

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

Check here if Amendment [ ];

This Amendment (Check only one.):       [ ] is a restatement.  
   [ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street  
              New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon  
Title: Senior Vice President and Chief Investment Officer  
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|  |  |                                      |
|--|--|--------------------------------------|
| /s/ Monika M. Machon<br>-----<br>(Signature) | New York, New York<br>-----<br>(City, State) | November 15, 2010<br>-----<br>(Date) |
|--|--|--------------------------------------|

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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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<br>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<br>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<br>CO CL    | EQUITY | 2896207   | 16,188,634 | 411,715 SH   | SOLE    | 2 | 41 |
| ABERDEEN ASIA<br>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<br>CORP       | EQUITY | 3830106   | 147,504    | 51,938 SH    | SOLE    | 2 | 5  |
| ACACIA RESEARCH<br>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<br>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<br>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-<br>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<br>INC           | EQUITY | 00751Y106 | 10,785,971 | 183,810 SH   | SOLE    | 2 | 18 |
| ADVANCED ENERGY<br>INDUSTRIES       | COM    | 7973100   | 289,998    | 23,034 SH    | SOLE    | 1 | 2  |
| ADVANCED ENERGY<br>INDUSTRIES       | EQUITY | 7973100   | 432,155    | 33,090 SH    | SOLE    | 2 | 3  |
| ADVANCED MICRO<br>DEVICES           | EQUITY | 7903107   | 2,183,531  | 307,107 SH   | SOLE    | 2 | 30 |
| ADVANCED MICRO<br>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<br>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<br>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<br>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 +<br>CHEMICALS I       | EQUITY | 9158106   | 12,565,368 | 151,719 SH   | SOLE    | 2 | 15 |
| AIR TRANSPORT<br>SERVICES GRO       | EQUITY | 00922R105 | 254,672    | 41,818 SH    | SOLE    | 2 | 4  |
| AIR TRANSPORT<br>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<br>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<br>GROUP                                      | EQUITY | 01167P101 | 349,353    | 34,419 SH     | SOLE    | 2 | 3  |
| ALBANY INTERNATIONAL<br>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,<br>INC.                                      | COM    | 14482103  | 2,341,935  | 63,900 SH     | SOLE    | 1 | 6  |
| ALEXANDER + BALDWIN<br>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<br>ESTATE EQU                                     | EQUITY | 15271109  | 8,334,900  | 119,070 SH    | SOLE    | 2 | 11 |
| ALEXION<br>PHARMACEUTICALS IN<br>ALEXZA<br>PHARMACEUTICALS<br>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<br>ALLEGHENY<br>TECHNOLOGIES INC             | COM    | 01741R102 | 211,540    | 4554.1517 SH  | DEFINED | 4 |    |
| ALLEGHENY<br>TECHNOLOGIES INC                                     | EQUITY | 01741R102 | 1,531,224  | 32,965 SH     | SOLE    | 2 | 3  |
| ALLEGIANT TRAVEL CO   | COM    | 01748X102 | 453,814    | 9,309 SH      | SOLE    | 1 |    |
| ALLEGIANT 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<br>SYSTEMS CORP                                     | EQUITY | 18581108  | 8,250,234  | 126,421 SH    | SOLE    | 2 | 12 |
| ALLIANCE ONE<br>INTERNATIONAL                                     | EQUITY | 18772103  | 333,465    | 80,353 SH     | SOLE    | 2 | 8  |
| ALLIANCE ONE<br>INTERNATIONAL I                                   | COM    | 18772103  | 232,029    | 53,463 SH     | SOLE    | 1 | 5  |
| ALLIANCEBERNSTEIN<br>HOLDING LP                                   | COM    | 01881G106 | 266,741    | 10100 SH      | DEFINED | 3 |    |
| ALLIANCEBERNSTEIN<br>INCOME FUN                                   | COM    | 1.88E+104 | 565,114    | 67436 SH      | DEFINED | 3 |    |
| ALLIANCEBERNSTEIN<br>INCOME FUN                                   | COM    | 1.88E+104 | 234,766    | 28015 SH      | DEFINED | 4 |    |

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|                                |        |           |            |               |         |   |      |
|--------------------------------|--------|-----------|------------|---------------|---------|---|------|
| ALLIANCEBERNSTEIN<br>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<br>INC     | EQUITY | 18804104  | 5,457,980  | 72,387 SH     | SOLE    | 2 | 7    |
| ALLIED NEVADA GOLD<br>CORP     | EQUITY | 19344100  | 1,532,495  | 57,830 SH     | SOLE    | 2 | 5    |
| ALLIS CHALMERS<br>ENERGY INC   | EQUITY | 19645506  | 115,463    | 27,689 SH     | SOLE    | 2 | 2    |
| ALLOS THERAPEUTICS<br>INC      | EQUITY | 19777101  | 286,551    | 60,710 SH     | SOLE    | 2 | 6    |
| ALLSCRIPTS<br>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<br>PHARMACEUTICALS IN  | EQUITY | 02043Q107 | 345,436    | 28,130 SH     | SOLE    | 2 | 2    |
| ALPHA NATURAL<br>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<br>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<br>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<br>CORP    | EQUITY | 02341W103 | 567,459    | 21,667 SH     | SOLE    | 2 | 2    |
| AMCOL INTERNATIONAL<br>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<br>CV     | COM    | 02364W105 | 220,816    | 3,730 SH      | SOLE    | 1 |      |
| AMERICAN AXLE + MFG<br>HOLDIN  | EQUITY | 24061103  | 418,041    | 46,346 SH     | SOLE    | 2 | 4    |
| AMERICAN CAMPUS<br>COMMUNITIE  | EQUITY | 24835100  | 1,534,511  | 50,411 SH     | SOLE    | 2 | 5    |
| AMERICAN CAPITAL<br>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<br>OUTFITTERS   | EQUITY | 2.55E+109 | 6,394,069  | 427,411 SH    | SOLE    | 2 | 42   |
| AMERICAN ELECTRIC<br>POWER     | EQUITY | 25537101  | 5,519,858  | 152,356 SH    | SOLE    | 2 | 15   |

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|  |        |           |            |              |         |   |    |
|--|--------|-----------|------------|--------------|---------|---|----|
| AMERICAN EQUITY INVT<br>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<br>GROUP I          | EQUITY | 25932104  | 5,296,945  | 173,216 SH   | SOLE    | 2 | 17 |
| AMERICAN GREETINGS<br>CORP CL          | EQUITY | 26375105  | 2,177,428  | 117,129 SH   | SOLE    | 2 | 11 |
| AMERICAN<br>INTERNATIONAL GRO          | EQUITY | 26874784  | 1,791,210  | 45,811 SH    | SOLE    | 2 | 4  |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC | COM    | 26874784  | 5,378,317  | 120,509 SH   | SOLE    | 1 | 12 |
| AMERICAN INTL GROUP<br>INC             | COM    | 26874784  | 397,373    | 10163 SH     | DEFINED | 4 |    |
| AMERICAN MEDICAL SYS<br>HLDGS          | EQUITY | 02744M108 | 1,332,419  | 68,050 SH    | SOLE    | 2 | 6  |
| AMERICAN MEDICAL<br>SYSTEMS HOLDI      | COM    | 02744M108 | 877,706    | 45,477 SH    | SOLE    | 1 | 4  |
| AMERICAN OIL + GAS<br>INC              | EQUITY | 28723104  | 314,280    | 38,800 SH    | SOLE    | 2 | 3  |
| AMERICAN PHYSICIANS<br>CAP IN          | EQUITY | 28884104  | 293,703    | 7,084 SH     | SOLE    | 2 |    |
| AMERICAN PUBLIC<br>EDUCATION           | EQUITY | 02913V103 | 544,950    | 16,584 SH    | SOLE    | 2 | 1  |
| AMERICAN PUBLIC<br>EDUCATION INC       | COM    | 02913V103 | 299,313    | 11,057 SH    | SOLE    | 1 | 1  |
| AMERICAN<br>REPROGRAPHICS CO           | EQUITY | 29263100  | 223,034    | 28,412 SH    | SOLE    | 2 | 2  |
| AMERICAN SCIENCE &<br>ENGINEERI        | COM    | 29429107  | 442,886    | 5,405 SH     | SOLE    | 1 |    |
| AMERICAN SCIENCE +<br>ENGINEE          | EQUITY | 29429107  | 597,743    | 8,116 SH     | SOLE    | 2 |    |
| AMERICAN SOFTWARE<br>INC CL A          | EQUITY | 29683109  | 100,542    | 17,041 SH    | SOLE    | 2 | 1  |
| AMERICAN STATES<br>WATER CO            | EQUITY | 29899101  | 598,635    | 16,731 SH    | SOLE    | 2 | 1  |
| AMERICAN STATES<br>WATER CO.           | COM    | 29899101  | 414,815    | 11,127 SH    | SOLE    | 1 | 1  |
| AMERICAN<br>SUPERCONDUCTOR CO          | EQUITY | 30111108  | 1,077,304  | 34,640 SH    | SOLE    | 2 | 3  |
| AMERICAN<br>SUPERCONDUCTOR<br>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<br>CL A            | EQUITY | 29912201  | 11,558,874 | 225,495 SH   | SOLE    | 2 | 22 |
| AMERICAN VANGUARD<br>CORP              | COM    | 30371108  | 91,739     | 12,777 SH    | SOLE    | 1 | 1  |
| AMERICAN VANGUARD<br>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<br>INC                       | COM    | 03076C106 | 1,992,598  | 36,595 SH     | SOLE    | 1 | 3  |
| AMERIPRISE FINANCIAL<br>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<br>AMERISOURCEBERGEN<br>CORP | COM    | 3.07E+108 | 2,070,668  | 65,840 SH     | SOLE    | 1 | 6  |
| AMERISOURCEBERGEN<br>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<br>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<br>SERVICE                         | COM    | 1744101   | 112,974    | 23,390 SH     | SOLE    | 1 | 2  |
| AMPHENOL CORP CL A<br>AMPHENOL CORP. CLASS<br>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<br>SERVICES                     | EQUITY | 32359309  | 250,252    | 17,235 SH     | SOLE    | 2 | 1  |
| ANADARKO PETROLEUM<br>CORP                        | EQUITY | 32511107  | 8,939,222  | 156,691 SH    | SOLE    | 2 | 15 |
| ANADARKO PETROLEUM<br>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<br>INTERNATIONAL INC                      | EQUITY | 35290105  | 1,366,865  | 25,317 SH     | SOLE    | 2 | 2  |
| ANIXTER<br>INTERNATIONALL,<br>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<br>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<br>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<br>PHARMACEUTICAL CO<br>I  | EQUITY | 03740A106 | 57,100      | 18,660 SH     | SOLE    | 2 | 1  |
| APAC CUSTOMER<br>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 &<br>MGMT CO - A   | COM    | 03748R101 | 4,457,893   | 175,094 SH    | SOLE    | 1 | 17 |
| APARTMENT INVT +<br>MGMT CO       | EQUITY | 03748R101 | 844,061     | 39,479 SH     | SOLE    | 2 | 3  |
| APCO OIL AND GAS<br>INTL INC      | EQUITY | G0471F109 | 243,931     | 7,048 SH      | SOLE    | 2 |    |
| APOGEE ENTERPRISES<br>INC         | EQUITY | 37598109  | 231,559     | 25,307 SH     | SOLE    | 2 | 2  |
| APOGEE ENTERPRISES,<br>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.<br>CLASS A     | COM    | 37604105  | 1,454,938   | 39,574 SH     | SOLE    | 1 | 3  |
| APOLLO INVESTMENT<br>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<br>TECH IN     | EQUITY | 03820C105 | 1,149,795   | 37,575 SH     | SOLE    | 2 | 3  |
| APPLIED INDUSTRIAL<br>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,<br>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<br>CIRCUITS COR     | EQUITY | 03822W406 | 505,560     | 50,556 SH     | SOLE    | 2 | 5  |
| APPLIED MICRO<br>CIRCUITS CORP    | COM    | 03822W406 | 708,305     | 64,100 SH     | SOLE    | 1 | 6  |
| APPLIED SIGNAL<br>TECHNOLOGY      | COM    | 38237103  | 264,768     | 8,016 SH      | SOLE    | 1 |    |
| APPLIED SIGNAL<br>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<br>MIDLAND CO      | COM    | 39483201  | 1,039,844   | 25153.4607 SH | DEFINED | 4 |    |
| ARCHER DANIELS<br>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<br>PHARMACEUTICALS<br>INC | COM    | 40047102  | 268,125    | 170780 SH      | DEFINED | 4 |    |
| ARES CAP CORP                   | COM    | 04010L103 | 213,194    | 13622.6338 SH  | DEFINED | 4 |    |
| ARGO GROUP<br>INTERNATIONAL     | EQUITY | G0464B107 | 833,100    | 23,981 SH      | SOLE    | 2 | 2  |
| ARIAD<br>PHARMACEUTICALS<br>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<br>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 +<br>CO      | EQUITY | 363576109 | 6,061,276  | 229,855 SH     | SOLE    | 2 | 22 |
| ARTIO GLOBAL<br>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<br>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<br>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<br>CAPITAL     | EQUITY | 04543P100 | 62,319     | 11,605 SH      | SOLE    | 2 | 2  |
| ASSISTED LIVING<br>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<br>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<br>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<br>NETWORK INC       | EQUITY | 49079205  | 354,528    | 7,200 SH     | SOLE    | 2 |      |
| ATLANTIC<br>TELE-NETWORK INC       | COM    | 49079205  | 208,852    | 5,396 SH     | SOLE    | 1 |      |
| ATLAS AIR WORLDWIDE<br>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<br>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<br>PROCESSING       | EQUITY | 53015103  | 13,389,959 | 318,581 SH   | SOLE    | 2 | 31   |
| AUTOMATIC DATA<br>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<br>PHARMACEUTICALS I      | EQUITY | 05334D107 | 798,089    | 32,207 SH    | SOLE    | 2 | 3    |
| AUXILIUM<br>PHARMACEUTICALS<br>INC | COM    | 05334D107 | 233,033    | 11,081 SH    | SOLE    | 1 | 1    |
| AVAGO TECHNOLOGIES<br>LTD          | EQUITY | Y0486S104 | 13,819,834 | 613,942 SH   | SOLE    | 2 | 61   |
| AVALONBAY<br>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<br>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<br>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<br>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<br>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<br>CORPORATION    | COM    | 67901108  | 6,406,276  | 125,213 SH    | SOLE    | 1 | 12   |
| BASIC ENERGY<br>SERVICES INC   | COM    | 06985P100 | 170,788    | 13,829 SH     | SOLE    | 1 | 1    |
| BAXTER INTERNATIONAL<br>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<br>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<br>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,<br>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<br>ELECTRONICS INC   | EQUITY | 08160H101 | 930,388    | 56,731 SH    | SOLE    | 2 | 5  |
| BENCHMARK<br>ELECTRONICS, INC. | COM    | 08160H101 | 655,796    | 37,240 SH    | SOLE    | 1 | 3  |
| BENEFICIAL MUTUAL<br>BANCORP   | EQUITY | 08173R104 | 240,432    | 26,804 SH    | SOLE    | 2 | 2  |
| BERKSHIRE HATHAWAY<br>INC      | COM    | 84670702  | 15,918,959 | 193,379 SH   | SOLE    | 1 | 19 |
| BERKSHIRE HATHAWAY<br>INC CL   | EQUITY | 84670702  | 46,348,672 | 560,579 SH   | SOLE    | 2 | 56 |
| BERKSHIRE HATHAWAY<br>INC DEL  | COM    | 84670702  | 1,954,638  | 23641 SH     | DEFINED | 4 |    |
| BERKSHIRE HILLS<br>BANCORP IN  | EQUITY | 84680107  | 205,470    | 10,837 SH    | SOLE    | 2 | 1  |
| BERRY PETROLEUM CO<br>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<br>CORP   | COM    | 08915P101 | 183,525    | 13,053 SH    | SOLE    | 1 | 1  |
| BIG 5 SPORTING GOODS<br>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<br>CL A   | EQUITY | 90572207  | 3,833,189  | 42,351 SH    | SOLE    | 2 | 4  |
| BIO REFERENCE LABS<br>INC      | EQUITY | 09057G602 | 452,182    | 21,677 SH    | SOLE    | 2 | 2  |
| BIOCRYST<br>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<br>INC     | COM    | 09063H107 | 1,460,340  | 76,941 SH    | SOLE    | 1 | 7  |
| BIOMED REALTY TRUST<br>INC     | EQUITY | 09063H107 | 1,869,343  | 104,316 SH   | SOLE    | 2 | 10 |
| BIO-REFERENCE LABS<br>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<br>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<br>INCOME T     | COM    | 9.25E+105 | 546,651    | 36762 SH      | DEFINED | 4 |    |
| BLACKROCK CORPOR HI<br>YLD III      | COM    | 09255M104 | 260,281    | 36867 SH      | DEFINED | 4 |    |
| BLACKROCK CORPOR<br>HIGH YLD FD     | COM    | 09255L106 | 86,088     | 12125 SH      | DEFINED | 4 |    |
| BLACKROCK ENHANCED<br>DIV ACHV      | COM    | 09251A104 | 704,879    | 84619.3136 SH | DEFINED | 4 |    |
| BLACKROCK GLOBAL OPP<br>EQTY TR     | COM    | 92501105  | 330,685    | 17933 SH      | DEFINED | 4 |    |
| BLACKROCK HIGH<br>INCOME SHS        | COM    | 9.25E+110 | 27,560     | 13000 SH      | DEFINED | 3 |    |
| BLACKROCK INCOME OPP<br>TRUST I     | COM    | 92475102  | 156,400    | 15024 SH      | DEFINED | 4 |    |
| BLACKROCK INCOME TR<br>INC          | COM    | 09247F100 | 139,460    | 19980 SH      | DEFINED | 4 |    |
| BLACKROCK INTL GRWTH<br><br>& INC T | COM    | 92524107  | 245,307    | 23340.3482 SH | DEFINED | 4 |    |
| BLACKROCK KELSO<br>CAPITAL CO       | EQUITY | 92533108  | 580,566    | 50,484 SH     | SOLE    | 2 | 5  |
| BLACKROCK KELSO<br>CAPITAL CORP     | COM    | 92533108  | 143,750    | 12500 SH      | DEFINED | 4 |    |
| BLACKROCK MUNI INTER<br>DR FD I     | COM    | 09253X102 | 802,559    | 52182 SH      | DEFINED | 4 |    |
| BLACKROCK SR HIGH<br>INCOME FD      | COM    | 09255T109 | 53,313     | 13361.7775 SH | DEFINED | 3 |    |
| BLACKROCK SR HIGH<br>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<br>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  |
| BORGWARNER INC                      | EQUITY | 99724106  | 13,090,856 | 248,781 SH    | SOLE    | 2 | 24 |
| BOSTON BEER COMPANY<br>INC CL       | EQUITY | 100557107 | 527,270    | 7,885 SH      | SOLE    | 2 | 1  |
| BOSTON BEER, INC.<br>CLASS A        | COM    | 100557107 | 465,917    | 5,604 SH      | SOLE    | 1 |    |
| BOSTON PRIVATE<br>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<br>CORP  | EQUITY | 101137107 | 4,361,415  | 711,487 SH    | SOLE    | 2 | 71   |
| BOTTOMLINE<br>TECHNOLOGIES IN<br>BOULDER GROWTH &<br>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<br>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<br>EDUCATION INC   | EQUITY | 10807M105 | 232,688    | 15,051 SH     | SOLE    | 2 | 1    |
| BRIGGS & STRATTON<br>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<br>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<br>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<br>CO   | COM    | 110122108 | 846,600    | 31228.3436 SH | DEFINED | 4 |      |
| BRISTOL MYERS SQUIBB<br>CO   | EQUITY | 110122108 | 39,733,500 | 1,465,640 SH  | SOLE    | 2 | 1,46 |
| BRISTOL MYERS SQUIBB<br>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<br>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<br>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<br>CLASS B   | EQUITY | 115637209 | 2,196,356  | 35,632 SH     | SOLE    | 2 | 3    |
| BROWN SHOE COMANY,<br>INC.   | COM    | 115736100 | 338,130    | 26,232 SH     | SOLE    | 1 | 2    |
| BROWN SHOE COMPANY<br>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<br>MATERIALS     | COM    | 117421107 | 1,376,139  | 38,078 SH  | SOLE    | 1 | 3  |
| BRUSH ENGINEERED<br>MATERIALS     | EQUITY | 117421107 | 520,253    | 18,293 SH  | SOLE    | 2 | 1  |
| BUCKEYE TECHNOLOGIES<br>INC       | COM    | 118255108 | 441,308    | 23,549 SH  | SOLE    | 1 | 2  |
| BUCKEYE TECHNOLOGIES<br>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<br>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<br>INC         | COM    | 119848109 | 532,277    | 10,885 SH  | SOLE    | 1 | 1  |
| BUFFALO WILD WINGS<br>INC         | EQUITY | 119848109 | 784,007    | 16,371 SH  | SOLE    | 2 | 1  |
| BUILD A BEAR<br>WORKSHOP INC      | EQUITY | 120076104 | 80,580     | 13,319 SH  | SOLE    | 2 | 3  |
| BUILDERS FIRSTSOURCE<br>INC       | EQUITY | 12008R107 | 79,855     | 35,024 SH  | SOLE    | 2 | 1  |
| BURGER KING HOLDINGS<br>INC       | EQUITY | 121208201 | 4,811,271  | 201,477 SH | SOLE    | 2 | 20 |
| C.H. ROBINSON<br>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<br>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<br>MICROELECTRONICS<br>COR  | EQUITY | 12709P103 | 684,179    | 21,261 SH  | SOLE    | 2 | 2  |
| CABOT<br>MICROELECTRONICS<br>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<br>INC CL      | EQUITY | 127190304 | 1,234,059  | 27,266 SH  | SOLE    | 2 | 2  |
| CADENCE DESIGN SYS<br>INC         | EQUITY | 127387108 | 4,431,100  | 580,747 SH | SOLE    | 2 | 58 |
| CADENCE<br>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<br>INTERNATIONAL INC     | COM    | 12802T101 | 2,116,550  | 399,349 SH | SOLE    | 1 | 39 |
| CAL DIVE<br>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<br>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<br>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<br>SYSTEMS INC     | EQUITY | 147448104 | 80,917     | 19,266 SH     | SOLE    | 2 | 3  |
| CASEY S GENERAL<br>STORES INC    | EQUITY | 147528103 | 1,845,976  | 44,215 SH     | SOLE    | 2 | 4  |
| CASEYS GENERAL<br>STORES, INC.   | COM    | 147528103 | 893,690    | 22,648 SH     | SOLE    | 1 | 2  |
| CASH AMERICA<br>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<br>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<br>GROUP I    | EQUITY | 148711302 | 131,339    | 32,191 SH     | SOLE    | 2 | 1  |
| CATALYST HEALTH<br>SOLUTIONS     | EQUITY | 14888B103 | 1,209,992  | 34,365 SH     | SOLE    | 2 | 3  |
| CATALYST HEALTH<br>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<br>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<br>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<br>CBS CORP CLASS B NON<br>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,<br>INC.                 | COM    | 125137109 | 678,258    | 19,757 SH     | SOLE    | 2 | 1  |
|  |        |           | 487,091    | 12,886 SH     | SOLE    | 1 | 1  |
| CEDAR SHOPPING<br>CENTERS INC              | COM    | 150602209 | 184,026    | 27,925 SH     | SOLE    | 1 | 2  |
| CEDAR SHOPPING<br>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<br>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<br>INC                  | COM    | 15189T107 | 316,714    | 20147.1722 SH | DEFINED | 4 |    |
| CENTERPOINT ENERGY<br>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<br>PET CO               | COM    | 153527205 | 370,711    | 33,824 SH     | SOLE    | 1 | 3  |
| CENTRAL GARDEN AND<br>PET CO               | EQUITY | 153527205 | 528,899    | 51,052 SH     | SOLE    | 2 | 5  |
| CENTRAL GOLDTRUST                          | COM    | 153546106 | 204,120    | 4050 SH       | DEFINED | 3 |    |
| CENTRAL VERMONT<br>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<br>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<br>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<br>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<br>TECH                  | EQUITY | M22465104 | 1,532,669  | 41,502 SH     | SOLE    | 2 | 4    |
| CHECKPOINT SYSTEMS<br>INC                     | EQUITY | 162825103 | 724,521    | 35,603 SH     | SOLE    | 2 | 3    |
| CHECKPOINT SYSTEMS,<br>INC.                   | COM    | 162825103 | 437,303    | 23,638 SH     | SOLE    | 1 | 2    |
| CHEESECAKE FACTORY<br>INC/THE                 | EQUITY | 163072101 | 4,641,594  | 175,353 SH    | SOLE    | 2 | 17   |
| CHELSEA THERAPEUTICS<br>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<br>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<br>CORP                     | COM    | 165167107 | 339,003    | 14967.0331 SH | DEFINED | 4 |      |
| CHESAPEAKE ENERGY<br>CORP                     | EQUITY | 165167107 | 6,454,367  | 284,961 SH    | SOLE    | 2 | 28   |
| CHESAPEAKE UTILITIES<br>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<br>CHILDREN'S PLACE,<br>INC. | COM    | 168905107 | 4,763,415  | 97,671 SH     | SOLE    | 2 | 9    |
| CHILDREN'S PLACE,<br>INC.                     | COM    | 168905107 | 750,615    | 16,300 SH     | SOLE    | 1 | 1    |
| CHIMERA INVESTMENT<br>CORP                    | EQUITY | 16934Q109 | 81,524     | 20,639 SH     | SOLE    | 2 | 9    |
| CHIMERA INVT CORP                             | COM    | 16934Q109 | 44,773     | 11335 SH      | DEFINED | 4 |      |
| CHINA PRECISION<br>STEEL INC                  | COM    | 16941J106 | 33,415     | 20500 SH      | DEFINED | 4 |      |
| CHINDEX<br>INTERNATIONAL INC                  | EQUITY | 169467107 | 159,939    | 10,585 SH     | SOLE    | 2 | 3    |
| CHIPOTLE MEXICAN<br>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<br>CORPORATIO             | COM    | 171046105 | 131,850    | 21,439 SH     | SOLE    | 1 | 2    |
| CHRISTOPHER + BANKS<br>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<br>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<br>CORP     | EQUITY | 172062101 | 1,841,120  | 63,817 SH     | SOLE    | 2 | 6     |
| CINCINNATI FINANCIAL<br>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<br>INC      | EQUITY | 17273K109 | 486,356    | 15,391 SH     | SOLE    | 2 | 1     |
| CIRCOR<br>INTERNATIONAL,<br>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<br>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<br>TRADED FD   | COM    | 18383M100 | 204,874    | 4581.2711 SH  | DEFINED | 4 |       |
| CLAYTON WILLIAMS<br>ENERGY IN    | EQUITY | 969490101 | 229,679    | 4,540 SH      | SOLE    | 2 | 1     |
| CLEAN ENERGY FUELS<br>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<br>RESOURCES I    | EQUITY | 18683K101 | 4,057,961  | 63,485 SH     | SOLE    | 2 | 6     |
| CLIFFS NATURAL<br>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<br>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<br>CORP                             | EQUITY | 192108504 | 1,354,540  | 67,999 SH     | SOLE    | 2 | 6    |
| COGDELL SPENCER INC<br>COGENT<br>COMMUNICATIONS<br>GROU | EQUITY | 19238U107 | 209,856    | 33,205 SH     | SOLE    | 2 | 3    |
| COGENT INC  | EQUITY | 19239V302 | 328,069    | 34,643 SH     | SOLE    | 2 | 3    |
| COGNEX CORP   | 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<br>SOLUTIONS A                           | EQUITY | 192446102 | 17,458,218 | 270,796 SH    | SOLE    | 2 | 27   |
| COHEN & STEERS<br>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<br>TRUST                            | COM    | 195872106 | 849,021    | 44,898 SH     | SOLE    | 1 | 4    |
| COLONIAL PROPERTIES<br>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<br>SYSTEM IN                           | EQUITY | 197236102 | 696,180    | 35,429 SH     | SOLE    | 2 | 3    |
| COLUMBIA BANKING<br>SYSTEM, INC                         | COM    | 197236102 | 444,265    | 23,531 SH     | SOLE    | 1 | 2    |
| COLUMBIA SPORTSWEAR<br>CO                               | EQUITY | 198516106 | 515,265    | 8,817 SH      | SOLE    | 2 | 2    |
| COLUMBUS MCKINNON<br>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<br>INC                              | EQUITY | 199908104 | 367,696    | 34,268 SH     | SOLE    | 2 | 3    |
| COMMERCE BANCSHARES<br>INC                              | EQUITY | 200525103 | 6,100,857  | 162,300 SH    | SOLE    | 2 | 16   |

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|  |        |           |            |               |         |   |    |
|--|--------|-----------|------------|---------------|---------|---|----|
| COMMERCIAL METALS CO<br>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<br>SYSTEM INC               | EQUITY | 203607106 | 687,401    | 29,874 SH     | SOLE    | 2 | 2  |
| COMMUNITY BANK<br>SYSTEM, INC.             | COM    | 203607106 | 494,264    | 19,842 SH     | SOLE    | 1 | 1  |
| COMMUNITY HEALTH<br>SYSTEMS I              | EQUITY | 203668108 | 6,383,072  | 206,105 SH    | SOLE    | 2 | 20 |
| COMMUNITY TRUST<br>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<br>HOLDIN              | EQUITY | 20451Q104 | 412,872    | 25,549 SH     | SOLE    | 2 | 2  |
| COMPELLENT<br>TECHNOLOGIES IN              | EQUITY | 20452A108 | 381,725    | 20,997 SH     | SOLE    | 2 | 2  |
| COMPELLENT<br>TECHNOLOGIES INC             | COM    | 20452A108 | 336,936    | 13,900 SH     | SOLE    | 1 | 1  |
| COMPLETE PRODUCTION<br>SERVIC              | EQUITY | 2.05E+113 | 1,227,859  | 60,042 SH     | SOLE    | 2 | 6  |
| COMPUTER PROGRAMS &<br>SY                  | COM    | 205306103 | 323,408    | 6,560 SH      | SOLE    | 1 |    |
| COMPUTER PROGRAMS +<br>SYSTEM              | EQUITY | 205306103 | 382,321    | 8,981 SH      | SOLE    | 2 | 6  |
| COMPUTER SCIENCES<br>CORP                  | EQUITY | 205363104 | 2,415,322  | 52,507 SH     | SOLE    | 2 | 5  |
| COMPUTER SCIENCES<br>CORP.                 | COM    | 205363104 | 443,423    | 9,055 SH      | SOLE    | 1 |    |
| COMPUTER TASK GROUP<br>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<br>INC                  | EQUITY | 205768203 | 2,327,558  | 103,493 SH    | SOLE    | 2 | 10 |
| COMTECH<br>TELECOMMUNICATIONS              | COM    | 205826209 | 526,696    | 16,941 SH     | SOLE    | 1 | 1  |
| COMTECH<br>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<br>INC                 | COM    | 206708109 | 1,458,701  | 27,028 SH     | SOLE    | 1 | 2  |
| CONCUR TECHNOLOGIES<br>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<br>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<br>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<br>COUNTRY           | EQUITY | 22410J106 | 1,088,802  | 21,450 SH    | SOLE    | 2 | 2  |
| CRACKER BARREL OLD<br>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<br>MICH               | COM    | 225310101 | 216,865    | 3581 SH      | DEFINED | 4 |    |
| CREDIT ACCEPTANCE<br>CORP               | EQUITY | 225310101 | 262,709    | 4,338 SH     | SOLE    | 2 | 1  |
| CREDIT SUISSE ASSET<br>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<br>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<br>HEALTHCARE I           | EQUITY | 227483104 | 201,119    | 27,972 SH    | SOLE    | 2 | 2  |
| CROSS COUNTRY<br>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<br>INTERNATIONAL           | COM    | 228227104 | 4,888,993  | 114,819 SH   | SOLE    | 1 | 11 |
| CROWN CASTLE INTL<br>CORP               | EQUITY | 228227104 | 220,662    | 4,998 SH     | SOLE    | 2 | 3  |
| CROWN MEDIA HOLDINGS<br>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<br>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<br>PHARMACEUTICALS<br>INC        | EQUITY | 229678107 | 1,233,659  | 52,743 SH    | SOLE    | 2 | 5  |
| CULLEN/FROST BANKERS<br>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<br>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<br>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<br>INC         | EQUITY | 232674507 | 114,106    | 29,638 SH    | SOLE    | 2 | 1    |
| CYPRESS<br>SEMICONDUCTOR CORP     | EQUITY | 232806109 | 296,083    | 23,536 SH    | SOLE    | 2 | 2    |
| CYPRESS<br>SEMICONDUCTOR<br>CORP. | COM    | 232806109 | 1,470,944  | 95,827 SH    | SOLE    | 1 | 9    |
| CYPRESS SHARPRIDGE<br>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<br>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<br>INC         | EQUITY | 237194105 | 3,556,772  | 83,141 SH    | SOLE    | 2 | 8    |
| DARLING<br>INTERNATIONAL INC      | COM    | 237266101 | 508,223    | 49,342 SH    | SOLE    | 1 | 4    |
| DARLING<br>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<br>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<br>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<br>GROUP CL                | EQUITY | 247131105 | 1,092,688  | 43,725 SH     | SOLE    | 2 | 4  |
| DELPHI FINANCIAL<br>GROUP, INC.,<br>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<br>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<br>BRH                   | COM    | 25154H749 | 493,957    | 13,474 SH     | DEFINED | 3 |    |
| DEVON ENERGY<br>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 +<br>TECHN               | EQUITY | 25269L106 | 224,300    | 17,944 SH     | SOLE    | 2 | 1  |
| DIAMOND OFFSHORE<br>DRILLING                | COM    | 25271C102 | 1,043,506  | 14,435 SH     | SOLE    | 1 | 1  |
| DIAMOND OFFSHORE<br>DRILLING                | EQUITY | 25271C102 | 2,941,421  | 43,403 SH     | SOLE    | 2 | 4  |
| DIAMOND OFFSHORE<br>DRILLING IN             | COM    | 25271C102 | 449,661    | 6,635.1001 SH | DEFINED | 4 |    |
| DIAMONDROCK<br>HOSPITALITY CO               | COM    | 252784301 | 1,036,153  | 95,498 SH     | SOLE    | 1 | 9  |
| DIAMONDROCK<br>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<br>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<br><br>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<br>INC                           | EQUITY | 277276101 | 907,773     | 24,285 SH      | SOLE    | 2 | 2  |
| EASTGROUP<br>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<br>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<br>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<br>INCOME TRUS                       | COM    | 27826U108 | 424,760     | 32800 SH       | DEFINED | 3 |    |
| EATON VANCE SR FLTNG<br>RTE TR                        | COM    | 27828Q105 | 161,058     | 10265 SH       | DEFINED | 4 |    |
| EATON VANCE TAX MNG<br>GBL DV E                       | COM    | 27829F108 | 226,961     | 20746 SH       | DEFINED | 3 |    |
| EATON VANCE TX MNG<br>BY WRT OP                       | COM    | 27828Y108 | 2,160,906   | 158773.4126 SH | DEFINED | 3 |    |
| EATON VANCE TX MNG<br>BY WRT OP                       | COM    | 27828Y108 | 172301.8841 | 12659.9474 SH  | DEFINED | 4 |    |
| EATON VANCE TXMGD GL<br>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<br>EDUCATION REALTY<br>TRUST INC | EQUITY | 281020107 | 3,821,829   | 111,132 SH     | SOLE    | 2 | 11 |
| EDWARDS LIFESCIENCES<br>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<br>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<br><br>INDS IN                     | EQUITY | 285229100 | 271,706     | 24,456 SH      | SOLE    | 2 | 2  |
| ELECTRO SCIENTIFIC<br>INDUSTRIES,                     | COM    | 285229100 | 186,801     | 14,227 SH      | SOLE    | 1 | 1  |
| ELECTRONIC ARTS INC                                   | EQUITY | 285512109 | 2,130,593   | 129,677 SH     | SOLE    | 2 | 12 |
| ELECTRONICS FOR<br>IMAGING                            | EQUITY | 286082102 | 423,824     | 34,969 SH      | SOLE    | 2 | 3  |
| ELI LILLY + CO  | EQUITY | 532457108 | 23,848,793  | 652,855 SH     | SOLE    | 2 | 65 |
| ELI LILLY AND CO.                                     | 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<br>ESTERLINE                          | EQUITY | 297425100 | 1,541,032   | 26,927 SH      | SOLE    | 2 | 2    |
| TECHNOLOGIES CORP.                                     | COM    | 297425100 | 1,131,354   | 17,998 SH      | SOLE    | 1 | 1    |
| ETHAN ALLEN INTERIOR<br>ETHAN ALLEN                    | 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<br>EVERCORE PARTNERS<br>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<br>CORP                            | EQUITY | 30033R108 | 109,092     | 148,627 SH     | SOLE    | 2 | 1    |
| EW SCRIPPS CO  | COM    | 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.   | COM    | 300645108 | 201,186     | 33,587 SH      | SOLE    | 2 | 3    |
| EXCEL MARITIME<br>CARRIERS LT                          | EQUITY | 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                                     | COM    | 30068C109 | 130,529     | 11,582 SH      | SOLE    | 2 | 1    |
| EXELIXIS INC   | EQUITY | 269279402 | 70,472,145  | 3,760,520 SH   | SOLE    | 1 | 3,76 |
| EXELON CORP  | COM    | 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<br>EXLSERVICE HOLDINGS<br>INC       | EQUITY | 302051206 | 279,626     | 58,377 SH      | SOLE    | 2 | 5    |
| EXPEDIA INC  | COM    | 302081104 | 228,187     | 11,732 SH      | SOLE    | 2 | 1    |
| EXPEDIA INC  | EQUITY | 30212P105 | 1,440,536   | 51,411 SH      | SOLE    | 1 | 5    |
| EXPEDITORS INTL WASH<br>INC                            | EQUITY | 30212P105 | 2,968,313   | 105,222 SH     | SOLE    | 2 | 10   |
| EXPONENT INC   | COM    | 302130109 | 5,866,217   | 126,892 SH     | SOLE    | 2 | 12   |
| EXPONENT INC   | EQUITY | 30214U102 | 286,253     | 8,302 SH       | SOLE    | 1 |      |
| EXPRESS INC  | EQUITY | 30214U102 | 419,606     | 12,492 SH      | SOLE    | 2 | 1    |
| EXPRESS SCRIPTS INC                                    | EQUITY | 3.02E+107 | 187,676     | 12,339 SH      | SOLE    | 2 | 2    |
| EXPRESS SCRIPTS, INC.                                  | COM    | 302182100 | 26,113,330  | 536,208 SH     | SOLE    | 2 | 53   |
| EXTERRAN HOLDINGS INC                                  | COM    | 302182100 | 9,002,744   | 169,735 SH     | SOLE    | 1 | 16   |
| EXTERRAN HOLDINGS INC                                  | EQUITY | 30225X103 | 219,718     | 9,951 SH       | SOLE    | 1 |      |
| EXTRA SPACE STORAGE<br>INC                             | COM    | 30225X103 | 3,139,158   | 138,228 SH     | SOLE    | 2 | 13   |
| EXTRA SPACE STORAGE<br>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                                       | COM    | 30226D106 | 216,167     | 69,507 SH      | SOLE    | 2 | 6    |
| EXXON MOBIL CORP                                       | EQUITY | 30231G102 | 8,128,236   | 131546.1357 SH | DEFINED | 4 |      |
| EXXON MOBIL CORP.                                      | COM    | 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 CL A  | 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<br>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<br>INTERNAT   | EQUITY | 303726103 | 2,564,367  | 272,805 SH | SOLE    | 2 | 27 |
| FALCONSTOR SOFTWARE<br>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<br>INC CL   | EQUITY | 30239F106 | 269,257    | 10,364 SH  | SOLE    | 2 | 1  |
| FBR CAPITAL MARKETS<br>CORP     | EQUITY | 30247C301 | 127,484    | 40,600 SH  | SOLE    | 2 | 1  |
| FEDERAL REALTY INVS<br>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<br>INC      | COM    | 314211103 | 465,119    | 18,319 SH  | SOLE    | 1 | 1  |
| FEDERATED INVESTORS<br>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<br>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<br>FINL A     | EQUITY | 31620R105 | 7,827,837  | 498,271 SH | SOLE    | 2 | 49 |
| FIDELITY NATIONAL<br>INFORMAT   | EQUITY | 31620M106 | 2,458,304  | 90,612 SH  | SOLE    | 2 | 9  |
| FIDUCIARY CLAYMORE<br>MLP OPP F | COM    | 31647Q106 | 1,310,111  | 67671 SH   | DEFINED | 3 |    |
| FIFTH STREET FINANCE<br>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<br>A         | EQUITY | 317923100 | 10,906,553 | 784,080 SH | SOLE    | 2 | 78 |
| FIRST AMERICAN<br>FINANCIAL     | EQUITY | 31847R102 | 4,564,857  | 305,546 SH | SOLE    | 2 | 30 |
| FIRST BANCORP PUERTO<br>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<br>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<br>INC     | COM    | 31942D107 | 1,540,666  | 51,117 SH  | SOLE    | 1 | 5  |
| FIRST CASH FINL SVCS<br>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<br>FRANKLIN TEMPLETON<br>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<br>COPPER                         | COM    | 356108100 | 289,558    | 23,465 SH     | SOLE    | 1 | 2    |
| FREEPORT-MCMORAN<br>COPPER & GO                    | EQUITY | 35671D857 | 33,216,027 | 388,992 SH    | SOLE    | 2 | 38   |
| FREEPORT-MCMORAN<br>COPPER & GOLD<br>COMMON        | COM    | 35671D857 | 474,768    | 5560 SH       | DEFINED | 4 |      |
| FREIGHTCAR AMERICA<br>INC                          | COM    | 35671D857 | 15,817,899 | 150,246 SH    | SOLE    | 1 | 15   |
| FRESH DEL MONTE<br>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<br>COMMUNICATIONS CO                      | EQUITY | 359032109 | 15,092,195 | 2,101,977 SH  | SOLE    | 2 | 2,10 |
| FRONTIER<br>COMMUNICATIONS<br>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<br>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<br>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.<br>CLASS A                    | EQUITY | 302695101 | 138,326    | 33,412 SH     | SOLE    | 2 | 4    |
| G + K SERVICES INC<br>CL A                         | COM    | 361268105 | 323,563    | 11,119 SH     | SOLE    | 1 | 1    |
| G III APPAREL GROUP<br>LTD                         | EQUITY | 361268105 | 382,676    | 16,740 SH     | SOLE    | 2 | 1    |
| GABELLI GLB GLD NAT<br>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<br>& 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                   | COM       | 374689107 | 177,654    | 18,128 SH  | SOLE    | 1  | 1  |
| GIBRALTAR INDUSTRIES  |           |           |            |            |         |    |    |
| INC                   | EQUITY    | 374689107 | 245,046    | 27,288 SH  | SOLE    | 2  | 2  |
| GILDAN ACTIVEWEAR 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         |           |           |            |            |         |    |    |
| GOODRICH PETROLEUM    | EQUITY    | 382388106 | 3,122,834  | 42,355 SH  | SOLE    | 2  | 4  |
| 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            | EQUITY    | 383082104 | 259,284    | 9,408 SH   | SOLE    | 2  | 7  |
| PROPERTIES INCO       |           |           |            |            |         |    |    |
| EQUITY                | 38376A103 | 3,571,953 | 133,781 SH | SOLE       | 2       | 13 |    |
| GP STRATEGIES CORP    |           |           |            |            |         |    |    |
| EQUITY                | 36225V104 | 103,099   | 11,342 SH  | SOLE       | 2       | 1  |    |
| GRACO INC             |           |           |            |            |         |    |    |
| EQUITY                | 384109104 | 4,170,655 | 131,442 SH | SOLE       | 2       | 13 |    |
| GRAFTECH              |           |           |            |            |         |    |    |
| INTERNATIONAL LTD     | COM       | 384313102 | 842,324    | 44,900 SH  | SOLE    | 1  | 4  |

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|                                    |        |           |           |            |      |   |    |  |  |
|------------------------------------|--------|-----------|-----------|------------|------|---|----|--|--|
| GRAFTECH                           |        |           |           |            |      |   |    |  |  |
| INTERNATIONAL LTD                  | EQUITY | 384313102 | 1,453,527 | 92,996 SH  | SOLE | 2 | 9  |  |  |
| GRAHAM PACKAGING CO<br>INC         | EQUITY | 384701108 | 156,473   | 13,238 SH  | SOLE | 2 | 9  |  |  |
| GRAND CANYON<br>EDUCATION INC      | EQUITY | 38526M106 | 524,807   | 23,931 SH  | SOLE | 2 | 2  |  |  |
| GRANITE CONSTRUCTION<br>INC        | EQUITY | 387328107 | 2,290,850 | 100,741 SH | SOLE | 2 | 10 |  |  |
| GRAPHIC PACKAGING<br>HOLDING       | EQUITY | 388689101 | 289,548   | 86,691 SH  | SOLE | 2 | 8  |  |  |
| GRAY TELEVISION INC                | EQUITY | 389375106 | 75,210    | 37,418 SH  | SOLE | 2 | 2  |  |  |
| GREAT ATLANTIC &<br>PACIFIC TEA CO | COM    | 390064103 | 59,837    | 15,422 SH  | SOLE | 1 | 1  |  |  |
| GREAT ATLANTIC + PAC<br>TEA C      | EQUITY | 390064103 | 110,773   | 27,973 SH  | SOLE | 2 | 1  |  |  |
| GREAT LAKES DREDGE +<br>DOCK       | EQUITY | 390607109 | 262,769   | 45,227 SH  | SOLE | 2 | 4  |  |  |
| GREAT PLAINS ENERGY<br>INC         | EQUITY | 391164100 | 5,603,472 | 296,480 SH | SOLE | 2 | 29 |  |  |
| GREATBATCH INC                     | COM    | 39153L106 | 311,490   | 13,912 SH  | SOLE | 1 | 1  |  |  |
| GREATBATCH INC                     | EQUITY | 39153L106 | 485,645   | 20,942 SH  | SOLE | 2 | 2  |  |  |
| GREEN MOUNTAIN<br>COFFEE ROAS      | EQUITY | 393122106 | 7,806,888 | 250,301 SH | SOLE | 2 | 25 |  |  |
| GREEN PLAINS<br>RENEWABLE ENE      | EQUITY | 393222104 | 149,837   | 12,373 SH  | SOLE | 2 | 4  |  |  |
| GREENBRIER COMPANIES<br>INC        | EQUITY | 393657101 | 227,754   | 14,609 SH  | SOLE | 2 | 1  |  |  |
| GREENHILL + CO INC                 | EQUITY | 395259104 | 6,814,064 | 85,906 SH  | SOLE | 2 | 8  |  |  |
| GREENLIGHT CAPITAL<br>RE LTD       | EQUITY | G4095J109 | 546,762   | 21,853 SH  | SOLE | 2 | 2  |  |  |
| GREIF INC CL A                     | EQUITY | 397624107 | 4,007,122 | 68,102 SH  | SOLE | 2 | 6  |  |  |
| GRIFFON CORP.                      | COM    | 398433102 | 369,751   | 27,676 SH  | SOLE | 1 | 2  |  |  |
| GRIFFON CORPORATION                | EQUITY | 398433102 | 494,475   | 40,564 SH  | SOLE | 2 | 4  |  |  |
| GROUP 1 AUTOMOTIVE<br>INC          | EQUITY | 398905109 | 658,406   | 22,035 SH  | SOLE | 2 | 2  |  |  |
| GROUP 1 AUTOMOTIVE,<br>INC.        | COM    | 398905109 | 552,911   | 14,265 SH  | SOLE | 1 | 1  |  |  |
| GSI COMMERCE INC                   | COM    | 36238G102 | 496,982   | 19,100 SH  | SOLE | 1 | 1  |  |  |
| GSI COMMERCE INC                   | EQUITY | 36238G102 | 5,123,422 | 207,426 SH | SOLE | 2 | 20 |  |  |
| GSI TECHNOLOGY INC                 | EQUITY | 36241U106 | 85,331    | 14,892 SH  | SOLE | 2 | 3  |  |  |
| GT SOLAR<br>INTERNATIONAL INC      | EQUITY | 3.62E+212 | 403,476   | 48,205 SH  | SOLE | 2 | 4  |  |  |
| GUESS? INC                         | EQUITY | 401617105 | 6,712,564 | 165,212 SH | SOLE | 2 | 16 |  |  |
| GUIDANCE SOFTWARE INC              | EQUITY | 401692108 | 59,988    | 10,272 SH  | SOLE | 2 | 1  |  |  |
| GULF ISLAND<br>FABRICATION IN      | EQUITY | 402307102 | 234,871   | 12,905 SH  | SOLE | 2 | 1  |  |  |
| GULF ISLAND<br>FABRICATION, INC.   | COM    | 402307102 | 226,624   | 8,568 SH   | SOLE | 1 |    |  |  |
| GULFMARK OFFSHORE<br>INC CL A      | EQUITY | 402629208 | 552,253   | 17,977 SH  | SOLE | 2 | 1  |  |  |
| GULFPORT ENERGY CORP               | COM    | 402635304 | 298,753   | 16,397 SH  | SOLE | 1 | 1  |  |  |
| GULFPORT ENERGY CORP               | EQUITY | 402635304 | 289,090   | 20,888 SH  | SOLE | 2 | 2  |  |  |
| GYMBOREE CORP                      | EQUITY | 403777105 | 5,784,154 | 139,243 SH | SOLE | 2 | 13 |  |  |
| GYMBOREE CORP.                     | COM    | 403777105 | 1,816,537 | 27,861 SH  | SOLE | 1 | 2  |  |  |
| H J HEINZ CO.                      | COM    | 423074103 | 882,749   | 18,078 SH  | SOLE | 1 | 1  |  |  |
| H.B. FULLER CO.                    | COM    | 359694106 | 622,332   | 29,300 SH  | SOLE | 1 | 2  |  |  |



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|  |        |           |            |              |         |   |    |
|--|--------|-----------|------------|--------------|---------|---|----|
| H.B. FULLER CO.<br>H+E EQUIPMENT<br>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<br>INC                      | EQUITY | 405024100 | 1,321,666  | 22,581 SH    | SOLE    | 2 | 2  |
| HAIN CELESTIAL GROUP<br>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<br>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<br>PREM II                  | EQUITY | 410120109 | 792,134    | 26,343 SH    | SOLE    | 2 | 2  |
| HANCOCK JOHN PFD<br>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<br>GROUP                       | COM    | 41021P103 | 758,792    | 43434 SH     | DEFINED | 4 |    |
| HANGER ORTHOPEDIC<br>GROUP IN                    | EQUITY | 410345102 | 5,395,586  | 208,646 SH   | SOLE    | 2 | 20 |
| HANMI FINANCIAL<br>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<br>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<br>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<br>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<br>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<br>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<br>SVCS GR                    | EQUITY | 415864107 | 4,324,409  | 175,932 SH   | SOLE    | 2 | 17 |
| HARTFORD FINANCIAL<br>SVCS GROUP                 | EQUITY | 416196103 | 1,329,446  | 113,920 SH   | SOLE    | 2 | 11 |
| HARTFORD FINL SVCS<br>GROUP INC                  | EQUITY | 416515104 | 4,822,713  | 210,140 SH   | SOLE    | 2 | 21 |
| HARVEST NATURAL<br>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<br>COMPANIES   | COM    | 419596101 | 116,988   | 11,110 SH    | SOLE    | 1 | 1  |
| HAWAIIAN ELECTRIC<br>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<br>INC      | EQUITY | 420877201 | 327,515   | 9,379 SH     | SOLE    | 2 | 1  |
| HCC INSURANCE<br>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<br>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<br>TRUST IN    | EQUITY | 421946104 | 1,317,605 | 56,332 SH    | SOLE    | 2 | 5  |
| HEALTHCARE REALTY<br>TRUST, INC. | COM    | 421946104 | 891,060   | 36,474 SH    | SOLE    | 1 | 3  |
| HEALTHCARE SERVICES<br>GROUP     | EQUITY | 421906108 | 899,453   | 39,467 SH    | SOLE    | 2 | 3  |
| HEALTHCARE SVCS GRP<br>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,<br>INC.       | COM    | 422347104 | 1,584,873 | 103,790 SH   | SOLE    | 1 | 10 |
| HEARTLAND FINANCIAL<br>USA IN    | EQUITY | 42234Q102 | 155,347   | 10,094 SH    | SOLE    | 2 | 5  |
| HEARTLAND PAYMENT<br>SYSTEMS     | EQUITY | 42235N108 | 519,611   | 34,140 SH    | SOLE    | 2 | 3  |
| HEARTLAND PAYMENT<br>SYSTEMS IN  | COM    | 42235N108 | 335,682   | 22,789 SH    | SOLE    | 1 | 2  |
| HEARTWARE<br>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<br>INT'L    | COM    | 422819102 | 247,994   | 10,486 SH    | SOLE    | 1 | 1  |
| HEIDRICK + STRUGGLES<br>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<br>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.<br>HONEYWELL                 | COM    | 437306103 | 1,231,236  | 21,955 SH     | SOLE    | 1 | 2    |
| INTERNATIONAL IN<br>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<br>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<br>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.<br>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<br>SERVICES                     | EQUITY | 440543106 | 408,588    | 20,964 SH     | SOLE    | 2 | 2    |
| HORSEHEAD HOLDING<br>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<br>PROPERTIES TRU                     | EQUITY | 44106M102 | 6,026,711  | 269,893 SH    | SOLE    | 2 | 26   |
| HOST HOTELS &<br>RESORTS INC                      | COM    | 44107P104 | 7,676,621  | 453,433 SH    | SOLE    | 1 | 45   |
| HOST HOTELS +<br>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<br>ENERGY CO                     | EQUITY | 44183U100 | 139,220    | 13,922 SH     | SOLE    | 2 | 9    |
| HOUSTON WIRE + CABLE<br>CO                        | EQUITY | 44244K109 | 137,371    | 13,696 SH     | SOLE    | 2 | 2    |
| HOVNANIAN<br>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<br>HUDSON CITY BANCORP<br>INC | COM    | 443683107 | 171,916    | 14022.5075 SH | DEFINED | 4 |      |
|   | EQUITY | 443683107 | 2,175,623  | 177,457 SH    | SOLE    | 2 | 17   |
| HUDSON HIGHLAND<br>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<br>SVCS IN                     | EQUITY | 445658107 | 9,290,717  | 267,744 SH    | SOLE    | 2 | 26   |
| HUNTINGTON<br>BANCSHARES INC                      | COM    | 446150104 | 70,328     | 12360 SH      | DEFINED | 4 |      |
| HUNTINGTON<br>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<br>HUTCHINSON<br>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<br>LTD NE                       | EQUITY | 44925C103 | 331,200    | 13,211 SH  | SOLE    | 2 | 1  |
| ICONIX BRAND GROUP<br>INC                           | EQUITY | 44930K108 | 119,118    | 72,633 SH  | SOLE    | 2 | 1  |
| ICONIX BRAND GROUP<br>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<br>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<br>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<br>ILLINOIS TOOL WORKS,<br>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<br>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  |
| INCYTE CORP   | EQUITY | 45337C102 | 8,302,344  | 519,221 SH | SOLE    | 2 | 51 |
| INDEPENDENT BANK<br>CORP.-MASSACHUSETTS             | COM    | 453836108 | 319,991    | 12,688 SH  | SOLE    | 1 | 1  |
| INDEPENDENT BANK<br>CORP/MA                         | EQUITY | 453836108 | 429,907    | 19,090 SH  | SOLE    | 2 | 1  |
| INDUSTRIAL SELECT<br>SECTOR S                       | EQUITY | 81369Y704 | 29,515,808 | 943,600 SH | SOLE    | 2 | 94 |
| INFINERA CORP                                       | EQUITY | 45667G103 | 792,556    | 67,914 SH  | SOLE    | 2 | 6  |
| INFINITY<br>PHARMACEUTICALS I                       | 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<br>CAPITAL                          | EQUITY | 46131B100 | 431,110     | 20,033 SH    | SOLE    | 2 | 2    |
| INVESTMENT<br>TECHNOLOGY GROU                        | EQUITY | 46145F105 | 557,154     | 39,181 SH    | SOLE    | 2 | 3    |
| INVESTMENT<br>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<br>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<br>CO                            | EQUITY | 44984A105 | 4,001,916   | 146,483 SH   | SOLE    | 2 | 14   |
| IPC THE HOSPITALIST<br>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<br>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<br>BROKER DEALERS<br>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<br>INDEX FUND                    | COM    | 464286509 | 4,667,220   | 154,800 SH   | SOLE    | 1 | 15   |
| ISHARES MSCI EAFE<br>INDEX FUND                      | COM    | 464287465 | 808,393     | 13,740 SH    | SOLE    | 1 | 1    |
| ISHARES MSCI<br>EMERGING MARKETS<br>INDEX FUND       | COM    | 464287234 | 153,002,375 | 3,168,079 SH | SOLE    | 1 | 3,16 |
| ISHARES RUSSELL 1000<br>GROWT                        | EQUITY | 464287614 | 12,374,057  | 240,881 SH   | SOLE    | 2 | 24   |
| ISHARES RUSSELL 1000<br>GROWTH INDEX FUND            | COM    | 464287614 | 3,027,768   | 54,300 SH    | SOLE    | 1 | 5    |
| ISHARES RUSSELL 1000<br>VALUE INDEX FUND             | COM    | 464287598 | 3,164,179   | 50,377 SH    | SOLE    | 1 | 5    |
| ISHARES RUSSELL 2000<br>INDEX                        | EQUITY | 464287655 | 7,313,748   | 108,400 SH   | SOLE    | 2 | 10   |
| ISHARES RUSSELL<br>MIDCAP GRO                        | EQUITY | 464287481 | 562,966     | 11,300 SH    | SOLE    | 2 | 1    |
| ISHARES RUSSELL<br>MIDCAP VAL                        | EQUITY | 464287473 | 1,384,691   | 34,300 SH    | SOLE    | 2 | 3    |
| ISHARES S&P SMALLCAP<br>600 INDEX FUND               | COM    | 464287804 | 8,542,704   | 132,240 SH   | SOLE    | 1 | 13   |
| ISHARES S+P 500<br>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<br>CORP      | COM    | 466032109 | 367,000    | 8,523 SH      | SOLE    | 1 |      |
| J + J SNACK FOODS<br>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<br>COMMUNICATIO      | COM    | 4.66E+209 | 771,941    | 27,306 SH     | SOLE    | 1 | 2    |
| J2 GLOBAL<br>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 +<br>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<br>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<br>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<br>INC      | EQUITY | 46612K108 | 953,333    | 37,592 SH     | SOLE    | 2 | 3    |
| JDA SOFTWARE GROUP,<br>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<br>TECHNOLOGIES COR  | EQUITY | 477839104 | 408,872    | 25,380 SH     | SOLE    | 2 | 2    |
| JOHN BEAN<br>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<br>INC     | EQUITY | 480074103 | 7,261,281  | 369,719 SH    | SOLE    | 2 | 36   |
| JONES LANG LASALLE<br>INC      | EQUITY | 48020Q107 | 8,025,094  | 93,023 SH     | SOLE    | 2 | 9    |
| JOS A BANK CLOTHIERS<br>INC    | COM    | 480838101 | 734,771    | 16,471 SH     | SOLE    | 1 | 1    |
| JOS A BANK CLOTHIERS<br>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<br>CO.                 | COM    | 46625H100 | 22,214,104 | 548,361 SH    | SOLE    | 1 | 548,361    |
| JUNIPER NETWORKS INC<br>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                      | EQUITY | 485170302 | 8,376,585  | 223,913 SH    | SOLE    | 2 | 223,913    |
| KAPSTONE PAPER AND<br>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<br>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<br>CL A                | EQUITY | 488152208 | 282,482    | 24,082 SH     | SOLE    | 2 | 24,082     |
| KELLY SERVICES,<br>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<br>BIOPHARMACEUTICALS               | EQUITY | 492515101 | 189,562    | 39,410 SH     | SOLE    | 2 | 39,410     |
| KEY ENERGY SERVICES<br>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.<br>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 | 5294.7527  |
| 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<br>PARTNER           | COM    | 494550106 | 1,850,510  | 27014.7405 SH | DEFINED | 4 | 27014.7405 |
| KINDRED HEALTHCARE<br>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<br>INC               | EQUITY | 495582108 | 916,390    | 92,007 SH     | SOLE    | 2 | 92,007     |
| KING                                      |        |           |            |               |         |   |            |

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|                                    |        |           |            |               |         |   |      |
|------------------------------------|--------|-----------|------------|---------------|---------|---|------|
| PHARMACEUTICALS,<br>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<br>TRUST         | COM    | 49803T102 | 197,473    | 37,830 SH     | SOLE    | 1 | 3    |
| KITE REALTY GROUP<br>TRUST         | EQUITY | 49803T102 | 222,249    | 50,056 SH     | SOLE    | 2 | 5    |
| KLA TENCOR<br>CORPORATION          | EQUITY | 482480100 | 3,226,680  | 91,589 SH     | SOLE    | 2 | 9    |
| KNIGHT CAPITAL GROUP<br>INC A      | EQUITY | 499005106 | 904,346    | 72,990 SH     | SOLE    | 2 | 7    |
| KNIGHT<br>TRANSPORTATION INC       | COM    | 499064103 | 675,803    | 37,010 SH     | SOLE    | 1 | 3    |
| KNIGHT<br>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<br>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<br>CLASS A         | EQUITY | 50075N104 | 52,582,107 | 1,703,892 SH  | SOLE    | 2 | 1,70 |
| KRATON PERFORMANCE<br>POLYMER      | EQUITY | 50077C106 | 235,499    | 8,674 SH      | SOLE    | 2 |      |
| KRATOS DEFENSE +<br>SECURITY       | EQUITY | 50077B207 | 130,867    | 12,288 SH     | SOLE    | 2 | 1    |
| KRISPY KREME<br>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<br>INDUSTRIES      | COM    | 501242101 | 278,993    | 42,144 SH     | SOLE    | 1 | 4    |
| KULICKE + SOFFA<br>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<br>SOLUTIONS INC      | EQUITY | 50212A106 | 695,777    | 59,316 SH     | SOLE    | 2 | 5    |
| L 3 COMMUNICATIONS<br>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<br>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<br>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<br>LADENBURG THALMANN<br>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<br>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<br>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<br>PROPERTIES                            | EQUITY | 517834107 | 13,065,265 | 374,900 SH | SOLE    | 2 | 37 |
| LASALLE HOTEL<br>PROPERTIES                            | COM    | 517942108 | 1,567,667  | 62,209 SH  | SOLE    | 1 | 6  |
| LATTICE<br>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<br>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<br>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<br>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<br>CLASS A                            | EQUITY | 526057104 | 842,870    | 54,803 SH  | SOLE    | 2 | 5  |
| LENNOX INTERNATIONAL<br>INC                            | COM    | 526057104 | 268,968    | 16,675 SH  | SOLE    | 1 | 1  |
| LEUCADIA NATIONAL<br>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<br>LIQUIDITY SERVICES<br>INC | EQUITY | 535919203 | 385,662    | 52,471 SH  | SOLE    | 2 | 5  |
| LIQUIDITY SERVICES<br>INC                    | COM    | 53635B107 | 166,590    | 10,277 SH  | SOLE    | 1 | 1  |
| LITHIA MOTORS INC CL<br>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<br>ENTERTAINMENT                 | COM    | 537008104 | 574,677    | 13,214 SH  | SOLE    | 1 | 1  |
| LIVE NATION<br>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<br>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<br>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 +<br>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<br>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,<br>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<br>INC     | EQUITY | 57060D108 | 362,438    | 21,345 SH     | SOLE    | 2 | 2  |
| MARRIOTT<br>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<br>CORP       | EQUITY | 571837103 | 1,857,089  | 263,791 SH    | SOLE    | 2 | 26 |
| MARTEK BIOSCIENCES<br>CORP      | EQUITY | 572901106 | 680,190    | 30,057 SH     | SOLE    | 2 | 3  |
| MARTEK BIOSCIENCES<br>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<br>LIVING CL     | EQUITY | 573083102 | 97,198     | 20,506 SH     | SOLE    | 2 | 2  |
| MARTIN MARIETTA<br>MATERIALS    | EQUITY | 573284106 | 7,641,813  | 99,283 SH     | SOLE    | 2 | 9  |
| MARVELL TECHNOLOGY<br>GROUP L   | EQUITY | G5876H105 | 1,473,379  | 84,145 SH     | SOLE    | 2 | 8  |
| MARVELL TECHNOLOGY<br>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<br>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<br>CLASS A   | EQUITY | 577128101 | 3,102,168  | 87,731 SH     | SOLE    | 2 | 8  |
| MATTSON TECHNOLOGY<br>INC       | EQUITY | 577223100 | 106,257    | 38,639 SH     | SOLE    | 2 | 3  |
| MAXIM INTEGRATED<br>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<br>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<br>VTG SHR   | EQUITY | 579780206 | 1,890,160  | 44,961 SH     | SOLE    | 2 | 4  |
| MCCORMICK + SCHMICK<br>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<br>SYSTEMS I   | EQUITY | 589378108 | 256,949    | 21,359 SH    | SOLE    | 2 | 2    |
| MERCURY COMPUTER<br>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<br>INC      | COM    | 589584101 | 568,022    | 24,316 SH    | SOLE    | 1 | 2    |
| MERIDIAN BIOSCIENCE<br>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<br>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<br>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<br>INC      | EQUITY | 591520200 | 304,334    | 33,517 SH    | SOLE    | 2 | 3    |
| METHODE ELECTRONICS,<br>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<br>NETWORKS INC    | EQUITY | 592142103 | 117,143    | 30,827 SH    | SOLE    | 2 | 3    |
| METROPCS<br>COMMUNICATIONS IN   | EQUITY | 591708102 | 1,263,767  | 120,819 SH   | SOLE    | 2 | 12   |
| METROPCS<br>COMMUNICATIONS INC  | COM    | 591708102 | 629,670    | 51,570 SH    | SOLE    | 1 | 5    |
| METTLER TOLEDO<br>INTERNATION   | EQUITY | 592688105 | 9,068,938  | 72,878 SH    | SOLE    | 2 | 7    |
| MF GLOBAL HOLDINGS<br>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<br>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<br>INC     | EQUITY | 595017104 | 3,756,168  | 119,433 SH   | SOLE    | 2 | 11   |
| MICROCHIP<br>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<br>INC          | EQUITY | 635309107 | 596,285    | 33,312 SH  | SOLE | 2 | 3  |  |
| NATIONAL FINANCIAL<br>PARTNER      | EQUITY | 63607P208 | 487,402    | 38,469 SH  | SOLE | 2 | 3  |  |
| NATIONAL FINANCIAL<br>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<br>CORP        | EQUITY | 635906100 | 257,006    | 6,933 SH   | SOLE | 2 |    |  |
| NATIONAL INSTRUMENTS<br>CORP       | EQUITY | 636518102 | 4,186,849  | 128,195 SH | SOLE | 2 | 12 |  |
| NATIONAL OILWELL<br>VARCO INC      | EQUITY | 637071101 | 11,715,710 | 263,452 SH | SOLE | 2 | 26 |  |
| NATIONAL PENN<br>BANCSHARES, INC.  | COM    | 637138108 | 556,851    | 75,454 SH  | SOLE | 1 | 7  |  |
| NATIONAL PRESTO INDS<br>INC        | EQUITY | 637215104 | 466,126    | 4,378 SH   | SOLE | 2 |    |  |
| NATIONAL PRESTO<br>INDUSTRIES      | COM    | 637215104 | 360,163    | 3,121 SH   | SOLE | 1 |    |  |
| NATIONAL RETAIL<br>PROPERTIES      | EQUITY | 637417106 | 1,886,113  | 75,114 SH  | SOLE | 2 | 7  |  |
| NATIONAL RETAIL<br>PROPERTIES INC  | COM    | 637417106 | 1,330,499  | 48,417 SH  | SOLE | 1 | 4  |  |
| NATIONAL<br>SEMICONDUCTOR COR      | EQUITY | 637640103 | 1,124,322  | 88,044 SH  | SOLE | 2 | 8  |  |
| NATIONAL<br>SEMICONDUCTOR<br>CORP. | COM    | 637640103 | 1,392,881  | 101,448 SH | SOLE | 1 | 10 |  |
| NATIONWIDE HEALTH<br>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<br>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<br>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 |      |
| NEWARK 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<br>CORP.       | COM    | 666807102 | 9,146,751 | 139,987 SH    | SOLE    | 1 | 13 |
| NORTHSTAR REALTY<br>FINANCE C   | EQUITY | 66704R100 | 217,870   | 58,254 SH     | SOLE    | 2 | 5  |
| NORTHWEST BANCSHARES<br>INC     | EQUITY | 667340103 | 6,958,502 | 621,850 SH    | SOLE    | 2 | 62 |
| NORTHWEST NATURAL<br>GAS CO     | EQUITY | 667655104 | 1,136,428 | 23,950 SH     | SOLE    | 2 | 2  |
| NORTHWEST NATURAL<br>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,<br>INC.       | COM    | 670008101 | 614,117   | 19,913 SH     | SOLE    | 1 | 1  |
| NPS PHARMACEUTICALS<br>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<br>INC      | EQUITY | 67018T105 | 1,095,149 | 38,026 SH     | SOLE    | 2 | 3  |
| NUANCE<br>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<br>INC GR FD | COM    | 67073D102 | 362189    | 41017.9974 SH | DEFINED | 3 |    |
| NUVEEN MULTI STRAT<br>INC GR FD | COM    | 67073D102 | 168,072   | 19034.2519 SH | DEFINED | 4 |    |
| NUVEEN PREMIER INSD<br>MUN INCO | COM    | 670987106 | 497538    | 31650 SH      | DEFINED | 3 |    |
| NUVEEN QUALITY PFD<br>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<br>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<br>INC      | EQUITY | 686091109 | 2,885,462 | 54,238 SH     | SOLE    | 2 | 5  |
| OBAGI MEDICAL<br>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 |
| OMNICARE INC          |        |           |            |              |         |   |    |
| 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<br>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<br>INC           | EQUITY | 69373H106 | 163,050   | 26,995 SH  | SOLE    | 2 | 2  |
| PACIFIC CONTINENTAL<br>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<br>CALIF          | EQUITY | 694873100 | 268,320   | 51,304 SH  | SOLE    | 2 | 5  |
| PACKAGING CORP OF<br>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<br>TECHNOLOGI        | EQUITY | 697529303 | 172,501   | 16,699 SH  | SOLE    | 2 | 1  |
| PALOMAR MEDICAL<br>TECHNOLOGIES      | COM    | 697529303 | 129,904   | 11,189 SH  | SOLE    | 1 | 1  |
| PANERA BREAD COMPANY<br>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<br>INTERNATIONAL, INC     | COM    | 698813102 | 313,672   | 12,272 SH  | SOLE    | 1 | 1  |
| PAR PHARMACEUTICAL<br>COMPANIES, INC | COM    | 69888P106 | 774,530   | 21,047 SH  | SOLE    | 1 | 2  |
| PAR PHARMACEUTICAL<br>COS INC        | EQUITY | 69888P106 | 919,917   | 31,634 SH  | SOLE    | 2 | 3  |
| PARAMETRIC<br>TECHNOLOGY CORP        | EQUITY | 699173209 | 6,629,043 | 339,255 SH | SOLE    | 2 | 33 |
| PAREXEL<br>INTERNATIONAL CORP        | EQUITY | 699462107 | 1,217,656 | 52,644 SH  | SOLE    | 2 | 5  |
| PAREXEL<br>INTERNATIONAL<br>CORP.    | COM    | 699462107 | 768,184   | 34,997 SH  | SOLE    | 1 | 3  |
| PARK ELECTROCHEMICAL<br>CORP         | EQUITY | 700416209 | 488,686   | 18,553 SH  | SOLE    | 2 | 1  |
| PARK ELECTROCHEMICAL<br>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<br>INC            | EQUITY | 70159Q104 | 288,600   | 19,500 SH  | SOLE    | 2 | 1  |
| PARKWAY PROPERTIES,<br>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<br>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<br>TRUST       | EQUITY | 70509V100 | 514,942    | 28,592 SH    | SOLE    | 2 | 2    |
| PEETS COFFEE & TEA<br>INC        | COM    | 705560100 | 311,684    | 7,694 SH     | SOLE    | 1 |      |
| PEETS COFFEE + TEA<br>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<br>TRUST        | COM    | 706902509 | 916,818    | 70,796 SH    | SOLE    | 1 | 7    |
| PENN REAL ESTATE<br>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<br>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<br>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<br>ESTATE INV. | COM    | 709102107 | 516,950    | 33,223 SH    | SOLE    | 1 | 3    |
| PENNYMAC MORTGAGE<br>INVESTME    | EQUITY | 70931T103 | 231,228    | 12,925 SH    | SOLE    | 2 | 1    |
| PENSKE AUTOMOTIVE<br>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<br>FINANCIAL     | EQUITY | 712704105 | 1,656,304  | 126,532 SH   | SOLE    | 2 | 12   |
| PEP BOYS MANNY MOE +<br>JACK     | EQUITY | 713278109 | 500,445    | 47,301 SH    | SOLE    | 2 | 4    |
| PEP BOYS-MANNY, MOE<br>& 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<br>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<br>PERICOM      | COM    | 713831105 | 151,519    | 14,928 SH     | SOLE    | 1 | 1    |
| SEMICONDUCTOR CORP                 | EQUITY | 713831105 | 198,097    | 22,796 SH     | SOLE    | 2 | 2    |
| PERKINELMER INC<br>PERMA-FIX       | EQUITY | 714046109 | 924,929    | 39,971 SH     | SOLE    | 2 | 3    |
| ENVIRONMENTAL SVCS                 | COM    | 714157104 | 45,925     | 27500 SH      | DEFINED | 3 |      |
| PERRIGO CO                         | EQUITY | 714290103 | 11,558,894 | 179,989 SH    | SOLE    | 2 | 17   |
| PETMED EXPRESS INC                 | COM    | 716382106 | 236,138    | 13,713 SH     | SOLE    | 1 | 1    |
| PETMED EXPRESS INC                 | EQUITY | 716382106 | 362,705    | 20,726 SH     | SOLE    | 2 | 2    |
| PETROLEO BRASILEIRO<br>SA          | COM    | 71654V101 | 437,878    | 13,265 SH     | SOLE    | 1 | 1    |
| PETROLEO BRASILEIRO<br>SA PETRO    | COM    | 71654V408 | 498,718    | 13750.1544 SH | DEFINED | 4 |      |
| PETROLEUM<br>DEVELOPMENT CORP      | COM    | 716578109 | 434,727    | 11,519 SH     | SOLE    | 1 | 1    |
| PETROLEUM<br>DEVELOPMENT CORP      | 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<br>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<br>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<br>INTERNATIONAL     | EQUITY | 718172109 | 48,145,493 | 859,434 SH    | SOLE    | 2 | 85   |
| PHILIP MORRIS<br>INTERNATIONAL INC | COM    | 718172109 | 6,528,390  | 108,409 SH    | SOLE    | 1 | 10   |
| PHILIP MORRIS INTL<br>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<br>PHOENIX   | EQUITY | 7.19E+113 | 188,139    | 89,590 SH     | SOLE    | 2 | 8    |
| 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<br>CO         | EQUITY | 720186105 | 1,877,112  | 64,728 SH     | SOLE    | 2 | 6    |
| PIEDMONT NATURAL GAS<br>CO., INC.  | COM    | 720186105 | 1,274,740  | 43,153 SH     | SOLE    | 1 | 4    |
| PIEDMONT OFFICE<br>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<br>PNC FINANCIAL                          | COM    | 693475105 | 10,772,248  | 186,856 SH    | SOLE    | 1 | 18   |
| SERVICES GRO<br>PNM RESOURCES INC                  | EQUITY | 693475105 | 11,288,764  | 217,468 SH    | SOLE    | 2 | 21   |
| POLARIS INDUSTRIES<br>INC                          | EQUITY | 69349H107 | 2,898,072   | 254,440 SH    | SOLE    | 2 | 25   |
| POLARIS INDUSTRIES,<br>INC.                        | EQUITY | 731068102 | 1,845,325   | 28,346 SH     | SOLE    | 2 | 2    |
| POLO RALPH LAUREN CO<br>POLO RALPH LAUREN          | COM    | 731068102 | 1,469,666   | 19,898 SH     | SOLE    | 1 | 1    |
| CORP   | COM    | 731572103 | 1,796,418   | 17,774 SH     | SOLE    | 1 | 1    |
| POLYCOM INC  | EQUITY | 731572103 | 1,986,715   | 22,109 SH     | SOLE    | 2 | 2    |
| POLYONE CORPORATION                                | 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<br>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<br>ASSOCIA                      | EQUITY | 73640Q105 | 990,050     | 15,314 SH     | SOLE    | 2 | 1    |
| PORTFOLIO RECOVERY<br>ASSOCIATE                    | COM    | 73640Q105 | 693,055     | 10,207 SH     | SOLE    | 1 | 1    |
| PORTLAND GENERAL                                   |        |           |             |               |         |   |      |
| ELECTRIC<br>POST PROPERTIES INC                    | 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    |
| POTASH CORP OF<br>SASKATCHEWAN                     | COM    | 737464107 | 908,634     | 27,821 SH     | SOLE    | 1 | 2    |
| POTLATCH CORP                                      | COM    | 73755L107 | 5,924,675   | 42,121 SH     | SOLE    | 1 | 4    |
| POWELL INDUSTRIES INC                              | EQUITY | 737630103 | 3,990,138   | 117,357 SH    | SOLE    | 2 | 11   |
| POWER INTEGRATIONS<br>INC                          | EQUITY | 739128106 | 248,151     | 7,974 SH      | SOLE    | 2 |      |
| POWER ONE INC                                      | EQUITY | 739276103 | 605,345     | 19,042 SH     | SOLE    | 2 | 1    |
| POWERSECURE<br>INTERNATIONAL                       | EQUITY | 73930R102 | 490,269     | 53,935 SH     | SOLE    | 2 | 5    |
| POWERSHARES ACTIVE<br>MNG ETF T                    | EQUITY | 73936N105 | 130,520     | 14,095 SH     | SOLE    | 2 | 1    |
| POWERSHARES DB CMDTY<br>IDX TRA                    | COM    | 73935B508 | 651,141     | 14986 SH      | DEFINED | 3 |      |
| POWERSHARES DB<br>COMMODITY INDEX<br>TRACKING FUND | COM    | 73935S105 | 417,593     | 17320.3426 SH | DEFINED | 4 |      |
| POWERSHARES ETF TR II                              | COM    | 73935S105 | 125,912,400 | 4,755,000 SH  | SOLE    | 1 | 4,75 |
| POWERSHARES ETF TRUST                              | 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<br>TRUST II                        | COM    | 73936Q207 | 907,281     | 51815 SH      | DEFINED | 3 |      |
| POWERSHARES ETF<br>TRUST II                        | COM    | 73936Q702 | 697,771     | 25550 SH      | DEFINED | 3 |      |
| POWERSHARES GLOBAL<br>ETF TRUST                    | COM    | 73936T433 | 209,958     | 8400 SH       | DEFINED | 3 |      |
| POWERSHARES GLOBAL<br>ETF TRUST                    | COM    | 73936T474 | 1861561     | 75704 SH      | DEFINED | 3 |      |



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|--|--------|-----------|------------|---------------|---------|---|------|
| POWERSHARES GLOBAL<br>ETF TRUST                  | COM    | 73936T565 | 641,131    | 44338.2221 SH | DEFINED | 4 |      |
| POWERSHARES GLOBAL<br>ETF TRUST                  | COM    | 73936T573 | 240,415    | 8623.2224 SH  | DEFINED | 4 |      |
| POWERSHARES QQQ TRUST<br>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<br>CORP                      | EQUITY | 740189105 | 5,734,061  | 45,026 SH     | SOLE    | 2 | 4    |
| PRECISION DRILLING<br>CORP                       | COM    | 74022D308 | 525,816    | 65,246 SH     | SOLE    | 1 | 6    |
| PREMIERE GLOBAL<br>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<br>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<br>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<br>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<br>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<br>GROUP                     | COM    | 74251V102 | 1,247,012  | 42,329 SH     | SOLE    | 1 | 4    |
| PRINCIPAL FINANCIAL<br>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<br>PROASSURANCE<br>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.<br>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<br>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<br>CORP                        | EQUITY | 743312100 | 1,263,526  | 38,173 SH     | SOLE    | 2 | 3  |
| PROGRESS SOFTWARE<br>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<br>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<br>PROVIDENT ENERGY<br>TRUST | COM    | 74386K104 | 138,977    | 19685.1347 SH | DEFINED | 4 |    |
| PROVIDENT FINANCIAL<br>SERVIC                    | EQUITY | 74386T105 | 572,033    | 46,281 SH     | SOLE    | 2 | 4  |
| PROVIDENT NEW YORK<br>BANCORP                    | EQUITY | 744028101 | 251,809    | 30,013 SH     | SOLE    | 2 | 3  |
| PRUDENTIAL FINANCIAL<br>INC                      | COM    | 744320102 | 10,388,821 | 188,922 SH    | SOLE    | 1 | 18 |
| PRUDENTIAL FINANCIAL<br>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<br>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,<br>INC                        | COM    | 69366A100 | 781,715    | 33,782 SH     | SOLE    | 1 | 3  |
| PSYCHIATRIC<br>SOLUTIONS INC                     | COM    | 74439H108 | 943,880    | 28,000 SH     | SOLE    | 1 | 2  |
| PSYCHIATRIC<br>SOLUTIONS INC                     | EQUITY | 74439H108 | 5,638,212  | 168,054 SH    | SOLE    | 2 | 16 |
| PUBLIC SERVICE<br>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<br>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<br>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<br>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<br>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<br>PRODUCTS               | EQUITY | 747619104 | 588,803    | 34,094 SH    | SOLE    | 2 | 3    |
| QUANEX BUILDING<br>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<br>PHARMACEUTICALS               | EQUITY | 74835Y101 | 421,630    | 42,503 SH    | SOLE    | 2 | 4    |
| QUESTCOR<br>PHARMACEUTICALS<br>INC        | COM    | 74835Y101 | 1,495,044  | 114,300 SH   | SOLE    | 1 | 11   |
| QUICKSILVER<br>RESOURCES INC              | COM    | 74837R104 | 563,485    | 44,721 SH    | DEFINED | 4 |      |
| QUICKSILVER<br>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<br>INTERNATIONAL INC | COM    | 749121109 | 1,467,506  | 215,889 SH   | SOLE    | 1 | 21   |
| QWEST COMMUNICATIONS<br>INTL              | EQUITY | 749121109 | 5,549,032  | 885,013 SH   | SOLE    | 2 | 88   |
| QWEST COMMUNICATIONS<br>INTL IN           | COM    | 749121109 | 67,001     | 10,686 SH    | DEFINED | 4 |      |
| R. R. DONNELLEY AND<br>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    |
| RADIO SHACK 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<br>INC               | EQUITY | 75130P109 | 66,834     | 42,842 SH    | SOLE    | 2 | 4    |
| RAMCO GERSHENSON<br>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<br>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<br><br>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<br>PHARMACEUTICALS         | EQUITY | 75886F107 | 269,232    | 9,826 SH      | SOLE    | 2 |    |
| REGENERON<br>PHARMACEUTICALS<br>INC. | COM    | 75886F107 | 1,122,039  | 42,990 SH     | SOLE    | 1 | 4  |
| REGIONS FINANCIAL<br>CORP            | COM    | 7591EP100 | 2,233,842  | 352,341 SH    | SOLE    | 1 | 35 |
| REGIONS FINANCIAL<br>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<br>AMERI        | EQUITY | 759351604 | 7,726,883  | 160,010 SH    | SOLE    | 2 | 16 |
| RELIANCE STEEL +<br>ALUMINUM         | EQUITY | 759509102 | 6,743,724  | 162,382 SH    | SOLE    | 2 | 16 |
| RENAISSANCE LEARNING<br>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<br>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<br>LTD            | COM    | 760975102 | 245,495    | 5,042 SH      | DEFINED | 4 |    |
| RESEARCH IN MOTION<br>LTD            | COM    | 760975102 | 1,591,908  | 28,199 SH     | SOLE    | 1 | 2  |
| RESEARCH IN MOTION<br>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<br>INC       | EQUITY | 76122Q105 | 492,305    | 35,778 SH    | SOLE    | 2 | 3    |
| RETAIL OPPORTUNITY<br>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<br>PHARMACEUTICALS          |        |           |            |              |         |   |      |
| INC                               | EQUITY | 766559603 | 337,561    | 40,138 SH    | SOLE    | 2 | 4    |
| RIGHTNOW<br>TECHNOLOGIES INC      | COM    | 76657R106 | 381,211    | 13,974 SH    | SOLE    | 1 | 1    |
| RIGHTNOW<br>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<br>INC        | COM    | 768573107 | 592,737    | 10,004 SH    | SOLE    | 1 | 1    |
| RIVERBED TECHNOLOGY<br>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<br>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<br>CL A         | EQUITY | 772739207 | 5,697,118  | 114,377 SH   | SOLE    | 2 | 11   |
| ROCKWELL AUTOMATION<br>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<br>CAPITAL G     | EQUITY | 77487R100 | 26,471     | 12,312 SH    | SOLE    | 2 | 1    |
| ROFIN SINAR<br>TECHNOLOGIES I     | EQUITY | 775043102 | 554,096    | 21,832 SH    | SOLE    | 2 | 2    |
| ROFIN-SINAR<br>TECHNOLOGIES INC   | COM    | 775043102 | 501,729    | 16,916 SH    | SOLE    | 1 | 1    |
| ROGERS<br>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<br>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<br>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<br>METALS I         | EQUITY | 74973W107 | 830,414   | 27,120 SH  | SOLE    | 2 | 2  |
| RTI INTERNATIONAL<br><br>METALS, INC. | COM    | 74973W107 | 559,080   | 18,000 SH  | SOLE    | 1 | 1  |
| RUBICON TECHNOLOGY<br>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<br>INC           | EQUITY | 781270103 | 233,802   | 28,135 SH  | SOLE    | 2 | 2  |
| RUDOLPH TECHNOLOGIES<br>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<br>CL A          | EQUITY | 781846209 | 377,655   | 24,619 SH  | SOLE    | 2 | 2  |
| RUTH S HOSPITALITY<br>GROUP I         | EQUITY | 783332109 | 108,835   | 27,141 SH  | SOLE    | 2 | 2  |
| RUTHS HOSPITALITY<br>GROUP INC        | COM    | 783332109 | 199,297   | 49700 SH   | DEFINED | 4 |    |
| RUTH'S HOSPITALITY<br>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<br>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<br>GROUP INC         | COM    | 78648T100 | 428,452   | 8,986 SH   | SOLE    | 1 |    |
| SAFETY INSURANCE<br>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<br>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<br>COMPANY        | EQUITY | 784117103 | 6,522,611  | 320,679 SH    | SOLE    | 2 | 32 |
| SELECT COMFORT<br>CORPORATION     | EQUITY | 81616X103 | 286,028    | 42,187 SH     | SOLE    | 2 | 4  |
| SELECT MEDICAL<br>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<br>GROUP      | EQUITY | 816300107 | 781,904    | 47,999 SH     | SOLE    | 2 | 4  |
| SELECTIVE INSURANCE<br>GROUP, INC | COM    | 816300107 | 555,552    | 31,965 SH     | SOLE    | 1 | 3  |
| SEMICONDUCTOR HOLDRS<br>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<br>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<br>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<br>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<br>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<br>TELECOMMUNICATI     | EQUITY | 82312B106 | 333,111    | 18,333 SH     | SOLE    | 2 | 1  |
| SHERWIN WILLIAMS<br>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<br>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<br>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<br>HOLDINGS I     | EQUITY | 84763R101 | 381,906    | 14,051 SH    | SOLE    | 2 | 1    |
| SPECTRUM<br>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<br>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<br>GROUP       | EQUITY | 852891100 | 3,883,410  | 102,195 SH   | SOLE    | 2 | 10   |
| STANCORP FINANCIAL<br>GROUP, INC. | COM    | 852891100 | 250,230    | 5,700 SH     | SOLE    | 1 |      |
| STANDARD<br>MICROSYSTEMS CORP     | EQUITY | 853626109 | 461,652    | 20,239 SH    | SOLE    | 2 | 2    |
| STANDARD<br>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<br>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<br>INTERNATIONAL CORP     | EQUITY | 854231107 | 272,138    | 11,250 SH    | SOLE    | 2 | 1    |
| STANDEX                           |        |           |            |              |         |   |      |

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|   |        |           |           |               |         |   |    |
|---|--------|-----------|-----------|---------------|---------|---|----|
| INTERNATIONAL<br>CORP.                        | COM    | 854231107 | 221,009   | 7,464 SH      | SOLE    | 1 |    |
| STANLEY BLACK +<br>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 &<br>RESORTS WORLDWIDE<br>INC | COM    | 85590A401 | 518,955   | 8,868 SH      | SOLE    | 1 |    |
| STARWOOD HOTELS +<br>RESORTS                  | EQUITY | 85590A401 | 7,114,797 | 135,391 SH    | SOLE    | 2 | 13 |
| STARWOOD PROPERTY<br>TRUST IN                 | EQUITY | 85571B105 | 730,223   | 36,750 SH     | SOLE    | 2 | 3  |
| STATE AUTO FINANCIAL<br>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<br>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<br>INC/TX                 | EQUITY | 858907108 | 451,085   | 84,001 SH     | SOLE    | 2 | 8  |
| STERLING BANCSHARES,<br>INC.                  | COM    | 858907108 | 364,732   | 60,992 SH     | SOLE    | 1 | 6  |
| STERLING<br>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<br>INC CL                 | EQUITY | 860370105 | 338,805   | 62,858 SH     | SOLE    | 2 | 6  |
| STEWART INFORMATION<br>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 +<br>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.,<br>INC.       | COM    | 864159108 | 184,752   | 11,547 SH     | SOLE    | 1 | 1  |  |
| SUBURBAN PROPANE<br>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<br>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<br>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<br>LIVING INC      | EQUITY | 86768K106 | 147,956   | 43,136 SH     | SOLE    | 2 | 4  |  |
| SUNSTONE HOTEL<br>INVESTORS I     | EQUITY | 867892101 | 690,136   | 76,090 SH     | SOLE    | 2 | 7  |  |
| SUNTECH PWR HLDGS CO<br>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<br>INC       | COM    | 86800U104 | 165,918   | 14,683 SH     | SOLE    | 1 | 1  |  |
| SUPER MICRO COMPUTER<br>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<br>SERVICES I     | EQUITY | 868157108 | 4,598,393 | 172,289 SH    | SOLE    | 2 | 17 |  |
| SUPERIOR INDUSTRIES<br>INTL       | EQUITY | 868168105 | 360,564   | 20,866 SH     | SOLE    | 2 | 2  |  |
| SUPERIOR INDUSTRIES<br>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<br>BANCSHARES INC    | EQUITY | 869099101 | 986,712    | 116,909 SH    | SOLE    | 2 | 11   |
| SUSQUEHANNA<br>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,<br>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<br>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<br>INC        | COM    | 87163F106 | 820,800    | 27,000 SH     | SOLE    | 1 | 2    |
| SYNIVERSE HOLDINGS<br>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<br>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<br>PHARMACEUTICALS<br>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<br>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<br>INC       | EQUITY | 8.73E+111 | 263,958    | 10,094 SH     | SOLE    | 2 | 1    |
| T ROWE PRICE GROUP<br>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<br>INCOME    | COM    | 880192109 | 505,155    | 29750 SH      | DEFINED | 4 |    |
| TEMPLETON GLOBAL<br>INCOME FD     | COM    | 880198106 | 2063680    | 191436 SH     | DEFINED | 3 |    |
| TEMPLETON GLOBAL<br>INCOME FD     | COM    | 880198106 | 2,063,680  | 191436 SH     | DEFINED | 3 |    |
| TEMPUR-PEDIC<br>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<br>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<br>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<br>INC       | COM    | 88164L100 | 639,419    | 30,062 SH     | SOLE    | 1 | 3  |
| TESSERA TECHNOLOGIES<br>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<br>INC         | EQUITY | 88162F105 | 696,548    | 68,289 SH     | SOLE    | 2 | 6  |
| TETRA TECHNOLOGIES,<br>INC.       | COM    | 88162F105 | 478,731    | 45,550 SH     | SOLE    | 1 | 4  |
| TEVA PHARMACEUTICAL<br>INDS LTD   | COM    | 881624209 | 532828     | 10101 SH      | DEFINED | 3 |    |
| TEVA PHARMACEUTICAL<br>INDS LTD   | COM    | 881624209 | 644,420    | 12216.4935 SH | DEFINED | 4 |    |
| TEVA PHARMACEUTICAL<br>SP ADR     | EQUITY | 881624209 | 8,163,590  | 154,760 SH    | SOLE    | 2 | 15 |
| TEXAS CAPITAL<br>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,<br>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,<br>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<br>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<br>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<br>GROUP    | EQUITY | 884453101 | 97,093     | 27,197 SH  | SOLE    | 2 | 2  |
| THOMPSON CREEK<br>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<br>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<br>CORP    | COM    | 890110109 | 200,685    | 4,926 SH   | SOLE    | 1 |    |
| TOMPKINS FINANCIAL<br>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<br>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<br>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<br>UNISOURCE ENERGY       | EQUITY | 909205106 | 1,089,417  | 32,588 SH    | SOLE    | 2 | 3  |
| CORP.<br>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<br>INC. WV      | EQUITY | 909907107 | 869,681    | 34,941 SH    | SOLE    | 2 | 3  |
| UNITED CMNTY BKS<br>BLAIR         | COM    | 909907107 | 1,027,811  | 35,950 SH    | SOLE    | 1 | 3  |
| UNITED COMMUNITY<br>BANKS/GA      | COM    | 90984P105 | 101,033    | 56,443 SH    | SOLE    | 1 | 5  |
| UNITED FINANCIAL<br>BANCORP I     | EQUITY | 90984P105 | 190,319    | 84,964 SH    | SOLE    | 2 | 8  |
| UNITED FIRE &<br>CASUALTY CO.     | EQUITY | 91030T109 | 174,482    | 12,915 SH    | SOLE    | 2 | 1  |
| UNITED FIRE +<br>CASUALTY CO      | COM    | 910331107 | 267,280    | 12,758 SH    | SOLE    | 1 | 1  |
| UNITED NATURAL FOODS<br>INC       | EQUITY | 910331107 | 432,323    | 20,383 SH    | SOLE    | 2 | 2  |
| UNITED NATURAL<br>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<br>SERVICE CL B     | EQUITY | 911268100 | 449,529    | 78,589 SH    | SOLE    | 2 | 7  |
| UNITED PARCEL<br>SERVICE CLASS -B | EQUITY | 911312106 | 20,959,733 | 314,286 SH   | SOLE    | 2 | 31 |
| UNITED PARCEL<br>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<br>GAS FUND    | EQUITY | 911363109 | 5,405,381  | 364,244 SH   | SOLE    | 2 | 36 |
| UNITED STATES NATL<br>GAS FUND    | COM    | 912318102 | 288,884    | 46836 SH     | DEFINED | 3 |    |
| UNITED STATES STEEL<br>CORP       | COM    | 912318102 | 594,743    | 96424 SH     | DEFINED | 4 |    |
| UNITED STATES STEEL<br>CORP       | COM    | 912909108 | 3,417,133  | 71,638 SH    | SOLE    | 1 | 7  |
| UNITED STATES STL<br>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,<br>INC.        | EQUITY | 913004107 | 1,161,756  | 21,711 SH    | SOLE    | 2 | 2  |
|                                   | COM    | 913004107 | 839,939    | 13,985 SH    | SOLE    | 1 | 1  |
| UNITED TECHNOLOGIES<br>CORP       | COM    | 913017109 | 260,950    | 3663.4858 SH | DEFINED | 3 |    |
| UNITED TECHNOLOGIES<br>CORP       | COM    | 913017109 | 601,605    | 8445.9461 SH | DEFINED | 4 |    |
| UNITED TECHNOLOGIES<br>CORP       | EQUITY | 913017109 | 54,385,245 | 763,516 SH   | SOLE    | 2 | 76 |
| UNITED TECHNOLOGIES<br>CORP.      | COM    | 913017109 | 11,670,826 | 152,301 SH   | SOLE    | 1 | 15 |
| UNITED THERAPEUTICS<br>CORP       | EQUITY | 91307C102 | 6,068,796  | 108,352 SH   | SOLE    | 2 | 10 |
| UNITEDHEALTH GROUP<br>INC         | COM    | 91324P102 | 9,113,034  | 245,502 SH   | SOLE    | 1 | 24 |

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|  |        |           |            |              |         |   |      |
|--|--------|-----------|------------|--------------|---------|---|------|
| UNITEDHEALTH GROUP<br>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<br>CORP                     | EQUITY | 913377107 | 364,428    | 24,707 SH    | SOLE    | 2 | 2    |
| UNIVERSAL CORP/VA<br>UNIVERSAL DISPLAY<br>CORP | EQUITY | 913456109 | 2,844,907  | 70,963 SH    | SOLE    | 2 | 7    |
| UNIVERSAL<br>ELECTRONICS INC                   | EQUITY | 91347P105 | 546,587    | 23,259 SH    | SOLE    | 2 | 2    |
| UNIVERSAL<br>ELECTRONICS INC.                  | EQUITY | 913483103 | 256,101    | 12,283 SH    | SOLE    | 2 | 1    |
| UNIVERSAL FOREST<br>PRODUCTS                   | COM    | 913483103 | 217,286    | 8,056 SH     | SOLE    | 1 |      |
| UNIVERSAL FOREST<br>PRODUCTS, INC              | EQUITY | 913543104 | 510,413    | 17,450 SH    | SOLE    | 2 | 1    |
| UNIVERSAL HEALTH<br>REALTY INCOME<br>TRUST     | COM    | 9.14E+109 | 269,447    | 7,037 SH     | SOLE    | 1 |      |
| UNIVERSAL HEALTH<br>RLTY INCO                  | COM    | 9.14E+109 | 355,042    | 10,318 SH    | SOLE    | 2 | 1    |
| UNIVERSAL HEALTH<br>SERVICES                   | EQUITY | 913903100 | 8,252,737  | 212,371 SH   | SOLE    | 2 | 21   |
| UNIVERSAL INSURANCE<br>HOLDIN                  | EQUITY | 91359V107 | 59,762     | 13,310 SH    | SOLE    | 2 | 1    |
| UNIVERSAL TECHNICAL<br>INSTIT                  | EQUITY | 913915104 | 370,609    | 18,957 SH    | SOLE    | 2 | 1    |
| UNIVERSAL TECHNICAL<br>INSTITUT                | COM    | 913915104 | 240,699    | 12,465 SH    | SOLE    | 1 | 1    |
| UNIVEST CORP OF<br>PENNSYLVAN                  | 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<br>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<br>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<br>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,<br>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<br>COMMUNICATIONS          | COM    | 92343V104 | 18,174,341 | 547,915 SH    | SOLE    | 1 | 54   |
| VERIZON<br>COMMUNICATIONS INC      | COM    | 92343V104 | 336,059    | 10311.713 SH  | DEFINED | 3 |      |
| VERIZON<br>COMMUNICATIONS INC      | COM    | 92343V104 | 2,617,845  | 80326.6192 SH | DEFINED | 4 |      |
| VERIZON<br>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<br>PHARMACEUTICALS<br>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<br>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<br>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<br>SHARES         | EQUITY | 92826C839 | 37,888,863 | 510,219 SH    | SOLE    | 2 | 51   |
| VISHAY<br>INTERTECHNOLOGY<br>INC   | EQUITY | 928298108 | 8,764,127  | 905,385 SH    | SOLE    | 2 | 90   |
| VISHAY<br>INTERTECHNOLOGY,<br>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<br>NEW      | COM    | 92857W209 | 274,643    | 11069.854 SH  | DEFINED | 4 |      |
| VODAFONE GROUP PLC<br>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<br>INC      | EQUITY | 928703107 | 94,356     | 13,105 SH     | SOLE    | 2 | 1    |
| VOLTERRA<br>SEMICONDUCTOR COR  | EQUITY | 928708106 | 486,696    | 22,616 SH     | SOLE    | 2 | 2    |
| VOLTERRA<br>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<br>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<br>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<br>CLASS   | EQUITY | G94368100 | 356,684    | 15,895 SH     | SOLE    | 2 | 1    |
| WARNER CHILCOTT PLC<br>IRELAND | COM    | G94368100 | 222,100    | 9897.5 SH     | DEFINED | 4 |      |
| WARNER MUSIC GROUP<br>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<br>INC      | EQUITY | 938824109 | 3,753,975  | 246,001 SH    | SOLE    | 2 | 24   |
| WASHINGTON POST<br>CLASS B     | EQUITY | 939640108 | 840,758    | 2,105 SH      | SOLE    | 2 |      |
| WASHINGTON POST CO.<br>CLASS B | COM    | 939640108 | 897,936    | 2,249 SH      | SOLE    | 1 |      |
| WASHINGTON REAL<br>ESTATE INV  | EQUITY | 939653101 | 1,488,676  | 46,917 SH     | SOLE    | 2 | 4    |
| WASHINGTON TRUST<br>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<br>PHARMACEUTICALS<br>INC                    | EQUITY | 942683103 | 1,558,573  | 36,837 SH     | SOLE    | 2 | 3    |
| WATTS WATER<br>TECHNOLOGIES A                       | EQUITY | 942749102 | 899,295    | 26,411 SH     | SOLE    | 2 | 2    |
| WATTS WATER<br>TECHNOLOGIES<br>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<br>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<br>CORP                           | EQUITY | 947890109 | 3,389,537  | 193,026 SH    | SOLE    | 2 | 19   |
| WEINGARTEN REALTY<br>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<br>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<br>INC A                       | EQUITY | 950587105 | 3,278,578  | 723,748 SH    | SOLE    | 2 | 72   |
| WERNER ENTERPRISES<br>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<br>WEST COAST<br>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<br>SERVIC                       | EQUITY | 954235107 | 113,955    | 11,216 SH     | SOLE    | 2 | 1    |
| WEST PHARMACEUTICAL<br>SERVICES                     | EQUITY | 955306105 | 1,028,682  | 29,982 SH     | SOLE    | 2 | 2    |
| WESTAMERICA<br>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<br>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<br>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<br>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<br>CORP    | COM    | 98310W108 | 1,007,465 | 33,853 SH    | SOLE    | 1 | 3  |
| WYNDHAM WORLDWIDE<br>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<br>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  |