | 12 |
| MASCO CORP. | COM | 574599106 | 308,108 | 26,561 SH | SOLE | 1 | 2 |
| MASIMO CORPORATION | EQUITY | 574795100 | 4,571,284 | 167,385 SH | SOLE | 2 | 16 |
| MASSEY ENERGY CO | EQUITY | 576206106 | 1,078,969 | 34,783 SH | SOLE | 2 | 3 |
| MASTEC INC | COM | 576323109 | 1,353,746 | 91,100 SH | SOLE | 1 | 9 |
| MASTEC INC | EQUITY | 576323109 | 3,412,164 | 330,636 SH | SOLE | 2 | 33 |
| MASTERCARD INC CLASS A | EQUITY | 57636Q104 | 9,771,104 | 43,621 SH | SOLE | 2 | 4 |
| MATRIX SERVICE CO | COM | 576853105 | 170,068 | 15,747 SH | SOLE | 1 | 1 |
| MATRIX SERVICE CO | EQUITY | 576853105 | 207,646 | 23,731 SH | SOLE | 2 | 2 |
| MATTEL INC | EQUITY | 577081102 | 3,748,580 | 159,786 SH | SOLE | 2 | 15 |
| MATTHEWS INTL CORP CLASS A | EQUITY | 577128101 | 3,102,168 | 87,731 SH | SOLE | 2 | 8 |
| MATTSON TECHNOLOGY INC | EQUITY | 577223100 | 106,257 | 38,639 SH | SOLE | 2 | 3 |
| MAXIM INTEGRATED PRODUCTS | EQUITY | 57772K101 | 406,424 | 21,957 SH | SOLE | 2 | 2 |
| MAXIMUS INC | EQUITY | 577933104 | 968,530 | 15,728 SH | SOLE | 2 | 1 |
| MAXIMUS, INC. | COM | 577933104 | 651,877 | 10,367 SH | SOLE | 1 | 1 |
| MAXWELL TECHNOLOGIES INC | EQUITY | 577767106 | 298,088 | 20,403 SH | SOLE | 2 | 2 |
| MXYGEN INC | EQUITY | 577776107 | 138,943 | 23,997 SH | SOLE | 2 | 2 |
| MB FINANCIAL INC | EQUITY | 55264U108 | 663,317 | 40,895 SH | SOLE | 2 | 4 |
| MCAFEE INC | COM | 579064106 | 1,515,270 | 32,015 SH | SOLE | 1 | 3 |
| MCAFEE INC | EQUITY | 579064106 | 2,404,400 | 50,876 SH | SOLE | 2 | 5 |
| MCCLATCHY CO CLASS A | EQUITY | 579489105 | 180,945 | 46,042 SH | SOLE | 2 | 4 |
| MCCORMICK + CO NON VTG SHR | EQUITY | 579780206 | 1,890,160 | 44,961 SH | SOLE | 2 | 4 |
| MCCORMICK + SCHMICK S SEAF | EQUITY | 579793100 | 89,198 | 11,465 SH | SOLE | 2 | 1 |
| MCDONALD S CORP | EQUITY | 580135101 | 51,818,352 | 695,455 SH | SOLE | 2 | 69 |
| MCDONALDS CORP | COM | 580135101 | 1,948,040 | 26144.6817 SH | DEFINED | 4 | |
| MCDONALD'S CORP | COM | 580135101 | 12,489,263 | 157,474 SH | SOLE | 1 | 15 |

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|---|--------|-----------|------------|------------|------|---|----|
| MCG CAPITAL CORP | EQUITY | 58047P107 | 345,290 | 59,125 SH | SOLE | 2 | 5 |
| MCGRATH RENTCORP | EQUITY | 580589109 | 442,404 | 18,472 SH | SOLE | 2 | 1 |
| MCGRAW HILL COMPANIES INC | EQUITY | 580645109 | 16,322,383 | 493,720 SH | SOLE | 2 | 49 |
| MCGRAW-HILL, INC. | COM | 580645109 | 1,748,537 | 45,252 SH | SOLE | 1 | 4 |
| MCKESSON CORP | EQUITY | 58155Q103 | 7,420,890 | 120,118 SH | SOLE | 2 | 12 |
| MCKESSON CORP. | COM | 58155Q103 | 7,899,532 | 120,383 SH | SOLE | 1 | 12 |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 1,105,002 | 64,207 SH | SOLE | 2 | 6 |
| MDC HOLDINGS INC | EQUITY | 552676108 | 2,394,191 | 82,473 SH | SOLE | 2 | 8 |
| MDU RESOURCES GROUP INC | EQUITY | 552690109 | 8,211,300 | 411,594 SH | SOLE | 2 | 41 |
| MEAD JOHNSON NUTRITION CO | EQUITY | 582839106 | 5,418,401 | 95,210 SH | SOLE | 2 | 9 |
| MEADOWBROOK INSURANCE GROU | EQUITY | 58319P108 | 375,565 | 41,869 SH | SOLE | 2 | 4 |
| MEADWESTVACO CORP | COM | 583334107 | 3,186,216 | 119,200 SH | SOLE | 1 | 11 |
| MEADWESTVACO CORP MEASUREMENT | EQUITY | 583334107 | 1,416,064 | 58,083 SH | SOLE | 2 | 5 |
| SPECIALTIES IN MEDALLION FINANCIAL CORP | EQUITY | 583421102 | 207,161 | 11,210 SH | SOLE | 2 | 1 |
| MEDASSETS INC | EQUITY | 583928106 | 89,351 | 11,470 SH | SOLE | 2 | 1 |
| MEDCATH CORP | EQUITY | 584045108 | 699,370 | 33,240 SH | SOLE | 2 | 3 |
| MEDCATH CORP | COM | 58404W109 | 127,402 | 12,262 SH | SOLE | 1 | 1 |
| MEDCATH CORPORATION | EQUITY | 58404W109 | 186,305 | 18,501 SH | SOLE | 2 | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,986,500 | 149,775 SH | SOLE | 1 | 14 |
| MEDCO HEALTH SOLUTIONS INC | EQUITY | 58405U102 | 9,120,548 | 175,193 SH | SOLE | 2 | 17 |
| MEDIA GENERAL INC CL A | EQUITY | 584404107 | 152,517 | 17,022 SH | SOLE | 2 | 1 |
| MEDIACOM COMMUNICATIONS CL | EQUITY | 58446K105 | 204,137 | 30,883 SH | SOLE | 2 | 3 |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 100,138 | 11,065 SH | SOLE | 2 | 1 |
| MEDICAL PROPERTIES TRUST I | EQUITY | 58463J304 | 1,016,941 | 100,290 SH | SOLE | 2 | 10 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 723,346 | 62,845 SH | SOLE | 1 | 6 |
| MEDICINES COMPANY | EQUITY | 584688105 | 583,890 | 41,119 SH | SOLE | 2 | 4 |
| MEDICIS PHARMACEUTICAL CL | EQUITY | 584690309 | 5,240,904 | 176,759 SH | SOLE | 2 | 17 |
| MEDIDATA SOLUTIONS INC | EQUITY | 58471A105 | 278,803 | 14,521 SH | SOLE | 2 | 1 |
| MEDIFAST INC | EQUITY | 58470H101 | 329,874 | 12,159 SH | SOLE | 2 | 1 |
| MEDIVATION INC | EQUITY | 58501N101 | 341,445 | 26,265 SH | SOLE | 2 | 2 |
| MEDNAX INC | EQUITY | 58502B106 | 5,539,362 | 103,928 SH | SOLE | 2 | 10 |
| MEDTRONIC INC | EQUITY | 585055106 | 16,492,582 | 491,143 SH | SOLE | 2 | 49 |
| MEDTRONIC, INC. | COM | 585055106 | 1,122,292 | 31,757 SH | SOLE | 1 | 3 |
| MELA SCIENCES INC | EQUITY | 55277R100 | 127,055 | 19,487 SH | SOLE | 2 | 1 |
| MEMC ELECTRONIC MATERIALS | EQUITY | 552715104 | 919,640 | 77,151 SH | SOLE | 2 | 7 |
| MEN S WEARHOUSE INC/THE | EQUITY | 587118100 | 1,129,264 | 47,468 SH | SOLE | 2 | 4 |
| MENS WEARHOUSE, INC. | COM | 587118100 | 816,813 | 31,525 SH | SOLE | 1 | 3 |
| MENTOR GRAPHICS CORP | EQUITY | 587200106 | 3,370,773 | 318,900 SH | SOLE | 2 | 31 |

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|---------------------------------|--------|-----------|------------|--------------|---------|---|------|
| MERCADOLIBRE INC | EQUITY | 58733R102 | 19,444,498 | 269,389 SH | SOLE | 2 | 26 |
| MERCK & CO INC NEW | COM | 58933Y105 | 249,813 | 6786.56 SH | DEFINED | 4 | |
| MERCK & CO INC/NJ | COM | 58933Y105 | 4,653,290 | 130,637 SH | SOLE | 1 | 13 |
| MERCK + CO. INC. | EQUITY | 58933Y105 | 49,757,770 | 1,351,746 SH | SOLE | 2 | 1,35 |
| MERCURY COMPUTER SYSTEMS I | EQUITY | 589378108 | 256,949 | 21,359 SH | SOLE | 2 | 2 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 219,884 | 14,232 SH | SOLE | 1 | 1 |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 3,176,335 | 77,718 SH | SOLE | 2 | 7 |
| MEREDITH CORP | EQUITY | 589433101 | 15,251,283 | 457,859 SH | SOLE | 2 | 45 |
| MERGE HEALTHCARE INC | EQUITY | 589499102 | 115,664 | 39,884 SH | SOLE | 2 | 3 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 568,022 | 24,316 SH | SOLE | 1 | 2 |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 801,661 | 36,639 SH | SOLE | 2 | 3 |
| MERIT MED SYS INC | COM | 589889104 | 259,522 | 16,885 SH | SOLE | 1 | 1 |
| MERIT MEDICAL SYSTEMS INC | EQUITY | 589889104 | 403,924 | 25,420 SH | SOLE | 2 | 2 |
| MERITAGE HOMES CORP | EQUITY | 59001A102 | 567,528 | 28,926 SH | SOLE | 2 | 2 |
| MERITAGE HOMES CORPORATION | COM | 59001A102 | 395,671 | 19,198 SH | SOLE | 1 | 1 |
| MERU NETWORKS INC | COM | 59047Q103 | 808,500 | 46,200 SH | SOLE | 1 | 4 |
| MET PRO CORP | EQUITY | 590876306 | 113,906 | 11,289 SH | SOLE | 2 | 1 |
| METABOLIX INC | EQUITY | 591018809 | 259,752 | 20,648 SH | SOLE | 2 | 2 |
| METALICO INC | EQUITY | 591176102 | 110,997 | 28,981 SH | SOLE | 2 | 2 |
| METHODE ELECTRONICS INC | EQUITY | 591520200 | 304,334 | 33,517 SH | SOLE | 2 | 3 |
| METHODE ELECTRONICS, INC. | COM | 591520200 | 213,623 | 22,023 SH | SOLE | 1 | 2 |
| METLIFE INC | EQUITY | 59156R108 | 15,092,356 | 392,519 SH | SOLE | 2 | 39 |
| METRO BANCORP INC | EQUITY | 59161R101 | 108,388 | 10,432 SH | SOLE | 2 | 1 |
| METRO HEALTH NETWORKS INC | EQUITY | 592142103 | 117,143 | 30,827 SH | SOLE | 2 | 3 |
| METROPCS COMMUNICATIONS IN | EQUITY | 591708102 | 1,263,767 | 120,819 SH | SOLE | 2 | 12 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 629,670 | 51,570 SH | SOLE | 1 | 5 |
| METTLER TOLEDO INTERNATION | EQUITY | 592688105 | 9,068,938 | 72,878 SH | SOLE | 2 | 7 |
| MF GLOBAL HOLDINGS LTD | EQUITY | 55277J108 | 583,502 | 81,042 SH | SOLE | 2 | 8 |
| MFA FINANCIAL INC | EQUITY | 55272X102 | 1,650,957 | 216,377 SH | SOLE | 2 | 21 |
| MGE ENERGY INC | EQUITY | 55277P104 | 706,761 | 17,852 SH | SOLE | 2 | 1 |
| MGIC INVESTMENT CORP | EQUITY | 552848103 | 1,428,887 | 154,809 SH | SOLE | 2 | 15 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 159,578 | 14147 SH | DEFINED | 4 | |
| MICHAEL BAKER CORP | EQUITY | 57149106 | 201,320 | 6,108 SH | SOLE | 2 | |
| MICREL INC | EQUITY | 594793101 | 451,558 | 45,797 SH | SOLE | 2 | 4 |
| MICREL, INC. | COM | 594793101 | 371,620 | 30,213 SH | SOLE | 1 | 3 |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 3,756,168 | 119,433 SH | SOLE | 2 | 11 |
| MICROCHIP TECHNOLOGY, INC. | COM | 595017104 | 1,548,137 | 45,830 SH | SOLE | 1 | 4 |
| MICROMET INC | EQUITY | 59509C105 | 419,523 | 62,429 SH | SOLE | 2 | 6 |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 2,282,801 | 316,616 SH | SOLE | 2 | 31 |
| MICROS SYSTEMS INC | COM | 594901100 | 1,228,757 | 26,976 SH | SOLE | 1 | 2 |

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| MICROS SYSTEMS INC | EQUITY | 594901100 | 7,394,204 | 174,680 SH | SOLE | 2 | 17 |
| MICROSEMI CORP | EQUITY | 595137100 | 1,283,815 | 74,858 SH | SOLE | 2 | 7 |
| MICROSEMI CORP. | COM | 595137100 | 1,053,397 | 49,712 SH | SOLE | 1 | 4 |
| MICROSOFT CORP | COM | 594918104 | 1,781,033 | 72724.9115 SH | DEFINED | 4 | |
| MICROSOFT CORP | EQUITY | 594918104 | 122,054,168 | 4,983,837 SH | SOLE | 2 | 4,98 |
| MICROSOFT CORP. | COM | 594918104 | 30,147,416 | 1,124,484 SH | SOLE | 1 | 1,12 |
| MICROSTRATEGY INC | COM | 594972408 | 474,542 | 5,261 SH | SOLE | 1 | |
| MICROSTRATEGY INC CL | | | | | | | |
| A | EQUITY | 594972408 | 701,368 | 8,098 SH | SOLE | 2 | |
| MICROTUNE INC | EQUITY | 59514P109 | 121,046 | 41,740 SH | SOLE | 2 | 4 |
| MICROVISION INC | EQUITY | 594960106 | 150,094 | 68,536 SH | SOLE | 2 | 6 |
| MID AMERICA | | | | | | | |
| APARTMENT COMM | EQUITY | 59522J103 | 1,723,456 | 29,572 SH | SOLE | 2 | 2 |
| MID-AMERICA APT. | | | | | | | |
| COMMUNITIES | COM | 59522J103 | 1,240,363 | 19,626 SH | SOLE | 1 | 1 |
| MIDAS INC | EQUITY | 595626102 | 97,743 | 12,844 SH | SOLE | 2 | 1 |
| MIDAS, INC. | COM | 595626102 | 334,088 | 42,559 SH | SOLE | 1 | 4 |
| MIDDLEBY CORP | EQUITY | 596278101 | 813,357 | 12,831 SH | SOLE | 2 | 1 |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 198,914 | 11,812 SH | SOLE | 2 | 1 |
| MILLER PETROLEUM INC | EQUITY | 600577100 | 75,120 | 13,937 SH | SOLE | 2 | 1 |
| MILLICOM INTL | | | | | | | |
| CELLULAR S.A | EQUITY | L6388F110 | 576,660 | 6,010 SH | SOLE | 2 | |
| MINDSPEED | | | | | | | |
| TECHNOLOGIES INC | EQUITY | 602682205 | 191,624 | 24,662 SH | SOLE | 2 | 2 |
| MINE SAFETY | | | | | | | |
| APPLIANCES CO | EQUITY | 602720104 | 2,362,985 | 87,195 SH | SOLE | 2 | 8 |
| MINERALS | | | | | | | |
| TECHNOLOGIES INC | EQUITY | 603158106 | 3,223,926 | 54,717 SH | SOLE | 2 | 5 |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 345,337 | 35,492 SH | SOLE | 2 | 3 |
| MIRANT CORP | EQUITY | 60467R118 | 33,505 | 153,364 SH | SOLE | 2 | 15 |
| MISSION WEST | | | | | | | |
| PROPERTIES | EQUITY | 605203108 | 93,171 | 13,742 SH | SOLE | 2 | 1 |
| MISTRAS GROUP INC | EQUITY | 60649T107 | 129,013 | 11,141 SH | SOLE | 2 | 1 |
| MKS INSTRUMENTS INC | EQUITY | 55306N104 | 812,426 | 45,185 SH | SOLE | 2 | 4 |
| MKS INSTRUMENTS, INC. | COM | 55306N104 | 651,221 | 30,024 SH | SOLE | 1 | 3 |
| MOBILE MINI INC | EQUITY | 60740F105 | 503,137 | 32,799 SH | SOLE | 2 | 3 |
| MOBILE MINI INC. | COM | 60740F105 | 380,792 | 21,772 SH | SOLE | 1 | 2 |
| MODINE MANUFACTURING | | | | | | | |
| CO | EQUITY | 607828100 | 463,405 | 35,729 SH | SOLE | 2 | 3 |
| MODUSLINK GLOBAL | | | | | | | |
| SOLUTIONS | EQUITY | 60786L107 | 217,227 | 34,209 SH | SOLE | 2 | 3 |
| MOHAWK INDUSTRIES INC | EQUITY | 608190104 | 6,554,248 | 122,969 SH | SOLE | 2 | 12 |
| MOLEX INC | EQUITY | 608554101 | 995,640 | 47,570 SH | SOLE | 2 | 4 |
| MOLEX, INC. | COM | 608554101 | 1,706,049 | 78,656 SH | SOLE | 1 | 7 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 259,948 | 9,998 SH | SOLE | 1 | |
| MOLINA HEALTHCARE INC | EQUITY | 60855R100 | 381,828 | 14,147 SH | SOLE | 2 | 1 |
| MOLSON COORS BREWING | | | | | | | |
| CO B | EQUITY | 60871R209 | 2,537,272 | 53,733 SH | SOLE | 2 | 5 |
| MOMENTA | | | | | | | |
| PHARMACEUTICALS IN | EQUITY | 60877T100 | 467,272 | 31,048 SH | SOLE | 2 | 3 |
| MONEYGRAM | | | | | | | |
| INTERNATIONAL IN | EQUITY | 60935Y109 | 156,804 | 64,264 SH | SOLE | 2 | 6 |
| MONMOUTH REIT CLASS A | EQUITY | 609720107 | 160,568 | 20,533 SH | SOLE | 2 | 2 |
| MONOLITHIC POWER | | | | | | | |
| SYSTEMS I | EQUITY | 609839105 | 1,241,129 | 76,003 SH | SOLE | 2 | 7 |
| MONOLITHIC POWER | | | | | | | |

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| SYSTEMS INC | COM | 609839105 | 331,339 | 21,885 SH | SOLE | 1 | 2 |
| MONOTYPE IMAGING HOLDINGS | EQUITY | 61022P100 | 157,353 | 17,197 SH | SOLE | 2 | 1 |
| MONRO MUFFLER BRAKE IN | COM | 610236101 | 595,543 | 11,990 SH | SOLE | 1 | 1 |
| MONRO MUFFLER BRAKE INC | EQUITY | 610236101 | 826,614 | 17,927 SH | SOLE | 2 | 1 |
| MONSANTO CO | COM | 61166W101 | 361,029 | 5,795 SH | SOLE | 1 | |
| MONSANTO CO | EQUITY | 61166W101 | 9,622,475 | 200,761 SH | SOLE | 2 | 20 |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 566,754 | 43,731 SH | SOLE | 2 | 4 |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 950,851 | 54,899 SH | SOLE | 2 | 5 |
| MOODY S CORP | EQUITY | 615369105 | 2,343,599 | 93,819 SH | SOLE | 2 | 9 |
| MOODY'S CORP. | COM | 615369105 | 2,016,942 | 71,854 SH | SOLE | 1 | 7 |
| MOOG INC CLASS A | EQUITY | 615394202 | 1,452,572 | 40,906 SH | SOLE | 2 | 4 |
| MOOG INC. | COM | 615394202 | 1,052,295 | 27,156 SH | SOLE | 1 | 2 |
| MORGAN STANLEY | COM | 617446448 | 738,180 | 27,129 SH | SOLE | 1 | 2 |
| MORGAN STANLEY | EQUITY | 617446448 | 19,564,823 | 792,740 SH | SOLE | 2 | 79 |
| MORGANS HOTEL GROUP CO | EQUITY | 61748W108 | 122,259 | 16,702 SH | SOLE | 2 | 1 |
| MOSYS INC | EQUITY | 619718109 | 102,256 | 20,954 SH | SOLE | 2 | 2 |
| MOTOROLA INC | EQUITY | 620076109 | 6,327,196 | 741,758 SH | SOLE | 2 | 74 |
| MOTOROLA, INC. | COM | 620076109 | 381,656 | 46,829 SH | SOLE | 1 | 4 |
| MOVADO GROUP INC | EQUITY | 624580106 | 154,986 | 14,245 SH | SOLE | 2 | 1 |
| MOVADO GROUP, INC. | COM | 624580106 | 120,198 | 10,353 SH | SOLE | 1 | 1 |
| MOVE INC | EQUITY | 62458M108 | 268,575 | 120,437 SH | SOLE | 2 | 12 |
| MPG OFFICE TRUST INC | EQUITY | 553274101 | 92,700 | 37,080 SH | SOLE | 2 | 3 |
| MSC INDUSTRIAL DIRECT CO A | EQUITY | 553530106 | 5,249,986 | 97,150 SH | SOLE | 2 | 9 |
| MSCI INC A | EQUITY | 55354G100 | 8,528,162 | 256,795 SH | SOLE | 2 | 25 |
| MTS SYSTEMS CORP | EQUITY | 553777103 | 456,134 | 14,714 SH | SOLE | 2 | 1 |
| MTS SYSTEMS CORP. | COM | 553777103 | 327,548 | 9,708 SH | SOLE | 1 | |
| MUELLER INDUSTRIES INC | EQUITY | 624756102 | 900,236 | 33,984 SH | SOLE | 2 | 3 |
| MUELLER INDUSTRIES, INC. | COM | 624756102 | 693,234 | 22,603 SH | SOLE | 1 | 2 |
| MUELLER WATER PRODUCTS INC | EQUITY | 624758108 | 360,277 | 119,297 SH | SOLE | 2 | 11 |
| MULTI FINELINE ELECTRONIX | EQUITY | 62541B101 | 2,862,856 | 130,189 SH | SOLE | 2 | 13 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 71,009 | 16,591 SH | SOLE | 1 | 1 |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 91,538 | 24,740 SH | SOLE | 2 | 2 |
| MURPHY OIL CORP | EQUITY | 626717102 | 8,861,371 | 143,110 SH | SOLE | 2 | 14 |
| MVC CAPITAL INC | EQUITY | 553829102 | 243,382 | 18,765 SH | SOLE | 2 | 1 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 431,299 | 7,384 SH | SOLE | 1 | |
| MWI VETERINARY SUPPLY INC | EQUITY | 55402X105 | 639,422 | 11,078 SH | SOLE | 2 | 1 |
| MYERS INDUSTRIES INC | EQUITY | 628464109 | 273,377 | 31,825 SH | SOLE | 2 | 3 |
| MYERS INDUSTRIES, INC. | COM | 628464109 | 206,651 | 21,130 SH | SOLE | 1 | 2 |
| MYLAN INC | EQUITY | 628530107 | 15,719,893 | 835,720 SH | SOLE | 2 | 83 |
| MYLAN INC. | COM | 628530107 | 9,673,981 | 483,941 SH | SOLE | 1 | 48 |
| MYR GROUP INC/DELAWARE | EQUITY | 55405W104 | 251,734 | 15,359 SH | SOLE | 2 | 1 |
| N B T BANCORP INC | EQUITY | 628778102 | 685,560 | 31,063 SH | SOLE | 2 | 3 |

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| NABI | | | | | | | | |
| BIOPHARMACEUTICALS | EQUITY | 629519109 | 165,941 | 34,571 SH | SOLE | 2 | 3 | |
| NABORS INDUSTRIES LTD | COM | 2963372 | 4,325,761 | 196,894 SH | SOLE | 1 | 19 | |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 2,004,028 | 110,965 SH | SOLE | 2 | 11 | |
| NACCO INDUSTRIES CL A | EQUITY | 629579103 | 390,196 | 4,465 SH | SOLE | 2 | | |
| NANOMETRICS INC | EQUITY | 630077105 | 207,118 | 13,762 SH | SOLE | 2 | 1 | |
| NANOSPHERE INC | EQUITY | 63009F105 | 66,150 | 13,151 SH | SOLE | 2 | 1 | |
| NARA BANCORP INC | COM | 63080P105 | 194,423 | 22,713 SH | SOLE | 1 | 2 | |
| NARA BANCORP INC | EQUITY | 63080P105 | 241,558 | 34,215 SH | SOLE | 2 | 3 | |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 1,213,938 | 55,179 SH | SOLE | 1 | 5 | |
| NASDAQ OMX GROUP/THE | EQUITY | 631103108 | 970,470 | 49,947 SH | SOLE | 2 | 4 | |
| NASH FINCH CO | EQUITY | 631158102 | 480,830 | 11,303 SH | SOLE | 2 | 1 | |
| NASHFINCH CO. | COM | 631158102 | 312,582 | 7,367 SH | SOLE | 1 | | |
| NATIONAL CINEMEDIA INC | EQUITY | 635309107 | 596,285 | 33,312 SH | SOLE | 2 | 3 | |
| NATIONAL FINANCIAL PARTNER | EQUITY | 63607P208 | 487,402 | 38,469 SH | SOLE | 2 | 3 | |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 351,369 | 25,517 SH | SOLE | 1 | 2 | |
| NATIONAL FUEL GAS CO | EQUITY | 636180101 | 9,280,207 | 179,120 SH | SOLE | 2 | 17 | |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 257,006 | 6,933 SH | SOLE | 2 | | |
| NATIONAL INSTRUMENTS CORP | EQUITY | 636518102 | 4,186,849 | 128,195 SH | SOLE | 2 | 12 | |
| NATIONAL OILWELL VARCO INC | EQUITY | 637071101 | 11,715,710 | 263,452 SH | SOLE | 2 | 26 | |
| NATIONAL PENN BANCSHARES, INC. | COM | 637138108 | 556,851 | 75,454 SH | SOLE | 1 | 7 | |
| NATIONAL PRESTO INDS INC | EQUITY | 637215104 | 466,126 | 4,378 SH | SOLE | 2 | | |
| NATIONAL PRESTO INDUSTRIES | COM | 637215104 | 360,163 | 3,121 SH | SOLE | 1 | | |
| NATIONAL RETAIL PROPERTIES | EQUITY | 637417106 | 1,886,113 | 75,114 SH | SOLE | 2 | 7 | |
| NATIONAL RETAIL PROPERTIES INC | COM | 637417106 | 1,330,499 | 48,417 SH | SOLE | 1 | 4 | |
| NATIONAL SEMICONDUCTOR COR | EQUITY | 637640103 | 1,124,322 | 88,044 SH | SOLE | 2 | 8 | |
| NATIONAL SEMICONDUCTOR CORP. | COM | 637640103 | 1,392,881 | 101,448 SH | SOLE | 1 | 10 | |
| NATIONWIDE HEALTH PTYYS IN | EQUITY | 638620104 | 10,463,793 | 270,592 SH | SOLE | 2 | 27 | |
| NATL HEALTH | | | | | | | | |
| INVESTORS INC | EQUITY | 63633D104 | 831,280 | 18,867 SH | SOLE | 2 | 1 | |
| NATL PENN BCSHS INC | EQUITY | 637138108 | 710,188 | 113,630 SH | SOLE | 2 | 11 | |
| NATL WESTERN LIFE INS CL A | EQUITY | 638522102 | 239,015 | 1,699 SH | SOLE | 2 | | |
| NATUS MEDICAL INC | COM | 639050103 | 234,078 | 17,237 SH | SOLE | 1 | 1 | |
| NATUS MEDICAL INC | EQUITY | 639050103 | 374,988 | 25,737 SH | SOLE | 2 | 2 | |
| NAUTILUS INC | COM | 63910B102 | 19,457 | 12,553 SH | SOLE | 1 | 1 | |
| NAVIGANT CONSULTING INC | EQUITY | 63935N107 | 1,715,192 | 147,480 SH | SOLE | 2 | 14 | |
| NAVIGATORS GROUP INC | COM | 638904102 | 360,435 | 7,481 SH | SOLE | 1 | | |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 491,466 | 11,012 SH | SOLE | 2 | 1 | |
| NAVISTAR | | | | | | | | |

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|-----------------------------|--------|-----------|------------|---------------|---------|---|----|
| INTERNATIONAL CORP. | COM | 6.39E+112 | 1,328,292 | 24,548 SH | SOLE | 1 | 2 |
| NBT BANCORP, INC. | COM | 628778102 | 481,874 | 20,637 SH | SOLE | 1 | 2 |
| NBTY INC | EQUITY | 628782104 | 7,615,830 | 138,520 SH | SOLE | 2 | 13 |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 109,662 | 10,070 SH | SOLE | 1 | 1 |
| NCI BUILDING SYSTEMS INC | EQUITY | 628852204 | 153,862 | 16,145 SH | SOLE | 2 | 1 |
| NCR CORPORATION | EQUITY | 6.29E+112 | 4,771,263 | 350,056 SH | SOLE | 2 | 35 |
| NECTAR THERAPEUTICS | COM | 640268108 | 1,098,472 | 78,800 SH | SOLE | 1 | 7 |
| NEENAH PAPER INC | EQUITY | 640079109 | 201,719 | 13,271 SH | SOLE | 2 | 1 |
| NEKTAR THERAPEUTICS | EQUITY | 640268108 | 1,072,937 | 72,643 SH | SOLE | 2 | 7 |
| NELNET INC CL A | EQUITY | 64031N108 | 466,409 | 20,385 SH | SOLE | 2 | 2 |
| NEOGEN CORP | COM | 640491106 | 494,157 | 13,572 SH | SOLE | 1 | 1 |
| NEOGEN CORP | EQUITY | 640491106 | 688,949 | 20,353 SH | SOLE | 2 | 2 |
| NEOSTEM INC | EQUITY | 640650305 | 42,522 | 20,947 SH | SOLE | 2 | 2 |
| NETAPP INC | COM | 64110D104 | 8,439,269 | 150,782 SH | SOLE | 1 | 15 |
| NETAPP INC | EQUITY | 64110D104 | 9,328,405 | 187,355 SH | SOLE | 2 | 18 |
| NETEZZA CORP | COM | 64111N101 | 1,079,600 | 40,000 SH | SOLE | 1 | 4 |
| NETEZZA CORP | EQUITY | 64111N101 | 1,060,752 | 39,360 SH | SOLE | 2 | 3 |
| NETFLIX INC | EQUITY | 64110L106 | 15,354,444 | 94,687 SH | SOLE | 2 | 9 |
| NETFLIX.COM INC | COM | 64110L106 | 3,485,262 | 20,607 SH | SOLE | 1 | 2 |
| NETGEAR INC | COM | 64111Q104 | 680,751 | 21,194 SH | SOLE | 1 | 2 |
| NETGEAR INC | EQUITY | 64111Q104 | 858,135 | 31,771 SH | SOLE | 2 | 3 |
| NETLOGIC MICROSYSTEMS INC | EQUITY | 64118B100 | 1,333,852 | 48,363 SH | SOLE | 2 | 4 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 1,272,824 | 52,315 SH | SOLE | 1 | 5 |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 576,762 | 28,121 SH | SOLE | 2 | 2 |
| NETSUITE INC | EQUITY | 64118Q107 | 333,138 | 14,134 SH | SOLE | 2 | 1 |
| NETWORK ENGINES INC | EQUITY | 64121A107 | 40,620 | 27,822 SH | SOLE | 2 | 2 |
| NETWORK EQUIPMENT TECH INC | EQUITY | 641208103 | 93,471 | 27,093 SH | SOLE | 2 | 2 |
| NETWORK EQUIPMENT TECH. | COM | 641208103 | 59,431 | 17,955 SH | SOLE | 1 | 1 |
| NEURALSTEM INC | EQUITY | 64127R302 | 89,546 | 35,534 SH | SOLE | 2 | 3 |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 229,426 | 37,859 SH | SOLE | 2 | 3 |
| NEUSTAR INC CLASS A | EQUITY | 64126X201 | 4,066,773 | 163,587 SH | SOLE | 2 | 16 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 1,967,301 | 73,352 SH | SOLE | 1 | 7 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 287,118 | 19,774 SH | SOLE | 1 | 1 |
| NEUTRAL TANDEM INC | EQUITY | 64128B108 | 356,014 | 29,792 SH | SOLE | 2 | 2 |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 306,645 | 30271 SH | DEFINED | 4 | |
| NEW GOLD INC | COM | 644535106 | 1,380,271 | 157,632 SH | SOLE | 1 | 15 |
| NEW JERSEY RESOURCES CORP | EQUITY | 646025106 | 1,459,533 | 37,214 SH | SOLE | 2 | 3 |
| NEW JERSEY RESOURCES CORP. | COM | 646025106 | 1,018,334 | 24,657 SH | SOLE | 1 | 2 |
| NEW YORK + CO | EQUITY | 649295102 | 49,904 | 19,418 SH | SOLE | 2 | 1 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 345,354 | 21252.5675 SH | DEFINED | 4 | |
| NEW YORK COMMUNITY BANCORP | EQUITY | 649445103 | 15,479,116 | 952,561 SH | SOLE | 2 | 95 |
| NEW YORK TIMES CO CL A | EQUITY | 650111107 | 319,438 | 41,271 SH | SOLE | 2 | 4 |
| NEWALLIANCE | | | | | | | |

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| BANCSHARES INC | EQUITY | 650203102 | 3,902,609 | 309,240 SH | SOLE | 2 | 30 |
| NEWCASTLE INVESTMENT | | | | | | | |
| CORP | EQUITY | 65105M108 | 148,450 | 47,887 SH | SOLE | 2 | 4 |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 1,690,116 | 94,897 SH | SOLE | 2 | 9 |
| NEWELL RUBBERMAID, | | | | | | | |
| INC. | COM | 651229106 | 1,210,845 | 68,994 SH | SOLE | 1 | 6 |
| NEWFIELD EXPLORATION | | | | | | | |
| CO | EQUITY | 651290108 | 16,784,600 | 292,211 SH | SOLE | 2 | 29 |
| NEWMARKET CORP | EQUITY | 651587107 | 3,351,286 | 29,480 SH | SOLE | 2 | 2 |
| NEWMONT MINING CORP | EQUITY | 651639106 | 9,788,876 | 155,849 SH | SOLE | 2 | 15 |
| NEWMONT MINING CORP | | | | | | | |
| HLDG CO | COM | 651639106 | 345,279 | 5,513 SH | SOLE | 1 | |
| NEWPARK RESOURCES INC | EQUITY | 651718504 | 577,332 | 68,730 SH | SOLE | 2 | 6 |
| NEWPORT CORP | COM | 651824104 | 330,664 | 21,971 SH | SOLE | 1 | 2 |
| NEWPORT CORP | EQUITY | 651824104 | 375,036 | 33,072 SH | SOLE | 2 | 3 |
| NEWS CORP | COM | 6.52E+108 | 8,653,433 | 603,763 SH | SOLE | 1 | 60 |
| NEWS CORP CL A | EQUITY | 6.52E+108 | 15,159,330 | 1,160,745 SH | SOLE | 2 | 1,16 |
| NEWSTAR FINANCIAL INC | EQUITY | 65251F105 | 159,760 | 21,560 SH | SOLE | 2 | 2 |
| NEWTEK BUSINESS | | | | | | | |
| SERVICES INC | COM | 652526104 | 1,767,343 | 1,280,683 SH | SOLE | 1 | 1,28 |
| NEXEN INC | COM | 65334H102 | 1,757,317 | 80,810 SH | SOLE | 1 | 8 |
| NEXTERA ENERGY INC | EQUITY | 65339F101 | 16,098,733 | 295,987 SH | SOLE | 2 | 29 |
| NFJ DIVID INT & PREM | | | | | | | |
| STRGTG | COM | 65337H109 | 251,567 | 15962.3976 SH | DEFINED | 4 | |
| NGP CAPITAL | | | | | | | |
| RESOURCES CO | EQUITY | 62912R107 | 151,338 | 16,704 SH | SOLE | 2 | 1 |
| NIC INC | COM | 62914B100 | 82,900 | 10000 SH | DEFINED | 4 | |
| NIC INC | EQUITY | 62914B100 | 357,473 | 43,121 SH | SOLE | 2 | 4 |
| NICOR INC | EQUITY | 654086107 | 2,436,891 | 53,184 SH | SOLE | 2 | 5 |
| NIGHTHAWK RADIOLOGY | | | | | | | |
| HLDGS IN | COM | 65411N105 | 365,893 | 57350 SH | DEFINED | 4 | |
| NII HOLDINGS INC | EQUITY | 62913F201 | 510,709 | 12,426 SH | SOLE | 2 | 1 |
| NIKE INC CL B | EQUITY | 654106103 | 12,920,411 | 161,223 SH | SOLE | 2 | 16 |
| NIKE, INC. CLASS B | COM | 654106103 | 779,663 | 9,325 SH | SOLE | 1 | |
| NISOURCE INC | EQUITY | 65473P105 | 4,649,193 | 267,195 SH | SOLE | 2 | 26 |
| NOBLE CORPORATION | | | | | | | |
| BAAR | COM | H5833N103 | 504,460 | 14929.2727 SH | DEFINED | 4 | |
| NOBLE ENERGY INC | EQUITY | 655044105 | 5,953,811 | 79,289 SH | SOLE | 2 | 7 |
| NOKIA CORP | COM | 654902204 | 101,749 | 10144.4645 SH | DEFINED | 4 | |
| NORDIC AMER TANKER | | | | | | | |
| SHIPPIN | EQUITY | G65773106 | 969,274 | 36,221 SH | SOLE | 2 | 3 |
| NORDIC AMERICAN | | | | | | | |
| TANKER SHIPP | COM | G65773106 | 743,940 | 27800.4348 SH | DEFINED | 4 | |
| NORDSON CORP | EQUITY | 655663102 | 7,358,168 | 99,853 SH | SOLE | 2 | 9 |
| NORDSTROM INC | EQUITY | 655664100 | 2,389,021 | 64,221 SH | SOLE | 2 | 6 |
| NORDSTROM, INC. | COM | 655664100 | 555,839 | 12,996 SH | SOLE | 1 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7,052,479 | 113,093 SH | SOLE | 1 | 11 |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 12,432,710 | 208,918 SH | SOLE | 2 | 20 |
| NORTHEAST UTILITIES | COM | 664397106 | 2,086,907 | 66,230 SH | SOLE | 1 | 6 |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 4,233,389 | 143,165 SH | SOLE | 2 | 14 |
| NORTHERN OIL AND GAS | | | | | | | |
| INC | EQUITY | 665531109 | 577,468 | 34,089 SH | SOLE | 2 | 3 |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 5,883,543 | 121,964 SH | SOLE | 2 | 12 |
| NORTHFIELD BANCORP | | | | | | | |
| INC/NJ | EQUITY | 66611L105 | 150,095 | 13,872 SH | SOLE | 2 | 1 |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 19,082,565 | 314,738 SH | SOLE | 2 | 31 |

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| NORTHROP GRUMMAN CORP. | COM | 666807102 | 9,146,751 | 139,987 SH | SOLE | 1 | 13 |
| NORTHSTAR REALTY FINANCE C | EQUITY | 66704R100 | 217,870 | 58,254 SH | SOLE | 2 | 5 |
| NORTHWEST BANCSHARES INC | EQUITY | 667340103 | 6,958,502 | 621,850 SH | SOLE | 2 | 62 |
| NORTHWEST NATURAL GAS CO | EQUITY | 667655104 | 1,136,428 | 23,950 SH | SOLE | 2 | 2 |
| NORTHWEST NATURAL GAS CO. | COM | 667655104 | 785,608 | 15,903 SH | SOLE | 1 | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 633,075 | 21,651 SH | SOLE | 1 | 2 |
| NORTHWESTERN CORP | EQUITY | 668074305 | 929,642 | 32,619 SH | SOLE | 2 | 3 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 193,995 | 18,798 SH | SOLE | 1 | 1 |
| NOVATEL WIRELESS INC | EQUITY | 66987M604 | 222,476 | 28,233 SH | SOLE | 2 | 2 |
| NOVAVAX INC | EQUITY | 670002104 | 152,893 | 69,814 SH | SOLE | 2 | 6 |
| NOVELL INC | EQUITY | 670006105 | 716,400 | 120,000 SH | SOLE | 2 | 12 |
| NOVELLUS SYSTEMS INC | EQUITY | 670008101 | 821,269 | 30,898 SH | SOLE | 2 | 3 |
| NOVELLUS SYSTEMS, INC. | COM | 670008101 | 614,117 | 19,913 SH | SOLE | 1 | 1 |
| NPS PHARMACEUTICALS INC | EQUITY | 62936P103 | 311,186 | 45,495 SH | SOLE | 2 | 4 |
| NRG ENERGY INC | EQUITY | 629377508 | 1,795,350 | 86,232 SH | SOLE | 2 | 8 |
| NSTAR | EQUITY | 6.70E+111 | 8,916,435 | 226,593 SH | SOLE | 2 | 22 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 316,071 | 17,717 SH | SOLE | 1 | 1 |
| NTELOS HOLDINGS CORP | EQUITY | 67020Q107 | 449,344 | 26,557 SH | SOLE | 2 | 2 |
| NTN BUZZTIME INC | COM | 629410309 | 17,799 | 45,639 SH | SOLE | 1 | 4 |
| NU SKIN ENTERPRISES INC | EQUITY | 67018T105 | 1,095,149 | 38,026 SH | SOLE | 2 | 3 |
| NUANCE COMMUNICATIONS INC | EQUITY | 67020Y100 | 5,288,666 | 338,150 SH | SOLE | 2 | 33 |
| NUCOR CORP | EQUITY | 670346105 | 3,820,688 | 100,018 SH | SOLE | 2 | 10 |
| NUTRI/SYSTEM INC | COM | 67069D108 | 340,367 | 16,093 SH | SOLE | 1 | 1 |
| NUTRISYSTEM INC | EQUITY | 67069D108 | 466,512 | 24,247 SH | SOLE | 2 | 2 |
| NUVASIVE INC | EQUITY | 670704105 | 1,062,388 | 30,233 SH | SOLE | 2 | 3 |
| NUVEEN MULTI STRAT INC GR FD | COM | 67073D102 | 362189 | 41017.9974 SH | DEFINED | 3 | |
| NUVEEN MULTI STRAT INC GR FD | COM | 67073D102 | 168,072 | 19034.2519 SH | DEFINED | 4 | |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 497538 | 31650 SH | DEFINED | 3 | |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 842,185 | 104102 SH | DEFINED | 4 | |
| NV ENERGY INC | EQUITY | 67073Y106 | 6,761,730 | 514,200 SH | SOLE | 2 | 51 |
| NVIDIA CORP | EQUITY | 67066G104 | 3,260,881 | 279,185 SH | SOLE | 2 | 27 |
| NVR INC | EQUITY | 62944T105 | 8,288,384 | 12,800 SH | SOLE | 2 | 1 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1,014,700 | 46,610 SH | SOLE | 1 | 4 |
| NXSTAGE MEDICAL INC | EQUITY | 67072V103 | 366,300 | 19,178 SH | SOLE | 2 | 1 |
| NYMOX PHARMACEUTICAL CORP | EQUITY | 67076P102 | 51,044 | 14,298 SH | SOLE | 2 | 1 |
| NYSE EURONEXT | EQUITY | 629491101 | 3,968,773 | 138,914 SH | SOLE | 2 | 13 |
| O CHARLEYS INC | EQUITY | 670823103 | 117,010 | 16,274 SH | SOLE | 2 | 1 |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 2,885,462 | 54,238 SH | SOLE | 2 | 5 |
| OBAGI MEDICAL PRODUCTS INC | EQUITY | 67423R108 | 138,852 | 13,224 SH | SOLE | 2 | 1 |
| OCCIDENTAL PETE CORP | | | | | | | |

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|------------------------------|--------|-----------|------------|--------------|---------|---|----|
| DEL | COM | 674599105 | 261,374 | 3338.1062 SH | DEFINED | 4 | |
| OCCIDENTAL PETROLEUM CORP | EQUITY | 674599105 | 48,488,450 | 619,265 SH | SOLE | 2 | 61 |
| OCCIDENTAL PETROLEUM CORP. | COM | 674599105 | 2,320,627 | 27,538 SH | SOLE | 1 | 2 |
| OCEANEERING INTL INC | EQUITY | 675232102 | 6,381,925 | 118,491 SH | SOLE | 2 | 11 |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 137,510 | 11,207 SH | SOLE | 2 | 1 |
| O'CHARLEY'S INC. | COM | 670823103 | 80,935 | 11,288 SH | SOLE | 1 | 1 |
| OCLARO INC | EQUITY | 67555N206 | 610,685 | 38,144 SH | SOLE | 2 | 3 |
| OCWEN FINANCIAL CORP | EQUITY | 675746309 | 581,265 | 57,324 SH | SOLE | 2 | 5 |
| OFFICE DEPOT INC | EQUITY | 676220106 | 432,828 | 94,093 SH | SOLE | 2 | 9 |
| OFFICEMAX INC | COM | 67622P101 | 923,327 | 50,872 SH | SOLE | 1 | 5 |
| OFFICEMAX INC | EQUITY | 67622P101 | 8,316,012 | 635,295 SH | SOLE | 2 | 63 |
| OGE ENERGY CORP | EQUITY | 670837103 | 8,491,114 | 212,970 SH | SOLE | 2 | 21 |
| OIL STATES INTERNATIONAL I | EQUITY | 678026105 | 355,828 | 7,644 SH | SOLE | 2 | |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 2,555,718 | 46,731 SH | SOLE | 1 | 4 |
| OIL SVC HOLDRS TR | COM | 678002106 | 260,245 | 2300 SH | DEFINED | 3 | |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 713,091 | 25,100 SH | SOLE | 1 | 2 |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 958,131 | 37,692 SH | SOLE | 2 | 3 |
| OLD NATL BANCORP | COM | 680033107 | 529,454 | 52,163 SH | SOLE | 1 | 5 |
| OLD NATL BANCORP/IN | EQUITY | 680033107 | 825,311 | 78,601 SH | SOLE | 2 | 7 |
| OLD REPUBLIC INTL CORP | EQUITY | 680223104 | 7,302,246 | 527,238 SH | SOLE | 2 | 52 |
| OLIN CORP | EQUITY | 680665205 | 4,683,390 | 232,311 SH | SOLE | 2 | 23 |
| OM GROUP INC | COM | 670872100 | 702,191 | 18,469 SH | SOLE | 1 | 1 |
| OM GROUP INC | EQUITY | 670872100 | 838,270 | 27,831 SH | SOLE | 2 | 2 |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 6,216,719 | 276,914 SH | SOLE | 2 | 27 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 69847 | 12211 SH | DEFINED | 3 | |
| OMEROS CORP | EQUITY | 682143102 | 105,523 | 14,475 SH | SOLE | 2 | 1 |
| OMNICARE INC | EQUITY | 681904108 | 6,172,049 | 258,461 SH | SOLE | 2 | 25 |
| OMNICELL INC | COM | 68213N109 | 271,275 | 19,615 SH | SOLE | 1 | 1 |
| OMNICELL INC | EQUITY | 68213N109 | 383,990 | 29,357 SH | SOLE | 2 | 2 |
| OMNICOM GROUP | EQUITY | 681919106 | 4,763,301 | 120,651 SH | SOLE | 2 | 12 |
| OMNICOM GROUP, INC. | COM | 681919106 | 1,847,920 | 39,689 SH | SOLE | 1 | 3 |
| OMNIVISION TECHNOLOGIES IN | EQUITY | 682128103 | 926,646 | 40,219 SH | SOLE | 2 | 4 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,316,470 | 47,000 SH | SOLE | 1 | 4 |
| OMNOVA SOLUTIONS INC | EQUITY | 682129101 | 247,882 | 34,476 SH | SOLE | 2 | 3 |
| ON ASSIGNMENT INC | COM | 682159108 | 153,384 | 21,912 SH | SOLE | 1 | 2 |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 172,478 | 32,853 SH | SOLE | 2 | 3 |
| ONEOK INC | EQUITY | 682680103 | 3,813,492 | 84,669 SH | SOLE | 2 | 8 |
| ONEOK INC NEW | COM | 682680103 | 371,300 | 8243.7814 SH | DEFINED | 4 | |
| ONEOK PARTNERS LP | COM | 68268N103 | 228,117 | 3044.8107 SH | DEFINED | 4 | |
| ONEOK, INC. | COM | 682680103 | 2,670,509 | 52,240 SH | SOLE | 1 | 5 |
| ONLINE RESOURCES CORP | EQUITY | 68273G101 | 92,245 | 20,776 SH | SOLE | 2 | 2 |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 1,276,133 | 48,375 SH | SOLE | 2 | 4 |
| OPENTABLE INC | EQUITY | 68372A104 | 831,189 | 12,209 SH | SOLE | 2 | 1 |
| OPENWAVE SYSTEMS INC | EQUITY | 683718308 | 110,112 | 64,772 SH | SOLE | 2 | 6 |

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| OPKO HEALTH INC | EQUITY | 68375N103 | 153,218 | 68,401 SH | SOLE | 2 | 6 |
| OPLINK | | | | | | | |
| COMMUNICATIONS INC | COM | 68375Q403 | 225,936 | 12,559 SH | SOLE | 1 | 1 |
| OPLINK | | | | | | | |
| COMMUNICATIONS INC | EQUITY | 68375Q403 | 321,567 | 16,208 SH | SOLE | 2 | 1 |
| OPNET TECHNOLOGIES | | | | | | | |
| INC | EQUITY | 683757108 | 186,237 | 10,261 SH | SOLE | 2 | 1 |
| OPNEXT INC | EQUITY | 68375V105 | 52,538 | 33,464 SH | SOLE | 2 | 3 |
| OPPENHEIMER HOLDINGS | | | | | | | |
| CL A | EQUITY | 683797104 | 216,864 | 7,759 SH | SOLE | 2 | |
| OPTIMER | | | | | | | |
| PHARMACEUTICALS IN | EQUITY | 68401H104 | 236,164 | 25,754 SH | SOLE | 2 | 2 |
| OPTIONSXPRESS | | | | | | | |
| HOLDINGS INC | COM | 684010101 | 435,870 | 25,430 SH | SOLE | 1 | 2 |
| OPTIONSXPRESS | | | | | | | |
| HOLDINGS INC | EQUITY | 684010101 | 585,830 | 38,140 SH | SOLE | 2 | 3 |
| ORACLE CORP | COM | 68389X105 | 753,416 | 28060.17 SH | DEFINED | 4 | |
| ORACLE CORP | EQUITY | 68389X105 | 53,649,871 | 1,998,133 SH | SOLE | 2 | 1,99 |
| ORACLE CORP. | COM | 68389X105 | 3,879,163 | 133,580 SH | SOLE | 1 | 13 |
| ORASURE TECHNOLOGIES | | | | | | | |
| INC | EQUITY | 68554V108 | 144,500 | 35,679 SH | SOLE | 2 | 3 |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 795,263 | 51,978 SH | SOLE | 2 | 5 |
| ORBITAL SCIENCES | | | | | | | |
| CORP. | COM | 685564106 | 881,437 | 51,546 SH | SOLE | 1 | 5 |
| ORBITZ WORLDWIDE INC | EQUITY | 68557K109 | 95,968 | 15,233 SH | SOLE | 2 | 1 |
| OREXIGEN | | | | | | | |
| THERAPEUTICS INC | EQUITY | 686164104 | 139,047 | 23,448 SH | SOLE | 2 | 2 |
| ORIENT EXPRESS | | | | | | | |
| HOTELS LTD | EQUITY | G67743107 | 781,894 | 70,125 SH | SOLE | 2 | 7 |
| ORIENTAL FINANCIAL | | | | | | | |
| GROUP | EQUITY | 68618W100 | 506,344 | 38,071 SH | SOLE | 2 | 3 |
| ORION MARINE GROUP | | | | | | | |
| INC | COM | 68628V308 | 230,495 | 16,096 SH | SOLE | 1 | 1 |
| ORION MARINE GROUP | | | | | | | |
| INC | EQUITY | 68628V308 | 300,781 | 24,237 SH | SOLE | 2 | 2 |
| ORITANI FINANCIAL | | | | | | | |
| CORP | EQUITY | 68633D103 | 428,252 | 42,911 SH | SOLE | 2 | 4 |
| ORTHOFIX | | | | | | | |
| INTERNATIONAL NV | EQUITY | N6748L102 | 427,438 | 13,604 SH | SOLE | 2 | 1 |
| ORTHOVITA INC | EQUITY | 68750U102 | 116,866 | 51,483 SH | SOLE | 2 | 5 |
| OSHKOSH CORP | EQUITY | 688239201 | 5,429,820 | 197,448 SH | SOLE | 2 | 19 |
| OSHKOSH CORP CL B | COM | 688239201 | 2,830,264 | 92,674 SH | SOLE | 1 | 9 |
| OSI SYSTEMS INC | COM | 671044105 | 412,262 | 11,026 SH | SOLE | 1 | 1 |
| OSI SYSTEMS INC | EQUITY | 671044105 | 540,914 | 14,893 SH | SOLE | 2 | 1 |
| OSIRIS THERAPEUTICS | | | | | | | |
| INC | EQUITY | 68827R108 | 94,531 | 12,985 SH | SOLE | 2 | 1 |
| OSTEOTECH INC | COM | 688582105 | 70,397 | 10,847 SH | SOLE | 1 | 1 |
| OTTER TAIL CORP | EQUITY | 689648103 | 565,843 | 27,751 SH | SOLE | 2 | 2 |
| OVERSEAS SHIPHOLDING | | | | | | | |
| GROUP | EQUITY | 690368105 | 2,665,120 | 77,655 SH | SOLE | 2 | 7 |
| OVERSTOCK.COM INC | EQUITY | 690370101 | 178,406 | 11,349 SH | SOLE | 2 | 1 |
| OWENS + MINOR INC | EQUITY | 690732102 | 5,285,904 | 185,731 SH | SOLE | 2 | 18 |
| OWENS ILLINOIS INC | EQUITY | 690768403 | 2,640,109 | 94,088 SH | SOLE | 2 | 9 |
| OWENS-ILLINOIS INC | COM | 690768403 | 1,108,849 | 38,131 SH | SOLE | 1 | 3 |
| OXFORD INDUSTRIES INC | EQUITY | 691497309 | 296,513 | 12,469 SH | SOLE | 2 | 1 |
| P G & E CORP. | COM | 69331C108 | 443,133 | 9,257 SH | SOLE | 1 | |

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|--------------------------------------|--------|-----------|-----------|------------|---------|---|----|
| P G + E CORP | EQUITY | 69331C108 | 8,016,903 | 176,506 SH | SOLE | 2 | 17 |
| P. F. CHANGS CHINA BISTRO INC. | COM | 69333Y108 | 656,004 | 13,831 SH | SOLE | 1 | 1 |
| PACCAR INC | EQUITY | 693718108 | 7,987,844 | 165,895 SH | SOLE | 2 | 16 |
| PACCAR, INC | COM | 693718108 | 4,818,703 | 88,045 SH | SOLE | 1 | 8 |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 163,050 | 26,995 SH | SOLE | 2 | 2 |
| PACIFIC CONTINENTAL CORP | EQUITY | 69412V108 | 128,564 | 14,206 SH | SOLE | 2 | 1 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 22,300 | 25000 SH | DEFINED | 4 | |
| PACIFIC SUNWEAR OF CALIF | EQUITY | 694873100 | 268,320 | 51,304 SH | SOLE | 2 | 5 |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 5,250,878 | 226,624 SH | SOLE | 2 | 22 |
| PACTIV CORPORATION | COM | 695257105 | 794,307 | 23,961 SH | SOLE | 1 | 2 |
| PACTIV CORPORATION | EQUITY | 695257105 | 1,503,195 | 45,579 SH | SOLE | 2 | 4 |
| PACWEST BANCORP | EQUITY | 695263103 | 1,748,240 | 91,723 SH | SOLE | 2 | 9 |
| PAETEC HOLDING CORP | EQUITY | 695459107 | 399,615 | 97,230 SH | SOLE | 2 | 9 |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 169,437 | 27,417 SH | SOLE | 2 | 2 |
| PALL CORP | EQUITY | 696429307 | 1,972,570 | 47,372 SH | SOLE | 2 | 4 |
| PALOMAR MEDICAL TECHNOLOGI | EQUITY | 697529303 | 172,501 | 16,699 SH | SOLE | 2 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 129,904 | 11,189 SH | SOLE | 1 | 1 |
| PANERA BREAD COMPANY CLASS | EQUITY | 69840W108 | 6,010,062 | 67,826 SH | SOLE | 2 | 6 |
| PANTRY INC | EQUITY | 698657103 | 422,817 | 17,537 SH | SOLE | 2 | 1 |
| PAPA JOHN S INTL INC | EQUITY | 698813102 | 495,522 | 18,784 SH | SOLE | 2 | 1 |
| PAPA JOHNS INTERNATIONAL, INC | COM | 698813102 | 313,672 | 12,272 SH | SOLE | 1 | 1 |
| PAR PHARMACEUTICAL COMPANIES, INC | COM | 69888P106 | 774,530 | 21,047 SH | SOLE | 1 | 2 |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 919,917 | 31,634 SH | SOLE | 2 | 3 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 6,629,043 | 339,255 SH | SOLE | 2 | 33 |
| PAREXEL INTERNATIONAL CORP | EQUITY | 699462107 | 1,217,656 | 52,644 SH | SOLE | 2 | 5 |
| PAREXEL INTERNATIONAL CORP. | COM | 699462107 | 768,184 | 34,997 SH | SOLE | 1 | 3 |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 488,686 | 18,553 SH | SOLE | 2 | 1 |
| PARK ELECTROCHEMICAL CORP. | COM | 700416209 | 358,034 | 12,346 SH | SOLE | 1 | 1 |
| PARK NATIONAL CORP | EQUITY | 700658107 | 617,538 | 9,643 SH | SOLE | 2 | |
| PARKER DRILLING CO | EQUITY | 701081101 | 389,730 | 89,593 SH | SOLE | 2 | 8 |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 6,211,870 | 88,665 SH | SOLE | 2 | 8 |
| PARKER HANNIFIN CORP. | COM | 701094104 | 1,195,166 | 14,788 SH | SOLE | 1 | 1 |
| PARKWAY PROPERTIES INC | EQUITY | 70159Q104 | 288,600 | 19,500 SH | SOLE | 2 | 1 |
| PARKWAY PROPERTIES, INC. | COM | 70159Q104 | 223,793 | 13,118 SH | SOLE | 1 | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 253,690 | 22234 SH | DEFINED | 4 | |
| PATRIOT COAL CORP | EQUITY | 70336T104 | 2,664,828 | 233,552 SH | SOLE | 2 | 23 |
| PATTERSON COS INC | EQUITY | 703395103 | 1,134,912 | 39,613 SH | SOLE | 2 | 3 |

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|----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 9,621,369 | 563,312 SH | SOLE | 2 | 56 |
| PAYCHEX INC | EQUITY | 704326107 | 7,313,220 | 266,032 SH | SOLE | 2 | 26 |
| PC TEL INC | EQUITY | 69325Q105 | 105,479 | 17,179 SH | SOLE | 2 | 1 |
| PCM FUND INC | COM | 69323T101 | 753,921 | 69358 SH | DEFINED | 3 | |
| PC-TEL INC. | COM | 69325Q105 | 73,168 | 11,274 SH | SOLE | 1 | 1 |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 64,550 | 17,446 SH | SOLE | 2 | 1 |
| PDL BIOPHARMA INC | EQUITY | 69329Y104 | 486,166 | 92,427 SH | SOLE | 2 | 9 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,480,452 | 25,135 SH | SOLE | 1 | 2 |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 5,865,174 | 119,673 SH | SOLE | 2 | 11 |
| PEBBLEBROOK HOTEL TRUST | EQUITY | 70509V100 | 514,942 | 28,592 SH | SOLE | 2 | 2 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 311,684 | 7,694 SH | SOLE | 1 | |
| PEETS COFFEE + TEA INC | EQUITY | 705560100 | 367,014 | 10,722 SH | SOLE | 2 | 1 |
| PEGASYSTEMS INC | COM | 705573103 | 566,282 | 20,436 SH | SOLE | 1 | 2 |
| PEGASYSTEMS INC | EQUITY | 705573103 | 387,970 | 12,495 SH | SOLE | 2 | 1 |
| PENGROWTH ENERGY TR | COM | 706902509 | 189,181 | 17105 SH | DEFINED | 4 | |
| PENGROWTH ENERGY TRUST | COM | 706902509 | 916,818 | 70,796 SH | SOLE | 1 | 7 |
| PENN REAL ESTATE INVEST TS | EQUITY | 709102107 | 591,423 | 49,867 SH | SOLE | 2 | 4 |
| PENN VIRGINIA CORP | EQUITY | 707882106 | 657,560 | 40,995 SH | SOLE | 2 | 4 |
| PENN VIRGINIA CORPORATION | COM | 707882106 | 429,622 | 27,243 SH | SOLE | 1 | 2 |
| PENN WEST ENERGY TR | COM | 707885109 | 443,326 | 22089 SH | DEFINED | 4 | |
| PENN WEST ENERGY TRUST | COM | 707885109 | 3,772,226 | 162,941 SH | SOLE | 1 | 16 |
| PENNANTPARK | | | | | | | |
| INVESTMENT COR | EQUITY | 708062104 | 291,382 | 27,463 SH | SOLE | 2 | 2 |
| PENNANTPARK INVT CORP | COM | 708062104 | 361,801 | 34100 SH | DEFINED | 4 | |
| PENNSYLVANIA REAL ESTATE INV. | COM | 709102107 | 516,950 | 33,223 SH | SOLE | 1 | 3 |
| PENNYMAC MORTGAGE INVESTME | EQUITY | 70931T103 | 231,228 | 12,925 SH | SOLE | 2 | 1 |
| PENSKE AUTOMOTIVE GROUP IN | EQUITY | 70959W103 | 450,886 | 34,158 SH | SOLE | 2 | 3 |
| PENSON WORLDWIDE INC | EQUITY | 709600100 | 78,456 | 15,786 SH | SOLE | 2 | 1 |
| PENTAIR INC | EQUITY | 709631105 | 7,249,922 | 215,579 SH | SOLE | 2 | 21 |
| PEOPLE S UNITED FINANCIAL | EQUITY | 712704105 | 1,656,304 | 126,532 SH | SOLE | 2 | 12 |
| PEP BOYS MANNY MOE + JACK | EQUITY | 713278109 | 500,445 | 47,301 SH | SOLE | 2 | 4 |
| PEP BOYS-MANNY, MOE & JACK | COM | 713278109 | 390,716 | 31,408 SH | SOLE | 1 | 3 |
| PEPCO HOLDINGS INC | COM | 713291102 | 542,616 | 28,439 SH | SOLE | 1 | 2 |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 4,070,740 | 218,857 SH | SOLE | 2 | 21 |
| PEPSICO INC | COM | 713448108 | 1,836,798 | 27645.969 SH | DEFINED | 4 | |
| PEPSICO INC | EQUITY | 713448108 | 68,611,259 | 1,032,680 SH | SOLE | 2 | 1,03 |
| PEPSICO, INC. | COM | 713448108 | 8,738,413 | 134,210 SH | SOLE | 1 | 13 |
| PEREGRINE PHARMACEUTICALS | EQUITY | 713661304 | 61,670 | 42,531 SH | SOLE | 2 | 4 |
| PERFICIENT INC | COM | 71375U101 | 1,237,745 | 108,100 SH | SOLE | 1 | 10 |
| PERFICIENT INC | EQUITY | 71375U101 | 199,490 | 21,826 SH | SOLE | 2 | 2 |
| PERICOM | | | | | | | |

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| SEMICONDUCTOR CORP PERICOM | COM | 713831105 | 151,519 | 14,928 SH | SOLE | 1 | 1 |
| SEMICONDUCTOR CORP PERKINELMER INC | EQUITY | 713831105 | 198,097 | 22,796 SH | SOLE | 2 | 2 |
| PERMA-FIX | EQUITY | 714046109 | 924,929 | 39,971 SH | SOLE | 2 | 3 |
| ENVIRONMENTAL SVCS PERRIGO CO | COM | 714157104 | 45,925 | 27500 SH | DEFINED | 3 | |
| PETMED EXPRESS INC | EQUITY | 714290103 | 11,558,894 | 179,989 SH | SOLE | 2 | 17 |
| PETMED EXPRESS INC | COM | 716382106 | 236,138 | 13,713 SH | SOLE | 1 | 1 |
| PETROLEO BRASILEIRO SA | EQUITY | 716382106 | 362,705 | 20,726 SH | SOLE | 2 | 2 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 437,878 | 13,265 SH | SOLE | 1 | 1 |
| PETROLEUM DEVELOPMENT CORP | COM | 71654V408 | 498,718 | 13750.1544 SH | DEFINED | 4 | |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 434,727 | 11,519 SH | SOLE | 1 | 1 |
| PETROQUEST ENERGY INC | EQUITY | 716578109 | 479,246 | 17,364 SH | SOLE | 2 | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 231,955 | 33,279 SH | SOLE | 1 | 3 |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 303,392 | 49,818 SH | SOLE | 2 | 4 |
| PETSMART INC | EQUITY | 716768106 | 9,048,725 | 258,535 SH | SOLE | 2 | 25 |
| PF CHANG S CHINA BISTRO IN | EQUITY | 69333Y108 | 964,333 | 20,873 SH | SOLE | 2 | 2 |
| PFIZER INC | COM | 717081103 | 1,254,876 | 73085.3703 SH | DEFINED | 4 | |
| PFIZER INC | EQUITY | 717081103 | 67,099,210 | 3,907,933 SH | SOLE | 2 | 3,90 |
| PFIZER, INC. | COM | 717081103 | 5,473,712 | 321,020 SH | SOLE | 1 | 32 |
| PGT INC | EQUITY | 69336V101 | 33,819 | 14,833 SH | SOLE | 2 | 1 |
| PHARMACEUTICAL PRODUCT DEV | EQUITY | 717124101 | 6,418,478 | 258,914 SH | SOLE | 2 | 25 |
| PHARMACYCLICS INC | EQUITY | 716933106 | 236,440 | 29,335 SH | SOLE | 2 | 2 |
| PHARMASSET INC | EQUITY | 71715N106 | 667,939 | 22,642 SH | SOLE | 2 | 2 |
| PHARMERICA CORP | COM | 71714F104 | 208,148 | 18,339 SH | SOLE | 1 | 1 |
| PHARMERICA CORP | EQUITY | 71714F104 | 263,333 | 27,632 SH | SOLE | 2 | 2 |
| PHH CORP | EQUITY | 693320202 | 901,515 | 42,807 SH | SOLE | 2 | 4 |
| PHI INC NON VOTING | EQUITY | 69336T205 | 165,505 | 10,229 SH | SOLE | 2 | 1 |
| PHILIP MORRIS INTERNATIONAL | EQUITY | 718172109 | 48,145,493 | 859,434 SH | SOLE | 2 | 85 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 6,528,390 | 108,409 SH | SOLE | 1 | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,340,391 | 23927.008 SH | DEFINED | 4 | |
| PHILLIPS VAN HEUSEN | EQUITY | 718592108 | 8,691,496 | 144,473 SH | SOLE | 2 | 14 |
| PHOENIX COMPANIES INC | EQUITY | 7.19E+113 | 188,139 | 89,590 SH | SOLE | 2 | 8 |
| PHOENIX TECHNOLOGIES, LTD. | COM | 719153108 | 87,834 | 21,013 SH | SOLE | 1 | 2 |
| PHOTRONICS INC | EQUITY | 719405102 | 218,191 | 41,246 SH | SOLE | 2 | 4 |
| PICO HOLDINGS INC | EQUITY | 693366205 | 521,087 | 17,451 SH | SOLE | 2 | 1 |
| PIEDMONT NATURAL GAS CO | EQUITY | 720186105 | 1,877,112 | 64,728 SH | SOLE | 2 | 6 |
| PIEDMONT NATURAL GAS CO., INC. | COM | 720186105 | 1,274,740 | 43,153 SH | SOLE | 1 | 4 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,073,813 | 56785.4425 SH | DEFINED | 4 | |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 661,302 | 80,745 SH | SOLE | 2 | 8 |
| PIKE ELECTRIC CORP | EQUITY | 721283109 | 92,187 | 12,663 SH | SOLE | 2 | 1 |
| PILGRIM S PRIDE CORP | EQUITY | 72147K108 | 211,132 | 37,568 SH | SOLE | 2 | 3 |
| PIMCO CORPORATE OPP | | | | | | | |

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| FD | COM | 72201B101 | 255,410 | 14545 SH | DEFINED | 3 | |
| PIMCO CORPORATE OPP | | | | | | | |
| FD | COM | 72201B101 | 245,055 | 13955.2807 SH | DEFINED | 4 | |
| PIMCO CORPORATE OPP | | | | | | | |
| FD | COM | 72201B101 | 255,410 | 14545 SH | DEFINED | 3 | |
| PIMCO ETF TR | COM | 72201R833 | 812,204 | 8048 SH | DEFINED | 3 | |
| PIMCO ETF TR | COM | 72201R205 | 237,174 | 4534 SH | DEFINED | 4 | |
| PIMCO ETF TR | COM | 72201R833 | 812,204 | 8048 SH | DEFINED | 3 | |
| PIMCO HIGH INCOME FD | COM | 722014107 | 153,753 | 11809 SH | DEFINED | 3 | |
| PIMCO HIGH INCOME FD | COM | 722014107 | 295,264 | 22677.739 SH | DEFINED | 4 | |
| PIMCO HIGH INCOME FD | COM | 722014107 | 153,753 | 11809 SH | DEFINED | 3 | |
| PIMCO INCOME | | | | | | | |
| OPPORTUNITY FD | COM | 72202B100 | 732,795 | 27684 SH | DEFINED | 4 | |
| PINEBRIDGE GLOBAL | | | | | | | |
| FUNDS - | | | | | | | |
| PINEBRIDGE US | | | | | | | |
| FOCUS EQUITY FUND | | | | | | | |
| - CLASS Y | COM | B2B3J60 | 18,719,460 | 200,000 SH | SOLE | 1 | 20 |
| PINNACLE AIRLINES | | | | | | | |
| CORP | EQUITY | 723443107 | 77,888 | 14,344 SH | SOLE | 2 | 1 |
| PINNACLE | | | | | | | |
| ENTERTAINMENT INC | EQUITY | 723456109 | 609,359 | 54,651 SH | SOLE | 2 | 5 |
| PINNACLE FINANCIAL | | | | | | | |
| PARTNER | EQUITY | 72346Q104 | 276,463 | 30,083 SH | SOLE | 2 | 3 |
| PINNACLE FINANCIAL | | | | | | | |
| PARTNERS | COM | 72346Q104 | 227,657 | 20,005 SH | SOLE | 1 | 2 |
| PINNACLE WEST CAPITAL | EQUITY | 723484101 | 1,528,888 | 37,046 SH | SOLE | 2 | 3 |
| PIONEER DRILLING | | | | | | | |
| COMPANY | COM | 723655106 | 212,662 | 32,418 SH | SOLE | 1 | 3 |
| PIONEER DRILLING | | | | | | | |
| COMPANY | EQUITY | 723655106 | 311,344 | 48,800 SH | SOLE | 2 | 4 |
| PIONEER HIGH INCOME | | | | | | | |
| TR | COM | 72369H106 | 450,551 | 27949.7849 SH | DEFINED | 4 | |
| PIONEER NATURAL | | | | | | | |
| RESOURCES | EQUITY | 723787107 | 3,432,869 | 52,789 SH | SOLE | 2 | 5 |
| PIPER JAFFRAY COS | COM | 724078100 | 317,513 | 9,284 SH | SOLE | 1 | |
| PIPER JAFFRAY COS | EQUITY | 724078100 | 407,470 | 13,988 SH | SOLE | 2 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 206,477 | 9657.4927 SH | DEFINED | 4 | |
| PITNEY BOWES INC | EQUITY | 724479100 | 1,487,428 | 69,571 SH | SOLE | 2 | 6 |
| PITNEY BOWES, INC. | COM | 724479100 | 2,102,075 | 89,298 SH | SOLE | 1 | 8 |
| PLAINS EXPLORATION + | | | | | | | |
| PRODU | EQUITY | 726505100 | 8,170,968 | 306,373 SH | SOLE | 2 | 30 |
| PLANTRONICS INC | EQUITY | 727493108 | 4,745,110 | 140,471 SH | SOLE | 2 | 14 |
| PLATINUM | | | | | | | |
| UNDERWRITERS HLDG | EQUITY | G7127P100 | 1,381,281 | 31,739 SH | SOLE | 2 | 3 |
| PLAYBOY ENTERPRISES | | | | | | | |
| CLASS | EQUITY | 728117300 | 85,309 | 16,597 SH | SOLE | 2 | 1 |
| PLEXUS CORP | EQUITY | 729132100 | 1,068,135 | 36,393 SH | SOLE | 2 | 3 |
| PLEXUS CORP. | COM | 729132100 | 754,650 | 24,172 SH | SOLE | 1 | 2 |
| PLUM CREEK TIMBER CO | EQUITY | 729251108 | 2,850,440 | 80,749 SH | SOLE | 2 | 8 |
| PLX TECHNOLOGY INC | EQUITY | 693417107 | 103,565 | 28,609 SH | SOLE | 2 | 2 |
| PMA CAPITAL | | | | | | | |
| CORPORATION CL | EQUITY | 693419202 | 187,821 | 24,910 SH | SOLE | 2 | 2 |
| PMFG INC | EQUITY | 69345P103 | 194,012 | 11,379 SH | SOLE | 2 | 1 |
| PMI GROUP INC/THE | EQUITY | 69344M101 | 405,113 | 110,385 SH | SOLE | 2 | 11 |
| PNC FINANCIAL | | | | | | | |

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|-----------------------|--------|-----------|-------------|---------------|---------|---|------|
| SERVICES | COM | 693475105 | 10,772,248 | 186,856 SH | SOLE | 1 | 18 |
| PNC FINANCIAL | | | | | | | |
| SERVICES GRO | EQUITY | 693475105 | 11,288,764 | 217,468 SH | SOLE | 2 | 21 |
| PNM RESOURCES INC | EQUITY | 69349H107 | 2,898,072 | 254,440 SH | SOLE | 2 | 25 |
| POLARIS INDUSTRIES | | | | | | | |
| INC | EQUITY | 731068102 | 1,845,325 | 28,346 SH | SOLE | 2 | 2 |
| POLARIS INDUSTRIES, | | | | | | | |
| INC. | COM | 731068102 | 1,469,666 | 19,898 SH | SOLE | 1 | 1 |
| POLO RALPH LAUREN CO | COM | 731572103 | 1,796,418 | 17,774 SH | SOLE | 1 | 1 |
| POLO RALPH LAUREN | | | | | | | |
| CORP | EQUITY | 731572103 | 1,986,715 | 22,109 SH | SOLE | 2 | 2 |
| POLYCOM INC | EQUITY | 73172K104 | 5,073,207 | 185,968 SH | SOLE | 2 | 18 |
| POLYONE CORPORATION | COM | 73179P106 | 745,266 | 55,700 SH | SOLE | 1 | 5 |
| POLYONE CORPORATION | EQUITY | 73179P106 | 1,011,582 | 83,671 SH | SOLE | 2 | 8 |
| POLYPORE | | | | | | | |
| INTERNATIONAL INC | EQUITY | 73179V103 | 506,899 | 16,807 SH | SOLE | 2 | 1 |
| POOL CORP | COM | 73278L105 | 649,114 | 29,667 SH | SOLE | 1 | 2 |
| POOL CORP | EQUITY | 73278L105 | 896,828 | 44,685 SH | SOLE | 2 | 4 |
| POPULAR INC | EQUITY | 733174106 | 69,493 | 23,963 SH | SOLE | 2 | 2 |
| PORTFOLIO RECOVERY | | | | | | | |
| ASSOCIA | EQUITY | 73640Q105 | 990,050 | 15,314 SH | SOLE | 2 | 1 |
| PORTFOLIO RECOVERY | | | | | | | |
| ASSOCIATE | COM | 73640Q105 | 693,055 | 10,207 SH | SOLE | 1 | 1 |
| PORTLAND GENERAL | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ELECTRIC | EQUITY | 736508847 | 1,179,039 | 58,138 SH | SOLE | 2 | 5 |
| POST PROPERTIES INC | EQUITY | 737464107 | 1,223,873 | 43,835 SH | SOLE | 2 | 4 |
| POST PROPERTIES, INC. | COM | 737464107 | 908,634 | 27,821 SH | SOLE | 1 | 2 |
| POTASH CORP OF | | | | | | | |
| SASKATCHEWAN | COM | 73755L107 | 5,924,675 | 42,121 SH | SOLE | 1 | 4 |
| POTLATCH CORP | EQUITY | 737630103 | 3,990,138 | 117,357 SH | SOLE | 2 | 11 |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 248,151 | 7,974 SH | SOLE | 2 | |
| POWER INTEGRATIONS | | | | | | | |
| INC | EQUITY | 739276103 | 605,345 | 19,042 SH | SOLE | 2 | 1 |
| POWER ONE INC | EQUITY | 73930R102 | 490,269 | 53,935 SH | SOLE | 2 | 5 |
| POWERSECURE | | | | | | | |
| INTERNATIONAL | EQUITY | 73936N105 | 130,520 | 14,095 SH | SOLE | 2 | 1 |
| POWERSHARES ACTIVE | | | | | | | |
| MNG ETF T | COM | 73935B508 | 651,141 | 14986 SH | DEFINED | 3 | |
| POWERSHARES DB CMDTY | | | | | | | |
| IDX TRA | COM | 73935S105 | 417,593 | 17320.3426 SH | DEFINED | 4 | |
| POWERSHARES DB | | | | | | | |
| COMMODITY INDEX | | | | | | | |
| TRACKING FUND | COM | 73935S105 | 125,912,400 | 4,755,000 SH | SOLE | 1 | 4,75 |
| POWERSHARES ETF TR II | COM | 73937B407 | 249,508 | 9310 SH | DEFINED | 4 | |
| POWERSHARES ETF TRUST | COM | 73935X567 | 410,626 | 7404 SH | DEFINED | 3 | |
| POWERSHARES ETF TRUST | COM | 73935X229 | 502182 | 27600 SH | DEFINED | 4 | |
| POWERSHARES ETF TRUST | COM | 73935X815 | 1437454 | 62498 SH | DEFINED | 4 | |
| POWERSHARES ETF TRUST | COM | 73935X567 | 410,626 | 7404 SH | DEFINED | 3 | |
| POWERSHARES ETF | | | | | | | |
| TRUST II | COM | 73936Q207 | 907,281 | 51815 SH | DEFINED | 3 | |
| POWERSHARES ETF | | | | | | | |
| TRUST II | COM | 73936Q702 | 697,771 | 25550 SH | DEFINED | 3 | |
| POWERSHARES GLOBAL | | | | | | | |
| ETF TRUST | COM | 73936T433 | 209,958 | 8400 SH | DEFINED | 3 | |
| POWERSHARES GLOBAL | | | | | | | |
| ETF TRUST | COM | 73936T474 | 1861561 | 75704 SH | DEFINED | 3 | |

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| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 641,131 | 44338.2221 SH | DEFINED | 4 | |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 240,415 | 8623.2224 SH | DEFINED | 4 | |
| POWERSHARES QQQ TRUST POWERWAVE | COM | 73935A104 | 945,436 | 19267.0816 SH | DEFINED | 4 | |
| TECHNOLOGIES INC | EQUITY | 739363109 | 186,568 | 102,510 SH | SOLE | 2 | 10 |
| POZEN INC | EQUITY | 73941U102 | 145,253 | 20,516 SH | SOLE | 2 | 2 |
| PPG INDS INC | COM | 693506107 | 478,963 | 6579.1632 SH | DEFINED | 4 | |
| PPG INDUSTRIES INC | EQUITY | 693506107 | 4,082,842 | 56,083 SH | SOLE | 2 | 5 |
| PPG INDUSTRIES, INC. | COM | 693506107 | 9,434,646 | 119,290 SH | SOLE | 1 | 11 |
| PPL CORP | COM | 69351T106 | 235,322 | 8,642 SH | DEFINED | 4 | |
| PPL CORPORATION | EQUITY | 69351T106 | 4,483,583 | 164,656 SH | SOLE | 2 | 16 |
| PRAXAIR INC | EQUITY | 74005P104 | 19,871,822 | 220,162 SH | SOLE | 2 | 22 |
| PRAXAIR, INC. | COM | 74005P104 | 611,994 | 6,537 SH | SOLE | 1 | |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 5,734,061 | 45,026 SH | SOLE | 2 | 4 |
| PRECISION DRILLING CORP | COM | 74022D308 | 525,816 | 65,246 SH | SOLE | 1 | 6 |
| PREMIERE GLOBAL SERVICES I | EQUITY | 740585104 | 328,215 | 46,358 SH | SOLE | 2 | 4 |
| PREPAID LEGAL | | | | | | | |
| SERVICES INC | EQUITY | 740065107 | 442,492 | 7,081 SH | SOLE | 2 | |
| PREPAID LEGAL | | | | | | | |
| SERVICES, INC. | COM | 740065107 | 368,755 | 5,940 SH | SOLE | 1 | |
| PRESIDENTIAL LIFE | EQUITY | 740884101 | 183,574 | 18,732 SH | SOLE | 2 | 1 |
| PRESIDENTIAL LIFE CORP. | COM | 740884101 | 126,910 | 12,742 SH | SOLE | 1 | 1 |
| PRESSTEK INC | EQUITY | 741113104 | 46,406 | 21,190 SH | SOLE | 2 | 2 |
| PRESTIGE BRANDS HOLDINGS I | EQUITY | 74112D101 | 319,477 | 32,303 SH | SOLE | 2 | 3 |
| PRICELINE.COM INC | EQUITY | 741503403 | 7,555,146 | 21,689 SH | SOLE | 2 | 2 |
| PRICESMART INC | EQUITY | 741511109 | 355,386 | 12,200 SH | SOLE | 2 | 1 |
| PRIDE INTERNATIONAL INC | EQUITY | 74153Q102 | 11,294,734 | 383,783 SH | SOLE | 2 | 38 |
| PRIMEDIA INC | EQUITY | 74157K846 | 49,043 | 12,906 SH | SOLE | 2 | 1 |
| PRIMERICA INC | EQUITY | 74164M108 | 378,121 | 18,590 SH | SOLE | 2 | 1 |
| PRIMORIS SERVICES CORP | EQUITY | 74164F103 | 102,312 | 15,644 SH | SOLE | 2 | 1 |
| PRIMUS GUARANTY LTD | EQUITY | G72457107 | 57,137 | 12,530 SH | SOLE | 2 | 1 |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 29,372 | 14,398 SH | SOLE | 2 | 1 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 1,247,012 | 42,329 SH | SOLE | 1 | 4 |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 3,075,849 | 118,667 SH | SOLE | 2 | 11 |
| PRIVATEBANCORP INC | COM | 742962103 | 415,480 | 35,032 SH | SOLE | 1 | 3 |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 543,702 | 47,735 SH | SOLE | 2 | 4 |
| PROASSURANCE CORP PROASSURANCE CORPORATION | COM | 74267C106 | 1,682,492 | 29,215 SH | SOLE | 2 | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,514,940 | 25261.6311 SH | DEFINED | 4 | |
| PROCTER & GAMBLE CO. PROCTER + GAMBLE | COM | 742718109 | 13,671,898 | 211,149 SH | SOLE | 1 | 21 |
| CO/THE | EQUITY | 742718109 | 92,311,701 | 1,539,298 SH | SOLE | 2 | 1,53 |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 110,191 | 21,820 SH | SOLE | 2 | 2 |

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| PROGRESS ENERGY INC | COM | 743263105 | 360,868 | 8,124 SH | DEFINED | 4 | |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 4,426,409 | 99,649 SH | SOLE | 2 | 9 |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 1,263,526 | 38,173 SH | SOLE | 2 | 3 |
| PROGRESS SOFTWARE CORP. | COM | 743312100 | 1,008,119 | 25,909 SH | SOLE | 1 | 2 |
| PROGRESSIVE CORP | EQUITY | 743315103 | 6,958,663 | 333,429 SH | SOLE | 2 | 33 |
| PROGRESSIVE CORP. | COM | 743315103 | 2,886,095 | 132,694 SH | SOLE | 1 | 13 |
| PROLOGIS | EQUITY | 743410102 | 2,626,657 | 222,976 SH | SOLE | 2 | 22 |
| PROS HOLDINGS INC | EQUITY | 74346Y103 | 138,745 | 14,951 SH | SOLE | 2 | 1 |
| PROSHARES TR | COM | 74347R107 | 231,668 | 5884.3792 SH | DEFINED | 4 | |
| PROSHARES TR | COM | 74347R503 | 1,124,798 | 23,002 SH | DEFINED | 4 | |
| PROSHARES TR | COM | 74347R776 | 826,405 | 23,325 SH | DEFINED | 4 | |
| PROSHARES TR | COM | 74347X633 | 229,127 | 4215 SH | DEFINED | 4 | |
| PROSHARES TR | COM | 74347R768 | 723,991 | 12502 SH | DEFINED | 4 | |
| PROSHARES TR II | COM | 74347W502 | 223,998 | 22200 SH | DEFINED | 4 | |
| PROSPECT CAPITAL CORP PROSPERITY | EQUITY | 74348T102 | 538,711 | 55,480 SH | SOLE | 2 | 5 |
| BANCSHARES INC | EQUITY | 743606105 | 4,445,273 | 136,904 SH | SOLE | 2 | 13 |
| PROTECTIVE LIFE CORP | EQUITY | 743674103 | 4,077,389 | 187,380 SH | SOLE | 2 | 18 |
| PROVIDENT ENERGY TR PROVIDENT ENERGY TRUST | COM | 74386K104 | 138,977 | 19685.1347 SH | DEFINED | 4 | |
| PROVIDENT FINANCIAL SERVIC | EQUITY | 74386T105 | 572,033 | 46,281 SH | SOLE | 2 | 4 |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 251,809 | 30,013 SH | SOLE | 2 | 3 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 10,388,821 | 188,922 SH | SOLE | 1 | 18 |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 15,057,001 | 277,907 SH | SOLE | 2 | 27 |
| PS BUSINESS PARKS INC | COM | 69360J107 | 692,215 | 11,853 SH | SOLE | 1 | 1 |
| PS BUSINESS PARKS INC/CA | EQUITY | 69360J107 | 946,077 | 16,724 SH | SOLE | 2 | 1 |
| PSS WORLD MEDICAL INC | EQUITY | 69366A100 | 1,100,044 | 51,452 SH | SOLE | 2 | 5 |
| PSS WORLD MEDICAL, INC | COM | 69366A100 | 781,715 | 33,782 SH | SOLE | 1 | 3 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 943,880 | 28,000 SH | SOLE | 1 | 2 |
| PSYCHIATRIC SOLUTIONS INC | EQUITY | 74439H108 | 5,638,212 | 168,054 SH | SOLE | 2 | 16 |
| PUBLIC SERVICE ENTERPRISE | EQUITY | 744573106 | 5,320,091 | 160,825 SH | SOLE | 2 | 16 |
| PUBLIC STORAGE | EQUITY | 74460D109 | 5,848,698 | 60,271 SH | SOLE | 2 | 6 |
| PUBLIC STORAGE | COM | 74460D109 | 2,054,786 | 19,731 SH | SOLE | 1 | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 288,254 | 8713.8545 SH | DEFINED | 4 | |
| PULTE GROUP INC | EQUITY | 745867101 | 1,017,080 | 116,105 SH | SOLE | 2 | 11 |
| PURE BIOSCIENCE | EQUITY | 746218106 | 62,174 | 26,915 SH | SOLE | 2 | 2 |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 385,780 | 49459 SH | DEFINED | 4 | |
| QEP RESOURCES INC | COM | 74733V100 | 2,870,689 | 86,181 SH | SOLE | 1 | 8 |
| QEP RESOURCES INC | EQUITY | 74733V100 | 1,812,198 | 60,126 SH | SOLE | 2 | 6 |
| QIAGEN N.V. | EQUITY | N72482107 | 238,390 | 13,438 SH | SOLE | 2 | 1 |
| QIAO XING UNVL RESOURCES INC | COM | G7303A109 | 166,869 | 112000 SH | DEFINED | 4 | |

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| QLOGIC CORP | EQUITY | 747277101 | 5,522,502 | 313,067 SH | SOLE | 2 | 31 |
| QLOGIC CORP. | COM | 747277101 | 1,132,383 | 61,576 SH | SOLE | 1 | 6 |
| QUAKER CHEM CORP COM | COM | 747316107 | 253,792 | 6,748 SH | SOLE | 1 | |
| QUAKER CHEMICAL CORP | EQUITY | 747316107 | 327,912 | 10,071 SH | SOLE | 2 | 1 |
| QUALCOMM INC | COM | 747525103 | 450,452 | 9980.6508 SH | DEFINED | 4 | |
| QUALCOMM INC | EQUITY | 747525103 | 55,402,352 | 1,227,889 SH | SOLE | 2 | 1,22 |
| QUALCOMM, INC. | COM | 747525103 | 3,825,099 | 80,023 SH | SOLE | 1 | 8 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 773,164 | 104,200 SH | SOLE | 1 | 10 |
| QUALITY SYSTEMS INC | COM | 747582104 | 729,953 | 11,418 SH | SOLE | 1 | 1 |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 1,130,254 | 17,045 SH | SOLE | 2 | 1 |
| QUANEX BUILDING PRODUCTS | EQUITY | 747619104 | 588,803 | 34,094 SH | SOLE | 2 | 3 |
| QUANEX BUILDING PRODUCTS CORP | COM | 747619104 | 450,590 | 22,507 SH | SOLE | 1 | 2 |
| QUANTA SERVICES INC | EQUITY | 7.48E+106 | 1,375,344 | 72,083 SH | SOLE | 2 | 7 |
| QUANTUM CORP | EQUITY | 747906204 | 350,881 | 165,510 SH | SOLE | 2 | 16 |
| QUEST DIAGNOSTICS | EQUITY | 74834L100 | 3,249,561 | 64,386 SH | SOLE | 2 | 6 |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 4,406,380 | 179,194 SH | SOLE | 2 | 17 |
| QUESTAR CORP | COM | 748356102 | 1,080,923 | 61,451 SH | SOLE | 1 | 6 |
| QUESTAR CORP | EQUITY | 748356102 | 6,731,502 | 383,999 SH | SOLE | 2 | 38 |
| QUESTCOR PHARMACEUTICALS | EQUITY | 74835Y101 | 421,630 | 42,503 SH | SOLE | 2 | 4 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1,495,044 | 114,300 SH | SOLE | 1 | 11 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 563,485 | 44,721 SH | DEFINED | 4 | |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 3,238,099 | 256,992 SH | SOLE | 2 | 25 |
| QUICKSILVER, INC. | COM | 74838C106 | 349,530 | 77,501 SH | SOLE | 1 | 7 |
| QUIDEL CORP | EQUITY | 74838J101 | 183,368 | 16,685 SH | SOLE | 2 | 1 |
| QUIKSILVER INC | EQUITY | 74838C106 | 456,821 | 116,834 SH | SOLE | 2 | 11 |
| QWEST COMMUNICATIONS INTERNATIONAL INC | COM | 749121109 | 1,467,506 | 215,889 SH | SOLE | 1 | 21 |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 5,549,032 | 885,013 SH | SOLE | 2 | 88 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 67,001 | 10,686 SH | DEFINED | 4 | |
| R. R. DONNELLEY AND SONS CO. | COM | 257867101 | 1,968,677 | 110,662 SH | SOLE | 1 | 11 |
| RACKSPACE HOSTING INC | EQUITY | 750086100 | 1,945,434 | 74,882 SH | SOLE | 2 | 7 |
| RADIAN GROUP INC | EQUITY | 750236101 | 803,184 | 102,709 SH | SOLE | 2 | 10 |
| RADIANT SYSTEMS INC | EQUITY | 75025N102 | 453,492 | 26,520 SH | SOLE | 2 | 2 |
| RADIANT SYSTEMS, INC. | COM | 75025N102 | 370,985 | 19,292 SH | SOLE | 1 | 1 |
| RADIO ONE INC CL D | EQUITY | 75040P405 | 21,298 | 24,200 SH | SOLE | 2 | 2 |
| RADIOSHACK CORP | EQUITY | 750438103 | 913,799 | 42,841 SH | SOLE | 2 | 4 |
| RADISYS CORP | EQUITY | 750459109 | 204,433 | 21,702 SH | SOLE | 2 | 2 |
| RADISYS CORP. | COM | 750459109 | 146,359 | 14,491 SH | SOLE | 1 | 1 |
| RAILAMERICA INC | EQUITY | 750753402 | 171,818 | 17,842 SH | SOLE | 2 | 1 |
| RAIT FINANCIAL TRUST | EQUITY | 749227104 | 108,723 | 65,893 SH | SOLE | 2 | 6 |
| RALCORP HOLDINGS INC | EQUITY | 751028101 | 7,022,512 | 120,084 SH | SOLE | 2 | 12 |
| RAM ENERGY RESOURCES INC | EQUITY | 75130P109 | 66,834 | 42,842 SH | SOLE | 2 | 4 |
| RAMCO GERSHENSON PROPERTIE | EQUITY | 751452202 | 313,824 | 29,302 SH | SOLE | 2 | 2 |

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| RANGE RESOURCES CORP | EQUITY | 75281A109 | 2,344,194 | 61,479 SH | SOLE | 2 | 6 |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 474,875 | 12,533 SH | SOLE | 2 | 1 |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 5,517,583 | 217,828 SH | SOLE | 2 | 21 |
| RAYONIER INC | EQUITY | 754907103 | 8,792,351 | 175,426 SH | SOLE | 2 | 17 |
| RAYONIER, INC. | COM | 754907103 | 1,924,258 | 35,431 SH | SOLE | 1 | 3 |
| RAYTHEON CO. | COM | 755111507 | 8,581,136 | 177,553 SH | SOLE | 1 | 17 |
| RAYTHEON COMPANY | EQUITY | 755111507 | 16,718,067 | 365,742 SH | SOLE | 2 | 36 |
| RBC BEARINGS INC | EQUITY | 75524B104 | 569,947 | 16,773 SH | SOLE | 2 | 1 |
| RC2 CORP | COM | 749388104 | 288,720 | 12,982 SH | SOLE | 1 | 1 |
| RC2 CORP | EQUITY | 749388104 | 406,598 | 19,408 SH | SOLE | 2 | 1 |
| REALNETWORKS INC | EQUITY | 75605L104 | 210,785 | 64,658 SH | SOLE | 2 | 6 |
| REALTY INCOME CORP | COM | 756109104 | 517,081 | 15334.5622 SH | DEFINED | 4 | |
| REALTY INCOME CORP | EQUITY | 756109104 | 8,100,960 | 240,242 SH | SOLE | 2 | 24 |
| RED HAT INC | EQUITY | 756577102 | 2,584,435 | 63,035 SH | SOLE | 2 | 6 |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 275,854 | 14,067 SH | SOLE | 2 | 1 |
| REDWOOD TRUST INC | EQUITY | 758075402 | 869,943 | 60,162 SH | SOLE | 2 | 6 |
| REGAL BELOIT CORP | EQUITY | 758750103 | 4,935,829 | 84,100 SH | SOLE | 2 | 8 |
| REGAL-BELOIT CORP | COM | 758750103 | 715,865 | 12,452 SH | SOLE | 1 | 1 |
| REGENCY CENTERS CORP | EQUITY | 758849103 | 7,065,643 | 179,013 SH | SOLE | 2 | 17 |
| REGENERON PHARMACEUTICALS | EQUITY | 75886F107 | 269,232 | 9,826 SH | SOLE | 2 | |
| REGENERON PHARMACEUTICALS INC. | COM | 75886F107 | 1,122,039 | 42,990 SH | SOLE | 1 | 4 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 2,233,842 | 352,341 SH | SOLE | 1 | 35 |
| REGIONS FINANCIAL CORP | EQUITY | 7591EP100 | 4,403,294 | 605,680 SH | SOLE | 2 | 60 |
| REGIS CORP | EQUITY | 758932107 | 3,230,254 | 168,858 SH | SOLE | 2 | 16 |
| REHAB CARE GROUP | COM | 759148109 | 293,158 | 14,919 SH | SOLE | 1 | 1 |
| REHABCARE GROUP INC | EQUITY | 759148109 | 452,908 | 22,399 SH | SOLE | 2 | 2 |
| REINSURANCE GROUP OF AMERI | EQUITY | 759351604 | 7,726,883 | 160,010 SH | SOLE | 2 | 16 |
| RELIANCE STEEL + ALUMINUM | EQUITY | 759509102 | 6,743,724 | 162,382 SH | SOLE | 2 | 16 |
| RENAISSANCE LEARNING INC | EQUITY | 75968L105 | 103,581 | 10,165 SH | SOLE | 2 | 1 |
| RENASANT CORP | EQUITY | 7.60E+111 | 294,161 | 19,340 SH | SOLE | 2 | 1 |
| RENESOLA LTD | COM | 75971T103 | 1,365,912 | 109,800 SH | SOLE | 1 | 10 |
| RENT A CENTER INC | EQUITY | 76009N100 | 4,333,283 | 193,623 SH | SOLE | 2 | 19 |
| RENTECH INC | EQUITY | 760112102 | 164,213 | 166,545 SH | SOLE | 2 | 16 |
| REPUBLIC AIRWAYS HOLDINGS | EQUITY | 760276105 | 219,172 | 26,470 SH | SOLE | 2 | 2 |
| REPUBLIC SERVICES INC | EQUITY | 760759100 | 3,216,512 | 105,494 SH | SOLE | 2 | 10 |
| RES CARE INC | EQUITY | 760943100 | 302,476 | 22,794 SH | SOLE | 2 | 2 |
| RESEARCH IN MOTION | EQUITY | 760975102 | 1,467,371 | 30,137 SH | SOLE | 2 | 3 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 245,495 | 5,042 SH | DEFINED | 4 | |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,591,908 | 28,199 SH | SOLE | 1 | 2 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 801,243 | 16456 SH | DEFINED | 3 | |
| RESMED INC | EQUITY | 761152107 | 10,830,843 | 330,108 SH | SOLE | 2 | 33 |
| RESOLUTE ENERGY CORP | EQUITY | 76116A108 | 324,379 | 29,329 SH | SOLE | 2 | 2 |

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|-----------------------------------|--------|-----------|------------|--------------|---------|---|------|
| RESOURCE CAPITAL CORP | EQUITY | 76120W302 | 215,417 | 33,924 SH | SOLE | 2 | 3 |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 492,305 | 35,778 SH | SOLE | 2 | 3 |
| RETAIL OPPORTUNITY INVT S C | EQUITY | 76131N101 | 308,987 | 32,287 SH | SOLE | 2 | 3 |
| RETAIL VENTURES INC | EQUITY | 76128Y102 | 191,915 | 17,836 SH | SOLE | 2 | 1 |
| REX ENERGY CORP | EQUITY | 761565100 | 318,835 | 24,909 SH | SOLE | 2 | 2 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,069,491 | 16,175 SH | SOLE | 1 | 1 |
| REYNOLDS AMERICAN INC | EQUITY | 761713106 | 17,109,309 | 288,084 SH | SOLE | 2 | 28 |
| RF MICRO DEVICES INC | COM | 749941100 | 1,343,433 | 181,300 SH | SOLE | 1 | 18 |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 9,372,452 | 1,526,458 SH | SOLE | 2 | 1,52 |
| RICHARDSON ELEC LTD | EQUITY | 763165107 | 117,306 | 11,172 SH | SOLE | 2 | 1 |
| RIGEL PHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 766559603 | 337,561 | 40,138 SH | SOLE | 2 | 4 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 381,211 | 13,974 SH | SOLE | 1 | 1 |
| RIGHTNOW TECHNOLOGIES INC | EQUITY | 76657R106 | 329,483 | 16,725 SH | SOLE | 2 | 1 |
| RITE AID CORP | COM | 767754104 | 19,426 | 20600 SH | DEFINED | 4 | |
| RITE AID CORP | EQUITY | 767754104 | 405,990 | 430,530 SH | SOLE | 2 | 43 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 592,737 | 10,004 SH | SOLE | 1 | 1 |
| RIVERBED TECHNOLOGY INC | EQUITY | 768573107 | 2,219,837 | 48,702 SH | SOLE | 2 | 4 |
| RLI CORP | EQUITY | 749607107 | 923,982 | 16,319 SH | SOLE | 2 | 1 |
| RLI CORP. | COM | 749607107 | 588,654 | 9,895 SH | SOLE | 1 | |
| ROBBINS & MYERS, INC. | COM | 770196103 | 596,970 | 19,715 SH | SOLE | 1 | 1 |
| ROBBINS + MYERS INC | EQUITY | 770196103 | 669,741 | 25,009 SH | SOLE | 2 | 2 |
| ROBERT HALF INTERNATIONAL INC. | COM | 770323103 | 8,440,562 | 300,269 SH | SOLE | 1 | 30 |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 1,317,394 | 50,669 SH | SOLE | 2 | 5 |
| ROCK TENN COMPANY CL A | EQUITY | 772739207 | 5,697,118 | 114,377 SH | SOLE | 2 | 11 |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 2,931,126 | 47,483 SH | SOLE | 2 | 4 |
| ROCKWELL COLLINS INC. | EQUITY | 774341101 | 3,083,580 | 52,937 SH | SOLE | 2 | 5 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 1,038,897 | 28,604 SH | SOLE | 1 | 2 |
| ROCKWOOD HOLDINGS INC | EQUITY | 774415103 | 1,266,510 | 40,245 SH | SOLE | 2 | 4 |
| RODMAN + RENSHAW CAPITAL G | EQUITY | 77487R100 | 26,471 | 12,312 SH | SOLE | 2 | 1 |
| ROFIN SINAR TECHNOLOGIES I | EQUITY | 775043102 | 554,096 | 21,832 SH | SOLE | 2 | 2 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 501,729 | 16,916 SH | SOLE | 1 | 1 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,203,605 | 33,294 SH | SOLE | 1 | 3 |
| ROGERS CORP | EQUITY | 775133101 | 448,181 | 14,237 SH | SOLE | 2 | 1 |
| ROGERS CORP. | COM | 775133101 | 307,299 | 9,467 SH | SOLE | 1 | |
| ROLLINS INC | EQUITY | 775711104 | 2,918,829 | 124,843 SH | SOLE | 2 | 12 |
| ROPER INDUSTRIES INC | EQUITY | 776696106 | 2,984,788 | 45,793 SH | SOLE | 2 | 4 |
| ROSETTA RESOURCES INC | EQUITY | 777779307 | 956,254 | 40,709 SH | SOLE | 2 | 4 |
| ROSS STORES INC | EQUITY | 778296103 | 2,584,564 | 47,319 SH | SOLE | 2 | 4 |
| ROSS STORES, INC. | COM | 778296103 | 1,863,553 | 29,191 SH | SOLE | 1 | 2 |
| ROVI CORP | EQUITY | 779376102 | 11,340,082 | 224,957 SH | SOLE | 2 | 22 |
| ROWAN COMPANIES INC | EQUITY | 779382100 | 1,179,820 | 38,861 SH | SOLE | 2 | 3 |

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|---------------------------------------|--------|-----------|-----------|------------|---------|---|----|
| ROYAL BANK OF CANADA | COM | 780087102 | 9,685,600 | 176,491 SH | SOLE | 1 | 17 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 1,008,998 | 52470 SH | DEFINED | 4 | |
| RPC INC | EQUITY | 749660106 | 471,614 | 22,288 SH | SOLE | 2 | 2 |
| RPM INTERNATIONAL INC | EQUITY | 749685103 | 5,655,567 | 283,914 SH | SOLE | 2 | 28 |
| RR DONNELLEY + SONS CO | EQUITY | 257867101 | 2,403,605 | 141,722 SH | SOLE | 2 | 14 |
| RSC HOLDINGS INC | EQUITY | 74972L102 | 283,614 | 38,018 SH | SOLE | 2 | 3 |
| RTI BIOLOGICS INC | EQUITY | 74975N105 | 111,125 | 42,253 SH | SOLE | 2 | 4 |
| RTI INTERNATIONAL METALS I | EQUITY | 74973W107 | 830,414 | 27,120 SH | SOLE | 2 | 2 |
| RTI INTERNATIONAL METALS, INC. | COM | 74973W107 | 559,080 | 18,000 SH | SOLE | 1 | 1 |
| RUBICON TECHNOLOGY INC | EQUITY | 78112T107 | 713,464 | 31,444 SH | SOLE | 2 | 3 |
| RUBY TUESDAY INC | EQUITY | 781182100 | 690,715 | 58,190 SH | SOLE | 2 | 5 |
| RUBY TUESDAY, INC. | COM | 781182100 | 498,996 | 38,772 SH | SOLE | 1 | 3 |
| RUDDICK CORP | EQUITY | 781258108 | 4,365,206 | 125,871 SH | SOLE | 2 | 12 |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270103 | 233,802 | 28,135 SH | SOLE | 2 | 2 |
| RUDOLPH TECHNOLOGIES INC. | COM | 781270103 | 157,329 | 18,752 SH | SOLE | 1 | 1 |
| RUE21 INC | EQUITY | 781295100 | 292,634 | 11,338 SH | SOLE | 2 | 1 |
| RURAL/METRO CORP | EQUITY | 781748108 | 125,480 | 14,745 SH | SOLE | 2 | 1 |
| RUSH ENTERPRISES INC CL A | EQUITY | 781846209 | 377,655 | 24,619 SH | SOLE | 2 | 2 |
| RUTH S HOSPITALITY GROUP I | EQUITY | 783332109 | 108,835 | 27,141 SH | SOLE | 2 | 2 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 199,297 | 49700 SH | DEFINED | 4 | |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 92,215 | 18,517 SH | SOLE | 1 | 1 |
| RYDER SYSTEM INC | EQUITY | 783549108 | 757,756 | 17,717 SH | SOLE | 2 | 1 |
| RYDER SYSTEM, INC. | COM | 783549108 | 1,100,114 | 24,409 SH | SOLE | 1 | 2 |
| RYDEX ETF TRUST | COM | 78355W825 | 655,611 | 11979 SH | DEFINED | 3 | |
| RYDEX ETF TRUST | COM | 78355W106 | 4571997 | 107881 SH | DEFINED | 3 | |
| RYDEX ETF TRUST | COM | 78355W601 | 1248346 | 18560 SH | DEFINED | 3 | |
| RYLAND GROUP INC | EQUITY | 783764103 | 2,319,260 | 129,423 SH | SOLE | 2 | 12 |
| S + T BANCORP INC | EQUITY | 783859101 | 388,797 | 22,319 SH | SOLE | 2 | 2 |
| S&T BANCORP, INC. | COM | 783859101 | 312,956 | 14,818 SH | SOLE | 1 | 1 |
| S.Y. BANCORP INC | EQUITY | 785060104 | 226,979 | 9,145 SH | SOLE | 2 | |
| S1 CORPORATION | EQUITY | 78463B101 | 208,353 | 39,991 SH | SOLE | 2 | 3 |
| SABA SOFTWARE INC SAFEGUARD | EQUITY | 784932600 | 117,651 | 21,627 SH | SOLE | 2 | 2 |
| SCIENTIFICS INC | EQUITY | 786449207 | 198,325 | 15,828 SH | SOLE | 2 | 1 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 428,452 | 8,986 SH | SOLE | 1 | |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 491,046 | 11,686 SH | SOLE | 2 | 1 |
| SAFEWAY INC | COM | 786514208 | 2,350,828 | 100,721 SH | SOLE | 1 | 10 |
| SAFEWAY INC | EQUITY | 786514208 | 3,429,295 | 162,065 SH | SOLE | 2 | 16 |
| SAIA INC | EQUITY | 78709Y105 | 182,967 | 12,255 SH | SOLE | 2 | 1 |
| SAIC INC | EQUITY | 78390X101 | 1,785,206 | 111,715 SH | SOLE | 2 | 11 |
| SAKS INC | EQUITY | 79377W108 | 8,153,084 | 948,033 SH | SOLE | 2 | 94 |
| SALESFORCE.COM INC | EQUITY | 79466L302 | 6,836,570 | 61,150 SH | SOLE | 2 | 6 |
| SALIX PHARMACEUTICALS | COM | 795435106 | 2,288,640 | 61,755 SH | SOLE | 1 | 6 |

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| SALIX | | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | | |
| LTD | EQUITY | 795435106 | 2,045,342 | 51,494 SH | SOLE | 2 | 5 | | |
| SALLY BEAUTY | | | | | | | | | |
| HOLDINGS INC | EQUITY | 7.95E+108 | 815,382 | 72,802 SH | SOLE | 2 | 7 | | |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 495089.56 | 20036 SH | DEFINED | 3 | | | |
| SANDERS MORRIS | | | | | | | | | |
| HARRIS GRP | EQUITY | 80000Q104 | 90,860 | 16,053 SH | SOLE | 2 | 1 | | |
| SANDERSON FARMS INC | EQUITY | 800013104 | 867,965 | 20,050 SH | SOLE | 2 | 2 | | |
| SANDERSON FARMS, INC. | COM | 800013104 | 497,179 | 11,565 SH | SOLE | 1 | 1 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SANDISK CORP | EQUITY | 80004C101 | 4,910,697 | 133,989 SH | SOLE | 2 | 13 | | |
| SANDISK CORP. | COM | 80004C101 | 3,020,962 | 73,023 SH | SOLE | 1 | 7 | | |
| SANDY SPRING BANCORP | | | | | | | | | |
| INC | EQUITY | 800363103 | 287,122 | 18,524 SH | SOLE | 2 | 1 | | |
| SANGAMO BIOSCIENCES | | | | | | | | | |
| INC | EQUITY | 800677106 | 119,481 | 34,834 SH | SOLE | 2 | 3 | | |
| SANMINA SCI CORP | EQUITY | 800907206 | 741,724 | 61,401 SH | SOLE | 2 | 6 | | |
| SANTARUS INC | EQUITY | 802817304 | 121,773 | 40,456 SH | SOLE | 2 | 4 | | |
| SAPIENT CORPORATION | EQUITY | 803062108 | 952,740 | 79,594 SH | SOLE | 2 | 7 | | |
| SARA LEE CORP | EQUITY | 803111103 | 4,148,957 | 308,932 SH | SOLE | 2 | 30 | | |
| SARA LEE CORP. | COM | 803111103 | 3,625,896 | 244,993 SH | SOLE | 1 | 24 | | |
| SATCON TECHNOLOGY | | | | | | | | | |
| CORP | EQUITY | 803893106 | 207,097 | 55,079 SH | SOLE | 2 | 5 | | |
| SAUL CENTERS INC | EQUITY | 804395101 | 205,010 | 4,887 SH | SOLE | 2 | | | |
| SAVIENT | | | | | | | | | |
| PHARMACEUTICALS IN | EQUITY | 80517Q100 | 1,392,051 | 60,868 SH | SOLE | 2 | 6 | | |
| SAVIENT | | | | | | | | | |
| PHARMACEUTICALS | | | | | | | | | |
| INC | COM | 80517Q100 | 491,921 | 40,454 SH | SOLE | 1 | 4 | | |
| SAVVIS INC | EQUITY | 805423308 | 610,392 | 28,956 SH | SOLE | 2 | 2 | | |
| SBA COMMUNICATIONS | | | | | | | | | |
| CORP CL | EQUITY | 78388J106 | 5,887,709 | 146,097 SH | SOLE | 2 | 14 | | |
| SCANA CORP | EQUITY | 80589M102 | 1,558,771 | 38,660 SH | SOLE | 2 | 3 | | |
| SCANSOURCE INC | COM | 806037107 | 480,349 | 15,985 SH | SOLE | 1 | 1 | | |
| SCANSOURCE INC | EQUITY | 806037107 | 670,836 | 24,183 SH | SOLE | 2 | 2 | | |
| SCBT FINANCIAL CORP | EQUITY | 78401V102 | 307,471 | 9,858 SH | SOLE | 2 | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 466,346 | 7569.33 SH | DEFINED | 4 | | | |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 52,958,169 | 859,571 SH | SOLE | 2 | 85 | | |
| SCHLUMBERGER, LTD. | COM | 806857108 | 5,496,923 | 73,449 SH | SOLE | 1 | 7 | | |
| SCHOLASTIC CORP | EQUITY | 807066105 | 2,330,259 | 83,762 SH | SOLE | 2 | 8 | | |
| SCHOOL SPECIALTY INC | EQUITY | 807863105 | 216,460 | 16,638 SH | SOLE | 2 | 1 | | |
| SCHULMAN (A.) INC | EQUITY | 808194104 | 572,139 | 28,394 SH | SOLE | 2 | 2 | | |
| SCHULMAN, A. INC. | COM | 808194104 | 415,588 | 18,839 SH | SOLE | 1 | 1 | | |
| SCHWAB (CHARLES) CORP | EQUITY | 808513105 | 7,794,717 | 560,771 SH | SOLE | 2 | 56 | | |
| SCHWEITZER MAUDUIT | | | | | | | | | |
| INTL IN | EQUITY | 808541106 | 965,439 | 16,557 SH | SOLE | 2 | 1 | | |
| SCHWEITZER-MAUDUIT | | | | | | | | | |
| INC. | COM | 808541106 | 732,284 | 10,987 SH | SOLE | 1 | 1 | | |
| SCICLONE | | | | | | | | | |
| PHARMACEUTICALS I | EQUITY | 80862K104 | 75,969 | 28,776 SH | SOLE | 2 | 2 | | |
| SCIENTIFIC GAMES | | | | | | | | | |
| CORP A | EQUITY | 80874P109 | 1,811,223 | 186,724 SH | SOLE | 2 | 18 | | |
| SCORPIO TANKERS INC | EQUITY | Y7542C106 | 112,990 | 10,008 SH | SOLE | 2 | 1 | | |
| SCOTTS MIRACLE GRO | | | | | | | | | |
| CO CL A | EQUITY | 810186106 | 5,213,815 | 100,789 SH | SOLE | 2 | 10 | | |
| SCRIPPS NETWORKS | | | | | | | | | |

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| INTER CL | EQUITY | 811065101 | 2,460,600 | 51,715 SH | SOLE | 2 | 5 |
| SEABOARD CORP | EQUITY | 811543107 | 444,521 | 251 SH | SOLE | 2 | |
| SEABRIDGE GOLD INC | EQUITY | 811916105 | 15,364,478 | 535,721 SH | SOLE | 2 | 53 |
| SEABRIGHT HOLDINGS INC | EQUITY | 811656107 | 136,996 | 16,997 SH | SOLE | 2 | 1 |
| SEACHANGE | | | | | | | |
| INTERNATIONAL IN | EQUITY | 811699107 | 159,330 | 21,502 SH | SOLE | 2 | 2 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1,265,510 | 12,697 SH | SOLE | 1 | 1 |
| SEACOR HOLDINGS INC | EQUITY | 811904101 | 275,322 | 3,233 SH | SOLE | 2 | |
| SEAGATE TECHNOLOGY | COM | B58JVZ5 | 516,272 | 34,281 SH | SOLE | 1 | 3 |
| SEAGATE TECHNOLOGY | EQUITY | G7945M107 | 424,469 | 36,033 SH | SOLE | 2 | 3 |
| SEALED AIR CORP | EQUITY | 81211K100 | 1,563,259 | 69,540 SH | SOLE | 2 | 6 |
| SEALY CORP | EQUITY | 812139301 | 90,490 | 37,086 SH | SOLE | 2 | 3 |
| SEARS HOLDINGS CORP | COM | 812350106 | 217,443 | 2,975 SH | SOLE | 1 | |
| SEARS HOLDINGS CORP | EQUITY | 812350106 | 1,652,727 | 22,910 SH | SOLE | 2 | 2 |
| SEATTLE GENETICS INC | EQUITY | 812578102 | 1,002,617 | 64,560 SH | SOLE | 2 | 6 |
| SEI INVESTMENTS CO. | COM | 784117103 | 527,860 | 22,861 SH | SOLE | 1 | 2 |
| SEI INVESTMENTS COMPANY | EQUITY | 784117103 | 6,522,611 | 320,679 SH | SOLE | 2 | 32 |
| SELECT COMFORT CORPORATION | EQUITY | 81616X103 | 286,028 | 42,187 SH | SOLE | 2 | 4 |
| SELECT MEDICAL HOLDINGS CO | EQUITY | 81619Q105 | 298,775 | 38,802 SH | SOLE | 2 | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 200,432 | 7189.1119 SH | DEFINED | 4 | |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 596,596 | 10642.097 SH | DEFINED | 4 | |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 219,102 | 15274.2955 SH | DEFINED | 4 | |
| SELECT SECTOR SPDR TR | EQUITY | 81369Y605 | 6,540,730 | 455,800 SH | SOLE | 2 | 45 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 720921 | 22973.8949 SH | DEFINED | 3 | |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1047325 | 37565.4575 SH | DEFINED | 3 | |
| SELECTIVE INSURANCE GROUP | EQUITY | 816300107 | 781,904 | 47,999 SH | SOLE | 2 | 4 |
| SELECTIVE INSURANCE GROUP, INC | COM | 816300107 | 555,552 | 31,965 SH | SOLE | 1 | 3 |
| SEMICONDUCTOR HOLDRS TRUST | COM | 816636203 | 1,458,288 | 46,800 SH | SOLE | 1 | 4 |
| SEMPRA ENERGY | EQUITY | 816851109 | 4,548,575 | 84,546 SH | SOLE | 2 | 8 |
| SEMTECH CORP | EQUITY | 816850101 | 3,681,747 | 182,355 SH | SOLE | 2 | 18 |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 6,549,027 | 278,682 SH | SOLE | 2 | 27 |
| SENOMYX INC | EQUITY | 81724Q107 | 118,656 | 29,813 SH | SOLE | 2 | 2 |
| SENSIENT TECHNOLOGIES CORP | EQUITY | 81725T100 | 4,443,613 | 145,740 SH | SOLE | 2 | 14 |
| SEQUENOM INC | EQUITY | 817337405 | 406,237 | 57,951 SH | SOLE | 2 | 5 |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 4,654,748 | 539,994 SH | SOLE | 2 | 53 |
| SFN GROUP INC | COM | 784153108 | 266,625 | 31,516 SH | SOLE | 1 | 3 |
| SFN GROUP INC | EQUITY | 784153108 | 281,923 | 46,909 SH | SOLE | 2 | 4 |
| SHARES TR | COM | 464288752 | 230,565 | 19134 SH | DEFINED | 4 | |
| SHARPS COMPLIANCE CORP | EQUITY | 820017101 | 842,340 | 166,800 SH | SOLE | 2 | 16 |
| SHAW GROUP INC | EQUITY | 820280105 | 6,187,222 | 184,363 SH | SOLE | 2 | 18 |
| SHENANDOAH TELECOMMUNICATI | EQUITY | 82312B106 | 333,111 | 18,333 SH | SOLE | 2 | 1 |
| SHERWIN WILLIAMS CO/THE | EQUITY | 824348106 | 3,972,351 | 52,866 SH | SOLE | 2 | 5 |
| SHERWIN-WILLIAMS CO. | COM | 824348106 | 4,468,880 | 61,092 SH | SOLE | 1 | 6 |

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| SHIP FINANCE | | | | | | | |
| INTERNATIONAL L | COM | G81075106 | 355,996 | 18322 SH | DEFINED | 4 | |
| SHIP FINANCE INTL LTD | EQUITY | G81075106 | 670,860 | 34,527 SH | SOLE | 2 | 3 |
| SHORETEL INC | EQUITY | 825211105 | 172,439 | 34,766 SH | SOLE | 2 | 3 |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 406,144 | 48,293 SH | SOLE | 2 | 4 |
| SHUFFLE MASTER, INC. | COM | 825549108 | 310,971 | 32,092 SH | SOLE | 1 | 3 |
| | | | | | | | |
| SHUTTERFLY INC | EQUITY | 82568P304 | 539,059 | 20,741 SH | SOLE | 2 | 2 |
| SIGA TECHNOLOGIES INC | EQUITY | 826917106 | 204,487 | 24,171 SH | SOLE | 2 | 2 |
| SIGMA ALDRICH | EQUITY | 826552101 | 3,214,812 | 53,243 SH | SOLE | 2 | 5 |
| SIGMA ALDRICH CORP. | COM | 826552101 | 463,408 | 7,062 SH | SOLE | 1 | |
| SIGMA DESIGNS INC | COM | 826565103 | 192,250 | 16,488 SH | SOLE | 1 | 1 |
| SIGMA DESIGNS INC | EQUITY | 826565103 | 316,975 | 27,587 SH | SOLE | 2 | 2 |
| SIGNATURE BANK | COM | 82669G104 | 1,079,249 | 24,291 SH | SOLE | 1 | 2 |
| SIGNATURE BANK | EQUITY | 82669G104 | 7,963,054 | 205,022 SH | SOLE | 2 | 20 |
| SIGNET JEWELERS LTD | EQUITY | G81276100 | 2,713,992 | 85,507 SH | SOLE | 2 | 8 |
| SILGAN HOLDINGS INC | EQUITY | 827048109 | 5,001,721 | 157,783 SH | SOLE | 2 | 15 |
| SILICON GRAPHICS | | | | | | | |
| INTERNATI | EQUITY | 82706L108 | 183,834 | 23,690 SH | SOLE | 2 | 2 |
| SILICON IMAGE INC | EQUITY | 82705T102 | 282,904 | 59,185 SH | SOLE | 2 | 5 |
| SILICON LABORATORIES | | | | | | | |
| INC | EQUITY | 826919102 | 3,569,380 | 97,391 SH | SOLE | 2 | 9 |
| SILVERCORP METALS INC | COM | 82835P103 | 83,380 | 10070 SH | DEFINED | 4 | |
| SIMMONS FIRST | | | | | | | |
| NATIONAL CORP. | COM | 828730200 | 297,724 | 10,309 SH | SOLE | 1 | 1 |
| SIMMONS FIRST NATL | | | | | | | |
| CORP CL | EQUITY | 828730200 | 437,902 | 15,490 SH | SOLE | 2 | 1 |
| SIMON PROPERTY GROUP | | | | | | | |
| INC | EQUITY | 828806109 | 11,727,437 | 126,455 SH | SOLE | 2 | 12 |
| SIMPSON | | | | | | | |
| MANUFACTURING CO I | EQUITY | 829073105 | 915,448 | 35,510 SH | SOLE | 2 | 3 |
| SIMPSON | | | | | | | |
| MANUFACTURING CO. | COM | 829073105 | 641,686 | 23,661 SH | SOLE | 1 | 2 |
| SINCLAIR BROADCAST | | | | | | | |
| GROUP A | EQUITY | 829226109 | 245,117 | 34,917 SH | SOLE | 2 | 3 |
| SINOPEC SHANGHAI | | | | | | | |
| PETROCHEMIC | COM | 82935M109 | 332890 | 8077.8962 SH | DEFINED | 3 | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 60,300 | 50250 SH | DEFINED | 4 | |
| SIRIUS XM RADIO INC | COM | 82967N108 | 608,178 | 391,741 SH | SOLE | 1 | 39 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 18018 | 15015 SH | DEFINED | 3 | |
| SIRIUS XM RADIO INC | EQUITY | 82967N108 | 80,219 | 66,849 SH | SOLE | 2 | 6 |
| SIRONA DENTAL | | | | | | | |
| SYSTEMS INC | EQUITY | 82966C103 | 931,778 | 25,854 SH | SOLE | 2 | 2 |
| SJW CORP | EQUITY | 784305104 | 246,349 | 10,002 SH | SOLE | 2 | 1 |
| SKECHERS USA INC CL A | EQUITY | 830566105 | 730,328 | 31,091 SH | SOLE | 2 | 3 |
| SKECHERS USA INC. | | | | | | | |
| CL-A | COM | 830566105 | 432,589 | 20,205 SH | SOLE | 1 | 2 |
| SKILLED HEALTHCARE | | | | | | | |
| GROU CL | EQUITY | 83066R107 | 60,168 | 15,310 SH | SOLE | 2 | 1 |
| SKYWEST INC | COM | 830879102 | 539,184 | 33,594 SH | SOLE | 1 | 3 |
| SKYWEST INC | EQUITY | 830879102 | 704,338 | 50,454 SH | SOLE | 2 | 5 |
| SKYWORKS SOLUTIONS | | | | | | | |
| INC | EQUITY | 83088M102 | 8,055,729 | 389,542 SH | SOLE | 2 | 38 |
| SL GREEN REALTY CORP | EQUITY | 78440X101 | 10,830,633 | 171,019 SH | SOLE | 2 | 17 |
| SLM CORP | EQUITY | 78442P106 | 2,859,676 | 247,591 SH | SOLE | 2 | 24 |
| SM ENERGY CO | COM | 78454L100 | 2,837,996 | 58,013 SH | SOLE | 1 | 5 |
| SM ENERGY CO | EQUITY | 78454L100 | 350,775 | 9,364 SH | SOLE | 2 | |

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| SMART BALANCE INC | EQUITY | 83169Y108 | 187,683 | 48,372 SH | SOLE | 2 | 4 |
| SMART MODULAR TECHNOLOGIES | EQUITY | G82245104 | 244,722 | 40,584 SH | SOLE | 2 | 4 |
| SMITH (A.O.) CORP | EQUITY | 831865209 | 1,250,250 | 21,597 SH | SOLE | 2 | 2 |
| SMITH + WESSON HOLDING COR | EQUITY | 831756101 | 164,280 | 46,146 SH | SOLE | 2 | 4 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 273,382 | 18,045 SH | SOLE | 1 | 1 |
| SMITH MICRO SOFTWARE INC | EQUITY | 832154108 | 272,376 | 27,402 SH | SOLE | 2 | 2 |
| SMITH, A.O. CORP. | COM | 831865209 | 798,307 | 13,334 SH | SOLE | 1 | 1 |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 6,099,731 | 362,432 SH | SOLE | 2 | 36 |
| SNAP ON INC | EQUITY | 833034101 | 921,828 | 19,820 SH | SOLE | 2 | 1 |
| SOLARWINDS INC | EQUITY | 83416B109 | 465,778 | 26,986 SH | SOLE | 2 | 2 |
| SOLERA HOLDINGS INC | EQUITY | 83421A104 | 6,747,869 | 152,805 SH | SOLE | 2 | 15 |
| SOLTA MEDICAL INC | EQUITY | 83438K103 | 91,702 | 45,851 SH | SOLE | 2 | 4 |
| SOLUTIA INC | EQUITY | 834376501 | 1,501,458 | 93,724 SH | SOLE | 2 | 9 |
| SOMAXON PHARMACEUTICALS IN | EQUITY | 834453102 | 85,094 | 21,875 SH | SOLE | 2 | 2 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 262,956 | 21,121 SH | SOLE | 1 | 2 |
| SONIC AUTOMOTIVE INC CLASS | EQUITY | 83545G102 | 348,149 | 35,417 SH | SOLE | 2 | 3 |
| SONIC CORP | EQUITY | 835451105 | 446,032 | 55,202 SH | SOLE | 2 | 5 |
| SONIC CORP. | COM | 835451105 | 343,784 | 36,966 SH | SOLE | 1 | 3 |
| SONIC SOLUTIONS | COM | 835460106 | 353,219 | 28,717 SH | SOLE | 1 | 2 |
| SONIC SOLUTIONS | EQUITY | 835460106 | 269,433 | 23,676 SH | SOLE | 2 | 2 |
| SONOCO PRODUCTS CO | COM | 835495102 | 528,776 | 15,700 SH | SOLE | 1 | 1 |
| SONOCO PRODUCTS CO | EQUITY | 835495102 | 7,361,749 | 220,148 SH | SOLE | 2 | 22 |
| SONOSITE INC | EQUITY | 83568G104 | 377,390 | 11,262 SH | SOLE | 2 | 1 |
| SONUS NETWORKS INC | EQUITY | 835916107 | 567,568 | 160,784 SH | SOLE | 2 | 16 |
| SOTHEBY S | EQUITY | 835898107 | 7,245,071 | 196,770 SH | SOLE | 2 | 19 |
| SOURCEFIRE INC | COM | 83616T108 | 910,646 | 36,455 SH | SOLE | 1 | 3 |
| SOURCEFIRE INC | EQUITY | 83616T108 | 715,463 | 24,808 SH | SOLE | 2 | 2 |
| SOUTH FINANCIAL GROUP INC | EQUITY | 837841105 | 7,903 | 27,828 SH | SOLE | 2 | 2 |
| SOUTH JERSEY INDUSTRIES | EQUITY | 838518108 | 11,952,941 | 241,620 SH | SOLE | 2 | 24 |
| SOUTH JERSEY INDUSTRIES, INC. | COM | 838518108 | 921,508 | 17,876 SH | SOLE | 1 | 1 |
| SOUTHERN CO | COM | 842587107 | 482,200 | 12948.4377 SH | DEFINED | 4 | |
| SOUTHERN CO | EQUITY | 842587107 | 9,833,148 | 264,048 SH | SOLE | 2 | 26 |
| SOUTHERN UNION CO | EQUITY | 844030106 | 6,551,875 | 272,314 SH | SOLE | 2 | 27 |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 230,420 | 12,198 SH | SOLE | 2 | 1 |
| SOUTHWEST AIRLINES CO | EQUITY | 844741108 | 4,947,256 | 378,520 SH | SOLE | 2 | 37 |
| SOUTHWEST AIRLINES CO. | COM | 844741108 | 715,510 | 50,176 SH | SOLE | 1 | 5 |
| SOUTHWEST BANCORP INC/OKLA | EQUITY | 844767103 | 194,187 | 14,972 SH | SOLE | 2 | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 975,449 | 27,194 SH | SOLE | 1 | 2 |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 1,374,704 | 40,926 SH | SOLE | 2 | 4 |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 4,692,501 | 140,326 SH | SOLE | 2 | 14 |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 942,649 | 24,872 SH | SOLE | 2 | 2 |
| SOVRAN SELF STORAGE, | | | | | | | |

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| INC. | COM | 84610H108 | 620,954 | 15,462 SH | SOLE | 1 | 1 |
| SPANSION INC CLASS A | EQUITY | 84649R200 | 149,940 | 10,016 SH | SOLE | 2 | 1 |
| SPARTAN MOTORS INC | COM | 846819100 | 108,005 | 19,673 SH | SOLE | 1 | 1 |
| SPARTAN MOTORS INC | EQUITY | 846819100 | 137,636 | 29,663 SH | SOLE | 2 | 2 |
| SPARTAN STORES INC | COM | 846822104 | 213,120 | 13,540 SH | SOLE | 1 | 1 |
| SPARTAN STORES INC | EQUITY | 846822104 | 294,510 | 20,311 SH | SOLE | 2 | 2 |
| SPARTECH CORP | EQUITY | 847220209 | 195,932 | 23,865 SH | SOLE | 2 | 2 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 214,511 | 1987.8737 SH | DEFINED | 4 | |
| SPDR GOLD TRUST | COM | 78463V107 | 2,314,531 | 18095 SH | DEFINED | 4 | |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 626,541 | 5489.7099 SH | DEFINED | 4 | |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 97,600,051 | 796,768 SH | SOLE | 1 | 79 |
| SPDR SERIES TRUST | COM | 78464A714 | 665,188 | 15906 SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A763 | 451,517 | 8998 SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A201 | 1,309,000 | 14000 SH | DEFINED | 3 | |
| SPDR SERIES TRUST | COM | 78464A417 | 455,474 | 11384 SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A755 | 334,197 | 6249 SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A292 | 312,930 | 6864 SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A359 | 201,735 | 5190 SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A490 | 263,656 | 4487 SH | DEFINED | 4 | |
| SPDR SERIES TRUST | COM | 78464A649 | 410,109 | 7099 SH | DEFINED | 4 | |
| SPECTRA ENERGY CORP | EQUITY | 847560109 | 10,453,504 | 463,570 SH | SOLE | 2 | 46 |
| SPECTRANETICS CORP | EQUITY | 84760C107 | 138,492 | 25,552 SH | SOLE | 2 | 2 |
| SPECTRUM BRANDS HOLDINGS I | EQUITY | 84763R101 | 381,906 | 14,051 SH | SOLE | 2 | 1 |
| SPECTRUM PHARMACEUTICALS I | EQUITY | 84763A108 | 159,415 | 38,229 SH | SOLE | 2 | 3 |
| SPRINT NEXTEL CORP | COM | 852061100 | 244,952 | 61,238 SH | SOLE | 1 | 6 |
| SPRINT NEXTEL CORP | EQUITY | 852061100 | 6,256,700 | 1,351,339 SH | SOLE | 2 | 1,35 |
| SPX CORP | EQUITY | 784635104 | 6,917,580 | 109,317 SH | SOLE | 2 | 10 |
| SPX CORP. | COM | 784635104 | 377,654 | 5,604 SH | SOLE | 1 | |
| SRA INTERNATIONAL INC CL A | EQUITY | 78464R105 | 2,475,807 | 125,548 SH | SOLE | 2 | 12 |
| ST JUDE MEDICAL INC | EQUITY | 790849103 | 12,393,634 | 315,039 SH | SOLE | 2 | 31 |
| STAAR SURGICAL CO | EQUITY | 852312305 | 145,686 | 26,929 SH | SOLE | 2 | 2 |
| STAGE STORES INC | COM | 85254C305 | 317,983 | 22,552 SH | SOLE | 1 | 2 |
| STAGE STORES INC | EQUITY | 85254C305 | 451,893 | 34,761 SH | SOLE | 2 | 3 |
| STANCORP FINANCIAL GROUP | EQUITY | 852891100 | 3,883,410 | 102,195 SH | SOLE | 2 | 10 |
| STANCORP FINANCIAL GROUP, INC. | COM | 852891100 | 250,230 | 5,700 SH | SOLE | 1 | |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 461,652 | 20,239 SH | SOLE | 2 | 2 |
| STANDARD MICROSYSTEMS CORP. | COM | 853626109 | 355,115 | 13,554 SH | SOLE | 1 | 1 |
| STANDARD MOTOR PRODS | EQUITY | 853666105 | 186,170 | 17,680 SH | SOLE | 2 | 1 |
| STANDARD MOTOR PRODUCTS, INC. | COM | 853666105 | 155,123 | 11,734 SH | SOLE | 1 | 1 |
| STANDARD PACIFIC CORP | EQUITY | 85375C101 | 378,674 | 95,384 SH | SOLE | 2 | 9 |
| STANDARD PARKING CORP | EQUITY | 853790103 | 204,824 | 11,978 SH | SOLE | 2 | 1 |
| STANDARD REGISTER CO | EQUITY | 853887107 | 45,126 | 15,454 SH | SOLE | 2 | 1 |
| STANDARD-PACIFIC CORP | COM | 85375C101 | 253,271 | 59,314 SH | SOLE | 1 | 5 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 272,138 | 11,250 SH | SOLE | 2 | 1 |
| STANDEX | | | | | | | |

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| INTERNATIONAL CORP. | COM | 854231107 | 221,009 | 7,464 SH | SOLE | 1 | |
| STANLEY BLACK + DECKER INC | EQUITY | 854502101 | 5,251,635 | 85,699 SH | SOLE | 2 | 8 |
| STAPLES INC | EQUITY | 855030102 | 7,249,931 | 346,555 SH | SOLE | 2 | 34 |
| STAPLES, INC. | COM | 855030102 | 2,101,078 | 102,692 SH | SOLE | 1 | 10 |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 156,412 | 74,482 SH | SOLE | 2 | 7 |
| STARBUCKS CORP | COM | 855244109 | 723,499 | 28317 SH | DEFINED | 4 | |
| STARBUCKS CORP | EQUITY | 855244109 | 9,661,592 | 377,701 SH | SOLE | 2 | 37 |
| STARBUCKS CORP. | COM | 855244109 | 6,093,900 | 198,952 SH | SOLE | 1 | 19 |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 518,955 | 8,868 SH | SOLE | 1 | |
| STARWOOD HOTELS + RESORTS | EQUITY | 85590A401 | 7,114,797 | 135,391 SH | SOLE | 2 | 13 |
| STARWOOD PROPERTY TRUST IN | EQUITY | 85571B105 | 730,223 | 36,750 SH | SOLE | 2 | 3 |
| STATE AUTO FINANCIAL CORP | EQUITY | 855707105 | 169,394 | 11,137 SH | SOLE | 2 | 1 |
| STATE BANCORP INC | EQUITY | 855716106 | 115,285 | 12,838 SH | SOLE | 2 | 1 |
| STATE STREET CORP | EQUITY | 857477103 | 8,542,079 | 226,821 SH | SOLE | 2 | 22 |
| STATE STREET CORP. | COM | 857477103 | 7,461,660 | 166,741 SH | SOLE | 1 | 16 |
| STEC INC | COM | 784774101 | 1,381,203 | 110940 SH | DEFINED | 4 | |
| STEC INC | EQUITY | 784774101 | 4,100,507 | 329,358 SH | SOLE | 2 | 32 |
| STEEL DYNAMICS INC | COM | 858119100 | 291,222 | 20639.3962 SH | DEFINED | 4 | |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 6,691,978 | 474,272 SH | SOLE | 2 | 47 |
| STEELCASE INC CL A | EQUITY | 858155203 | 492,761 | 59,155 SH | SOLE | 2 | 5 |
| STEIN MART INC | EQUITY | 858375108 | 214,852 | 24,332 SH | SOLE | 2 | 2 |
| STEIN MART, INC. | COM | 858375108 | 159,930 | 16,122 SH | SOLE | 1 | 1 |
| STEINER LEISURE LTD | EQUITY | P8744Y102 | 436,397 | 11,454 SH | SOLE | 2 | 1 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 2,933,410 | 166,671 SH | SOLE | 1 | 16 |
| STELLARONE CORP | EQUITY | 85856G100 | 224,355 | 17,638 SH | SOLE | 2 | 1 |
| STEMCELLS INC | EQUITY | 85857R105 | 76,714 | 92,427 SH | SOLE | 2 | 9 |
| STEPAN CO | EQUITY | 858586100 | 415,070 | 7,022 SH | SOLE | 2 | |
| STEPAN CO. | COM | 858586100 | 336,303 | 4,631 SH | SOLE | 1 | |
| STEREOTAXIS INC | EQUITY | 85916J102 | 91,275 | 22,047 SH | SOLE | 2 | 2 |
| STERICYCLE INC | EQUITY | 858912108 | 3,214,145 | 46,260 SH | SOLE | 2 | 4 |
| STERICYCLE, INC. | COM | 858912108 | 9,223,497 | 129,018 SH | SOLE | 1 | 12 |
| STERIS CORP | EQUITY | 859152100 | 5,802,504 | 174,669 SH | SOLE | 2 | 17 |
| STERLING BANCORP | COM | 859158107 | 164,465 | 16,061 SH | SOLE | 1 | 1 |
| STERLING BANCORP N Y | EQUITY | 859158107 | 5,519,010 | 635,099 SH | SOLE | 2 | 63 |
| STERLING BANCSHARES INC/TX | EQUITY | 858907108 | 451,085 | 84,001 SH | SOLE | 2 | 8 |
| STERLING BANCSHARES, INC. | COM | 858907108 | 364,732 | 60,992 SH | SOLE | 1 | 6 |
| STERLING CONSTRUCTION CO | EQUITY | 859241101 | 153,921 | 12,433 SH | SOLE | 2 | 1 |
| STEVEN MADDEN LTD | EQUITY | 556269108 | 899,460 | 21,906 SH | SOLE | 2 | 2 |
| STEVEN MADDEN, LTD. | COM | 556269108 | 1,756,191 | 42,626 SH | SOLE | 1 | 4 |
| STEWART ENTERPRISES INC CL | EQUITY | 860370105 | 338,805 | 62,858 SH | SOLE | 2 | 6 |
| STEWART INFORMATION SERVIC | EQUITY | 860372101 | 177,849 | 15,711 SH | SOLE | 2 | 1 |

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| STEWART INFORMATION | | | | | | | | |
| SERVICES COM | COM | 860372101 | 119,362 | 10,991 SH | SOLE | 1 | 1 | |
| STIFEL FINANCIAL CORP | COM | 860630102 | 1,317,822 | 26,569 SH | SOLE | 1 | 2 | |
| STIFEL FINANCIAL CORP | EQUITY | 860630102 | 4,942,846 | 106,780 SH | SOLE | 2 | 10 | |
| STILLWATER MINING CO | EQUITY | 86074Q102 | 578,319 | 34,342 SH | SOLE | 2 | 3 | |
| STONE ENERGY CORP | COM | 861642106 | 532,633 | 29,058 SH | SOLE | 1 | 2 | |
| STONE ENERGY CORP | EQUITY | 861642106 | 583,161 | 39,590 SH | SOLE | 2 | 3 | |
| STONERIDGE INC | EQUITY | 86183P102 | 124,155 | 11,813 SH | SOLE | 2 | 1 | |
| STR HOLDINGS INC | EQUITY | 78478V100 | 471,898 | 21,908 SH | SOLE | 2 | 2 | |
| STRATASYS INC | COM | 862685104 | 392,926 | 12,302 SH | SOLE | 1 | 1 | |
| STRATASYS INC | EQUITY | 862685104 | 512,875 | 18,502 SH | SOLE | 2 | 1 | |
| STRATEGIC HOTELS + RESORTS | EQUITY | 86272T106 | 460,210 | 108,540 SH | SOLE | 2 | 10 | |
| STRAYER EDUCATION INC | EQUITY | 863236105 | 5,293,981 | 30,338 SH | SOLE | 2 | 3 | |
| STRYKER CORP | EQUITY | 863667101 | 7,655,698 | 152,961 SH | SOLE | 2 | 15 | |
| STRYKER CORP. | COM | 863667101 | 1,615,467 | 31,013 SH | SOLE | 1 | 3 | |
| STURM RUGER + CO INC | EQUITY | 864159108 | 235,263 | 17,248 SH | SOLE | 2 | 1 | |
| STURM, RUGER & CO., INC. | COM | 864159108 | 184,752 | 11,547 SH | SOLE | 1 | 1 | |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 341,716 | 6278 SH | DEFINED | 4 | | |
| SUCCESSFACTORS INC | COM | 864596101 | 1,140,365 | 39,500 SH | SOLE | 1 | 3 | |
| SUCCESSFACTORS INC | EQUITY | 864596101 | 1,220,145 | 48,592 SH | SOLE | 2 | 4 | |
| SUN COMMUNITIES INC | EQUITY | 866674104 | 450,185 | 14,664 SH | SOLE | 2 | 1 | |
| SUN HEALTHCARE GROUP INC | EQUITY | 866933401 | 488,965 | 57,729 SH | SOLE | 2 | 5 | |
| SUN HYDRAULICS CORP | EQUITY | 866942105 | 272,005 | 9,649 SH | SOLE | 2 | | |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 256,876 | 8,759 SH | SOLE | 1 | | |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 555484.31 | 17065.5702 SH | DEFINED | 4 | | |
| SUNOCO INC | COM | 86764P109 | 4,537,177 | 117,910 SH | SOLE | 1 | 11 | |
| SUNOCO INC | EQUITY | 86764P109 | 1,504,786 | 41,227 SH | SOLE | 2 | 4 | |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 147,956 | 43,136 SH | SOLE | 2 | 4 | |
| SUNSTONE HOTEL INVESTORS I | EQUITY | 867892101 | 690,136 | 76,090 SH | SOLE | 2 | 7 | |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 476900 | 49471 SH | DEFINED | 3 | | |
| SUNTRUST BANKS INC | EQUITY | 867914103 | 5,282,907 | 204,526 SH | SOLE | 2 | 20 | |
| SUNTRUST BANKS, INC. | COM | 867914103 | 337,814 | 12,830 SH | SOLE | 1 | 1 | |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 165,918 | 14,683 SH | SOLE | 1 | 1 | |
| SUPER MICRO COMPUTER INC | EQUITY | 86800U104 | 196,007 | 18,865 SH | SOLE | 2 | 1 | |
| SUPERGEN INC | EQUITY | 868059106 | 90,875 | 43,481 SH | SOLE | 2 | 4 | |
| SUPERIOR ENERGY SERVICES I | EQUITY | 868157108 | 4,598,393 | 172,289 SH | SOLE | 2 | 17 | |
| SUPERIOR INDUSTRIES INTL | EQUITY | 868168105 | 360,564 | 20,866 SH | SOLE | 2 | 2 | |
| SUPERIOR INDUSTRIES INTL, INC. | COM | 868168105 | 258,058 | 13,904 SH | SOLE | 1 | 1 | |
| SUPERMEDIA INC | COM | 868447103 | 222,519 | 35,603 SH | SOLE | 1 | 3 | |
| SUPERTEX INC | EQUITY | 868532102 | 204,942 | 9,265 SH | SOLE | 2 | | |
| SUPERVALU INC | EQUITY | 868536103 | 836,790 | 72,575 SH | SOLE | 2 | 7 | |

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| SUPERVALU, INC. | COM | 868536103 | 1,244,378 | 117,505 SH | SOLE | 1 | 11 |
| SUPPORT.COM INC | EQUITY | 86858W101 | 165,077 | 36,043 SH | SOLE | 2 | 3 |
| SURMODICS INC | COM | 868873100 | 128,754 | 10,417 SH | SOLE | 1 | 1 |
| SURMODICS INC | EQUITY | 868873100 | 187,096 | 15,696 SH | SOLE | 2 | 1 |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099101 | 986,712 | 116,909 SH | SOLE | 2 | 11 |
| SUSQUEHANNA BANCSHARES, INC. | COM | 869099101 | 650,422 | 77,616 SH | SOLE | 1 | 7 |
| SVB FINANCIAL GROUP | EQUITY | 78486Q101 | 5,206,926 | 123,037 SH | SOLE | 2 | 12 |
| SWEDISH EXPT CR CORP | COM | 870297603 | 210380.54 | 24071 SH | DEFINED | 4 | |
| SWIFT ENERGY CO | EQUITY | 870738101 | 957,865 | 34,112 SH | SOLE | 2 | 3 |
| SWIFT ENERGY CO. | COM | 870738101 | 817,825 | 22,667 SH | SOLE | 1 | 2 |
| SWS GROUP INC | COM | 78503N107 | 116,359 | 17,524 SH | SOLE | 1 | 1 |
| SWS GROUP INC | EQUITY | 78503N107 | 185,438 | 25,863 SH | SOLE | 2 | 2 |
| SYCAMORE NETWORKS INC | EQUITY | 871206405 | 3,623,730 | 111,809 SH | SOLE | 2 | 11 |
| SYKES ENTERPRISES INC | EQUITY | 871237103 | 505,353 | 37,213 SH | SOLE | 2 | 3 |
| SYKES ENTERPRISES, INC. | COM | 871237103 | 457,740 | 24,676 SH | SOLE | 1 | 2 |
| SYMANTEC CORP | EQUITY | 871503108 | 5,497,547 | 362,396 SH | SOLE | 2 | 36 |
| SYMANTEC CORP. | COM | 871503108 | 2,090,448 | 119,046 SH | SOLE | 1 | 11 |
| SYMMETRICOM INC | EQUITY | 871543104 | 226,335 | 39,569 SH | SOLE | 2 | 3 |
| SYMMETRICOM, INC. | COM | 871543104 | 167,481 | 26,251 SH | SOLE | 1 | 2 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 184,332 | 21,509 SH | SOLE | 1 | 2 |
| SYMMETRY MEDICAL INC | EQUITY | 871546206 | 312,635 | 32,431 SH | SOLE | 2 | 3 |
| SYNAPTICS INC | COM | 87157D109 | 600,571 | 20,624 SH | SOLE | 1 | 2 |
| SYNAPTICS INC | EQUITY | 87157D109 | 861,591 | 30,618 SH | SOLE | 2 | 3 |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 279,742 | 15,707 SH | SOLE | 2 | 1 |
| SYNERON MEDICAL LTD | EQUITY | M87245102 | 272,651 | 27,485 SH | SOLE | 2 | 2 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 820,800 | 27,000 SH | SOLE | 1 | 2 |
| SYNIVERSE HOLDINGS INC | EQUITY | 87163F106 | 12,730,270 | 561,547 SH | SOLE | 2 | 56 |
| SYNNEX CORP | COM | 87162W100 | 423,206 | 14,060 SH | SOLE | 1 | 1 |
| SYNNEX CORP | EQUITY | 87162W100 | 573,409 | 20,377 SH | SOLE | 2 | 2 |
| SYNOPSIS INC | EQUITY | 871607107 | 8,049,086 | 324,953 SH | SOLE | 2 | 32 |
| SYNOVUS FINANCIAL CORP | EQUITY | 87161C105 | 4,223,360 | 1,716,813 SH | SOLE | 2 | 1,71 |
| SYNTA PHARMACEUTICALS | COM | 87162T206 | 4,261,010 | 1,207,085 SH | SOLE | 1 | 1,20 |
| SYNTA PHARMACEUTICALS CORP | EQUITY | 87162T206 | 68,744 | 17,229 SH | SOLE | 2 | 1 |
| SYNTEL INC | EQUITY | 87162H103 | 452,476 | 10,168 SH | SOLE | 2 | 1 |
| SYNTROLEUM CORP | EQUITY | 871630109 | 100,084 | 53,521 SH | SOLE | 2 | 5 |
| SYNUTRA INTERNATIONAL INC | EQUITY | 87164C102 | 170,212 | 14,737 SH | SOLE | 2 | 1 |
| SYSCO CORP | COM | 871829107 | 496959 | 17424.9336 SH | DEFINED | 3 | |
| SYSCO CORP | EQUITY | 871829107 | 21,022,035 | 737,098 SH | SOLE | 2 | 73 |
| SYSCO CORP. | COM | 871829107 | 7,675,213 | 262,580 SH | SOLE | 1 | 26 |
| T 3 ENERGY SERVICES INC | EQUITY | 8.73E+111 | 263,958 | 10,094 SH | SOLE | 2 | 1 |
| T ROWE PRICE GROUP INC | EQUITY | 74144T108 | 4,640,875 | 92,697 SH | SOLE | 2 | 9 |
| TAKE TWO INTERACTIVE | | | | | | | |

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|-------------------------------|--------|-----------|------------|------------|---------|---|----|
| SFTW | EQUITY | 874054109 | 663,014 | 65,386 SH | SOLE | 2 | 6 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 576,131 | 50,850 SH | SOLE | 1 | 5 |
| TAL INTERNATIONAL GROUP INC | EQUITY | 874083108 | 313,068 | 12,926 SH | SOLE | 2 | 1 |
| TALBOTS INC | EQUITY | 874161102 | 710,334 | 54,224 SH | SOLE | 2 | 5 |
| TALEO CORP CLASS A | EQUITY | 87424N104 | 6,850,917 | 236,320 SH | SOLE | 2 | 23 |
| TALEO CORP-CLASS A | COM | 87424N104 | 767,645 | 23,944 SH | SOLE | 1 | 2 |
| TALISMAN ENERGY INC. | COM | 8.74E+107 | 734,243 | 37,132 SH | SOLE | 1 | 3 |
| TANGER FACTORY OUTLET CENT | EQUITY | 875465106 | 1,720,139 | 36,490 SH | SOLE | 2 | 3 |
| TANGER FACTORY OUTLET CTRS | COM | 875465106 | 1,252,496 | 24,797 SH | SOLE | 1 | 2 |
| TARGACEPT INC | EQUITY | 87611R306 | 411,369 | 18,414 SH | SOLE | 2 | 1 |
| TARGET CORP | COM | 8.76E+110 | 280,774 | 5254 SH | DEFINED | 4 | |
| TARGET CORP | EQUITY | 8.76E+110 | 28,817,039 | 539,241 SH | SOLE | 2 | 53 |
| TARGET CORPORATION | COM | 8.76E+110 | 3,206,105 | 58,399 SH | SOLE | 1 | 5 |
| TASEKO MINES LTD | COM | 876511106 | 456,595 | 100,077 SH | SOLE | 1 | 10 |
| TASER INTERNATIONAL INC | EQUITY | 87651B104 | 187,517 | 48,329 SH | SOLE | 2 | 4 |
| TASER INTL INC | COM | 87651B104 | 317,384 | 81800 SH | DEFINED | 4 | |
| TC PIPELINES LP | COM | 87233Q108 | 307,332 | 6610 SH | DEFINED | 4 | |
| TCF FINANCIAL CORP | EQUITY | 872275102 | 4,492,531 | 277,488 SH | SOLE | 2 | 27 |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 160,929 | 30364 SH | DEFINED | 4 | |
| TEAM HEALTH HOLDINGS INC | EQUITY | 87817A107 | 152,816 | 11,837 SH | SOLE | 2 | 1 |
| TEAM INC | EQUITY | 878155100 | 252,023 | 14,644 SH | SOLE | 2 | 1 |
| TECH DATA CORP | EQUITY | 878237106 | 4,110,278 | 101,992 SH | SOLE | 2 | 10 |
| TECHNE CORP | EQUITY | 878377100 | 4,990,315 | 80,841 SH | SOLE | 2 | 8 |
| TECHNITROL INC | EQUITY | 878555101 | 164,101 | 37,211 SH | SOLE | 2 | 3 |
| TECHNITROL, INC. | COM | 878555101 | 127,828 | 24,821 SH | SOLE | 1 | 2 |
| TECHTARGET | EQUITY | 87874R100 | 61,299 | 11,676 SH | SOLE | 2 | 1 |
| TECK RESOURCES LTD CLS B | COM | 878742204 | 4,243,944 | 84,647 SH | SOLE | 1 | 8 |
| TECO ENERGY INC | EQUITY | 872375100 | 3,554,636 | 205,233 SH | SOLE | 2 | 20 |
| TECUMSEH PRODUCTS CO CLASS | EQUITY | 878895200 | 163,711 | 14,273 SH | SOLE | 2 | 1 |
| TEEKAY TANKERS LTD CLASS A | EQUITY | Y8565N102 | 271,623 | 20,878 SH | SOLE | 2 | 2 |
| TEJON RANCH CO | EQUITY | 879080109 | 219,214 | 10,116 SH | SOLE | 2 | 1 |
| TEKELEC | COM | 879101103 | 546,050 | 40,964 SH | SOLE | 1 | 4 |
| TEKELEC | EQUITY | 879101103 | 798,517 | 61,614 SH | SOLE | 2 | 6 |
| TELECOMMUNICATION SYSTEMS | EQUITY | 87929J103 | 136,959 | 35,028 SH | SOLE | 2 | 3 |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 1,300,641 | 32,663 SH | SOLE | 2 | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 920,170 | 21,697 SH | SOLE | 1 | 2 |
| TELEFLEX INC | EQUITY | 879369106 | 4,955,872 | 87,282 SH | SOLE | 2 | 8 |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 6,628,290 | 202,082 SH | SOLE | 2 | 20 |
| TELETECH HOLDINGS | COM | 879939106 | 306,653 | 17,644 SH | SOLE | 1 | 1 |
| TELETECH HOLDINGS INC | EQUITY | 879939106 | 402,550 | 27,126 SH | SOLE | 2 | 2 |
| TELLABS INC | EQUITY | 879664100 | 1,174,709 | 157,679 SH | SOLE | 2 | 15 |
| TELLABS, INC. | COM | 879664100 | 2,115,092 | 311,043 SH | SOLE | 1 | 31 |

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|-----------------------------------|--------|-----------|------------|---------------|---------|---|----|
| TEMPLE INLAND INC | EQUITY | 879868107 | 4,395,512 | 235,558 SH | SOLE | 2 | 23 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 505,155 | 29750 SH | DEFINED | 4 | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 2063680 | 191436 SH | DEFINED | 3 | |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 2,063,680 | 191436 SH | DEFINED | 3 | |
| TEMPUR-PEDIC INTERNATIONAL INC | COM | 88023U101 | 1,281,282 | 35,800 SH | SOLE | 1 | 3 |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 772,433 | 163,651 SH | SOLE | 2 | 16 |
| TENET HEALTHCARE CORP. | COM | 88033G100 | 2,091,271 | 450,705 SH | SOLE | 1 | 45 |
| TENNANT CO | EQUITY | 880345103 | 450,522 | 14,580 SH | SOLE | 2 | 1 |
| TENNECO INC | EQUITY | 880349105 | 1,336,473 | 46,133 SH | SOLE | 2 | 4 |
| TERADATA CORP | EQUITY | 88076W103 | 2,151,918 | 55,807 SH | SOLE | 2 | 5 |
| TERADYNE INC | EQUITY | 880770102 | 673,614 | 60,468 SH | SOLE | 2 | 6 |
| TERADYNE, INC. | COM | 880770102 | 265,015 | 21,884 SH | SOLE | 1 | 2 |
| TEREX CORP | EQUITY | 880779103 | 14,192,041 | 619,199 SH | SOLE | 2 | 61 |
| TEREX CORP NEW | COM | 880779103 | 413683 | 18049 SH | DEFINED | 3 | |
| TEREX CORP NEW | COM | 880779103 | 487,761 | 21281 SH | DEFINED | 4 | |
| TERREMARK WORLDWIDE INC | EQUITY | 881448203 | 465,145 | 44,985 SH | SOLE | 2 | 4 |
| TESCO CORP | EQUITY | 88157K101 | 280,479 | 23,315 SH | SOLE | 2 | 2 |
| TESORO CORP | COM | 881609101 | 310486 | 23240 SH | DEFINED | 3 | |
| TESORO CORP | EQUITY | 881609101 | 884,432 | 66,200 SH | SOLE | 2 | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 639,419 | 30,062 SH | SOLE | 1 | 3 |
| TESSERA TECHNOLOGIES INC | EQUITY | 88164L100 | 837,588 | 45,275 SH | SOLE | 2 | 4 |
| TETRA TECH INC | EQUITY | 88162G103 | 1,166,960 | 55,649 SH | SOLE | 2 | 5 |
| TETRA TECH, INC. | COM | 88162G103 | 798,077 | 36,948 SH | SOLE | 1 | 3 |
| TETRA TECHNOLOGIES INC | EQUITY | 88162F105 | 696,548 | 68,289 SH | SOLE | 2 | 6 |
| TETRA TECHNOLOGIES, INC. | COM | 88162F105 | 478,731 | 45,550 SH | SOLE | 1 | 4 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 532828 | 10101 SH | DEFINED | 3 | |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 644,420 | 12216.4935 SH | DEFINED | 4 | |
| TEVA PHARMACEUTICAL SP ADR | EQUITY | 881624209 | 8,163,590 | 154,760 SH | SOLE | 2 | 15 |
| TEXAS CAPITAL BANCSHARES I | EQUITY | 88224Q107 | 487,290 | 28,216 SH | SOLE | 2 | 2 |
| TEXAS INDUSTRIES INC | EQUITY | 882491103 | 619,715 | 19,661 SH | SOLE | 2 | 1 |
| TEXAS INDUSTRIES, INC. | COM | 882491103 | 656,671 | 16,633 SH | SOLE | 1 | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 360908 | 13298 SH | DEFINED | 3 | |
| TEXAS INSTRS INC | COM | 882508104 | 462,601 | 17045 SH | DEFINED | 4 | |
| TEXAS INSTRUMENTS INC | EQUITY | 882508104 | 10,283,699 | 378,913 SH | SOLE | 2 | 37 |
| TEXAS INSTRUMENTS, INC. | COM | 882508104 | 2,657,447 | 84,686 SH | SOLE | 1 | 8 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 331,580 | 23600 SH | DEFINED | 4 | |
| TEXAS ROADHOUSE INC | EQUITY | 882681109 | 5,318,406 | 378,265 SH | SOLE | 2 | 37 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 559,243 | 34,714 SH | SOLE | 1 | 3 |
| TEXTRON INC | EQUITY | 883203101 | 1,905,398 | 92,675 SH | SOLE | 2 | 9 |

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|-------------------------------|--------|-----------|------------|------------|---------|---|----|
| THE HERSHEY COMPANY | COM | 427866108 | 7,061,397 | 145,716 SH | SOLE | 1 | 14 |
| THERAVANCE INC | EQUITY | 88338T104 | 969,946 | 48,256 SH | SOLE | 2 | 4 |
| THERMO FISHER CORP | COM | 883556102 | 8,571,270 | 164,959 SH | SOLE | 1 | 16 |
| THERMO FISHER SCIENTIFIC I | EQUITY | 883556102 | 25,893,121 | 540,792 SH | SOLE | 2 | 54 |
| THOMAS + BETTS CORP | EQUITY | 884315102 | 4,687,027 | 114,262 SH | SOLE | 2 | 11 |
| THOMAS PROPERTIES GROUP | EQUITY | 884453101 | 97,093 | 27,197 SH | SOLE | 2 | 2 |
| THOMPSON CREEK METALS CO I | EQUITY | 884768102 | 1,163,863 | 107,965 SH | SOLE | 2 | 10 |
| THOR INDUSTRIES INC | EQUITY | 885160101 | 2,844,578 | 85,167 SH | SOLE | 2 | 8 |
| THORATEC CORP | EQUITY | 885175307 | 4,714,432 | 127,486 SH | SOLE | 2 | 12 |
| THQ INC | COM | 872443403 | 167,860 | 40,546 SH | SOLE | 1 | 4 |
| THQ INC | EQUITY | 872443403 | 245,007 | 60,947 SH | SOLE | 2 | 6 |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 8,568,668 | 483,014 SH | SOLE | 2 | 48 |
| TICC CAPITAL CORP | EQUITY | 87244T109 | 214,825 | 20,756 SH | SOLE | 2 | 2 |
| TIDEWATER INC | EQUITY | 886423102 | 5,037,495 | 112,419 SH | SOLE | 2 | 11 |
| TIER TECHNOLOGIES INC | EQUITY | 88650Q100 | 59,095 | 10,667 SH | SOLE | 2 | 1 |
| TIFFANY + CO | EQUITY | 886547108 | 1,980,159 | 42,140 SH | SOLE | 2 | 4 |
| TIM HORTONS INC - CAD | COM | 88706M103 | 2,973,421 | 76,594 SH | SOLE | 1 | 7 |
| TIMBERLAND CO CLASS A | EQUITY | 887100105 | 2,358,499 | 119,056 SH | SOLE | 2 | 11 |
| TIME WARNER CABLE | EQUITY | 88732J207 | 9,275,374 | 171,798 SH | SOLE | 2 | 17 |
| TIME WARNER CABLE INC | COM | 88732J207 | 229,997 | 4260 SH | DEFINED | 4 | |
| TIME WARNER CABLE INC | COM | 88732J207 | 7,187,748 | 115,838 SH | SOLE | 1 | 11 |
| TIME WARNER INC | EQUITY | 887317303 | 21,371,479 | 697,275 SH | SOLE | 2 | 69 |
| TIMKEN CO | EQUITY | 887389104 | 6,725,390 | 175,323 SH | SOLE | 2 | 17 |
| TITAN INTERNATIONAL INC | EQUITY | 88830M102 | 6,146,504 | 452,948 SH | SOLE | 2 | 45 |
| TITAN MACHINERY INC | EQUITY | 88830R101 | 163,880 | 10,054 SH | SOLE | 2 | 1 |
| TITANIUM METALS CORP | EQUITY | 888339207 | 1,183,249 | 59,281 SH | SOLE | 2 | 5 |
| TIVO INC | COM | 888706108 | 537,404 | 47,600 SH | SOLE | 1 | 4 |
| TIVO INC | EQUITY | 888706108 | 807,980 | 89,181 SH | SOLE | 2 | 8 |
| TJX COMPANIES INC | EQUITY | 872540109 | 5,661,539 | 126,855 SH | SOLE | 2 | 12 |
| TJX COMPANIES, INC. | COM | 872540109 | 6,836,307 | 148,454 SH | SOLE | 1 | 14 |
| TNS INC | EQUITY | 872960109 | 341,204 | 20,130 SH | SOLE | 2 | 2 |
| TOLL BROTHERS INC | EQUITY | 889478103 | 6,004,405 | 315,689 SH | SOLE | 2 | 31 |
| TOMOTHERAPY INC | EQUITY | 890088107 | 131,345 | 37,314 SH | SOLE | 2 | 3 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 200,685 | 4,926 SH | SOLE | 1 | |
| TOMPKINS FINANCIAL CORP | EQUITY | 890110109 | 284,997 | 7,186 SH | SOLE | 2 | |
| TOOTSIE ROLL INDS | EQUITY | 890516107 | 1,780,463 | 71,562 SH | SOLE | 2 | 7 |
| TORCHMARK CORP | EQUITY | 891027104 | 1,469,534 | 27,654 SH | SOLE | 2 | 2 |
| TORCHMARK CORP. | COM | 891027104 | 703,024 | 11,944 SH | SOLE | 1 | 1 |
| TORO CO | EQUITY | 891092108 | 260,345 | 4,630 SH | SOLE | 2 | |
| TORO CO. | COM | 891092108 | 1,100,553 | 18,736 SH | SOLE | 1 | 1 |
| TORONTO DOMINION BK | COM | 891160509 | 7,745,075 | 104,375 SH | SOLE | 1 | 10 |
| TOTAL SYSTEM SERVICES INC | EQUITY | 891906109 | 869,107 | 57,028 SH | SOLE | 2 | 5 |
| TOWER GROUP INC | COM | 891777104 | 661,201 | 25,808 SH | SOLE | 1 | 2 |
| TOWER GROUP INC | EQUITY | 891777104 | 859,397 | 36,805 SH | SOLE | 2 | 3 |
| TOWERS WATSON + CO CL A | EQUITY | 891894107 | 4,866,607 | 98,955 SH | SOLE | 2 | 9 |
| TOWNE BANK | EQUITY | 89214P109 | 271,479 | 18,147 SH | SOLE | 2 | 1 |
| TPC GROUP INC | COM | 89236Y104 | 1,367,376 | 48,800 SH | SOLE | 1 | 4 |
| TRACTOR SUPPLY | | | | | | | |

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|------------------------------------|--------|-----------|------------|------------|---------|---|----|
| COMPANY | EQUITY | 892356106 | 6,280,240 | 158,352 SH | SOLE | 2 | 15 |
| TRADESTATION GROUP INC | COM | 89267P105 | 149,729 | 24,228 SH | SOLE | 1 | 2 |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 242,144 | 36,800 SH | SOLE | 2 | 3 |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 7,084,562 | 139,405 SH | SOLE | 2 | 13 |
| TRANSATLANTIC PETROLEUM LT | EQUITY | G89982105 | 336,602 | 113,717 SH | SOLE | 2 | 11 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 89,096 | 30100 SH | DEFINED | 3 | |
| TRANSCANADA CORP | COM | 89353D107 | 1,854,930 | 49,868 SH | SOLE | 1 | 4 |
| TRAVELERS COS INC/THE | COM | 8.94E+113 | 8,366,598 | 147,872 SH | SOLE | 1 | 14 |
| TRAVELERS COS INC/THE | EQUITY | 8.94E+113 | 13,793,006 | 264,741 SH | SOLE | 2 | 26 |
| TREDEGAR CORP | EQUITY | 894650100 | 415,947 | 21,915 SH | SOLE | 2 | 2 |
| TREDEGAR CORP. | COM | 894650100 | 266,776 | 13,716 SH | SOLE | 1 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,055,038 | 21,177 SH | SOLE | 1 | 2 |
| TREEHOUSE FOODS INC | EQUITY | 89469A104 | 1,448,831 | 31,428 SH | SOLE | 2 | 3 |
| TREX COMPANY INC | EQUITY | 89531P105 | 227,639 | 11,937 SH | SOLE | 2 | 1 |
| TRICO BANCSHARES | EQUITY | 896095106 | 165,673 | 10,779 SH | SOLE | 2 | 1 |
| TRIDENT MICROSYSTEMS INC | EQUITY | 895919108 | 93,744 | 54,821 SH | SOLE | 2 | 5 |
| TRIMAS CORP | COM | 896215209 | 980,900 | 57,700 SH | SOLE | 1 | 5 |
| TRIMAS CORP | EQUITY | 896215209 | 172,008 | 11,583 SH | SOLE | 2 | 1 |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 9,106,405 | 259,886 SH | SOLE | 2 | 25 |
| TRINITY INDUSTRIES INC | EQUITY | 896522109 | 3,884,623 | 174,433 SH | SOLE | 2 | 17 |
| TRIPLE S MANAGEMENT CORP B | EQUITY | 896749108 | 264,023 | 15,669 SH | SOLE | 2 | 1 |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 1,344,000 | 140,000 SH | SOLE | 2 | 14 |
| TRIQUINT SEMICONDUCTOR, INC. | COM | 89674K103 | 990,797 | 93,120 SH | SOLE | 1 | 9 |
| TRIUMPH GROUP INC | EQUITY | 896818101 | 1,119,969 | 15,015 SH | SOLE | 2 | 1 |
| TRIUMPH GROUP, INC. | COM | 896818101 | 871,391 | 9,844 SH | SOLE | 1 | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 294,971 | 15,244 SH | SOLE | 1 | 1 |
| TRUE RELIGION APPAREL INC | EQUITY | 89784N104 | 489,177 | 22,923 SH | SOLE | 2 | 2 |
| TRUEBLUE INC | COM | 89785X101 | 438,317 | 26,357 SH | SOLE | 1 | 2 |
| TRUEBLUE INC | EQUITY | 89785X101 | 542,533 | 39,746 SH | SOLE | 2 | 3 |
| TRUSTCO BANK CORP NY | EQUITY | 898349105 | 385,453 | 69,326 SH | SOLE | 2 | 6 |
| TRUSTCO BANK CORP. NY | COM | 898349105 | 263,555 | 46,076 SH | SOLE | 1 | 4 |
| TRUSTMARK CORP | EQUITY | 898402102 | 3,746,411 | 172,328 SH | SOLE | 2 | 17 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 353,260 | 8500 SH | DEFINED | 4 | |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 659,846 | 67,400 SH | SOLE | 2 | 6 |
| TTM TECHONOLOGIES | COM | 87305R109 | 353,902 | 25,870 SH | SOLE | 1 | 2 |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 131,242 | 27,514 SH | SOLE | 2 | 2 |
| TUESDAY MORNING CORPORATION | COM | 899035505 | 117,955 | 21,884 SH | SOLE | 1 | 2 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,050,413 | 22,100 SH | SOLE | 1 | 2 |
| TUPPERWARE BRANDS | | | | | | | |

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|----------------------|--------|------------|------------|--------------|---------|---|------|
| CORP | EQUITY | 899896104 | 6,295,981 | 137,587 SH | SOLE | 2 | 13 |
| TUTOR PERINI CORP | EQUITY | 901109108 | 413,995 | 20,607 SH | SOLE | 2 | 2 |
| TW TELECOM INC | EQUITY | 873111L104 | 6,139,465 | 330,612 SH | SOLE | 2 | 33 |
| TWO HARBORS | | | | | | | |
| INVESTMENT COR | EQUITY | 90187B101 | 181,600 | 20,133 SH | SOLE | 2 | 2 |
| TYCO ELECTRONICS LTD | COM | B62B7C3 | 2,017,054 | 59,800 SH | SOLE | 1 | 5 |
| TYCO INTERNATIONAL | | | | | | | |
| LTD | COM | B64GC98 | 4,381,650 | 112,034 SH | SOLE | 1 | 11 |
| TYCO INTERNATIONAL | | | | | | | |
| LTD | EQUITY | H89128104 | 5,799,373 | 157,892 SH | SOLE | 2 | 15 |
| TYLER TECHNOLOGIES | | | | | | | |
| INC | COM | 902252105 | 335,735 | 16,180 SH | SOLE | 1 | 1 |
| TYLER TECHNOLOGIES | | | | | | | |
| INC | EQUITY | 902252105 | 552,384 | 27,400 SH | SOLE | 2 | 2 |
| TYSON FOODS INC CL A | EQUITY | 902494103 | 1,651,374 | 103,082 SH | SOLE | 2 | 10 |
| TYSON FOODS, INC. | | | | | | | |
| CLASS A | COM | 902494103 | 1,905,188 | 122,599 SH | SOLE | 1 | 12 |
| U S ENERGY CORP | | | | | | | |
| WYOMING | EQUITY | 911805109 | 93,751 | 20,650 SH | SOLE | 2 | 2 |
| U S GOLD CORP | EQUITY | 912023207 | 7,299,489 | 1,468,710 SH | SOLE | 2 | 1,46 |
| U STORE IT TRUST | EQUITY | 91274F104 | 602,653 | 72,174 SH | SOLE | 2 | 7 |
| U.S. BANCORP, INC. | COM | 902973304 | 967,605 | 37,650 SH | SOLE | 1 | 3 |
| UDR INC | EQUITY | 902653104 | 8,277,709 | 391,937 SH | SOLE | 2 | 39 |
| UGI CORP | EQUITY | 902681105 | 6,879,418 | 240,455 SH | SOLE | 2 | 24 |
| UIL HOLDINGS CORP | EQUITY | 902748102 | 825,595 | 29,318 SH | SOLE | 2 | 2 |
| UIL HOLDINGS CORP. | COM | 902748102 | 866,818 | 28,589 SH | SOLE | 1 | 2 |
| ULTA SALON COSMETCS | | | | | | | |
| & FRAG I | COM | 90384S303 | 288,116 | 9867 SH | DEFINED | 4 | |
| ULTA SALON COSMETICS | | | | | | | |
| & FRAGRANCE INC | COM | 90384S303 | 429,390 | 13,000 SH | SOLE | 1 | 1 |
| ULTA SALON COSMETICS | | | | | | | |
| + FRA | EQUITY | 90384S303 | 708,042 | 24,248 SH | SOLE | 2 | 2 |
| ULTIMATE SOFTWARE | | | | | | | |
| GROUP IN | EQUITY | 90385D107 | 743,820 | 19,250 SH | SOLE | 2 | 1 |
| ULTRA CLEAN HOLDINGS | EQUITY | 90385V107 | 144,057 | 16,712 SH | SOLE | 2 | 1 |
| ULTRAPETROL | | | | | | | |
| (BAHAMAS) LTD | EQUITY | P94398107 | 109,718 | 17,090 SH | SOLE | 2 | 1 |
| ULTRATECH , INC. | COM | 904034105 | 271,667 | 14,435 SH | SOLE | 1 | 1 |
| ULTRATECH INC | EQUITY | 904034105 | 369,668 | 21,618 SH | SOLE | 2 | 2 |
| UMB FINANCIAL CORP | EQUITY | 902788108 | 1,007,845 | 28,382 SH | SOLE | 2 | 2 |
| UMB FINANCIAL CORP. | COM | 902788108 | 694,478 | 17,922 SH | SOLE | 1 | 1 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 798,386 | 68,531 SH | SOLE | 1 | 6 |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 1,170,878 | 103,252 SH | SOLE | 2 | 10 |
| UNDER ARMOUR INC | | | | | | | |
| CLASS A | EQUITY | 904311107 | 4,646,822 | 103,171 SH | SOLE | 2 | 10 |
| UNICA CORP | EQUITY | 904583101 | 271,271 | 12,930 SH | SOLE | 2 | 1 |
| UNIFI INC | EQUITY | 904677101 | 142,940 | 31,694 SH | SOLE | 2 | 3 |
| UNIFIRST CORP. | COM | 904708104 | 436,316 | 8,779 SH | SOLE | 1 | |
| UNIFIRST CORP/MA | EQUITY | 904708104 | 564,634 | 12,789 SH | SOLE | 2 | 1 |
| UNILIFE CORP | EQUITY | 9.05E+107 | 225,293 | 37,362 SH | SOLE | 2 | 3 |
| UNION DRILLING INC | EQUITY | 90653P105 | 51,251 | 11,440 SH | SOLE | 2 | 1 |
| UNION FIRST MARKET | | | | | | | |
| BANKSHA | EQUITY | 90662P104 | 179,915 | 13,776 SH | SOLE | 2 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 528,149 | 5,742 SH | SOLE | 1 | |
| UNION PACIFIC CORP | EQUITY | 907818108 | 44,140,671 | 539,617 SH | SOLE | 2 | 53 |
| UNISOURCE ENERGY | | | | | | | |

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|-----------------------------------|--------|-----------|------------|--------------|---------|---|----|
| CORP CO UNISOURCE ENERGY | EQUITY | 909205106 | 1,089,417 | 32,588 SH | SOLE | 2 | 3 |
| CORP. UNISYS CORP | COM | 909205106 | 785,357 | 21,743 SH | SOLE | 1 | 2 |
| UNIT CORP | EQUITY | 909214306 | 917,436 | 32,883 SH | SOLE | 2 | 3 |
| UNITED BANKSHARES INC | EQUITY | 909218109 | 3,237,928 | 86,831 SH | SOLE | 2 | 8 |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 869,681 | 34,941 SH | SOLE | 2 | 3 |
| UNITED CMNTY BKS BLAIR | COM | 909907107 | 1,027,811 | 35,950 SH | SOLE | 1 | 3 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 101,033 | 56,443 SH | SOLE | 1 | 5 |
| UNITED FINANCIAL BANCORP I | EQUITY | 90984P105 | 190,319 | 84,964 SH | SOLE | 2 | 8 |
| UNITED FIRE & CASUALTY CO. | EQUITY | 91030T109 | 174,482 | 12,915 SH | SOLE | 2 | 1 |
| UNITED FIRE + CASUALTY CO | COM | 910331107 | 267,280 | 12,758 SH | SOLE | 1 | 1 |
| UNITED NATURAL FOODS INC | EQUITY | 910331107 | 432,323 | 20,383 SH | SOLE | 2 | 2 |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 1,291,101 | 38,959 SH | SOLE | 2 | 3 |
| UNITED ONLINE INC | COM | 911163103 | 1,032,188 | 28,225 SH | SOLE | 1 | 2 |
| UNITED ONLINE INC | COM | 911268100 | 373,172 | 52,265 SH | SOLE | 1 | 5 |
| UNITED PARCEL SERVICE CL B | EQUITY | 911268100 | 449,529 | 78,589 SH | SOLE | 2 | 7 |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 20,959,733 | 314,286 SH | SOLE | 2 | 31 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 14,389,933 | 207,109 SH | SOLE | 1 | 20 |
| UNITED RENTALS INC | COM | 911312106 | 2,851,998 | 42765 SH | DEFINED | 4 | |
| UNITED STATES NATL GAS FUND | EQUITY | 911363109 | 5,405,381 | 364,244 SH | SOLE | 2 | 36 |
| UNITED STATES NATL GAS FUND | COM | 912318102 | 288,884 | 46836 SH | DEFINED | 3 | |
| UNITED STATES STEEL CORP | COM | 912318102 | 594,743 | 96424 SH | DEFINED | 4 | |
| UNITED STATES STEEL CORP | COM | 912909108 | 3,417,133 | 71,638 SH | SOLE | 1 | 7 |
| UNITED STATES STL CORP NEW | EQUITY | 912909108 | 2,140,225 | 48,819 SH | SOLE | 2 | 4 |
| UNITED STATIONERS INC | COM | 912909108 | 297,731 | 6791.315 SH | DEFINED | 4 | |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 1,161,756 | 21,711 SH | SOLE | 2 | 2 |
| | COM | 913004107 | 839,939 | 13,985 SH | SOLE | 1 | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 260,950 | 3663.4858 SH | DEFINED | 3 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 601,605 | 8445.9461 SH | DEFINED | 4 | |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 54,385,245 | 763,516 SH | SOLE | 2 | 76 |
| UNITED TECHNOLOGIES CORP. | COM | 913017109 | 11,670,826 | 152,301 SH | SOLE | 1 | 15 |
| UNITED THERAPEUTICS CORP | EQUITY | 91307C102 | 6,068,796 | 108,352 SH | SOLE | 2 | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,113,034 | 245,502 SH | SOLE | 1 | 24 |

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|--|--------|-----------|------------|--------------|---------|---|------|
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 20,947,925 | 596,637 SH | SOLE | 2 | 59 |
| UNITRIN INC | EQUITY | 913275103 | 2,675,022 | 109,677 SH | SOLE | 2 | 10 |
| UNIVERSAL AMERICAN CORP | EQUITY | 913377107 | 364,428 | 24,707 SH | SOLE | 2 | 2 |
| UNIVERSAL CORP/VA UNIVERSAL DISPLAY CORP | EQUITY | 913456109 | 2,844,907 | 70,963 SH | SOLE | 2 | 7 |
| UNIVERSAL ELECTRONICS INC | EQUITY | 91347P105 | 546,587 | 23,259 SH | SOLE | 2 | 2 |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 256,101 | 12,283 SH | SOLE | 2 | 1 |
| UNIVERSAL FOREST PRODUCTS | COM | 913483103 | 217,286 | 8,056 SH | SOLE | 1 | |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 510,413 | 17,450 SH | SOLE | 2 | 1 |
| UNIVERSAL HEALTH REALTY INCOME TRUST | COM | 913543104 | 381,711 | 11,567 SH | SOLE | 1 | 1 |
| UNIVERSAL HEALTH RLTY INCO | COM | 9.14E+109 | 269,447 | 7,037 SH | SOLE | 1 | |
| UNIVERSAL HEALTH SERVICES | EQUITY | 9.14E+109 | 355,042 | 10,318 SH | SOLE | 2 | 1 |
| UNIVERSAL INSURANCE HOLDIN | EQUITY | 913903100 | 8,252,737 | 212,371 SH | SOLE | 2 | 21 |
| UNIVERSAL TECHNICAL INSTIT | EQUITY | 91359V107 | 59,762 | 13,310 SH | SOLE | 2 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | EQUITY | 913915104 | 370,609 | 18,957 SH | SOLE | 2 | 1 |
| UNIVEST CORP OF PENNSYLVAN | COM | 913915104 | 240,699 | 12,465 SH | SOLE | 1 | 1 |
| UNUM GROUP | EQUITY | 915271100 | 223,715 | 12,813 SH | SOLE | 2 | 1 |
| UNUM GROUP | COM | 91529Y106 | 3,521,377 | 157,556 SH | SOLE | 1 | 15 |
| UNUM GROUP | EQUITY | 91529Y106 | 2,472,870 | 111,642 SH | SOLE | 2 | 11 |
| UQM TECHNOLOGIES INC | EQUITY | 903213106 | 71,270 | 27,840 SH | SOLE | 2 | 2 |
| URANERZ ENERGY CORP | EQUITY | 91688T104 | 3,396,098 | 2,122,561 SH | SOLE | 2 | 2,12 |
| URANIUM ENERGY CORP | EQUITY | 916896103 | 153,452 | 46,784 SH | SOLE | 2 | 4 |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 1,665,188 | 52,964 SH | SOLE | 2 | 5 |
| URS CORP | EQUITY | 903236107 | 6,959,493 | 183,241 SH | SOLE | 2 | 18 |
| URSTADT BIDDLE CLASS A | EQUITY | 917286205 | 340,049 | 18,808 SH | SOLE | 2 | 1 |
| URSTADT BIDDLE [A] | COM | 917286205 | 274,763 | 13,835 SH | SOLE | 1 | 1 |
| US AIRWAYS GROUP INC | EQUITY | 90341W108 | 1,152,171 | 124,559 SH | SOLE | 2 | 12 |
| US AUTO PARTS NETWORK INC | EQUITY | 90343C100 | 82,992 | 10,121 SH | SOLE | 2 | 1 |
| US BANCORP | EQUITY | 902973304 | 20,275,452 | 937,810 SH | SOLE | 2 | 93 |
| US ECOLOGY INC | EQUITY | 91732J102 | 226,208 | 14,138 SH | SOLE | 2 | 1 |
| USA MOBILITY INC | COM | 90341G103 | 229,996 | 13,203 SH | SOLE | 1 | 1 |
| USA MOBILITY INC | EQUITY | 90341G103 | 319,863 | 19,954 SH | SOLE | 2 | 1 |
| USEC INC | COM | 9.03E+112 | 165,767 | 31940 SH | DEFINED | 4 | |
| USEC INC | EQUITY | 9.03E+112 | 457,099 | 88,073 SH | SOLE | 2 | 8 |
| UTSTARCOM INC | EQUITY | 918076100 | 195,942 | 90,296 SH | SOLE | 2 | 9 |
| V. F. CORP. | COM | 918204108 | 1,070,401 | 12,693 SH | SOLE | 1 | 1 |
| VAALCO ENERGY INC | EQUITY | 91851C201 | 224,130 | 39,047 SH | SOLE | 2 | 3 |
| VAIL RESORTS INC | EQUITY | 91879Q109 | 1,050,372 | 27,995 SH | SOLE | 2 | 2 |
| VALASSIS COMMUNICATIONS IN | EQUITY | 918866104 | 1,304,189 | 38,483 SH | SOLE | 2 | 3 |

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|----------------------|--------|-----------|-------------|---------------|---------|---|------|
| VALE SA | COM | 9.19E+109 | 257,032 | 7,600 SH | SOLE | 1 | |
| VALEANT | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INTERNATIONAL INC | COM | 91911K102 | 1,736,609 | 67,622 SH | SOLE | 1 | 6 |
| VALERO ENERGY CORP | EQUITY | 91913Y100 | 3,382,757 | 193,190 SH | SOLE | 2 | 19 |
| VALLEY NATIONAL | | | | | | | |
| BANCORP | EQUITY | 919794107 | 4,544,967 | 352,323 SH | SOLE | 2 | 35 |
| VALMONT INDUSTRIES | EQUITY | 920253101 | 3,372,537 | 46,582 SH | SOLE | 2 | 4 |
| VALSPAR CORP | EQUITY | 920355104 | 6,859,598 | 215,372 SH | SOLE | 2 | 21 |
| VALUECLICK INC | EQUITY | 92046N102 | 3,136,702 | 239,809 SH | SOLE | 2 | 23 |
| VANDA | | | | | | | |
| PHARMACEUTICALS | | | | | | | |
| INC | EQUITY | 921659108 | 143,834 | 21,532 SH | SOLE | 2 | 2 |
| VANGUARD BD INDEX FD | | | | | | | |
| INC | COM | 921937827 | 746,623 | 9133 SH | DEFINED | 3 | |
| VANGUARD BD INDEX FD | | | | | | | |
| INC | COM | 921937835 | 4,576,563 | 55366.1192 SH | DEFINED | 3 | |
| VANGUARD BD INDEX FD | | | | | | | |
| INC | COM | 921937827 | 1,177,379 | 14402.1922 SH | DEFINED | 4 | |
| VANGUARD BD INDEX FD | | | | | | | |
| INC | COM | 921937835 | 489,430 | 5921 SH | DEFINED | 4 | |
| VANGUARD EMERGING | | | | | | | |
| MARKETS ETF | COM | 922042858 | 145,309,059 | 2,965,491 SH | SOLE | 1 | 2,96 |
| VANGUARD INDEX FDS | COM | 922908553 | 376,174 | 7223 SH | DEFINED | 3 | |
| VANGUARD INDEX FDS | COM | 922908637 | 361,175 | 6935 SH | DEFINED | 3 | |
| VANGUARD INDEX FDS | COM | 922908751 | 2,483,105 | 39141 SH | DEFINED | 3 | |
| VANGUARD INDEX FDS | COM | 922908553 | 479,315 | 9203.4454 SH | DEFINED | 4 | |
| VANGUARD INDEX FDS | COM | 922908736 | 398,403 | 7247 SH | DEFINED | 4 | |
| VANGUARD INDEX FDS | COM | 922908751 | 301,251 | 4748.6017 SH | DEFINED | 4 | |
| VANGUARD INDEX FDS | COM | 922908769 | 321,019 | 5499.7343 SH | DEFINED | 4 | |
| VANGUARD INTL EQUITY | | | | | | | |
| INDEX F | COM | 922042775 | 421,494 | 9284 SH | DEFINED | 3 | |
| VANGUARD INTL EQUITY | | | | | | | |
| INDEX F | COM | 922042858 | 634,029 | 13946.9661 SH | DEFINED | 3 | |
| VANGUARD INTL EQUITY | | | | | | | |
| INDEX F | COM | 922042775 | 467,208 | 10290.9412 SH | DEFINED | 4 | |
| VANGUARD INTL EQUITY | | | | | | | |
| INDEX F | COM | 922042858 | 450,145 | 9902 SH | DEFINED | 4 | |
| VANGUARD SPECIALIZED | | | | | | | |
| PORTFOL | COM | 921908844 | 1,135,273 | 23302 SH | DEFINED | 4 | |
| VANGUARD TAX-MANAGED | | | | | | | |
| FD | COM | 921943858 | 216,683 | 6277.0193 SH | DEFINED | 3 | |
| VANTAGE DRILLING CO | EQUITY | G93205113 | 187,901 | 117,438 SH | SOLE | 2 | 11 |
| VARIAN MEDICAL | | | | | | | |
| SYSTEMS INC | COM | 92220P105 | 1,189,534 | 18,357 SH | SOLE | 1 | 1 |
| VARIAN MEDICAL | | | | | | | |
| SYSTEMS INC | EQUITY | 92220P105 | 2,457,208 | 40,615 SH | SOLE | 2 | 4 |
| VARIAN SEMICONDUCTOR | | | | | | | |
| EQUIP | EQUITY | 922207105 | 315,486 | 10,962 SH | SOLE | 2 | 1 |
| VARIAN SEMICONDUCTOR | | | | | | | |
| EQUIPMENT | COM | 922207105 | 1,518,910 | 44,766 SH | SOLE | 1 | 4 |
| VASCO DATA SECURITY | | | | | | | |
| INTL | EQUITY | 92230Y104 | 135,239 | 20,806 SH | SOLE | 2 | 2 |
| VASCULAR SOLUTIONS | | | | | | | |
| INC | EQUITY | 92231M109 | 148,413 | 12,928 SH | SOLE | 2 | 1 |
| VCA ANTECH INC | EQUITY | 918194101 | 3,953,890 | 187,477 SH | SOLE | 2 | 18 |

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|------------------------------------|--------|-----------|------------|---------------|---------|---|------|
| VECTOR GROUP LTD | EQUITY | 92240M108 | 655,061 | 35,030 SH | SOLE | 2 | 3 |
| VECTREN CORPORATION | EQUITY | 92240G101 | 4,601,704 | 177,878 SH | SOLE | 2 | 17 |
| VEECO INSTRUMENTS INC | EQUITY | 922417100 | 5,748,494 | 164,855 SH | SOLE | 2 | 16 |
| VEECO INSTRUMENTS, INC. | COM | 922417100 | 1,118,602 | 24,461 SH | SOLE | 1 | 2 |
| VENOCO INC | EQUITY | 92275P307 | 298,827 | 15,223 SH | SOLE | 2 | 1 |
| VENTAS INC | COM | 92276F100 | 1,244,455 | 22,569 SH | SOLE | 1 | 2 |
| VENTAS INC | EQUITY | 92276F100 | 3,290,475 | 63,806 SH | SOLE | 2 | 6 |
| VERIFONE SYSTEMS INC | EQUITY | 92342Y109 | 6,375,378 | 205,194 SH | SOLE | 2 | 20 |
| VERISIGN INC | EQUITY | 9.23E+106 | 2,151,909 | 67,798 SH | SOLE | 2 | 6 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 18,174,341 | 547,915 SH | SOLE | 1 | 54 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 336,059 | 10311.713 SH | DEFINED | 3 | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2,617,845 | 80326.6192 SH | DEFINED | 4 | |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 47,101,382 | 1,445,271 SH | SOLE | 2 | 1,44 |
| VERSO PAPER CORP | EQUITY | 92531L108 | 32,674 | 11,345 SH | SOLE | 2 | 1 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 15,711,443 | 454,482 SH | SOLE | 2 | 45 |
| VF CORP | EQUITY | 918204108 | 4,047,111 | 49,952 SH | SOLE | 2 | 4 |
| VIACOM INC CLASS B | EQUITY | 92553P201 | 31,828,345 | 879,479 SH | SOLE | 2 | 87 |
| VIACOM INC-CLASS B | COM | 92553P201 | 418,193 | 10,820 SH | SOLE | 1 | 1 |
| VIAD CORP | COM | 92552R406 | 268,501 | 12,294 SH | SOLE | 1 | 1 |
| VIAD CORP | EQUITY | 92552R406 | 358,119 | 18,517 SH | SOLE | 2 | 1 |
| VIASAT INC | EQUITY | 92552V100 | 1,268,901 | 30,866 SH | SOLE | 2 | 3 |
| VIASAT, INC. | COM | 92552V100 | 984,754 | 24,261 SH | SOLE | 1 | 2 |
| VICAL INC | EQUITY | 925602104 | 96,766 | 43,393 SH | SOLE | 2 | 4 |
| VICOR CORP | EQUITY | 925815102 | 257,151 | 17,601 SH | SOLE | 2 | 1 |
| VICOR CORP. | COM | 925815102 | 215,271 | 11,725 SH | SOLE | 1 | 1 |
| VIEWPOINT FINANCIAL GROUP | EQUITY | 92672A101 | 101,722 | 10,997 SH | SOLE | 2 | 1 |
| VIRGIN MEDIA INC | EQUITY | 92769L101 | 624,279 | 27,119 SH | SOLE | 2 | 2 |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 75,325 | 15,499 SH | SOLE | 2 | 1 |
| VIRNETX HLDG CORP | COM | 92823T108 | 149,589 | 10190 SH | DEFINED | 4 | |
| VIRNETX HOLDING CORP | EQUITY | 92823T108 | 399,678 | 27,226 SH | SOLE | 2 | 2 |
| VIROPHARMA INC | COM | 928241108 | 787,405 | 46,592 SH | SOLE | 1 | 4 |
| VIROPHARMA INC | EQUITY | 928241108 | 1,046,294 | 70,174 SH | SOLE | 2 | 7 |
| VIRTUSA CORP | EQUITY | 92827P102 | 101,261 | 10,450 SH | SOLE | 2 | 1 |
| VISA INC | COM | 92826C839 | 278,731 | 3753.4529 SH | DEFINED | 3 | |
| VISA INC | COM | 92826C839 | 274,955 | 3702.6002 SH | DEFINED | 4 | |
| VISA INC CLASS A SHARES | EQUITY | 92826C839 | 37,888,863 | 510,219 SH | SOLE | 2 | 51 |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 8,764,127 | 905,385 SH | SOLE | 2 | 90 |
| VISHAY INTERTECHNOLOGY, INC. | COM | 928298108 | 1,489,509 | 105,789 SH | SOLE | 1 | 10 |
| VISTAPRINT NV | EQUITY | N93540107 | 775,048 | 20,053 SH | SOLE | 2 | 2 |
| VITACOST.COM INC | EQUITY | 92847A200 | 66,663 | 11,092 SH | SOLE | 2 | 1 |
| VITAL IMAGES INC | EQUITY | 92846N104 | 147,620 | 11,158 SH | SOLE | 2 | 1 |
| VITAMIN SHOPPE INC | EQUITY | 9.28E+105 | 338,129 | 12,318 SH | SOLE | 2 | 1 |

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| VIVUS INC | EQUITY | 928551100 | 417,764 | 62,446 SH | SOLE | 2 | 6 |
| VMWARE INC | COM | 928563402 | 1,169,991 | 14,563 SH | SOLE | 1 | 1 |
| VOCUS INC | EQUITY | 92858J108 | 238,965 | 12,931 SH | SOLE | 2 | 1 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 274,643 | 11069.854 SH | DEFINED | 4 | |
| VODAFONE GROUP PLC SP ADR | EQUITY | 92857W209 | 1,001,456 | 40,365 SH | SOLE | 2 | 4 |
| VOLCANO CORP | EQUITY | 928645100 | 9,167,147 | 352,854 SH | SOLE | 2 | 35 |
| VOLCOM INC | COM | 92864N101 | 169,395 | 10,223 SH | SOLE | 1 | 1 |
| VOLCOM INC | EQUITY | 92864N101 | 327,296 | 17,118 SH | SOLE | 2 | 1 |
| VOLT INFO SCIENCES INC | EQUITY | 928703107 | 94,356 | 13,105 SH | SOLE | 2 | 1 |
| VOLTERRA SEMICONDUCTOR CORP | EQUITY | 928708106 | 486,696 | 22,616 SH | SOLE | 2 | 2 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 333,520 | 16,081 SH | SOLE | 1 | 1 |
| VONAGE HOLDINGS CORP | EQUITY | 92886T201 | 19,994,588 | 7,841,015 SH | SOLE | 2 | 7,84 |
| VORNADO REALTY TRUST | EQUITY | 929042109 | 6,389,519 | 74,705 SH | SOLE | 2 | 7 |
| VULCAN MATERIALS CO | EQUITY | 929160109 | 2,315,290 | 62,711 SH | SOLE | 2 | 6 |
| W. W. GRAINGER, INC. | COM | 384802104 | 2,878,627 | 22,661 SH | SOLE | 1 | 2 |
| W+T OFFSHORE INC | EQUITY | 92922P106 | 286,200 | 27,000 SH | SOLE | 2 | 2 |
| WABASH NATIONAL CORP | EQUITY | 929566107 | 368,629 | 45,566 SH | SOLE | 2 | 4 |
| WABTEC CORP | EQUITY | 929740108 | 5,006,480 | 104,760 SH | SOLE | 2 | 10 |
| WADDELL + REED FINANCIAL A | EQUITY | 930059100 | 5,099,494 | 186,385 SH | SOLE | 2 | 18 |
| WAL MART STORES INC | COM | 931142103 | 455,980 | 8519.81 SH | DEFINED | 3 | |
| WAL MART STORES INC | COM | 931142103 | 669,143 | 12502.6752 SH | DEFINED | 4 | |
| WAL MART STORES INC | EQUITY | 931142103 | 75,431,837 | 1,409,414 SH | SOLE | 2 | 1,40 |
| WALGREEN CO | COM | 931422109 | 297,895 | 8892.384 SH | DEFINED | 4 | |
| WALGREEN CO | EQUITY | 931422109 | 14,105,276 | 421,053 SH | SOLE | 2 | 42 |
| WALGREEN CO. | COM | 931422109 | 950,728 | 27,094 SH | SOLE | 1 | 2 |
| WAL-MART STORES INC | COM | 931142103 | 9,898,681 | 180,271 SH | SOLE | 1 | 18 |
| WALT DISNEY | COM | 254687106 | 2,169,085 | 58,529 SH | SOLE | 1 | 5 |
| WALT DISNEY CO/THE | EQUITY | 254687106 | 29,173,718 | 881,115 SH | SOLE | 2 | 88 |
| WALTER INVESTMENT MANAGEME | EQUITY | 93317W102 | 347,211 | 19,852 SH | SOLE | 2 | 1 |
| WARNACO GROUP INC/THE | EQUITY | 934390402 | 6,682,538 | 130,697 SH | SOLE | 2 | 13 |
| WARNER CHILCOTT PLC CLASS | EQUITY | G94368100 | 356,684 | 15,895 SH | SOLE | 2 | 1 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 222,100 | 9897.5 SH | DEFINED | 4 | |
| WARNER MUSIC GROUP CORP | EQUITY | 934550104 | 155,408 | 34,535 SH | SOLE | 2 | 3 |
| WARREN RESOURCES INC | EQUITY | 93564A100 | 217,127 | 54,692 SH | SOLE | 2 | 5 |
| WASHINGTON BANKING CO | EQUITY | 937303105 | 163,811 | 11,819 SH | SOLE | 2 | 1 |
| WASHINGTON FEDERAL INC | EQUITY | 938824109 | 3,753,975 | 246,001 SH | SOLE | 2 | 24 |
| WASHINGTON POST CLASS B | EQUITY | 939640108 | 840,758 | 2,105 SH | SOLE | 2 | |
| WASHINGTON POST CO. CLASS B | COM | 939640108 | 897,936 | 2,249 SH | SOLE | 1 | |
| WASHINGTON REAL ESTATE INV | EQUITY | 939653101 | 1,488,676 | 46,917 SH | SOLE | 2 | 4 |
| WASHINGTON TRUST BANCORP | EQUITY | 940610108 | 208,427 | 10,901 SH | SOLE | 2 | 1 |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 6,687,905 | 168,631 SH | SOLE | 2 | 16 |

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|---|--------|-----------|------------|---------------|---------|---|------|
| WASTE MANAGEMENT INC | EQUITY | 94106L109 | 5,422,652 | 151,725 SH | SOLE | 2 | 15 |
| WATERS CORP | EQUITY | 941848103 | 2,173,158 | 30,703 SH | SOLE | 2 | 3 |
| WATSCO INC | EQUITY | 942622200 | 1,397,846 | 25,105 SH | SOLE | 2 | 2 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 1,558,573 | 36,837 SH | SOLE | 2 | 3 |
| WATTS WATER TECHNOLOGIES A | EQUITY | 942749102 | 899,295 | 26,411 SH | SOLE | 2 | 2 |
| WATTS WATER TECHNOLOGIES INC., CLASS A | COM | 942749102 | 600,705 | 17,437 SH | SOLE | 1 | 1 |
| WAUSAU PAPER CORP | EQUITY | 943315101 | 366,418 | 44,200 SH | SOLE | 2 | 4 |
| WAUSAU PAPER CORP. | COM | 943315101 | 254,050 | 29,336 SH | SOLE | 1 | 2 |
| WAVE SYSTEMS CORP CLASS A | EQUITY | 943526301 | 138,535 | 61,846 SH | SOLE | 2 | 6 |
| WD 40 CO | EQUITY | 929236107 | 568,627 | 14,956 SH | SOLE | 2 | 1 |
| WD-40 CO. | COM | 929236107 | 382,878 | 9,963 SH | SOLE | 1 | |
| WEATHERFORD INTL LTD | EQUITY | H27013103 | 264,178 | 15,449 SH | SOLE | 2 | 1 |
| WEBSense INC | COM | 947684106 | 568,952 | 25,411 SH | SOLE | 1 | 2 |
| WEBSense INC | EQUITY | 947684106 | 689,341 | 38,858 SH | SOLE | 2 | 3 |
| WEBSTER FINANCIAL CORP | EQUITY | 947890109 | 3,389,537 | 193,026 SH | SOLE | 2 | 19 |
| WEINGARTEN REALTY INVESTOR | EQUITY | 948741103 | 5,745,621 | 263,319 SH | SOLE | 2 | 26 |
| WEIS MARKETS INC | EQUITY | 948849104 | 332,448 | 8,496 SH | SOLE | 2 | |
| WELLCARE HEALTH PLANS INC | EQUITY | 94946T106 | 3,612,470 | 124,740 SH | SOLE | 2 | 12 |
| WELLPOINT INC | EQUITY | 94973V107 | 10,185,345 | 179,826 SH | SOLE | 2 | 17 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,805,950 | 270991.428 SH | DEFINED | 3 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 314,954 | 12540.4641 SH | DEFINED | 4 | |
| WELLS FARGO + CO | EQUITY | 949746101 | 54,084,007 | 2,152,169 SH | SOLE | 2 | 2,15 |
| WELLS FARGO CO. | COM | 949746101 | 23,871,867 | 822,034 SH | SOLE | 1 | 82 |
| WENDY S/ARBY S GROUP INC A | EQUITY | 950587105 | 3,278,578 | 723,748 SH | SOLE | 2 | 72 |
| WERNER ENTERPRISES INC | EQUITY | 950755108 | 2,646,120 | 129,142 SH | SOLE | 2 | 12 |
| WESBANCO INC | EQUITY | 950810101 | 291,032 | 17,811 SH | SOLE | 2 | 1 |
| WEST BANCORPORATION WEST COAST BANCORP/OREGON | EQUITY | 95123P106 | 75,871 | 12,043 SH | SOLE | 2 | 1 |
| WEST MARINE INC | EQUITY | 952145100 | 165,038 | 72,385 SH | SOLE | 2 | 7 |
| WEST PHARMACEUTICAL SERVIC | EQUITY | 954235107 | 113,955 | 11,216 SH | SOLE | 2 | 1 |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 1,028,682 | 29,982 SH | SOLE | 2 | 2 |
| WESTAMERICA BANCORPORATION | COM | 955306105 | 776,170 | 19,912 SH | SOLE | 1 | 1 |
| WESTAR ENERGY INC | EQUITY | 957090103 | 4,672,409 | 85,748 SH | SOLE | 2 | 8 |
| WESTERN ALLIANCE BANCORP | EQUITY | 95709T100 | 5,870,808 | 242,295 SH | SOLE | 2 | 24 |
| WESTERN DIGITAL CORP | EQUITY | 957638109 | 2,604,906 | 388,792 SH | SOLE | 2 | 38 |
| WESTERN REFINING INC | EQUITY | 958102105 | 3,491,516 | 122,984 SH | SOLE | 2 | 12 |
| WESTERN UNION CO | EQUITY | 959319104 | 207,556 | 39,610 SH | SOLE | 2 | 3 |
| WESTFIELD FINANCIAL INC | EQUITY | 959802109 | 5,442,978 | 308,035 SH | SOLE | 2 | 30 |
| WESTLAKE CHEMICAL | EQUITY | 96008P104 | 178,199 | 22,846 SH | SOLE | 2 | 2 |

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|-----------------------|--------|-----------|------------|----------------|---------|---|------|
| CORP | EQUITY | 960413102 | 454,188 | 15,175 SH | SOLE | 2 | 1 |
| WESTMORELAND COAL CO | COM | 960878106 | 188,326 | 19100 SH | DEFINED | 4 | |
| WET SEAL INC/THE | | | | | | | |
| CLASS A | EQUITY | 961840105 | 266,203 | 78,526 SH | SOLE | 2 | 7 |
| WEYERHAEUSER CO | EQUITY | 962166104 | 2,876,988 | 182,550 SH | SOLE | 2 | 18 |
| WEYERHAEUSER CO. | COM | 962166104 | 1,874,927 | 105,333 SH | SOLE | 1 | 10 |
| WGL HOLDINGS INC | EQUITY | 92924F106 | 5,633,565 | 149,115 SH | SOLE | 2 | 14 |
| WHIRLPOOL CORP | EQUITY | 963320106 | 2,080,672 | 25,700 SH | SOLE | 2 | 2 |
| WHIRLPOOL CORP. | COM | 963320106 | 2,189,548 | 27,903 SH | SOLE | 1 | 2 |
| WHITING USA TR I | COM | 966389108 | 242,440 | 11600 SH | DEFINED | 4 | |
| WHITNEY HOLDING CORP | EQUITY | 966612103 | 710,749 | 86,995 SH | SOLE | 2 | 8 |
| WHITNEY HOLDING CORP. | COM | 966612103 | 522,756 | 57,827 SH | SOLE | 1 | 5 |
| WHOLE FOODS MARKET | | | | | | | |
| INC | EQUITY | 966837106 | 2,310,506 | 62,261 SH | SOLE | 2 | 6 |
| WILEY (JOHN) + | | | | | | | |
| SONS CL A | EQUITY | 968223206 | 4,134,828 | 101,195 SH | SOLE | 2 | 10 |
| WILLBROS GROUP INC | EQUITY | 969203108 | 338,960 | 36,964 SH | SOLE | 2 | 3 |
| WILLIAMS COMPANIES, | | | | | | | |
| INC. | COM | 969457100 | 4,812,195 | 212,929 SH | SOLE | 1 | 21 |
| WILLIAMS COS INC | EQUITY | 969457100 | 6,398,315 | 334,815 SH | SOLE | 2 | 33 |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 7,470,359 | 235,658 SH | SOLE | 2 | 23 |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 1,797,877 | 200,209 SH | SOLE | 2 | 20 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 83,254 | 11,759 SH | SOLE | 1 | 1 |
| WILSHIRE BANCORP INC | EQUITY | 97186T108 | 114,934 | 17,574 SH | SOLE | 2 | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 1,353,823 | 110178.8732 SH | DEFINED | 4 | |
| WINDSTREAM CORP | EQUITY | 97381W104 | 18,407,937 | 1,497,798 SH | SOLE | 2 | 1,49 |
| WINN DIXIE STORES INC | EQUITY | 974280307 | 303,339 | 42,544 SH | SOLE | 2 | 4 |
| WINNEBAGO INDUSTRIES | EQUITY | 974637100 | 273,337 | 26,232 SH | SOLE | 2 | 2 |
| WINNEBAGO | | | | | | | |
| INDUSTRIES, INC. | COM | 974637100 | 195,812 | 17,421 SH | SOLE | 1 | 1 |
| WINTHROP REALTY TRUST | EQUITY | 976391300 | 170,840 | 13,822 SH | SOLE | 2 | 1 |
| WINTRUST FINANCIAL | | | | | | | |
| CORP | COM | 97650W108 | 593,760 | 18,619 SH | SOLE | 1 | 1 |
| WINTRUST FINANCIAL | | | | | | | |
| CORP | EQUITY | 97650W108 | 908,290 | 28,025 SH | SOLE | 2 | 2 |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 2,305,700 | 39,891 SH | SOLE | 2 | 3 |
| WISDOMTREE TRUST | COM | 97717W422 | 1,831,502 | 69454 SH | DEFINED | 3 | |
| WMS INDUSTRIES INC | EQUITY | 929297109 | 9,140,873 | 240,107 SH | SOLE | 2 | 24 |
| WOLVERINE WORLD WIDE | | | | | | | |
| INC | EQUITY | 978097103 | 1,293,962 | 44,604 SH | SOLE | 2 | 4 |
| WOLVERINE WORLD | | | | | | | |
| WIDE, INC. | COM | 978097103 | 884,317 | 29,195 SH | SOLE | 1 | 2 |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 5,636,768 | 173,867 SH | SOLE | 2 | 17 |
| WORLD ACCEPTANCE CORP | EQUITY | 981419104 | 649,196 | 14,701 SH | SOLE | 2 | 1 |
| WORLD ACCEPTANCE | | | | | | | |
| CORP. | COM | 981419104 | 403,414 | 9,373 SH | SOLE | 1 | |
| WORLD FUEL SERVICES | | | | | | | |
| CORP | EQUITY | 981475106 | 1,420,354 | 54,608 SH | SOLE | 2 | 5 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1,198,234 | 40,399 SH | SOLE | 1 | 4 |
| WORLD WRESTLING | | | | | | | |
| ENTERTAIN | EQUITY | 98156Q108 | 259,018 | 18,621 SH | SOLE | 2 | 1 |
| WORLD WRESTLING | | | | | | | |
| ENTERTAINMENT INC | COM | 98156Q108 | 689,292 | 49,200 SH | SOLE | 1 | 4 |
| WORTHINGTON | | | | | | | |
| INDUSTRIES | EQUITY | 981811102 | 2,565,666 | 170,703 SH | SOLE | 2 | 17 |
| WR BERKLEY CORP | EQUITY | 84423102 | 7,210,446 | 266,363 SH | SOLE | 2 | 26 |

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| WR GRACE + CO | EQUITY | 38388F108 | 1,568,496 | 56,138 SH | SOLE | 2 | 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,027,344 | 22,896 SH | SOLE | 1 | 2 |
| WRIGHT EXPRESS CORP | EQUITY | 98233Q105 | 1,246,136 | 34,896 SH | SOLE | 2 | 3 |
| WRIGHT MEDICAL GROUP INC | EQUITY | 98235T107 | 431,983 | 29,978 SH | SOLE | 2 | 2 |
| WSB HOLDINGS INC | COM | 92934C101 | 27,891 | 10032.815 SH | DEFINED | 4 | |
| WW GRAINGER INC | EQUITY | 384802104 | 2,396,255 | 20,118 SH | SOLE | 2 | 2 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,007,465 | 33,853 SH | SOLE | 1 | 3 |
| WYNDHAM WORLDWIDE CORP | EQUITY | 98310W108 | 2,429,667 | 88,448 SH | SOLE | 2 | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 206,166 | 2376 SH | DEFINED | 4 | |
| WYNN RESORTS LTD | COM | 983134107 | 741,226 | 6,360 SH | SOLE | 1 | |
| WYNN RESORTS LTD | EQUITY | 983134107 | 2,912,435 | 33,565 SH | SOLE | 2 | 3 |
| X RITE INC | EQUITY | 983857103 | 97,755 | 25,793 SH | SOLE | 2 | 2 |
| XCEL ENERGY INC | COM | 98389B100 | 1,302,858 | 56720 SH | DEFINED | 4 | |
| XCEL ENERGY INC | EQUITY | 98389B100 | 3,602,293 | 156,826 SH | SOLE | 2 | 15 |
| XENOPORT INC | EQUITY | 98411C100 | 150,590 | 21,180 SH | SOLE | 2 | 2 |
| XEROX CORP | EQUITY | 984121103 | 6,435,827 | 621,819 SH | SOLE | 2 | 62 |
| XEROX CORP. | COM | 984121103 | 828,877 | 70,663 SH | SOLE | 1 | 7 |
| XILINX INC | EQUITY | 983919101 | 2,820,154 | 105,981 SH | SOLE | 2 | 10 |
| XL GROUP PLC | EQUITY | G98290102 | 2,518,690 | 116,283 SH | SOLE | 2 | 11 |
| XYRATEX LTD | EQUITY | G98268108 | 3,100,417 | 208,923 SH | SOLE | 2 | 20 |
| YAHOO INC | EQUITY | 984332106 | 9,800,000 | 691,602 SH | SOLE | 2 | 69 |
| YAHOO INC | COM | 984332106 | 201,058 | 14189 SH | DEFINED | 4 | |
| YAMANA GOLD INC | COM | 98462Y100 | 210,535 | 18468 SH | DEFINED | 3 | |
| YUM BRANDS INC | EQUITY | 988498101 | 6,809,280 | 147,835 SH | SOLE | 2 | 14 |
| YUM BRANDS INC | COM | 988498101 | 240,664 | 5225 SH | DEFINED | 4 | |
| ZALE CORP. | COM | 988858106 | 43,574 | 13,833 SH | SOLE | 1 | 1 |
| ZALICUS INC | EQUITY | 98887C105 | 66,015 | 50,781 SH | SOLE | 2 | 5 |
| ZEBRA TECHNOLOGIES | | | | | | | |
| CORP CL | EQUITY | 989207105 | 4,162,344 | 123,732 SH | SOLE | 2 | 12 |
| ZEP INC | COM | 98944B108 | 250,900 | 13,000 SH | SOLE | 1 | 1 |
| ZEP INC | EQUITY | 98944B108 | 341,214 | 19,565 SH | SOLE | 2 | 1 |
| ZHONGPIN INC | COM | 98952K107 | 219,101 | 13450 SH | DEFINED | 4 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 285,042 | 5447 SH | DEFINED | 4 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 6,898,980 | 133,753 SH | SOLE | 1 | 13 |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 4,077,658 | 77,922 SH | SOLE | 2 | 7 |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 1,745,347 | 81,711 SH | SOLE | 2 | 8 |
| ZIOPHARM ONCOLOGY INC | EQUITY | 98973P101 | 141,443 | 37,718 SH | SOLE | 2 | 3 |
| ZIX CORP | EQUITY | 98974P100 | 122,370 | 43,088 SH | SOLE | 2 | 4 |
| ZOLL MEDICAL CORP | EQUITY | 989922109 | 624,070 | 19,339 SH | SOLE | 2 | 1 |
| ZOLL MEDICAL CORP. | COM | 989922109 | 1,658,318 | 50,070 SH | SOLE | 1 | 5 |
| ZOLTEK COMPANIES INC | EQUITY | 98975W104 | 208,455 | 21,446 SH | SOLE | 2 | 2 |
| ZORAN CORP | EQUITY | 98975F101 | 302,384 | 39,579 SH | SOLE | 2 | 3 |
| ZUMIEZ INC | COM | 989817101 | 923,276 | 32,464 SH | SOLE | 1 | 3 |
| ZUMIEZ INC | EQUITY | 989817101 | 392,645 | 18,556 SH | SOLE | 2 | 1 |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 42,729 | 11215 SH | DEFINED | 4 | |
| ZYGO CORP | EQUITY | 989855101 | 132,163 | 13,486 SH | SOLE | 2 | 1 |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 399,633 | 40,988 SH | SOLE | 2 | 4 |