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FEDERATED INVESTORS INC /PA/
Form 13F-HR/A
March 17, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended December 31, 2008

Check here if Amendment [X]; Amendment Number: ____1____

This Amendment:

[X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

Address: Federated Investors Tower
1001 Liberty Avenue
Pittsburgh, PA 15222-3779

Form 13F File Number: 28-04375

The institutional investment manager filing this report and the person by whom it is signed hereby 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: David J. Brennen
Title: Compliance Officer
Phone: (412) 288-7052

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA March 17, 2009

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with

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respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.

8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.

9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees

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or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

22. Federated MDT Advisers ("MDT") is the Investment Adviser to certain Federated Funds. MDT is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, MDT exercises investment discretion over the investments identified with the number "22" under Item 7 in the attached tables. This filing is made on behalf of MDT with respect to all investments over which it exercise investment discretion.

Report Type

- 13F HOLDING REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3195
 Form 13F Information Table Value Total: 18,931,065.58

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. | 13F File Number | Name |
|-----|-----------------|---|
| 01 | 28-01454 | Federated Investment Counseling |
| 02 | 28-04377 | Federated Investment Management Company |
| 04 | 28-02491 | Passport Research, Ltd. |
| 08 | 28-10899 | Federated Advisory Services Company |
| 09 | 28-10900 | Federated Equity Management Company of Pennsylvania |
| 21 | 28-04379 | Federated Global Investment Management Corp. |
| 22 | 28-06902 | Federated MDT Advisers |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 |
|----------------|----------------|----------|----------|------------------|------------|
| Name of Issuer | Title of Class | CUSIP | Value | Shrs or SH/ Put/ | Investment |

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| | | | (x\$1000) | Prn Amt | PRN | Call | Discretion |
|-----------------------------------|---------------|-----------|-------------|--------------|-----|------|------------|
| 21ST CENTY HLDG CO | COM | 90136Q100 | 23.15 | 5,000 SH | | | DEFINED |
| 3COM CORP | COM | 885535104 | 1589.70492 | 697,239 SH | | | DEFINED |
| 3M CO | COM | 88579Y101 | 121.52448 | 2,112 SH | | | DEFINED |
| 3M CO | COM | 88579Y101 | 1550.9907 | 26,955 SH | | | DEFINED |
| 3M CO | COM | 88579Y101 | 19234.4712 | 334,280 SH | | | DEFINED |
| 3M CO | COM | 88579Y101 | 9.38845656 | 163 SH | | | DEFINED |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2621.5605 | 239,850 SH | | | DEFINED |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6590.75721 | 602,997 SH | | | DEFINED |
| A D A M INC | COM | 00088U108 | 11.6 | 2,900 SH | | | DEFINED |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 209.10169 | 38,227 SH | | | DEFINED |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 153.5829951 | 28,077 SH | | | DEFINED |
| AAR CORP | COM | 000361105 | 2485.20272 | 134,992 SH | | | DEFINED |
| AARON RENTS INC | COM | 002535201 | 1018.10852 | 38,246 SH | | | DEFINED |
| ABB LTD | SPONSORED ADR | 000375204 | 511.82599 | 34,099 SH | | | DEFINED |
| ABB LTD | SPONSORED ADR | 000375204 | 22096.221 | 1,472,100 SH | | | DEFINED |
| ABB LTD | SPONSORED ADR | 000375204 | 628.4687 | 41,870 SH | | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1520.83152 | 28,496 SH | | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1919.98575 | 35,975 SH | | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 78410.18997 | 1,469,181 SH | | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 231.94602 | 4,346 SH | | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 148.58208 | 2,784 SH | | | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 0.96894 | 42 SH | | | DEFINED |
| ABIOMED INC | COM | 003654100 | 8333.15 | 507,500 SH | | | DEFINED |
| ABIOMED INC | COM | 003654100 | 1.642 | 100 SH | | | DEFINED |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1.60671 | 49 SH | | | DEFINED |
| ACCESS INTEGRATED TECHNLGS I | CL A | 004329108 | 674.21141 | 1,822,193 SH | | | DEFINED |
| ACCESS INTEGRATED TECHNLGS I | CL A | 004329108 | 85.72678 | 231,694 SH | | | DEFINED |
| ACCESS NATL CORP | COM | 004337101 | 62.27 | 13,000 SH | | | DEFINED |
| ACCO BRANDS CORP | COM | 00081T108 | 25.9371 | 7,518 SH | | | DEFINED |
| ACE LTD | SHS | H0023R105 | 126.7434 | 2,395 SH | | | DEFINED |
| ACE LTD | SHS | H0023R105 | 5941.8576 | 112,280 SH | | | DEFINED |
| ACE LTD | SHS | H0023R105 | 70452.44892 | 1,331,301 SH | | | DEFINED |
| ACE LTD | SHS | H0023R105 | 9.261 | 175 SH | | | DEFINED |
| ACE LTD | SHS | H0023R105 | 2.3814 | 45 SH | | | DEFINED |
| ACETO CORP | COM | 004446100 | 1974.79282 | 197,282 SH | | | DEFINED |
| ACI WORLDWIDE INC | COM | 004498101 | 1605.1209 | 100,951 SH | | | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1866.24 | 216,000 SH | | | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3.30048 | 382 SH | | | DEFINED |
| ACTUANT CORP | CL A NEW | 00508X203 | 4.29852 | 226 SH | | | DEFINED |
| ACTUATE CORP | COM | 00508B102 | 10.36 | 3,500 SH | | | DEFINED |
| ACUIITY BRANDS INC | COM | 00508Y102 | 401.43009 | 11,499 SH | | | DEFINED |
| ACXIOM CORP | COM | 005125109 | 1.622 | 200 SH | | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 468.38 | 22,000 SH | | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 1234.82 | 58,000 SH | | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 20191.436 | 948,400 SH | | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 242.706 | 11,400 SH | | | DEFINED |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1.24505 | 37 SH | | | DEFINED |
| ADVANCED SEMICONDUCTOR ENGR SP | | 00756M404 | 0.0264 | 15 SH | | | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 0.05991 | 3 SH | | | DEFINED |
| ADVOCAT INC | COM | 007586100 | 9.552 | 3,200 SH | | | DEFINED |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 16243.878 | 528,600 SH | | | DEFINED |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 601.23245 | 19,565 SH | | | DEFINED |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 420.66297 | 13,689 SH | | | DEFINED |
| AEROPOSTALE | COM | 007865108 | 1.288 | 80 SH | | | DEFINED |

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|------------------------------|---------|-----------|-------------|------------|----|---------|
| AEROVIRONMENT INC | COM | 008073108 | 36.81 | 1,000 | SH | DEFINED |
| AEROVIRONMENT INC | COM | 008073108 | 2008.64808 | 54,568 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 1441.176 | 174,900 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 7.5525 | 265 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 193.31165 | 4,207 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 15.30135 | 333 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 657.03905 | 14,299 | SH | DEFINED |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 2.43535 | 53 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3406.33536 | 81,258 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 977.02944 | 23,307 | SH | DEFINED |
| AFFYMETRIX INC | COM | 00826T108 | 4389.918 | 1,468,200 | SH | DEFINED |
| AFFYMETRIX INC | COM | 00826T108 | 76.28387 | 25,513 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 183.86424 | 4,011 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 25766.664 | 562,100 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 8141.6424 | 177,610 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 12.33757 | 523 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 19497.135 | 826,500 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 48.3595 | 2,050 | SH | DEFINED |
| AGCO CORP | COM | 001084102 | 8389.99581 | 355,659 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2027.211 | 129,700 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1014.18381 | 64,887 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 17858.87235 | 569,661 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 3761.0595 | 119,970 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 18969.5715 | 605,090 | SH | DEFINED |
| AGL RES INC | COM | 001204106 | 2394.513 | 76,380 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2566.5 | 50,000 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 4244.991 | 82,700 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3.92106 | 78 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1660.16675 | 33,025 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3189.1288 | 63,440 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1141.22954 | 22,702 | SH | DEFINED |
| AIRCASTLE LTD | COM | G0129K104 | 28.3215 | 5,925 | SH | DEFINED |
| AIRGAS INC | COM | 009363102 | 0.35091 | 9 | SH | DEFINED |
| AIRTRAN HLDGS INC | COM | 00949P108 | 800.43432 | 180,278 | SH | DEFINED |
| AK STL HLDG CORP | COM | 001547108 | 514.3074771 | 55,183 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 0.63378 | 42 | SH | DEFINED |
| ALASKA AIR GROUP INC | COM | 011659109 | 0.26325 | 9 | SH | DEFINED |
| ALASKA AIR GROUP INC | COM | 011659109 | 14627.34 | 500,080 | SH | DEFINED |
| ALBANY INTL CORP | CL A | 012348108 | 1.10424 | 86 | SH | DEFINED |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 389.19092 | 39,958 | SH | DEFINED |
| ALBEMARLE CORP | COM | 012653101 | 711.2808 | 31,896 | SH | DEFINED |
| ALBERTO CULVER CO NEW | COM | 013078100 | 0.09804 | 4 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 8405.60126 | 746,501 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 8963.44418 | 796,043 | SH | DEFINED |
| ALCON INC | COM SHS | H01301102 | 723.24171 | 8,109 | SH | DEFINED |
| ALCON INC | COM SHS | H01301102 | 1230.822 | 13,800 | SH | DEFINED |
| ALDILA INC | COM NEW | 014384200 | 5.5695 | 2,350 | SH | DEFINED |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1.17782 | 47 | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4991.3248 | 137,920 | SH | DEFINED |
| ALKERMES INC | COM | 01642T108 | 111822.2736 | 10,499,744 | SH | DEFINED |
| ALKERMES INC | COM | 01642T108 | 1705.35255 | 160,127 | SH | DEFINED |
| ALKERMES INC | COM | 01642T108 | 2468.6913 | 231,802 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 43164.33 | 153,065 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 1450.89 | 5,145 | SH | DEFINED |
| ALLEGHANY CORP DEL | COM | 017175100 | 3.666 | 13 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1701.8298 | 66,660 | SH | DEFINED |

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|---------------------------------|----------------|-----------|-------------|--------------|---------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1998.4884 | 78,280 SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 0.61272 | 24 SH | DEFINED |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 5962.79319 | 122,767 SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 60584.2272 | 1,502,585 SH | DEFINED |
| ALLERGAN INC | COM | 018490102 | 1922.94144 | 47,692 SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1.62855 | 35 SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 36603.89469 | 786,673 SH | DEFINED |
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 29.489 | 3,700 SH | DEFINED |
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 228.89043 | 28,719 SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5282.816 | 61,600 SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1983.71456 | 23,131 SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 8.94348 | 273 SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 80998.15635 | 2,472,471 SH | DEFINED |
| ALMOST FAMILY INC | COM | 020409108 | 581.8163 | 12,935 SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 5569.196 | 225,200 SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1533.55676 | 62,012 SH | DEFINED |
| ALON USA ENERGY INC | COM | 020520102 | 48.87015 | 5,341 SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 27483.01659 | 1,824,902 SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1595.607 | 105,950 SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 21807.0306 | 1,448,010 SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 6.5511 | 435 SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 7.3041 | 485 SH | DEFINED |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 0.02996 | 7 SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 2928.088 | 57,100 SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 24.6144 | 480 SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 20.9833 | 16,141 SH | DEFINED |
| AMCORE FINL INC | COM | 023912108 | 43.77304 | 12,092 SH | DEFINED |
| AMDOCS LTD | ORD | G02602103 | 12484.754 | 682,600 SH | DEFINED |
| AMDOCS LTD | ORD | G02602103 | 1.829 | 100 SH | DEFINED |
| AMDOCS LTD | ORD | G02602103 | 3551.13153 | 194,157 SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 0.66144 | 16 SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 19237.61034 | 465,351 SH | DEFINED |
| AMERCO | COM | 023586100 | 723.19632 | 20,944 SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 154.9916 | 4,660 SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 2559.8559 | 76,965 SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1459.50504 | 47,096 SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 3160.2688 | 154,310 SH | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 0.57348 | 177 SH | DEFINED |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 1102.255 | 224,950 SH | DEFINED |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 20.53546 | 2,959 SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2.7612 | 295 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 39.70304 | 1,193 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 826.97472 | 24,849 SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15961.12128 | 479,601 SH | DEFINED |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 65.8 | 9,400 SH | DEFINED |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1866.473 | 266,639 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1234.7251 | 66,562 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 0.61215 | 33 SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1939.42105 | 104,551 SH | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 0.25168 | 11 SH | DEFINED |
| AMERICAN FINL GROUP INC | COM | 025932104 | 10015.56634 | 437,743 SH | DEFINED |

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|---------------------------------|------|-----------|-------------|-----------|----|---------|
| OHIO | | | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 230.32482 | 30,426 | SH | DEFINED |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 344.55612 | 45,516 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 0.3297 | 210 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 0.02198 | 14 | SH | DEFINED |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 0.28768 | 32 | SH | DEFINED |
| AMERICAN PAC CORP | COM | 028740108 | 100.2225 | 12,450 | SH | DEFINED |
| AMERICAN PAC CORP | COM | 028740108 | 71.9509 | 8,938 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 160.2211 | 3,331 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 3208.4624 | 66,704 | SH | DEFINED |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 69.9075 | 3,250 | SH | DEFINED |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1912.47561 | 88,911 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 5474.70271 | 147,209 | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 4001.38392 | 54,102 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 0.8796 | 30 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 3327.82 | 113,500 | SH | DEFINED |
| AMERICAN TOWER CORP | CL A | 029912201 | 18649.63104 | 636,072 | SH | DEFINED |
| AMERICAN VANGUARD CORP | COM | 030371108 | 17.55 | 1,500 | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 54848.89944 | 2,626,863 | SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 718.04232 | 34,389 | SH | DEFINED |
| AMERICAS CAR MART INC | COM | 03062T105 | 2065.65837 | 149,577 | SH | DEFINED |
| AMERICREDIT CORP | COM | 03060R101 | 676.45324 | 88,541 | SH | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | 3183.8796 | 107,855 | SH | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | 5477.81976 | 185,563 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 0.44384 | 19 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 840.53952 | 35,982 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 2221.985306 | 95,119 | SH | DEFINED |
| AMERISAFE INC | COM | 03071H100 | 91.3585 | 4,450 | SH | DEFINED |
| AMERISAFE INC | COM | 03071H100 | 4704.75745 | 229,165 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9.23594 | 259 | SH | DEFINED |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 967.5072 | 111,980 | SH | DEFINED |
| AMERON INTL INC | COM | 030710107 | 409.9238 | 6,515 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 3099.546 | 102,600 | SH | DEFINED |
| AMETEK INC NEW | COM | 031100100 | 2.90016 | 96 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 1818.894 | 31,496 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 1195.425 | 20,700 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 18000.675 | 311,700 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 16232.42775 | 281,081 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 1015.41825 | 17,583 | SH | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 0.32264 | 148 | SH | DEFINED |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1472.996 | 67,880 | SH | DEFINED |
| AMPHENOL CORP NEW | CL A | 032095101 | 29.11172 | 1,214 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 21661.167 | 2,030,100 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 5.335 | 500 | SH | DEFINED |
| AMSURG CORP | COM | 03232P405 | 109.698 | 4,700 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 56.84 | 4,900 | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 5276.724 | 454,890 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2754.815 | 253,900 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1.085 | 100 | SH | DEFINED |

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| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4.50275 | 415 SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 639.96855 | 16,601 SH | DEFINED |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 1593.55 | 1,015,000 SH | DEFINED |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 0.314 | 200 SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 1116.7593 | 58,715 SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 4243.5522 | 223,110 SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 21.24534 | 1,117 SH | DEFINED |
| ANAREN INC | COM | 032744104 | 589.0155 | 49,290 SH | DEFINED |
| ANDERSONS INC | COM | 034164103 | 0.19776 | 12 SH | DEFINED |
| ANDERSONS INC | COM | 034164103 | 1380.41424 | 83,763 SH | DEFINED |
| ANIXTER INTL INC | COM | 035290105 | 5.33124 | 177 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 334.46025 | 21,075 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 22653.1554 | 1,427,420 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 2246.65242 | 141,566 SH | DEFINED |
| ANNALY CAP MGMT INC | COM | 035710409 | 1475.91 | 93,000 SH | DEFINED |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1.31556 | 228 SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 3999.426 | 143,400 SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 1.84074 | 66 SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2828.3641 | 439,870 SH | DEFINED |
| AON CORP | COM | 037389103 | 137.04 | 3,000 SH | DEFINED |
| AON CORP | COM | 037389103 | 19482.52 | 426,500 SH | DEFINED |
| AON CORP | COM | 037389103 | 444.05528 | 9,721 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 1663.21148 | 22,316 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 1468.241 | 19,700 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 21822.384 | 292,800 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 434.13725 | 5,825 SH | DEFINED |
| APACHE CORP | COM | 037411105 | 200.4857 | 2,690 SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | | 03748R101 | 0.0924 | 8 SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 0.30648 | 4 SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 3516.858 | 45,900 SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 9510.4575 | 124,125 SH | DEFINED |
| APPLE INC | COM | 037833100 | 795.462 | 9,320 SH | DEFINED |
| APPLE INC | COM | 037833100 | 1239.1113 | 14,518 SH | DEFINED |
| APPLE INC | COM | 037833100 | 17336.03595 | 203,117 SH | DEFINED |
| APPLE INC | COM | 037833100 | 213.375 | 2,500 SH | DEFINED |
| APPLE INC | COM | 037833100 | 2440.41255 | 28,593 SH | DEFINED |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 39.50496 | 2,088 SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 55.2085 | 5,450 SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 172.71171 | 43,947 SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 579.1929 | 32,285 SH | DEFINED |
| AQUA AMERICA INC | COM | 03836W103 | 841.34858 | 40,862 SH | DEFINED |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 2497.663 | 35,630 SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 227.45727 | 13,963 SH | DEFINED |
| ARCH COAL INC | COM | 039380100 | 0.74934 | 46 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7.7841 | 270 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 0.72075 | 25 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 135384.1333 | 4,695,946 SH | DEFINED |
| ARCSIGHT INC | COM | 039666102 | 46.44198 | 5,798 SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 36243.555 | 8,691,500 SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 691.11495 | 165,735 SH | DEFINED |
| ARGAN INC | COM | 04010E109 | 41.965 | 3,850 SH | DEFINED |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4188.993004 | 123,496 SH | DEFINED |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 45.165 | 1,500 SH | DEFINED |
| ARRIS GROUP INC | COM | 04269Q100 | 1949.1015 | 245,170 SH | DEFINED |
| ARROW ELECTRS INC | COM | 042735100 | 0.32028 | 17 SH | DEFINED |

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| ARROW ELECTRS INC | COM | 042735100 | 8997.73908 | 477,587 SH | DEFINED |
| ARVINMERITOR INC | COM | 043353101 | 439.39875 | 154,175 SH | DEFINED |
| ARVINMERITOR INC | COM | 043353101 | 2.5593 | 898 SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 909.63565 | 199,045 SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 332.27556 | 72,708 SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 139.21546 | 13,246 SH | DEFINED |
| ASIAINFO HLDGS INC | COM | 04518A104 | 28.416 | 2,400 SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 3582.21 | 147,720 SH | DEFINED |
| ASSISTED LIVING CONCPT NEV N | CL A | 04544X102 | 28.635 | 6,900 SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 14151.18 | 471,706 SH | DEFINED |
| ASSURANT INC | COM | 04621X108 | 27.03 | 901 SH | DEFINED |
| ASTORIA FINL CORP | COM | 046265104 | 4.8616 | 295 SH | DEFINED |
| ASTORIA FINL CORP | COM | 046265104 | 2815.14656 | 170,822 SH | DEFINED |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 827.1648 | 20,160 SH | DEFINED |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1589.29705 | 38,735 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 55406.679 | 1,944,094 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 13117.9515 | 460,279 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 85984.329 | 3,016,994 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 26690.15663 | 936,497 SH | DEFINED |
| AT&T INC | COM | 00206R102 | 359.8695 | 12,627 SH | DEFINED |
| ATA INC | SPONS ADR | 00211V106 | 7470.98493 | 1,467,777 SH | DEFINED |
| ATA INC | SPONS ADR | 00211V106 | 111.09434 | 21,826 SH | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 42455.78766 | 1,128,543 SH | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 1335.62286 | 35,503 SH | DEFINED |
| ATHENAHEALTH INC | COM | 04685W103 | 1217.04462 | 32,351 SH | DEFINED |
| ATLAS ACQUISITION HLDGS CORP | UNIT 99/99/9999 | 049162209 | 45500 | 5,000,000 SH | DEFINED |
| ATLAS ACQUISITION HLDGS CORP | UNIT 99/99/9999 | 049162209 | 10.92 | 1,200 SH | DEFINED |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 30.7125 | 1,625 SH | DEFINED |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 2.3247 | 123 SH | DEFINED |
| ATMI INC | COM | 00207R101 | 521.39513 | 33,791 SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 1822.53 | 76,900 SH | DEFINED |
| ATMOS ENERGY CORP | COM | 049560105 | 4033.6689 | 170,197 SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 85.5645 | 2,175 SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23.604 | 600 SH | DEFINED |
| AUTONATION INC | COM | 05329W102 | 0.00746928 | 1 SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 4825.662 | 34,600 SH | DEFINED |
| AUTOZONE INC | COM | 053332102 | 40.02789 | 287 SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 99889.812 | 3,512,300 SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3817.44432 | 134,228 SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 746.76966 | 12,327 SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 4.38582 | 134 SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 18.52518 | 566 SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 44.54553 | 1,361 SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 3238.9794 | 167,130 SH | DEFINED |
| AVISTA CORP | COM | 05379B107 | 3363.3021 | 173,545 SH | DEFINED |
| AVNET INC | COM | 053807103 | 11.89113 | 653 SH | DEFINED |
| AVOCENT CORP | COM | 053893103 | 2115.42174 | 118,114 SH | DEFINED |
| AVOCENT CORP | COM | 053893103 | 4481.7984 | 250,240 SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 3854.412 | 160,400 SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 30.9987 | 1,290 SH | DEFINED |

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|---------------------------|----------------|-----------|-------------|--------------|---------|
| AVX CORP NEW | COM | 002444107 | 257.46244 | 32,426 SH | DEFINED |
| AXA | SPONSORED ADR | 054536107 | 0.53928 | 24 SH | DEFINED |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 24246.06912 | 832,626 SH | DEFINED |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 5.73664 | 197 SH | DEFINED |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 4146.70282 | 75,587 SH | DEFINED |
| AZZ INC | COM | 002474104 | 6233.334 | 248,340 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 6.414 | 200 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 9518.376 | 296,800 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 10.45482 | 326 SH | DEFINED |
| BAKER MICHAEL CORP | COM | 057149106 | 22.146 | 600 SH | DEFINED |
| BAKER MICHAEL CORP | COM | 057149106 | 3003.69889 | 81,379 SH | DEFINED |
| BALDOR ELEC CO | COM | 057741100 | 4248.1572 | 237,992 SH | DEFINED |
| BALDWIN & LYONS INC | CL B | 057755209 | 239.10755 | 13,145 SH | DEFINED |
| BALL CORP | COM | 058498106 | 259.9375 | 6,250 SH | DEFINED |
| BALL CORP | COM | 058498106 | 24093.00382 | 579,298 SH | DEFINED |
| BALL CORP | COM | 058498106 | 3251.63097 | 78,183 SH | DEFINED |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 679.13586 | 28,262 SH | DEFINED |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 721.497 | 73,100 SH | DEFINED |
| BANCO ITAU HLDG | SP ADR 500 PFD | 059602201 | 2.7956 | 241 SH | DEFINED |
| FINANCIERA S | | | | | |
| BANCO ITAU HLDG | SP ADR 500 PFD | 059602201 | 1329.94 | 114,650 SH | DEFINED |
| FINANCIERA S | | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 3.00833 | 317 SH | DEFINED |
| BANCO SANTANDER SA | ADR | 05964H105 | 0.27521 | 29 SH | DEFINED |
| BANCORPSOUTH INC | COM | 059692103 | 28.75616 | 1,231 SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 1418.338 | 31,400 SH | DEFINED |
| BANK HAWAII CORP | COM | 062540109 | 430.69595 | 9,535 SH | DEFINED |
| BANK OF AMERICA | COM | 060505104 | 595.76704 | 42,313 SH | DEFINED |
| CORPORATION | | | | | |
| BANK OF AMERICA | COM | 060505104 | 90860.352 | 6,453,150 SH | DEFINED |
| CORPORATION | | | | | |
| BANK OF AMERICA | COM | 060505104 | 9179.14624 | 651,928 SH | DEFINED |
| CORPORATION | | | | | |
| BANK OF AMERICA | COM | 060505104 | 34.69312 | 2,464 SH | DEFINED |
| CORPORATION | | | | | |
| BANK OF MARIN BANCORP | COM | 063425102 | 271.03902 | 11,298 SH | DEFINED |
| BANK OF NEW YORK MELLON | COM | 064058100 | 837.1515 | 29,550 SH | DEFINED |
| CORP | | | | | |
| BANK OF NEW YORK MELLON | COM | 064058100 | 1607.86915 | 56,755 SH | DEFINED |
| CORP | | | | | |
| BANK OF NEW YORK MELLON | COM | 064058100 | 28439.22368 | 1,003,855 SH | DEFINED |
| CORP | | | | | |
| BANK OF NEW YORK MELLON | COM | 064058100 | 20699.0312 | 730,640 SH | DEFINED |
| CORP | | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 307.01112 | 10,358 SH | DEFINED |
| BANKRATE INC | COM | 06646V108 | 1383.124 | 36,398 SH | DEFINED |
| BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 1.04412 | 33 SH | DEFINED |
| BARD C R INC | COM | 067383109 | 249.91516 | 2,966 SH | DEFINED |
| BARE ESCENTUALS INC | COM | 067511105 | 1170.474 | 223,800 SH | DEFINED |
| BARE ESCENTUALS INC | COM | 067511105 | 523.43409 | 100,083 SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 63.75 | 4,250 SH | DEFINED |
| BARNES & NOBLE INC | COM | 067774109 | 9.96 | 664 SH | DEFINED |
| BARNES GROUP INC | COM | 067806109 | 0.232 | 16 SH | DEFINED |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 2.632 | 40 SH | DEFINED |
| BARRETT BILL CORP | COM | 06846N104 | 0.29582 | 14 SH | DEFINED |
| BARRETT BUSINESS SERVICES | COM | 068463108 | 238.6228 | 21,892 SH | DEFINED |
| IN | | | | | |
| BARRICK GOLD CORP | COM | 067901108 | 2534.04132 | 68,916 SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 3162.22 | 86,000 SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 69498.977 | 1,890,100 SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 665.537 | 18,100 SH | DEFINED |
| BARRICK GOLD CORP. | COM | 067901108 | 17,282.00 | 470,000 SH | DEFINED |

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| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 27.384 | 2,100 | SH | DEFINED |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2411.40896 | 184,924 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 2026.13072 | 37,808 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 2207.908 | 41,200 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 34168.984 | 637,600 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 460.874 | 8,600 | SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 2.19719 | 41 | SH | DEFINED |
| BAYTEX ENERGY TR | TRUST UNIT | 073176109 | 0.391616039 | 33 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 295.99134 | 10,779 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 28834.6476 | 1,050,060 | SH | DEFINED |
| BB&T CORP | COM | 054937107 | 57.44632 | 2,092 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 174.888 | 12,600 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7671.80912 | 552,724 | SH | DEFINED |
| BEAZER HOMES USA INC | COM | 07556Q105 | 13.746 | 8,700 | SH | DEFINED |
| BECKMAN COULTER INC | COM | 075811109 | 20.4321 | 465 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 177.814 | 2,600 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 1531.936 | 22,400 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 24695.629 | 361,100 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 321.433 | 4,700 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 2.25687 | 33 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 2775.864 | 109,200 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 311.80172 | 12,266 | SH | DEFINED |
| BELDEN INC | COM | 077454106 | 95.79744 | 4,588 | SH | DEFINED |
| BELLUS HEALTH INC | COM | 07986A100 | 137.753 | 357,800 | SH | DEFINED |
| BELLUS HEALTH INC | COM | 07986A100 | 39.53026 | 102,676 | SH | DEFINED |
| BELO CORP | COM SER A | 080555105 | 281.6346 | 180,535 | SH | DEFINED |
| BEMIS INC | COM | 081437105 | 811.5136 | 34,270 | SH | DEFINED |
| BEMIS INC | COM | 081437105 | 1558.736 | 65,825 | SH | DEFINED |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 0.21709 | 17 | SH | DEFINED |
| BERKLEY W R CORP | COM | 084423102 | 484.065 | 15,615 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 71097.6 | 736 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 96.6 | 1 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 28.926 | 9 | SH | DEFINED |
| BERRY PETE CO | CL A | 085789105 | 80.93736 | 10,706 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 3106.80153 | 110,523 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 0.70275 | 25 | SH | DEFINED |
| BEST BUY INC | COM | 086516101 | 263.33448 | 9,368 | SH | DEFINED |
| BEST BUY INC | SDCV 2.250% 1/1 | 086516AF8 | 630.9425 | 703,000 | PRN | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 3.4749 | 81 | SH | DEFINED |
| BIG LOTS INC | COM | 089302103 | 8.47665 | 585 | SH | DEFINED |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 10.614 | 2,900 | SH | DEFINED |
| BIO RAD LABS INC | CL A | 090572207 | 1.05434 | 14 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 14.289 | 300 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 20085.571 | 421,700 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 85.519665 | 1,796 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 59726.12 | 3,355,400 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1254.2058 | 70,461 | SH | DEFINED |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 346.55076 | 13,212 | SH | DEFINED |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 0.33054 | 2 | SH | DEFINED |
| BJ SVCS CO | COM | 055482103 | 9.336 | 800 | SH | DEFINED |
| BJ SVCS CO | COM | 055482103 | 18242.544 | 1,563,200 | SH | DEFINED |
| BJ SVCS CO | COM | 055482103 | 8.65914 | 742 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 0.54816 | 16 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 620.00322 | 18,097 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6266.39382 | 182,907 | SH | DEFINED |

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| BLACK & DECKER CORP | COM | | 091797100 | 1321.6141 | 31,610 | SH | DEFINED |
| BLACK & DECKER CORP | COM | | 091797100 | 2122.6937 | 50,770 | SH | DEFINED |
| BLACK BOX CORP DEL | COM | | 091826107 | 2632.58256 | 100,788 | SH | DEFINED |
| BLACK HILLS CORP | COM | | 092113109 | 2593.84856 | 96,211 | SH | DEFINED |
| BLACK HILLS CORP | COM | | 092113109 | 503.66672 | 18,682 | SH | DEFINED |
| BLACKBOARD INC | COM | | 091935502 | 33335.707 | 1,270,900 | SH | DEFINED |
| BLACKBOARD INC | COM | | 091935502 | 978.66753 | 37,311 | SH | DEFINED |
| BLACKBOARD INC | NOTE | 3.250% | 091935AA4 | 15134.26434 | 18,902,000 | PRN | DEFINED |
| | 7/0 | | | | | | |
| BLACKBOARD INC | NOTE | 3.250% | 091935AA4 | 289.04187 | 361,000 | PRN | DEFINED |
| | 7/0 | | | | | | |
| BLACKROCK INC | COM | | 09247X101 | 27232.45 | 203,000 | SH | DEFINED |
| BLACKROCK INC | COM | | 09247X101 | 6.57335 | 49 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | | 092533108 | 640.87042 | 64,997 | SH | DEFINED |
| BLACKROCK MUNIYIELD N Y INSD | COM | | 09255E102 | 6.9312388 | 806 | SH | DEFINED |
| BLOCK H & R INC | COM | | 093671105 | 2999.04 | 132,000 | SH | DEFINED |
| BLOCK H & R INC | COM | | 093671105 | 27758.76578 | 1,221,777 | SH | DEFINED |
| BLOCK H & R INC | COM | | 093671105 | 6.1344 | 270 | SH | DEFINED |
| BLOUNT INTL INC NEW | COM | | 095180105 | 16.116 | 1,700 | SH | DEFINED |
| BLOUNT INTL INC NEW | COM | | 095180105 | 1224.18084 | 129,133 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COM NEW | | 09534T508 | 0.4704 | 56 | SH | DEFINED |
| BLUELINX HLDGS INC | COM | | 09624H109 | 46.683 | 24,700 | SH | DEFINED |
| BLYTH INC | COM | | 09643P108 | 106.00464 | 13,521 | SH | DEFINED |
| BMC SOFTWARE INC | COM | | 055921100 | 633.56904 | 23,544 | SH | DEFINED |
| BMC SOFTWARE INC | COM | | 055921100 | 35.38665 | 1,315 | SH | DEFINED |
| BOB EVANS FARMS INC | COM | | 096761101 | 805.9635 | 39,450 | SH | DEFINED |
| BOEING CO | COM | | 097023105 | 3.75496 | 88 | SH | DEFINED |
| BOEING CO | COM | | 097023105 | 64640.60458 | 1,514,896 | SH | DEFINED |
| BOOKHAM INC | COM | | 09856E105 | 757.23885 | 1,682,753 | SH | DEFINED |
| BOOKHAM INC | COM | | 09856E105 | 217.12095 | 482,491 | SH | DEFINED |
| BOOTS & COOTS/INTL WELL CTRL | COM NEW | | 099469504 | 144.46458 | 123,474 | SH | DEFINED |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE | 2.875% | 10112RAK0 | 4040.137104 | 5,072,000 | PRN | DEFINED |
| | 2/1 | | | | | | |
| BOSTON PPTYS LTD PARTNERSHIP | NOTE | 2.875% | 10112RAK0 | 0.796557 | 1,000 | PRN | DEFINED |
| | 2/1 | | | | | | |
| BOSTON PROPERTIES INC | COM | | 101121101 | 327.25 | 5,950 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | | 101137107 | 9295.9722 | 1,201,030 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | COM | | 101137107 | 0.00387 | 1 | SH | DEFINED |
| BOWNE & CO INC | COM | | 103043105 | 17.052 | 2,900 | SH | DEFINED |
| BOYD GAMING CORP | COM | | 103304101 | 1296.89505 | 274,185 | SH | DEFINED |
| BP PLC | SPONSORED ADR | | 055622104 | 51996.63747 | 1,112,466 | SH | DEFINED |
| BP PLC | SPONSORED ADR | | 055622104 | 16138.1535 | 345,275 | SH | DEFINED |
| BP PLC | SPONSORED ADR | | 055622104 | 4.36766604 | 93 | SH | DEFINED |
| BRADY CORP | CL A | | 104674106 | 0.6706 | 28 | SH | DEFINED |
| BRASIL TELECOM SA | SPONS ADR PFD | | 10553M101 | 1523.2 | 85,000 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 65210.52755 | 2,804,754 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 4099.78875 | 176,335 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 72324.9375 | 3,110,750 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 423.15 | 18,200 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 1.37175 | 59 | SH | DEFINED |
| BRITISH AMERN TOB PLC | SPONSORED ADR | | 110448107 | 2.6555 | 50 | SH | DEFINED |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR | | 111013108 | 0.6248 | 22 | SH | DEFINED |
| BROADCOM CORP | CL A | | 111320107 | 2954.477 | 174,100 | SH | DEFINED |
| BROADCOM CORP | CL A | | 111320107 | 52.08093 | 3,069 | SH | DEFINED |
| BROADPOINT SECURITIES GRP IN | COM | | 11133V108 | 111.375 | 37,500 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM NEW | | 111621306 | 880.71864 | 311,208 | SH | DEFINED |

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|---------------------------------|----------------|-----------|-------------|--------------|---------|
| BRONCO DRILLING CO INC | COM | 112211107 | 389.1827 | 60,245 SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 49523.664 | 3,243,200 SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 11.7579 | 770 SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 0.20596 | 4 SH | DEFINED |
| BROWN SHOE INC NEW | COM | 115736100 | 2341.5315 | 276,450 SH | DEFINED |
| BRUNSWICK CORP | COM | 117043109 | 341.87305 | 81,205 SH | DEFINED |
| BT GROUP PLC | ADR | 05577E101 | 0.87912 | 44 SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 650.2496 | 178,640 SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 276.0212 | 75,830 SH | DEFINED |
| BUCKLE INC | COM | 118440106 | 4206.2414 | 192,770 SH | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 0.59264 | 32 SH | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 130.14004 | 7,027 SH | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 7924.02276 | 427,863 SH | DEFINED |
| BUFFALO WILD WINGS INC | COM | 119848109 | 384.36525 | 14,985 SH | DEFINED |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1577.17692 | 324,522 SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 25.885 | 500 SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 39940.555 | 771,500 SH | DEFINED |
| BUNGE LIMITED | COM | G16962105 | 1.5531 | 30 SH | DEFINED |
| BURGER KING HLDGS INC | COM | 121208201 | 0.21492 | 9 SH | DEFINED |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1.21136 | 16 SH | DEFINED |
| BWAY HOLDING COMPANY | COM | 12429T104 | 31.044 | 3,900 SH | DEFINED |
| BWAY HOLDING COMPANY | COM | 12429T104 | 146.09784 | 18,354 SH | DEFINED |
| CA INC | COM | 12673P105 | 1132.7389 | 61,130 SH | DEFINED |
| CABELAS INC | COM | 126804301 | 89.08823 | 15,281 SH | DEFINED |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3976.27764 | 236,121 SH | DEFINED |
| CABOT CORP | COM | 127055101 | 619.2216 | 40,472 SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 13940.004 | 536,154 SH | DEFINED |
| CABOT OIL & GAS CORP | COM | 127097103 | 0.13 | 5 SH | DEFINED |
| CACI INTL INC | CL A | 127190304 | 1895.67378 | 42,042 SH | DEFINED |
| CADBURY PLC | SPONS ADR | 12721E102 | 0.49938 | 14 SH | DEFINED |
| CAI INTERNATIONAL INC | COM | 12477X106 | 1.1412 | 360 SH | DEFINED |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 6.66 | 900 SH | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 0.32256 | 21 SH | DEFINED |
| CALGON CARBON CORP | COM | 129603106 | 5503.62624 | 358,309 SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1403.76462 | 30,234 SH | DEFINED |
| CALLAWAY GOLF CO | COM | 131193104 | 26.941 | 2,900 SH | DEFINED |
| CALLAWAY GOLF CO | COM | 131193104 | 342.36437 | 36,853 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8.2 | 400 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14038.4 | 684,800 SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 15.8465 | 773 SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 5.4018 | 180 SH | DEFINED |
| CANTEL MEDICAL CORP | COM | 138098108 | 895.09005 | 61,015 SH | DEFINED |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 8.57896 | 146 SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1291.545 | 40,500 SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 370.72125 | 11,625 SH | DEFINED |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 41.29755 | 1,295 SH | DEFINED |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 120.0855 | 11,150 SH | DEFINED |
| CARDERO RES CORP | COM | 14140U105 | 447.144593 | 400,000 SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 4959.71595 | 143,885 SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 53693.59135 | 2,178,239 SH | DEFINED |
| CARDIONET INC | COM | 14159L103 | 1248.89225 | 50,665 SH | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 1958.96727 | 109,196 SH | DEFINED |
| CARLISLE COS INC | COM | 142339100 | 1353.6144 | 65,392 SH | DEFINED |
| CARMAX INC | COM | 143130102 | 28.4468 | 3,610 SH | DEFINED |
| CARMAX INC | COM | 143130102 | 738.5136 | 93,720 SH | DEFINED |
| CARMIKE CINEMAS INC | COM | 143436400 | 22.265 | 6,100 SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 4.40192 | 181 SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 84483.23718 | 3,473,817 SH | DEFINED |

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|------------------------------|--------------|-----------|-------------|------------|----|---------|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1.45834 | 71 | SH | DEFINED |
| CARTER INC | COM | 146229109 | 2346.19542 | 121,817 | SH | DEFINED |
| CASCADE CORP | COM | 147195101 | 199.34536 | 6,676 | SH | DEFINED |
| CASCAL N V | COM | N1842P109 | 491.10732 | 122,166 | SH | DEFINED |
| CASCAL N V | COM | N1842P109 | 0.11658 | 29 | SH | DEFINED |
| CASEYS GEN STORES INC | COM | 147528103 | 4848.8715 | 212,950 | SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 1112.051 | 40,660 | SH | DEFINED |
| CASH AMER INTL INC | COM | 14754D100 | 3057.73 | 111,800 | SH | DEFINED |
| CASTLE A M & CO | COM | 148411101 | 19.494 | 1,800 | SH | DEFINED |
| CASTLE A M & CO | COM | 148411101 | 38.59812 | 3,564 | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 1159.83 | 644,350 | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 390.2058 | 216,781 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 3.35025 | 75 | SH | DEFINED |
| CATERPILLAR INC DEL | COM | 149123101 | 47921.09174 | 1,072,780 | SH | DEFINED |
| CATHAY GENERAL BANCORP | COM | 149150104 | 471.36625 | 19,847 | SH | DEFINED |
| CATO CORP NEW | CL A | 149205106 | 382.8907 | 25,357 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 48237.12 | 11,166,000 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 12.096 | 2,800 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 1457.77905 | 177,995 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 2300.93955 | 280,945 | SH | DEFINED |
| CBS CORP NEW | CL B | 124857202 | 5.61834 | 686 | SH | DEFINED |
| CEC ENTMT INC | COM | 125137109 | 1515.14 | 62,480 | SH | DEFINED |
| CEC ENTMT INC | COM | 125137109 | 7773.07075 | 320,539 | SH | DEFINED |
| CELANESE CORP DEL | COM SER A | 150870103 | 2.28712 | 184 | SH | DEFINED |
| CELERA CORP | COM | 15100E106 | 1294.14075 | 116,275 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 1791.072 | 32,400 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 3779.87442 | 413,553 | SH | DEFINED |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 675.446 | 73,900 | SH | DEFINED |
| CENTENE CORP DEL | COM | 15135B101 | 219.86505 | 11,155 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 322.4 | 40,000 | SH | DEFINED |
| CENTER FINL CORP CALIF | COM | 15146E102 | 20.361 | 3,300 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2871.8072 | 227,560 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5315.4178 | 421,190 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 0.65624 | 52 | SH | DEFINED |
| CENTEX CORP | COM | 152312104 | 0.532 | 50 | SH | DEFINED |
| CENTEX CORP | COM | 152312104 | 9194.072087 | 864,105 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 0.591 | 30 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 21158.90724 | 974,167 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 4861.65276 | 223,833 | SH | DEFINED |
| CENTRAL FD CDA LTD | CL A | 153501101 | 4992.9 | 445,000 | SH | DEFINED |
| CENTRAL PAC FINL CORP | COM | 154760102 | 282.48544 | 28,136 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 52.492 | 2,200 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 209.77712 | 8,792 | SH | DEFINED |
| CENTURY ALUM CO | COM | 156431108 | 0.31 | 31 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 15145.52076 | 554,172 | SH | DEFINED |
| CENTURYTEL INC | COM | 156700106 | 15319.8315 | 560,550 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 1623.30984 | 21,071 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 1941.408 | 25,200 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 33543.216 | 435,400 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 400.608 | 5,200 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 30743.81352 | 399,063 | SH | DEFINED |
| CERADYNE INC | COM | 156710105 | 8.124 | 400 | SH | DEFINED |
| CERADYNE INC | COM | 156710105 | 13130.415 | 646,500 | SH | DEFINED |
| CERADYNE INC | COM | 156710105 | 2631.38391 | 129,561 | SH | DEFINED |

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|---------------------------------|-----------|-------------|-----------|-------------|------------|-----|---------|
| CERADYNE INC | COM | | 156710105 | 4782.98469 | 235,499 | SH | DEFINED |
| CERAGON NETWORKS LTD | ORD | | M22013102 | 7224.53 | 1,430,600 | SH | DEFINED |
| CERAGON NETWORKS LTD | ORD | | M22013102 | 603.0407 | 119,414 | SH | DEFINED |
| CERNER CORP | COM | | 156782104 | 0.769 | 20 | SH | DEFINED |
| CEVA INC | COM | | 157210105 | 87.5 | 12,500 | SH | DEFINED |
| CF INDS HLDGS INC | COM | | 125269100 | 14.748 | 300 | SH | DEFINED |
| CF INDS HLDGS INC | COM | | 125269100 | 38816.736 | 789,600 | SH | DEFINED |
| CF INDS HLDGS INC | COM | | 125269100 | 16.12448 | 328 | SH | DEFINED |
| CFS BANCORP INC | COM | | 12525D102 | 16.77 | 4,300 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | NOTE | 2.250% | 159864AB3 | 1898.602477 | 2,441,000 | PRN | DEFINED |
| | | 6/1 | | | | | |
| CHARLES RIV LABS INTL INC | NOTE | 2.250% | 159864AB3 | 45.890023 | 59,000 | PRN | DEFINED |
| | | 6/1 | | | | | |
| CHARLOTTE RUSSE HLDG INC | COM | | 161048103 | 18.172 | 2,800 | SH | DEFINED |
| CHARMING SHOPPES INC | COM | | 161133103 | 4.4408 | 1,820 | SH | DEFINED |
| CHART INDS INC | COM | PAR \$0.01 | 16115Q308 | 1.78584 | 168 | SH | DEFINED |
| CHASE CORP | COM | | 16150R104 | 11.00775 | 975 | SH | DEFINED |
| CHATTEM INC | COM | | 162456107 | 2879.7978 | 40,260 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 0.85455 | 45 | SH | DEFINED |
| CHEMED CORP NEW | COM | | 16359R103 | 1183.1575 | 29,750 | SH | DEFINED |
| CHEMED CORP NEW | COM | | 16359R103 | 5739.72571 | 144,323 | SH | DEFINED |
| CHEMICAL FINL CORP | COM | | 163731102 | 75.276 | 2,700 | SH | DEFINED |
| CHEMTURA CORP | COM | | 163893100 | 469.084 | 335,060 | SH | DEFINED |
| CHEMTURA CORP | COM | | 163893100 | 0.917 | 655 | SH | DEFINED |
| CHENIERE ENERGY INC | COM | NEW | 16411R208 | 0.11115 | 39 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | | 165167107 | 1.21275 | 75 | SH | DEFINED |
| CHEVRON CORP NEW | COM | | 166764100 | 2687.47804 | 36,332 | SH | DEFINED |
| CHEVRON CORP NEW | COM | | 166764100 | 11591.099 | 156,700 | SH | DEFINED |
| CHEVRON CORP NEW | COM | | 166764100 | 91446.37411 | 1,236,263 | SH | DEFINED |
| CHEVRON CORP NEW | COM | | 166764100 | 46699.55407 | 631,331 | SH | DEFINED |
| CHEVRON CORP NEW | COM | | 166764100 | 75247.11537 | 1,017,265 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y | REGISTRY SH | 167250109 | 1524.585 | 151,700 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | N Y | REGISTRY SH | 167250109 | 168.9405 | 16,810 | SH | DEFINED |
| CHICOPEE BANCORP INC | COM | | 168565109 | 54.74 | 4,600 | SH | DEFINED |
| CHILDRENS PL RETAIL STORES I | COM | | 168905107 | 8280.4592 | 381,940 | SH | DEFINED |
| CHIMERA INVT CORP | COM | | 16934Q109 | 57395.58 | 16,636,400 | SH | DEFINED |
| CHIMERA INVT CORP | COM | | 16934Q109 | 1351.18215 | 391,647 | SH | DEFINED |
| CHINA DIRECT INC | COM | NEW | 169384203 | 4.785 | 3,300 | SH | DEFINED |
| CHINA HOUSING & LAND DEV INC | COM | | 16939V103 | 625 | 552,563 | SH | DEFINED |
| CHINA HOUSING & LAND DEV INC | COM | | 16939V103 | 80.13 | 196,856 | SH | DEFINED |
| CHINA MED TECHNOLOGIES INC | SPONSORED | ADR | 169483104 | 3312.6113 | 163,505 | SH | DEFINED |
| CHINA MOBILE LIMITED | SPONSORED | ADR | 16941M109 | 30.51 | 600 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | | 16941J106 | 5.875 | 4,700 | SH | DEFINED |
| CHINA TELECOM CORP LTD | SPON | ADR H SHS | 169426103 | 0.26635 | 7 | SH | DEFINED |
| CHINACAST EDU CORP | COM | | 16946T109 | 1900.288 | 742,300 | SH | DEFINED |
| CHINACAST EDU CORP | COM | | 16946T109 | 479.5008 | 187,305 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | | 169467107 | 3,688.00 | 463,851 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COM | | 169467107 | 0.86655 | 109 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | | 169656105 | 6334.356 | 102,200 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | | 169656105 | 1814.21658 | 29,271 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | | 169656105 | 0.49584 | 8 | SH | DEFINED |
| CHIQUITA BRANDS INTL INC | COM | | 170032809 | 2725.0625 | 184,375 | SH | DEFINED |

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|---------------------------|----------------|-----------|-------------|-----------|----|---------|
| CHUBB CORP | COM | 171232101 | 1.887 | 37 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 6231.69 | 122,190 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 10811.49 | 211,990 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 53547.34146 | 1,049,948 | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 0.4524 | 29 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 2418.772 | 43,100 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 23.51428 | 419 | SH | DEFINED |
| CIBER INC | COM | 17163B102 | 87.542 | 18,200 | SH | DEFINED |
| CIENA CORP | COM NEW | 171779309 | 0.2948 | 44 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 291.505 | 17,300 | SH | DEFINED |
| CIGNA CORP | COM | 125509109 | 9.55395 | 567 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 11.14048 | 416 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 18119.348 | 676,600 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 991.85086 | 37,037 | SH | DEFINED |
| CIMAREX ENERGY CO | COM | 171798101 | 2344.37476 | 87,542 | SH | DEFINED |
| CINCINNATI BELL INC NEW | COM | 171871106 | 5.86334 | 3,038 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 27.18045 | 935 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 15.47118 | 666 | SH | DEFINED |
| CIRCOR INTL INC | COM | 17273K109 | 121.0275 | 4,401 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 295.5236 | 110,270 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1134.5941 | 69,607 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1251.84 | 76,800 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 32936.595 | 2,020,650 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 250.042 | 15,340 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 1.97945 | 295 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 9516.538065 | 1,418,262 | SH | DEFINED |
| CITIGROUP INC | COM | 172967101 | 5.854130777 | 872 | SH | DEFINED |
| CITIZENS INC | CL A | 174740100 | 139.5054 | 14,382 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 2946.25 | 125,000 | SH | DEFINED |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 31.902 | 6,135 | SH | DEFINED |
| CITY HLDG CO | COM | 177835105 | 3462.97504 | 99,568 | SH | DEFINED |
| CITY HLDG CO | COM | 177835105 | 54.84806 | 1,577 | SH | DEFINED |
| CITY NATL CORP | COM | 178566105 | 0.3409 | 7 | SH | DEFINED |
| CKE RESTAURANTS INC | COM | 12561E105 | 2380.5334 | 274,255 | SH | DEFINED |
| CLARCOR INC | COM | 179895107 | 65255.106 | 1,966,700 | SH | DEFINED |
| CLARCOR INC | COM | 179895107 | 4318.7088 | 130,160 | SH | DEFINED |
| CLEARWATER PAPER CORP | COM | 18538R103 | 0.673597862 | 80 | SH | DEFINED |
| CLECO CORP NEW | COM | 12561W105 | 2857.1745 | 125,150 | SH | DEFINED |
| CLECO CORP NEW | COM | 12561W105 | 3208.20858 | 140,526 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 1904.48568 | 34,278 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 0.73803 | 73 | SH | DEFINED |
| CMS ENERGY CORP | COM | 125896100 | 12001.90409 | 1,187,132 | SH | DEFINED |
| CNA FINL CORP | COM | 126117100 | 892.21524 | 54,271 | SH | DEFINED |
| CNA SURETY CORP | COM | 12612L108 | 49.92 | 2,600 | SH | DEFINED |
| CNA SURETY CORP | COM | 12612L108 | 3360.4416 | 175,023 | SH | DEFINED |
| CNX GAS CORP | COM | 12618H309 | 4376.2173 | 160,301 | SH | DEFINED |
| COACH INC | COM | 189754104 | 13242.952 | 637,600 | SH | DEFINED |
| COACH INC | COM | 189754104 | 3.1155 | 150 | SH | DEFINED |
| COACH INC | COM | 189754104 | 22.59776 | 1,088 | SH | DEFINED |
| COCA COLA BOTTLING CO | COM | 191098102 | 19.533 | 425 | SH | DEFINED |
| CONS | | | | | | |
| COCA COLA CO | COM | 191216100 | 15046.43517 | 332,371 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 3319.42275 | 73,325 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 14488.2108 | 320,040 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 113.175 | 2,500 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 4.61754 | 102 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 7.68717 | 639 | SH | DEFINED |
| COCA COLA FEMSA S A B DE | SPON ADR REP L | 191241108 | 87.02 | 2,000 | SH | DEFINED |
| C V | | | | | | |
| COCA COLA FEMSA S A B DE | SPON ADR REP L | 191241108 | 12091.429 | 277,900 | SH | DEFINED |
| C V | | | | | | |
| COEUR D ALENE MINES CORP | COM | 192108108 | 3345.848 | 3,802,100 | SH | DEFINED |

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| IDA | | | | | | |
| COGENT INC | COM | 19239Y108 | 0.84134 | 62 SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 182.92974 | 10,129 SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2182.0995 | 120,825 SH | | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 0.12642 | 7 SH | | DEFINED |
| COHERENT INC | COM | 192479103 | 0.57942 | 27 SH | | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 673.455 | 236,300 SH | | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 147.915 | 51,900 SH | | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 672.7201 | 9,815 SH | | DEFINED |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 4913.23496 | 419,218 SH | | DEFINED |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0.17388 | 84 SH | | DEFINED |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2176.5092 | 182,440 SH | | DEFINED |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 854.22087 | 24,151 SH | | DEFINED |
| COLUMBUS MCKINNON CORP NY | COM | 199333105 | 139.57125 | 10,225 SH | | DEFINED |
| COLUMBUS MCKINNON CORP NY | COM | 199333105 | 436.10385 | 31,949 SH | | DEFINED |
| COMERICA INC | COM | 200340107 | 2.5011 | 126 SH | | DEFINED |
| COMERICA INC | COM | 200340107 | 1183.27835 | 59,611 SH | | DEFINED |
| COMERICA INC | COM | 200340107 | 0.5161 | 26 SH | | DEFINED |
| COMFORT SYS USA INC | COM | 199908104 | 300.69728 | 28,208 SH | | DEFINED |
| COMMERCE BANCSHARES INC | COM | 200525103 | 50.76225 | 1,155 SH | | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 0.41545 | 35 SH | | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 4377.530931 | 368,789 SH | | DEFINED |
| COMMSCOPE INC | COM | 203372107 | 847.6293 | 54,545 SH | | DEFINED |
| COMMSCOPE INC | COM | 203372107 | 0.52836 | 34 SH | | DEFINED |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 49.6125 | 1,350 SH | | DEFINED |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 7588.719 | 565,900 SH | | DEFINED |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2175.31656 | 162,216 SH | | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 2215.5 | 50,000 SH | | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 643.986 | 26,600 SH | | DEFINED |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 1735.96656 | 126,344 SH | | DEFINED |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1255.38 | 98,000 SH | | DEFINED |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 601.938 | 56,520 SH | | DEFINED |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 4977.81 | 467,400 SH | | DEFINED |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2540.9202 | 209,820 SH | | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 9.96 | 500 SH | | DEFINED |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 18971.808 | 952,400 SH | | DEFINED |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4372.2231 | 74,535 SH | | DEFINED |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 8932.04088 | 152,268 SH | | DEFINED |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 4261.74 | 438,000 SH | | DEFINED |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1221.55285 | 125,545 SH | | DEFINED |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1771.973 | 217,420 SH | | DEFINED |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2960.2744 | 110,458 SH | | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3.3383 | 95 SH | | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 55482.49926 | 1,578,899 SH | | DEFINED |

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| COMSTOCK RES INC | COM NEW | 205768203 | 0.80325 | 17 SH | DEFINED |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 9.408 | 4,200 SH | DEFINED |
| COMTECH | COM NEW | 205826209 | 11613.7663 | 253,465 SH | DEFINED |
| TELECOMMUNICATIONS C | | | | | |
| CONAGRA FOODS INC | COM | 205887102 | 16784.163 | 1,017,222 SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 2504.9475 | 151,815 SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 106.3755 | 6,447 SH | DEFINED |
| CONCEPTUS INC | COM | 206016107 | 85,472.00 | 5,615,786 SH | DEFINED |
| CONCEPTUS INC | COM | 206016107 | 7.6861 | 505 SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1126.57932 | 34,326 SH | DEFINED |
| CONMED CORP | COM | 207410101 | 436.28256 | 18,224 SH | DEFINED |
| CONNS INC | COM | 208242107 | 36.26048 | 4,276 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 747.3704 | 14,428 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 9481.99 | 183,050 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 38907.239 | 751,105 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 602.952 | 11,640 SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 501.7760483 | 9,687 SH | DEFINED |
| CONSECO INC | COM NEW | 208464883 | 0.00259 | 1 SH | DEFINED |
| CONSOL ENERGY INC | COM | 20854P109 | 2895.154 | 101,300 SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 792.2868 | 34,995 SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 0.3396 | 15 SH | DEFINED |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 94.17844 | 5,972 SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 0.5018 | 20 SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 16515.87 | 914,500 SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 5065.83 | 280,500 SH | DEFINED |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 3551.57124 | 196,654 SH | DEFINED |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 0.45562 | 22 SH | DEFINED |
| COOPER INDS LTD | CL A | G24182100 | 2.54301 | 87 SH | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 19.712 | 3,200 SH | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 304.94464 | 49,504 SH | DEFINED |
| COPART INC | COM | 217204106 | 25226.882 | 927,800 SH | DEFINED |
| COPART INC | COM | 217204106 | 907.22154 | 33,366 SH | DEFINED |
| COPART INC | COM | 217204106 | 10.876 | 400 SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 0.91672 | 56 SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 23110.74038 | 1,411,774 SH | DEFINED |
| CORNELL COMPANIES INC | COM | 219141108 | 302.44071 | 16,269 SH | DEFINED |
| CORNING INC | COM | 219350105 | 7540.86981 | 791,277 SH | DEFINED |
| CORNING INC | COM | 219350105 | 73.86092222 | 7,750 SH | DEFINED |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 725.57546 | 32,891 SH | DEFINED |
| CORVEL CORP | COM | 221006109 | 0.04396 | 2 SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 21330.65934 | 647,561 SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 1324.15506 | 40,199 SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 182.9817 | 5,555 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 21315 | 406,000 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5.355 | 102 SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2464.8225 | 46,949 SH | DEFINED |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 114.4 | 4,400 SH | DEFINED |
| COVANCE INC | COM | 222816100 | 0.32221 | 7 SH | DEFINED |
| COVANTA HLDG CORP | COM | 22282E102 | 58.72104 | 2,674 SH | DEFINED |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 206.63856 | 13,887 SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 167.82744 | 4,631 SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 24350.45328 | 671,922 SH | DEFINED |
| COVIDIEN LTD | COM | G2552X108 | 12346.35192 | 340,683 SH | DEFINED |
| CPI INTERNATIONAL INC | COM | 12618M100 | 512.98376 | 59,236 SH | DEFINED |
| CPI INTERNATIONAL INC | COM | 12618M100 | 140.36128 | 16,208 SH | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1061.80571 | 51,569 SH | DEFINED |
| CRAWFORD & CO | CL B | 224633107 | 352.79856 | 24,264 SH | DEFINED |
| CRAY INC | COM NEW | 225223304 | 20.176 | 9,700 SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 2.17602 | 77 SH | DEFINED |

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| CRM HOLDINGS LTD | COM | G2554P103 | 9.18 | 5,400 | SH | DEFINED |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 45.708 | 5,200 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 759.456 | 43,200 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 777.52824 | 44,228 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0.50982 | 29 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 4560 | 237,500 | SH | DEFINED |
| CROWN HOLDINGS INC | COM | 228368106 | 90.3168 | 4,704 | SH | DEFINED |
| CSG SYS INTL INC | COM | 126349109 | 1566.7096 | 89,680 | SH | DEFINED |
| CSG SYS INTL INC | COM | 126349109 | 2458.65792 | 140,736 | SH | DEFINED |
| CSS INDS INC | COM | 125906107 | 82.491 | 4,650 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 1.36374 | 42 | SH | DEFINED |
| CSX CORP | COM | 126408103 | 46714.78382 | 1,438,706 | SH | DEFINED |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 3260.6 | 137,000 | SH | DEFINED |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 932.96 | 39,200 | SH | DEFINED |
| CTS CORP | COM | 126501105 | 748.9192 | 135,920 | SH | DEFINED |
| CUBIC CORP | COM | 229669106 | 1139.544 | 41,895 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 80444.77888 | 3,329,668 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2303.39024 | 95,339 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2915.67712 | 120,682 | SH | DEFINED |
| CULLEN FROST BANKERS INC | COM | 229899109 | 0.10136 | 2 | SH | DEFINED |
| CULP INC | COM | 230215105 | 11.49212 | 5,800 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 2.00475 | 75 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 13992.0858 | 523,460 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 1.95129 | 73 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 32945.42955 | 1,232,526 | SH | DEFINED |
| CURAGEN CORP | COM | 23126R101 | 31.832 | 69,200 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 30263.82354 | 1,053,021 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15954.98226 | 555,149 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7.50114 | 261 | SH | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 5063.80857 | 305,601 | SH | DEFINED |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 144.05286 | 342,983 | SH | DEFINED |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 6942.6 | 1,015,000 | SH | DEFINED |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 1.368 | 200 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 497.31192 | 23,436 | SH | DEFINED |
| CYTOKINETICS INC | COM | 23282W100 | 63.555 | 22,300 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 0.80598 | 114 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 5798.814 | 820,200 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 2259.30334 | 319,562 | SH | DEFINED |
| D R HORTON INC | COM | 23331A109 | 17760.53918 | 2,512,099 | SH | DEFINED |
| DAIMLER AG | REG SHS | D1668R123 | 8402.46 | 219,500 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2330.26056 | 82,692 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2522.11 | 89,500 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 38279.712 | 1,358,400 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 625.596 | 22,200 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 304.40036 | 10,802 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 10062.71 | 203,000 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 4.957 | 100 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 3.61861 | 73 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5.343 | 300 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0.65897 | 37 | SH | DEFINED |
| DDI CORP | COM 0.0001 NEW | 233162502 | 37.884 | 12,300 | SH | DEFINED |
| DEAN FOODS CO NEW | COM | 242370104 | 987.52338 | 54,954 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 0.7987 | 10 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 24020.50315 | 300,745 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 2.06928 | 54 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 0.958 | 25 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 37716.83377 | 984,260 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 0.68608 | 67 | SH | DEFINED |

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| DELL INC | COM | 24702R101 | 10960.77824 | 1,070,389 | SH | DEFINED |
| DELPHI FINL GROUP INC | CL A | 247131105 | 3475.25772 | 188,463 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 71061.69516 | 6,200,846 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 13211.69538 | 1,152,853 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 0.1146 | 10 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 3632.55728 | 242,818 | SH | DEFINED |
| DENBURY RES INC | COM NEW | 247916208 | 0.1092 | 10 | SH | DEFINED |
| DEPOMED INC | COM | 249908104 | 23.1 | 14,000 | SH | DEFINED |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 58678.6365 | 3,835,205 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED | COM | 251591103 | 61.366 | 12,575 | SH | DEFINED |
| RLTY | | | | | | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 426.65503 | 6,493 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 101.8505 | 1,550 | SH | DEFINED |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 0.45997 | 7 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 0.51669 | 9 | SH | DEFINED |
| DEVRY INC DEL | COM | 251893103 | 11037.35984 | 192,255 | SH | DEFINED |
| DEXCOM, INC. | COM | 252131107 | 348 | 126,065 | SH | DEFINED |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 2.95048 | 52 | SH | DEFINED |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 24.9432 | 285 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 12924.76 | 916,000 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2999.786 | 212,600 | SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 0.39326 | 14 | SH | DEFINED |
| DIEBOLD INC | COM | 253651103 | 7745.515805 | 275,739 | SH | DEFINED |
| DIGITAL RIV INC | COM | 25388B104 | 1474.608 | 59,460 | SH | DEFINED |
| DIGITAL RIV INC | COM | 25388B104 | 8.5312 | 344 | SH | DEFINED |
| DILLARDS INC | CL A | 254067101 | 0.05161 | 13 | SH | DEFINED |
| DILLARDS INC | CL A | 254067101 | 1024.781325 | 258,131 | SH | DEFINED |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1432.4765 | 107,705 | SH | DEFINED |
| DIODES INC | NOTE | 254543AA9 | 1502.8068 | 2,442,000 | PRN | DEFINED |
| | | | 2.250%10/0 | | | |
| DIODES INC | NOTE | 254543AA9 | 35.6932 | 58,000 | PRN | DEFINED |
| | | | 2.250%10/0 | | | |
| DIRECTV GROUP INC | COM | 25459L106 | 3.48232 | 152 | SH | DEFINED |
| DISCOVERY COMMUNICATNS | COM SER A | 25470F104 | 794.97072 | 56,142 | SH | DEFINED |
| NEW | | | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 789.43056 | 71,184 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 5.66699 | 511 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 663.77326 | 29,254 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 17419.113 | 767,700 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 9555.34894 | 421,126 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 16.90405 | 745 | SH | DEFINED |
| DOLAN MEDIA CO | COM | 25659P402 | 10181.04916 | 1,544,924 | SH | DEFINED |
| DOLAN MEDIA CO | COM | 25659P402 | 568.6511 | 86,290 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 1968.72687 | 47,223 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 64164.352 | 1,790,300 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 21.504 | 600 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A201 | 1.97349 | 419 | SH | DEFINED |
| DONEGAL GROUP INC | CL A | 257701201 | 386.73297 | 23,061 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12.8331 | 945 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 283.71336 | 20,892 | SH | DEFINED |
| DORMAN PRODUCTS INC | COM | 258278100 | 73.9728 | 5,604 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 15.249 | 1,700 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 1940.634 | 58,950 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 3557.006 | 108,050 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 545.28688 | 16,564 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 62.24625 | 4,125 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 58.11159 | 3,851 | SH | DEFINED |
| DPL INC | COM | 233293109 | 15913.9984 | 696,760 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 88.0425 | 5,418 | SH | DEFINED |
| INC | | | | | | |
| DREAMWORKS ANIMATION SKG | CL A | 26153C103 | 401.3814 | 15,890 | SH | DEFINED |
| INC | | | | | | |

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|-----------------------------|---------|-----------|-------------|-----------|----|---------|
| DRESS BARN INC | COM | 261570105 | 30.072 | 2,800 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COM | 261608103 | 156657.6863 | 9,081,605 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COM | 261608103 | 39.58875 | 2,295 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1.43175 | 83 | SH | DEFINED |
| DRIL-QUIP INC | COM | 262037104 | 0.43071 | 21 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 0.1899 | 5 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 15419.88 | 406,000 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 3.798 | 100 | SH | DEFINED |
| DST SYS INC DEL | COM | 233326107 | 9208.32696 | 242,452 | SH | DEFINED |
| DSW INC | CL A | 23334L102 | 72.6418 | 5,830 | SH | DEFINED |
| DTE ENERGY CO | COM | 233331107 | 1.53381 | 43 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1604.6525 | 63,425 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3048.397 | 120,490 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 0.3795 | 15 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 662.7082 | 26,194 | SH | DEFINED |
| DUCOMMUN INC DEL | COM | 264147109 | 2767.19 | 165,700 | SH | DEFINED |
| DUCOMMUN INC DEL | COM | 264147109 | 793.3836 | 47,508 | SH | DEFINED |
| DUCOMMUN INC DEL | COM | 264147109 | 377.6705 | 22,615 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 45475.87205 | 3,029,705 | SH | DEFINED |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 42073.3302 | 2,803,020 | SH | DEFINED |
| DURECT CORP | COM | 266605104 | 3883.245 | 1,145,500 | SH | DEFINED |
| DURECT CORP | COM | 266605104 | 127.92843 | 37,737 | SH | DEFINED |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 3043.29222 | 208,302 | SH | DEFINED |
| DYAX CORP | COM | 26746E103 | 26653.536 | 7,322,400 | SH | DEFINED |
| DYAX CORP | COM | 26746E103 | 761.67 | 209,250 | SH | DEFINED |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 54.318 | 13,200 | SH | DEFINED |
| DYNAMEX INC | COM | 26784F103 | 4140.325 | 280,700 | SH | DEFINED |
| DYNAMEX INC | COM | 26784F103 | 1044.5655 | 70,818 | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 782.85648 | 931,972 | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 195.70992 | 232,988 | SH | DEFINED |
| DYNCORP INTL INC | CL A | 26817C101 | 1418.395 | 93,500 | SH | DEFINED |
| DYNCORP INTL INC | CL A | 26817C101 | 406.17675 | 26,775 | SH | DEFINED |
| DYNCORP INTL INC | CL A | 26817C101 | 1841.82004 | 121,412 | SH | DEFINED |
| DYNEGY INC DEL | CL A | 26817G102 | 0.202 | 101 | SH | DEFINED |
| DYNEX CAP INC | COM NEW | 26817Q506 | 34.335 | 5,250 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1196.27079 | 114,257 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1992.89121 | 190,343 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 30100.07736 | 2,874,888 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 383.202 | 36,600 | SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 8824.8335 | 479,350 | SH | DEFINED |
| EAGLE MATERIALS INC | COM | 26969P108 | 2521.2495 | 136,950 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 2161.1382 | 319,695 | SH | DEFINED |
| EARTHLINK INC | COM | 270321102 | 0.43264 | 64 | SH | DEFINED |
| EAST WEST BANCORP INC | COM | 27579R104 | 1726.59655 | 108,115 | SH | DEFINED |
| EASTERN INS HLDGS INC | COM | 276534104 | 62.2325 | 7,750 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 0.79275 | 25 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 10864.4802 | 342,620 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 3.87738 | 78 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 2744.73765 | 55,215 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 5164.12335 | 103,885 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 634.00134 | 12,754 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 9.10192 | 652 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 157.72008 | 11,298 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 13976.64032 | 1,001,192 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 11459.38708 | 820,873 | SH | DEFINED |
| ECLIPSYS CORP | COM | 278856109 | 14.11905 | 995 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 27719.29 | 788,600 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 7.03 | 200 | SH | DEFINED |

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| ECOLAB INC | COM | 278865100 | 0.24605 | 7 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 9.89296 | 308 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 4232.4524 | 131,770 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 7776.4126 | 242,105 SH | DEFINED |
| EDISON INTL | COM | 281020107 | 101007.5862 | 3,144,694 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 166.9381 | 3,038 SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 0.99441 | 127 SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 498.91194 | 63,718 SH | DEFINED |
| EL PASO CORP | COM | 28336L109 | 10207.22936 | 1,303,605 SH | DEFINED |
| EL PASO ELEC CO | COM NEW | 283677854 | 3512.28204 | 194,156 SH | DEFINED |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 4487.775 | 564,500 SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 2277.68 | 142,000 SH | DEFINED |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1681.6696 | 133,360 SH | DEFINED |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1804.51622 | 143,102 SH | DEFINED |
| ELLIS PERRY INTL INC | COM | 288853104 | 30.43517 | 4,801 SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 211.76844 | 5,889 SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 24765.4722 | 688,695 SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 397.93336 | 11,066 SH | DEFINED |
| EMBARQ CORP | COM | 29078E105 | 8.52252 | 237 SH | DEFINED |
| EMBRAER-EMPRESA | SP ADR COM SHS | 29081M102 | 1296.8 | 80,000 SH | DEFINED |
| BRASILEIRA D | | | | | |
| EMBRAER-EMPRESA | SP ADR COM SHS | 29081M102 | 0.30799 | 19 SH | DEFINED |
| BRASILEIRA D | | | | | |
| EMC INS GROUP INC | COM | 268664109 | 102.6 | 4,000 SH | DEFINED |
| EMCOR GROUP INC | COM | 29084Q100 | 831.77169 | 37,083 SH | DEFINED |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 3579.14004 | 97,764 SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 7312.94102 | 280,082 SH | DEFINED |
| EMERITUS CORP | COM | 291005106 | 281.21111 | 28,037 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 7.322 | 200 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 1874.98115 | 51,215 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 17732.4196 | 484,360 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 121.72825 | 3,325 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 0.87864 | 24 SH | DEFINED |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2186.6768 | 124,243 SH | DEFINED |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 326.304 | 19,776 SH | DEFINED |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 108.62813 | 4,199 SH | DEFINED |
| EMULEX CORP | COM NEW | 292475209 | 653.1884 | 93,580 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 4.648 | 100 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 818.048 | 17,600 SH | DEFINED |
| ENCANA CORP | COM | 292505104 | 10676.456 | 229,700 SH | DEFINED |
| ENCORE ACQUISITION CO | COM | 29255W100 | 6.32896 | 248 SH | DEFINED |
| ENCORE CAP GROUP INC | COM | 292554102 | 43.92 | 6,100 SH | DEFINED |
| ENCORE CAP GROUP INC | COM | 292554102 | 30.3408 | 4,214 SH | DEFINED |
| ENCORE WIRE CORP | COM | 292562105 | 88.164 | 4,650 SH | DEFINED |
| ENCORE WIRE CORP | COM | 292562105 | 212.5416 | 11,210 SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3134.068 | 121,100 SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 895.448 | 34,600 SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 584.39628 | 22,581 SH | DEFINED |
| ENDOLOGIX INC | COM | 29266S106 | 11,813.00 | 9,844,006 SH | DEFINED |
| ENDOLOGIX INC | COM | 29266S106 | 88.2 | 73,500 SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 0.17598 | 6 SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 623.73178 | 21,266 SH | DEFINED |
| ENERGEN CORP | COM | 29265N108 | 11938.62985 | 407,045 SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2490.44 | 46,000 SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1.6242 | 30 SH | DEFINED |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 11.748 | 600 SH | DEFINED |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 18601.8811 | 950,045 SH | DEFINED |
| ENERSYS | COM | 29275Y102 | 247.478 | 22,498 SH | DEFINED |

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| ENGLOBAL CORP | COM | | 293306106 | 0.38025 | 117 SH | DEFINED |
| ENI S P A | SPONSORED ADR | | 26874R108 | 48849.85152 | 1,021,536 SH | DEFINED |
| ENI S P A | SPONSORED ADR | | 26874R108 | 0.90858 | 19 SH | DEFINED |
| ENNIS INC | COM | | 293389102 | 2.3009 | 190 SH | DEFINED |
| ENPRO INDS INC | COM | | 29355X107 | 1637.06154 | 76,001 SH | DEFINED |
| ENSCO INTL INC | COM | | 26874Q100 | 17.85731 | 629 SH | DEFINED |
| ENSCO INTL INC | COM | | 26874Q100 | 30144.502 | 1,061,800 SH | DEFINED |
| ENSCO INTL INC | COM | | 26874Q100 | 8536.57727 | 300,690 SH | DEFINED |
| ENTEGRIS INC | COM | | 29362U104 | 0.10731 | 49 SH | DEFINED |
| ENTERGY CORP NEW | COM | | 29364G103 | 12.96828 | 156 SH | DEFINED |
| ENTROPIC COMMUNICATIONS INC | COM | | 29384R105 | 512.65 | 1,025,300 SH | DEFINED |
| ENTROPIC COMMUNICATIONS INC | COM | | 29384R105 | 146.962 | 293,924 SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COM | | 293904108 | 91.531 | 15,700 SH | DEFINED |
| EOG RES INC | COM | | 26875P101 | 108.1925 | 1,625 SH | DEFINED |
| EOG RES INC | COM | | 26875P101 | 0.59922 | 9 SH | DEFINED |
| EQUIFAX INC | COM | | 294429105 | 17.1054 | 645 SH | DEFINED |
| EQUIFAX INC | COM | | 294429105 | 293.5764 | 11,070 SH | DEFINED |
| EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 169.974 | 5,700 SH | DEFINED |
| ERESEARCHTECHNOLOGY INC | COM | | 29481V108 | 804.54387 | 121,349 SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | | 297602104 | 1026.52095 | 71,435 SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COM | | 297602104 | 115.50606 | 8,038 SH | DEFINED |
| EVERGREEN SOLAR INC | NOTE | 4.000% | 30033RAC2 | 3241.656 | 9,900,000 PRN | DEFINED |
| | 7/1 | | | | | |
| EVERGREEN SOLAR INC | NOTE | 4.000% | 30033RAC2 | 1015.064 | 3,100,000 PRN | DEFINED |
| | 7/1 | | | | | |
| EXELON CORP | COM | | 30161N101 | 26911.18047 | 483,927 SH | DEFINED |
| EXELON CORP | COM | | 30161N101 | 0.61171 | 11 SH | DEFINED |
| EXPEDIA INC DEL | COM | | 30212P105 | 468.32864 | 56,836 SH | DEFINED |
| EXPEDIA INC DEL | COM | | 30212P105 | 4.19416 | 509 SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | | 302130109 | 38864.3505 | 1,168,150 SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | | 302130109 | 3395.2035 | 102,050 SH | DEFINED |
| EXPRESS 1 EXPEDITED SOLUTION | COM | | 30217Q108 | 1756.395 | 1,527,300 SH | DEFINED |
| EXPRESS 1 EXPEDITED SOLUTION | COM | | 30217Q108 | 503.48725 | 437,815 SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 1.53944 | 28 SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 4024.536 | 73,200 SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 40371.20922 | 734,289 SH | DEFINED |
| EXTERRAN HLDGS INC | COM | | 30225X103 | 1.2993 | 61 SH | DEFINED |
| EXXON MOBIL CORP | COM | | 30231G102 | 1353.27816 | 16,952 SH | DEFINED |
| EXXON MOBIL CORP | COM | | 30231G102 | 14553.40815 | 182,305 SH | DEFINED |
| EXXON MOBIL CORP | COM | | 30231G102 | 103971.8693 | 1,302,416 SH | DEFINED |
| EXXON MOBIL CORP | COM | | 30231G102 | 45033.38028 | 564,116 SH | DEFINED |
| EXXON MOBIL CORP | COM | | 30231G102 | 1800.72531 | 22,557 SH | DEFINED |
| EZCORP INC | CL A NON VTG | | 302301106 | 27.78867 | 1,827 SH | DEFINED |
| EZCORP INC | CL A NON VTG | | 302301106 | 6411.53214 | 421,534 SH | DEFINED |
| F M C CORP | COM NEW | | 302491303 | 7.82775 | 175 SH | DEFINED |
| F M C CORP | COM NEW | | 302491303 | 506.11995 | 11,315 SH | DEFINED |
| F5 NETWORKS INC | COM | | 315616102 | 1.62306 | 71 SH | DEFINED |
| F5 NETWORKS INC | COM | | 315616102 | 29191.25988 | 1,276,958 SH | DEFINED |
| FACET BIOTECH CORP | SHS | | 30303Q103 | 1176.31899 | 122,661 SH | DEFINED |
| FACET BIOTECH CORP | SHS | | 30303Q103 | 0.33565 | 35 SH | DEFINED |
| FACTSET RESH SYS INC | COM | | 303075105 | 6087.424 | 137,600 SH | DEFINED |
| FACTSET RESH SYS INC | COM | | 303075105 | 1746.8164 | 39,485 SH | DEFINED |
| FACTSET RESH SYS INC | COM | | 303075105 | 782.47288 | 17,687 SH | DEFINED |
| FAIR ISAAC CORP | COM | | 303250104 | 3418.04466 | 202,731 SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR INTL | COM | | 303726103 | 1081.54575 | 221,175 SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COM | | 305560104 | 0.00328 | 1 SH | DEFINED |

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| FAMILY DLR STORES INC | COM | 307000109 | 843.18201 | 32,343 SH | DEFINED |
| FAMILY DLR STORES INC | COM | 307000109 | 357.08079 | 13,697 SH | DEFINED |
| FARMER BROS CO | COM | 307675108 | 288.6805 | 11,575 SH | DEFINED |
| FARMERS CAP BK CORP | COM | 309562106 | 0.02442 | 1 SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 1941.145 | 55,700 SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 4.182 | 120 SH | DEFINED |
| FBL FINL GROUP INC | CL A | 30239F106 | 843.64725 | 54,605 SH | DEFINED |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 23.8 | 6,800 SH | DEFINED |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 0.1095 | 150 SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 155.83743 | 36,841 SH | DEFINED |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0.21204 | 279 SH | DEFINED |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1088.2624 | 17,530 SH | DEFINED |
| FEDERATED INVS INC PA | CL B | 314211103 | 18.19808 | 1,073 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 1276.585 | 19,900 SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 188.4727 | 2,938 SH | DEFINED |
| FELCOR LODGING TR INC | COM | 31430F101 | 50.67176 | 27,539 SH | DEFINED |
| FERRO CORP | COM | 315405100 | 789.3885 | 111,970 SH | DEFINED |
| FERRO CORP | COM | 315405100 | 1831.7592 | 259,824 SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 133.56875 | 7,525 SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 419.0591065 | 50,734 SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 0.36344 | 44 SH | DEFINED |
| FINANCIAL FED CORP | COM | 317492106 | 0.011635 | 1 SH | DEFINED |
| FINANCIAL FED CORP | COM | 317492106 | 292.48063 | 12,569 SH | DEFINED |
| FINISAR | COM | 31787A101 | 468.32036 | 1,232,422 SH | DEFINED |
| FINISAR | COM | 31787A101 | 0.17252 | 454 SH | DEFINED |
| FINISH LINE INC | CL A | 317923100 | 881.0959567 | 157,339 SH | DEFINED |
| FIRST AMERN CORP CALIF | COM | 318522307 | 129.28275 | 4,475 SH | DEFINED |
| FIRST BANCORP P R | COM | 318672102 | 1531.34896 | 137,464 SH | DEFINED |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 5.65766 | 457 SH | DEFINED |
| FIRST FINL BANCORP OH | COM | 320209109 | 73.101 | 5,900 SH | DEFINED |
| FIRST FINL CORP IND | COM | 320218100 | 117.60031 | 2,869 SH | DEFINED |
| FIRST FINL HLDGS INC | COM | 320239106 | 375.10792 | 18,533 SH | DEFINED |
| FIRST MERCHANTS CORP | COM | 320817109 | 1293.2883 | 58,230 SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 16.0425 | 1,125 SH | DEFINED |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1218.26985 | 61,005 SH | DEFINED |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 4334.6919 | 268,070 SH | DEFINED |
| FIRST PL FINL CORP | COM | 33610T109 | 10.724 | 2,800 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 1.3796 | 10 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 140798.665 | 1,020,576 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 4998.84264 | 36,234 SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 30305.53524 | 219,669 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 325.486 | 6,700 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 1666.0511 | 34,295 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 14046.1783 | 289,135 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 312.1265 | 6,425 SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 3329.09415 | 161,685 SH | DEFINED |
| FIRSTMERIT CORP | COM | 337915102 | 0.2059 | 10 SH | DEFINED |
| FISERV INC | COM | 337738108 | 39.2796 | 1,080 SH | DEFINED |
| FISERV INC | COM | 337738108 | 5428.76805 | 149,265 SH | DEFINED |
| FISERV INC | COM | 337738108 | 3811.13956 | 104,788 SH | DEFINED |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0.000765 | 1 SH | DEFINED |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2.2912 | 895 SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 0.42952 | 14 SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 2666.092 | 86,900 SH | DEFINED |
| FLIR SYS INC | COM | 302445101 | 15759.2422 | 513,665 SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 1203.384 | 49,400 SH | DEFINED |
| FLOWERS FOODS INC | COM | 343498101 | 450.68436 | 18,501 SH | DEFINED |
| FLOWSERVE CORP | COM | 34354P105 | 2518.35 | 48,900 SH | DEFINED |

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| FLOWSERVE CORP | COM | 34354P105 | 1157.617 | 22,478 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 1691.599 | 37,700 | SH | DEFINED |
| FLUOR CORP NEW | COM | 343412102 | 5.02544 | 112 | SH | DEFINED |
| FLUSHING FINL CORP | COM | 343873105 | 2822.36864 | 235,984 | SH | DEFINED |
| FLUSHING FINL CORP | COM | 343873105 | 619.06156 | 51,761 | SH | DEFINED |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5.8700439 | 246 | SH | DEFINED |
| FNB CORP PA | COM | 302520101 | 2227.17 | 168,725 | SH | DEFINED |
| FNB CORP PA | COM | 302520101 | 264.1452 | 20,011 | SH | DEFINED |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 4671.69642 | 513,938 | SH | DEFINED |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1.19988 | 132 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 0.30094 | 41 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 684.74126 | 93,289 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 2088.69976 | 284,564 | SH | DEFINED |
| FORCE PROTECTION INC | COM NEW | 345203202 | 23.04094 | 3,853 | SH | DEFINED |
| FORD MTR CO CAP TR II | PFD TR CV6.5% | 345395206 | 4.059 | 450 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2.29 | 1,000 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 11.76714 | 462 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 16940.097 | 665,100 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 25063.14222 | 984,026 | SH | DEFINED |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 1163.00672 | 70,528 | SH | DEFINED |
| FORMFACTOR INC | COM | 346375108 | 810.9716 | 55,546 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 1283.1888 | 31,085 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 2136.0336 | 51,745 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 73.272 | 1,775 | SH | DEFINED |
| FORWARD AIR CORP | COM | 349853101 | 16047.324 | 661,200 | SH | DEFINED |
| FORWARD AIR CORP | COM | 349853101 | 4587.03 | 189,000 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 0.334 | 20 | SH | DEFINED |
| FOSSIL INC | COM | 349882100 | 3946.9782 | 236,346 | SH | DEFINED |
| FOSTER L B CO | COM | 350060109 | 1451.79864 | 46,413 | SH | DEFINED |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1276.548 | 54,600 | SH | DEFINED |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 0.1169 | 5 | SH | DEFINED |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1633.09166 | 116,483 | SH | DEFINED |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 0.39256 | 28 | SH | DEFINED |
| FPIC INS GROUP INC | COM | 302563101 | 161.986 | 3,700 | SH | DEFINED |
| FPIC INS GROUP INC | COM | 302563101 | 2593.92122 | 59,249 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 6.99587 | 139 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 1.25825 | 25 | SH | DEFINED |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 38304.6027 | 1,364,610 | SH | DEFINED |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 1.37543 | 49 | SH | DEFINED |
| FRANKLIN COVEY CO | COM | 353469109 | 65.945 | 10,900 | SH | DEFINED |
| FRANKLIN ELEC INC | COM | 353514102 | 2038.56531 | 72,521 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 841.32198 | 13,191 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 1071.504 | 16,800 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 15358.224 | 240,800 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 204.096 | 3,200 | SH | DEFINED |
| FRANKLIN RES INC | COM | 354613101 | 6.50556 | 102 | SH | DEFINED |
| FREDS INC | CL A | 356108100 | 546.1238 | 50,755 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 408.07 | 8,600 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 986.96 | 20,800 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 13988.26 | 294,800 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 204.035 | 4,300 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 13.88192 | 568 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 17315.74 | 708,500 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 58187.51208 | 2,380,831 | SH | DEFINED |
| FREIGHTCAR AMER INC | COM | 357023100 | 187.59636 | 10,268 | SH | DEFINED |

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|------------------------------|-----------|-----------|-------------|------------|----|---------|
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 2171.8254 | 96,870 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 27646.24127 | 3,163,186 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 8817.786 | 1,008,900 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 163.9624 | 18,760 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0.53314 | 61 | SH | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 5.052 | 400 | SH | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 15916.326 | 1,260,200 | SH | DEFINED |
| FRONTIER OIL CORP | COM | 35914P105 | 1.73031 | 137 | SH | DEFINED |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 0.36036 | 11 | SH | DEFINED |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 16960.14684 | 517,709 | SH | DEFINED |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 0.75548 | 34 | SH | DEFINED |
| FULLER H B CO | COM | 359694106 | 165.32082 | 10,262 | SH | DEFINED |
| FUNDTECH LTD | ORD | M47095100 | 2940.36002 | 423,683 | SH | DEFINED |
| FUNDTECH LTD | ORD | M47095100 | 743.1005 | 107,075 | SH | DEFINED |
| FURMANITE CORPORATION | COM | 361086101 | 1307.04266 | 242,494 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 8.398 | 3,800 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 77.94891 | 35,271 | SH | DEFINED |
| G & K SVCS INC | CL A | 361268105 | 26.286 | 1,300 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 22581.75686 | 871,546 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 7890.1132 | 304,520 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 0.84474 | 39 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3225.174 | 148,900 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 778.22214 | 35,929 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 15.888 | 1,986 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 5.93177 | 443 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 826.22995 | 61,705 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1587.2506 | 118,540 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 964.17373 | 72,007 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 221.01534 | 16,506 | SH | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 383.54622 | 16,433 | SH | DEFINED |
| GARDNER DENVER INC | COM | 365558105 | 1786.63032 | 76,548 | SH | DEFINED |
| GATX CORP | COM | 361448103 | 52.55609 | 1,697 | SH | DEFINED |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 0.19512 | 18 | SH | DEFINED |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3536.0622 | 326,205 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 13.8084 | 933 | SH | DEFINED |
| GENCOR INDS INC | COM | 368678108 | 50.328 | 7,200 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 1620.64177 | 19,547 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 2321.48 | 28,000 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 38757.27442 | 467,462 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 497.46 | 6,000 | SH | DEFINED |
| GENENTECH INC | COM NEW | 368710406 | 2.1830203 | 26 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 257.3895 | 14,550 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 10639.42053 | 601,437 | SH | DEFINED |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 0.60146 | 34 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 201.96813 | 3,507 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 43681.6152 | 2,696,396 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 5402.0196 | 333,458 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 280302.444 | 17,302,620 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 470.5737444 | 29,048 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 2426.2092 | 149,766 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 28.61325 | 471 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 22.842 | 1,350 | SH | DEFINED |
| GENESCO INC | COM | 371532102 | 472.44024 | 27,922 | SH | DEFINED |

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| GENESEE & WYO INC | CL A | 371559105 | 4156.479 | 136,278 | SH | DEFINED |
| GENOPTIX INC | COM | 37243V100 | 7052.65152 | 206,944 | SH | DEFINED |
| GEN-PROBE INC NEW | COM | 36866T103 | 343.66248 | 8,022 | SH | DEFINED |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 4434.52856 | 151,556 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 821.1834 | 21,690 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 1577.6262 | 41,670 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 946.6893 | 25,005 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 1.43868 | 38 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 1911.456 | 28,800 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 13.07489 | 197 | SH | DEFINED |
| GEO GROUP INC | COM | 36159R103 | 5828.75643 | 323,281 | SH | DEFINED |
| GEOEYE INC | COM | 37250W108 | 14.4225 | 750 | SH | DEFINED |
| GEOEYE INC | COM | 37250W108 | 2526.2451 | 131,370 | SH | DEFINED |
| GEOMET INC DEL | COM | 37250U201 | 7.78644 | 4,527 | SH | DEFINED |
| GERBER SCIENTIFIC INC | COM | 373730100 | 48.04422 | 9,402 | SH | DEFINED |
| GEVITY HR INC | COM | 374393106 | 3.88221 | 2,571 | SH | DEFINED |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 2829.64 | 436,000 | SH | DEFINED |
| GIBRALTAR INDS INC | COM | 374689107 | 53.73 | 4,500 | SH | DEFINED |
| GIBRALTAR INDS INC | COM | 374689107 | 112.4748 | 9,420 | SH | DEFINED |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1399.87647 | 219,073 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M51474118 | 2483.676 | 951,600 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M51474118 | 711.91404 | 272,764 | SH | DEFINED |
| GILDAN ACTIVWEAR INC | COM | 375916103 | 2275.07784 | 193,459 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1720.6053 | 33,645 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1892.18 | 37,000 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 30351.59 | 593,500 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 393.778 | 7,700 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 55101.25326 | 1,077,459 | SH | DEFINED |
| GLATFELTER | COM | 377316104 | 1727.3076 | 185,732 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 51286.76249 | 1,376,087 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 0.89448 | 24 | SH | DEFINED |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 250.5825 | 112,875 | SH | DEFINED |
| GLOBAL PMTS INC | COM | 37940X102 | 911.85711 | 27,809 | SH | DEFINED |
| GLOBALOPTIONS GROUP INC | COM NEW | 37946D209 | 636.999 | 320,100 | SH | DEFINED |
| GLOBALOPTIONS GROUP INC | COM NEW | 37946D209 | 188.851 | 94,900 | SH | DEFINED |
| GLOBALSCAPE INC | COM | 37940G109 | 4.116 | 4,900 | SH | DEFINED |
| GMARKET INC | SPON ADR | 38012G100 | 3048.075 | 176,700 | SH | DEFINED |
| GMARKET INC | SPON ADR | 38012G100 | 664.21125 | 38,505 | SH | DEFINED |
| GOAMERICA INC | COM PAR \$0.01 | 38020R304 | 23.05 | 5,000 | SH | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 7.944 | 800 | SH | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 5038.6806 | 507,420 | SH | DEFINED |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 23757.87255 | 2,392,535 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 22.071 | 700 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 35480.709 | 1,125,300 | SH | DEFINED |
| GOLDCORP INC NEW | COM | 380956409 | 1275.3885 | 40,450 | SH | DEFINED |
| GOLDCORP INC. NEW | COM | 38119T104 | 31,350.00 | 1,000,000 | SH | DEFINED |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 3518.8 | 3,518,800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 286.926 | 3,400 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 742.632 | 8,800 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 53714.235 | 636,500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 170.88975 | 2,025 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 99.83337 | 1,183 | SH | DEFINED |
| GOODRICH CORP | COM | 382388106 | 91.18026 | 2,463 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 1735.146 | 5,640 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 116.2917 | 378 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 2615.6403 | 8,502 | SH | DEFINED |
| GORMAN RUPP CO | COM | 383082104 | 0.0389 | 1 | SH | DEFINED |

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|---------------------------------|----------------|--------|-----------|-------------|------------|-----|---------|
| GRAFTECH INTL LTD | COM | | 384313102 | 1905.4048 | 229,015 | SH | DEFINED |
| GRAHAM CORP | COM | | 384556106 | 53.559 | 4,950 | SH | DEFINED |
| GRAHAM CORP | COM | | 384556106 | 300.87174 | 27,807 | SH | DEFINED |
| GRAINGER W W INC | COM | | 384802104 | 2.83824 | 36 | SH | DEFINED |
| GRANITE CONSTR INC | COM | | 387328107 | 2.76759 | 63 | SH | DEFINED |
| GRAPHIC PACKAGING HLDG CO | COM | | 388689101 | 236.379 | 207,350 | SH | DEFINED |
| GREAT SOUTHN BANCORP INC | COM | | 390905107 | 26.01396 | 2,511 | SH | DEFINED |
| GREAT SOUTHN BANCORP INC | COM | | 390905107 | 3.6036 | 315 | SH | DEFINED |
| GREATBATCH INC | COM | | 39153L106 | 611.99334 | 23,129 | SH | DEFINED |
| GREATBATCH INC | COM | | 39153L106 | 4926.87846 | 186,201 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | | 393122106 | 5307.8598 | 137,154 | SH | DEFINED |
| GREENHILL & CO INC | COM | | 395259104 | 39747.969 | 569,700 | SH | DEFINED |
| GREENHILL & CO INC | COM | | 395259104 | 2681.60995 | 38,435 | SH | DEFINED |
| GREENHILL & CO INC | COM | | 395259104 | 0.13954 | 2 | SH | DEFINED |
| GRIFFON CORP | COM | | 398433102 | 306.42519 | 32,843 | SH | DEFINED |
| GRIFFON CORP | NOTE | 4.000% | 398433AC6 | 9911.60485 | 11,711,000 | PRN | DEFINED |
| | | | 7/1 | | | | |
| GRIFFON CORP | NOTE | 4.000% | 398433AC6 | 244.59515 | 289,000 | PRN | DEFINED |
| | | | 7/1 | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | | 398905109 | 22.21851 | 2,063 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | | 40051E202 | 2646.504 | 70,800 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | | 40049J206 | 2.88342 | 193 | SH | DEFINED |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | | 40049J206 | 2414.304 | 161,600 | SH | DEFINED |
| GRUPO TMM S A B | SP ADR A SHS | | 40051D105 | 331.925 | 467,500 | SH | DEFINED |
| GRUPO TMM S A B | SP ADR A SHS | | 40051D105 | 72.32983 | 101,873 | SH | DEFINED |
| GSI TECHNOLOGY | COM | | 36241U106 | 25.208 | 9,200 | SH | DEFINED |
| GT SOLAR INTL INC | COM | | 3623E0209 | 5477.85628 | 1,895,452 | SH | DEFINED |
| GT SOLAR INTL INC | COM | | 3623E0209 | 218.37418 | 75,562 | SH | DEFINED |
| GTX INC DEL | COM | | 40052B108 | 1594.748 | 94,700 | SH | DEFINED |
| GUARANTY BANCORP DEL | COM | | 40075T102 | 57.6 | 28,800 | SH | DEFINED |
| GUESS INC | COM | | 401617105 | 5.78695 | 377 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COM | | 402629109 | 868.21605 | 36,495 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COM | | 402629109 | 2263.19028 | 95,132 | SH | DEFINED |
| GULFPORT ENERGY CORP | COM NEW | | 402635304 | 94.57485 | 23,943 | SH | DEFINED |
| GYMBOREE CORP | COM | | 403777105 | 2742.059 | 105,100 | SH | DEFINED |
| GYMBOREE CORP | COM | | 403777105 | 325.39448 | 12,472 | SH | DEFINED |
| HACKETT GROUP INC | COM | | 404609109 | 40.004 | 13,700 | SH | DEFINED |
| HAEMONETICS CORP | COM | | 405024100 | 1652.06 | 29,240 | SH | DEFINED |
| HAEMONETICS CORP | COM | | 405024100 | 187.2975 | 3,315 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | | 405217100 | 246.29918 | 12,902 | SH | DEFINED |
| HALLIBURTON CO | COM | | 406216101 | 5.7267 | 315 | SH | DEFINED |
| HALLMARK FINL SVCS INC EC | COM NEW | | 40624Q203 | 69.7215 | 7,950 | SH | DEFINED |
| HALLMARK FINL SVCS INC EC | COM NEW | | 40624Q203 | 57.24179 | 6,527 | SH | DEFINED |
| HANESBRANDS INC | COM | | 410345102 | 0.306 | 24 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | | 41043F208 | 42.079 | 2,900 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | | 41043F208 | 295.88792 | 20,392 | SH | DEFINED |
| HANOVER INS GROUP INC | COM | | 410867105 | 0.81643 | 19 | SH | DEFINED |
| HANOVER INS GROUP INC | COM | | 410867105 | 4248.8736 | 98,880 | SH | DEFINED |
| HANOVER INS GROUP INC | COM | | 410867105 | 12640.83828 | 294,178 | SH | DEFINED |
| HANSEN NAT CORP | COM | | 411310105 | 610.31306 | 18,202 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | | 412822108 | 0.66183 | 39 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | | 412822108 | 11413.07168 | 672,544 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | COM | | 412824104 | 582.24845 | 16,765 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | COM | | 412824104 | 1758.10206 | 50,622 | SH | DEFINED |
| HARMAN INTL INDS INC | COM | | 413086109 | 0.13384 | 8 | SH | DEFINED |
| HARRIS CORP DEL | COM | | 413875105 | 3079.04405 | 80,921 | SH | DEFINED |

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| HARSCO CORP | COM | 415864107 | 3036.496 | 109,700 | SH | DEFINED |
| HARSCO CORP | COM | 415864107 | 2528.62336 | 91,352 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 324.98464 | 19,792 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 720.838 | 43,900 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10955.424 | 667,200 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 152.706 | 9,300 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3.25116 | 198 | SH | DEFINED |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 363.0146 | 84,422 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 1043.38173 | 35,769 | SH | DEFINED |
| HASTINGS ENTMT INC | COM | 418365102 | 8.304 | 4,800 | SH | DEFINED |
| HAVERTY FURNITURE INC | COM | 419596101 | 188.466 | 20,200 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 0.15498 | 7 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 37.004 | 5,800 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 599.64982 | 93,989 | SH | DEFINED |
| HAWK CORP | CL A | 420089104 | 87.15 | 5,250 | SH | DEFINED |
| HAWK CORP | CL A | 420089104 | 1836.9394 | 110,659 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 727.20094 | 29,537 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 3560.425 | 133,100 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 473.4215 | 17,698 | SH | DEFINED |
| HCC INS HLDGS INC | COM | 404132102 | 964.391 | 36,052 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 168.0085 | 6,050 | SH | DEFINED |
| HCP INC | COM | 40414L109 | 672.034 | 24,200 | SH | DEFINED |
| HEALTH NET INC | COM | 42222G108 | 0.8712 | 80 | SH | DEFINED |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 0.007965 | 1 | SH | DEFINED |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 6.576 | 600 | SH | DEFINED |
| HEALTHSPRING INC | COM | 42224N101 | 41.937 | 2,100 | SH | DEFINED |
| HEALTHSPRING INC | COM | 42224N101 | 7151.17712 | 358,096 | SH | DEFINED |
| HEALTHTRONICS INC | COM | 42222L107 | 21.825 | 9,700 | SH | DEFINED |
| HEALTHWAYS INC | COM | 422245100 | 0.35588 | 31 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COM | 422347104 | 0.015758424 | 1 | SH | DEFINED |
| HECKMANN CORP | COM | 422680108 | 7635.975 | 1,351,500 | SH | DEFINED |
| HECKMANN CORP | COM | 422680108 | 382.55585 | 67,709 | SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 941.6176 | 336,292 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 57145.044 | 1,519,815 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 45323.04 | 1,205,400 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 18483.61281 | 491,585 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 1.8424 | 49 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 34.72 | 2,000 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 0.3185 | 14 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 2568.40675 | 112,897 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 474.1308 | 59,865 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 218.862 | 6,300 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 1889.09172 | 54,378 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3.07749 | 607 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 85.824 | 1,600 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 15861.348 | 295,700 | SH | DEFINED |
| HESS CORP | COM | 42809H107 | 739.58832 | 13,788 | SH | DEFINED |
| HEWITT ASSOCS INC | COM | 42822Q100 | 560.39148 | 19,746 | SH | DEFINED |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3855.79194 | 135,863 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 409.7141 | 11,290 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 1257.37592 | 34,648 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 45340.61713 | 1,249,397 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 179.6355 | 4,950 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 134727.8589 | 3,712,534 | SH | DEFINED |
| HEXCEL CORP NEW | COM | 428291108 | 1036.078 | 140,200 | SH | DEFINED |

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|---------------------------------|----------------|-----------|-------------|--------------|---------|
| HEXCEL CORP NEW | COM | 428291108 | 296.71589 | 40,151 SH | DEFINED |
| HHGREGG INC | COM | 42833L108 | 7483.028 | 862,100 SH | DEFINED |
| HHGREGG INC | COM | 42833L108 | 2145.35748 | 247,161 SH | DEFINED |
| HIBBETT SPORTS INC | COM | 428567101 | 71.84183 | 4,573 SH | DEFINED |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2387.7072 | 87,270 SH | DEFINED |
| HILL ROM HLDGS INC | COM | 431475102 | 0.06584 | 4 SH | DEFINED |
| HILLENBRAND INC | COM | 431571108 | 2280.22272 | 136,704 SH | DEFINED |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 14073.56 | 772,000 SH | DEFINED |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1866.0228 | 102,360 SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 0.31368 | 24 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 5.43272 | 236 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 3235.8063 | 140,565 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 5605.37 | 243,500 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 19.567 | 850 SH | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 3321.3642 | 81,807 SH | DEFINED |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 0.5335 | 25 SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 2.13395 | 65 SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 80.4335 | 2,450 SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 8262.102501 | 251,663 SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 23.894 | 2,600 SH | DEFINED |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 873.27056 | 95,024 SH | DEFINED |
| HORIZON FINL CORP WASH | COM | 44041F105 | 0.001185 | 0 SH | DEFINED |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1907.4499 | 116,735 SH | DEFINED |
| HOSPIRA INC | COM | 441060100 | 9386.4636 | 349,980 SH | DEFINED |
| HOT TOPIC INC | COM | 441339108 | 3432.4956 | 370,280 SH | DEFINED |
| HOT TOPIC INC | COM | 441339108 | 419.26356 | 45,228 SH | DEFINED |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 0.42826 | 46 SH | DEFINED |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 13.244 | 7,700 SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 33620.99265 | 690,795 SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 0.38936 | 8 SH | DEFINED |
| HUB GROUP INC | CL A | 443320106 | 2274.1516 | 85,720 SH | DEFINED |
| HUB GROUP INC | CL A | 443320106 | 23.53211 | 887 SH | DEFINED |
| HUBBELL INC | CL B | 443510201 | 3083.88088 | 94,366 SH | DEFINED |
| HUBBELL INC | CL B | 443510201 | 80.2294 | 2,455 SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 1.65984 | 104 SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 1184.40756 | 74,211 SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 27109.14484 | 1,698,568 SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 8.63476 | 4,073 SH | DEFINED |
| HUMANA INC | COM | 444859102 | 2.27408 | 61 SH | DEFINED |
| HUMANA INC | COM | 444859102 | 1826.72 | 49,000 SH | DEFINED |
| HUMANA INC | COM | 444859102 | 41323.07192 | 1,108,452 SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 0.2627 | 10 SH | DEFINED |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 0.0696 | 20 SH | DEFINED |
| HYDROGEN CORP. | COM | 4487Q108 | 10 | 1,000,000 SH | DEFINED |
| HYPERCOM CORP | COM | 44913M105 | 20.628 | 19,100 SH | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 7.943 | 1,300 SH | DEFINED |
| IAMGOLD CORP | COM | 450913108 | 11436.087 | 1,871,700 SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 3819.36 | 79,570 SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 1056.44 | 54,880 SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 52.8605 | 2,746 SH | DEFINED |
| ICICI BK LTD | ADR | 45104G104 | 0.44275 | 23 SH | DEFINED |
| ICO INC NEW | COM | 449293109 | 6.32 | 2,000 SH | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 1380.05241 | 70,089 SH | DEFINED |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 7320.742 | 371,800 SH | DEFINED |
| ICU MED INC | COM | 44930G107 | 2441.7552 | 73,680 SH | DEFINED |
| ICU MED INC | COM | 44930G107 | 998.97216 | 30,144 SH | DEFINED |
| IDACORP INC | COM | 451107106 | 3217.707 | 109,260 SH | DEFINED |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 145.94304 | 19,003 SH | DEFINED |
| IGATE CORP | COM | 45169U105 | 770.36736 | 118,336 SH | DEFINED |

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|---------------------------------|----------------|-----------|-------------|-----------|----|---------|
| IHS INC | CL A | 451734107 | 19287.98932 | 515,446 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 1176.78416 | 31,448 | SH | DEFINED |
| IHS INC | CL A | 451734107 | 613.46348 | 16,394 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 94.635 | 2,700 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 5060.1685 | 144,370 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 23095.146 | 658,920 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 0.87625 | 25 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 110968.9362 | 4,259,844 | SH | DEFINED |
| ILLUMINA INC | COM | 452327109 | 1515.51085 | 58,177 | SH | DEFINED |
| IMATION CORP | COM | 45245A107 | 617.50285 | 45,505 | SH | DEFINED |
| IMS HEALTH INC | COM | 449934108 | 2990.18872 | 197,242 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3252.55128 | 124,333 | SH | DEFINED |
| INFINEON TECHNOLOGIES AG | SPONSORED ADR | 45662N103 | 0.1218 | 87 | SH | DEFINED |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1252.41073 | 26,801 | SH | DEFINED |
| ING GROEP N V | SPONSORED ADR | 456837103 | 1.7982 | 162 | SH | DEFINED |
| ING GROEP N V | SPONSORED ADR | 456837103 | 0.4551 | 41 | SH | DEFINED |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 0.006246 | 0 | SH | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | 36.153 | 2,700 | SH | DEFINED |
| INGRAM MICRO INC | CL A | 457153104 | 3.17343 | 237 | SH | DEFINED |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 810.64501 | 40,921 | SH | DEFINED |
| INNOSPEC INC | COM | 45768S105 | 587.02685 | 99,665 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 7179.01045 | 1,817,471 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1662.6735 | 420,930 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 878.6115 | 127,335 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 319.5666 | 46,314 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2187.04706 | 111,074 | SH | DEFINED |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 286.05473 | 25,337 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 20638.6094 | 2,673,395 | SH | DEFINED |
| INSULET CORP | COM | 45784P101 | 202.6114 | 26,245 | SH | DEFINED |
| INTEGRAL SYS INC MD | COM | 45810H107 | 232.89035 | 19,327 | SH | DEFINED |
| INTEGRATED AMER INC | COM NEW | 45810N302 | 23.625 | 3,500 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 29.733 | 5,300 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 21.842 | 13,400 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 884.0986 | 20,570 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1803.8706 | 41,970 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 565.44488 | 13,156 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 835.3268 | 56,980 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 4877.3087 | 332,695 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 28831.4555 | 1,966,675 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 111.07882 | 7,577 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 816.07822 | 55,667 | SH | DEFINED |
| INTER PARFUMS INC | COM | 458334109 | 0.01152 | 2 | SH | DEFINED |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 9750.05 | 545,000 | SH | DEFINED |
| INTERACTIVE DATA CORP | COM | 45840J107 | 0.6165 | 25 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 0.49464 | 6 | SH | DEFINED |
| INTERLINE BRANDS INC | COM | 458743101 | 2314.09785 | 217,695 | SH | DEFINED |
| INTERMUNE INC | COM | 45884X103 | 47.64174 | 4,503 | SH | DEFINED |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 285.7575 | 114,303 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1752.71616 | 20,826 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5490.51424 | 65,239 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------------|-----------|----|---------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 51581.07488 | 612,893 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11198.41376 | 133,061 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 139549.8198 | 1,658,149 | SH | DEFINED |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 0.0667 | 29 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 0.38636 | 13 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2.388652251 | 201 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1477.5615 | 109,449 | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 58.259 | 2,300 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 840.86964 | 29,268 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 57.91968 | 2,016 | SH | DEFINED |
| INTERNATIONAL TOWER HILL MIN | COM | 46051L104 | 1,786.00 | 1,175,000 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1.67904 | 424 | SH | DEFINED |
| INTERSECTIONS INC | COM | 460981301 | 37.96 | 7,300 | SH | DEFINED |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 12.558 | 18,200 | SH | DEFINED |
| INTERWOVEN INC | COM NEW | 46114T508 | 152.5482 | 12,107 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 74.635 | 6,325 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 7.7054 | 653 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 15704.44624 | 756,112 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 276.53178 | 13,314 | SH | DEFINED |
| INTREPID POTASH INC | COM | 46121Y102 | 9.74113 | 469 | SH | DEFINED |
| INTUIT | COM | 461202103 | 2.23626 | 94 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2654.091 | 20,900 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2.03184 | 16 | SH | DEFINED |
| INVACARE CORP | COM | 461203101 | 2417.41072 | 155,761 | SH | DEFINED |
| INVENTURE GROUP INC | COM | 461214108 | 8.15 | 5,000 | SH | DEFINED |
| INVESCO LTD | SHS | G491BT108 | 27968.60496 | 1,936,884 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2591.14784 | 114,047 | SH | DEFINED |
| INVESTORS BANCORP INC | COM | 46146P102 | 4177.81783 | 311,081 | SH | DEFINED |
| INVESTORS TITLE CO | COM | 461804106 | 46.6875 | 1,250 | SH | DEFINED |
| INX INC | COM | 46185W109 | 18.92 | 4,400 | SH | DEFINED |
| IPASS INC | COM | 46261V108 | 3229.34244 | 2,647,002 | SH | DEFINED |
| IPASS INC | COM | 46261V108 | 922.86168 | 756,444 | SH | DEFINED |
| IPC HLDGS LTD | ORD | G4933P101 | 3836.8876 | 128,324 | SH | DEFINED |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 9720.8397 | 577,590 | SH | DEFINED |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 413.83287 | 24,589 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 17570.665 | 710,500 | SH | DEFINED |
| IRON MTN INC | COM | 462846106 | 721.1268 | 29,160 | SH | DEFINED |
| ISHARES INC | MSCI BRAZIL | 464286400 | 20.591 | 590 | SH | DEFINED |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 22.80792 | 841 | SH | DEFINED |
| ISHARES INC | MSCI S KOREA | 464286772 | 21.69842 | 778 | SH | DEFINED |
| ISHARES INC | MSCI GERMANY | 464286806 | 153.45248 | 7,984 | SH | DEFINED |
| ISHARES INC | MSCI NETHR | 464286814 | 146.11156 | 9,793 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 22.7904 | 2,374 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 17786.88 | 1,852,800 | SH | DEFINED |
| ISHARES INC | MSCI JAPAN | 464286848 | 16711.824 | 1,740,815 | SH | DEFINED |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 6166.45505 | 149,345 | SH | DEFINED |

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| ISHARES TR | BARCLYS TIPS BD | 464287176 | 1.9848 | 20 | SH | DEFINED |
| ISHARES TR | S&P 500 INDEX | 464287200 | 11198.64256 | 123,824 | SH | DEFINED |
| ISHARES TR | S&P 500 INDEX | 464287200 | 18.062 | 200 | SH | DEFINED |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 979.14861 | 39,213 | SH | DEFINED |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 3905.8074 | 156,420 | SH | DEFINED |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 33.2101 | 1,330 | SH | DEFINED |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 508.25 | 5,000 | SH | DEFINED |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 1.52475 | 15 | SH | DEFINED |
| ISHARES TR | S&P500 GRW | 464287309 | 902.91328 | 20,096 | SH | DEFINED |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 1887.75999 | 74,117 | SH | DEFINED |
| ISHARES TR | BARCLYS 7-10 YR | 464287440 | 203.56298 | 2,066 | SH | DEFINED |
| ISHARES TR | BARCLYS 1-3 YR | 464287457 | 173.718216 | 2,052 | SH | DEFINED |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 47.1135 | 1,050 | SH | DEFINED |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 581.73955 | 12,965 | SH | DEFINED |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 81795.7665 | 1,822,950 | SH | DEFINED |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 153.6455 | 3,425 | SH | DEFINED |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8659.91 | 193,000 | SH | DEFINED |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 537.516 | 18,900 | SH | DEFINED |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 1167.8337 | 21,845 | SH | DEFINED |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 3036.64014 | 95,582 | SH | DEFINED |
| ISHARES TR | S&P NA SOFTWR | 464287515 | 223.24779 | 7,027 | SH | DEFINED |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 1103.63874 | 65,459 | SH | DEFINED |
| ISHARES TR | S&P NA MULTIMD | 464287531 | 83.74362 | 4,967 | SH | DEFINED |
| ISHARES TR | S&P GLB100INDX | 464287572 | 1.2535 | 25 | SH | DEFINED |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 12583.08152 | 254,101 | SH | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 1383.6351 | 37,335 | SH | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2872.15 | 77,500 | SH | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 170.476 | 4,600 | SH | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 155.0961 | 4,185 | SH | DEFINED |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 200.897 | 3,950 | SH | DEFINED |
| ISHARES TR | RUSSELL 2000 | 464287655 | 12299.71353 | 249,639 | SH | DEFINED |
| ISHARES TR | RUSSELL 2000 | 464287655 | 504.71 | 10,250 | SH | DEFINED |
| ISHARES TR | RUSSELL 2000 | 464287655 | 429.73294 | 8,722 | SH | DEFINED |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 3377.24065 | 52,255 | SH | DEFINED |
| ISHARES TR | DJ US REAL EST | 464287739 | 38.3469 | 1,030 | SH | DEFINED |
| ISHARES TR | DJ US ENERGY | 464287796 | 381.30609 | 13,431 | SH | DEFINED |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 1984.708 | 45,107 | SH | DEFINED |
| ISHARES TR | S&P EURO PLUS | 464287861 | 18.684 | 600 | SH | DEFINED |
| ISHARES TR | S&P EURO PLUS | 464287861 | 27879.05034 | 895,281 | SH | DEFINED |
| ISHARES TR | BARCLYS MBS BD | 464288588 | 1586.2392 | 15,120 | SH | DEFINED |
| ISHARES TR | BARCLYS CR BD | 464288620 | 1847.80547 | 19,367 | SH | DEFINED |
| ISHARES TR | BARCLYS 10-20YR | 464288653 | 93.39648 | 768 | SH | DEFINED |
| ISHARES TR | BARCLYS 3-7 YR | 464288661 | 254.254 | 2,200 | SH | DEFINED |
| ISHARES TR | DJ MED DEVICES | 464288810 | 207.0948 | 5,410 | SH | DEFINED |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 188.903 | 5,284 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 54777.1273 | 3,862,985 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1972.16858 | 139,081 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 60221.616 | 1,378,700 | SH | DEFINED |
| ITC HLDGS CORP | COM | 465685105 | 1584.2736 | 36,270 | SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 590.18967 | 12,833 | SH | DEFINED |
| ITT CORP NEW | COM | 450911102 | 17.10828 | 372 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2.08956 | 22 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 59178.42876 | 623,062 | SH | DEFINED |
| IXYS CORP | COM | 46600W106 | 75.91766 | 9,191 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 2076.2442 | 103,605 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 525.48888 | 26,222 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 25.65 | 3,800 | SH | DEFINED |
| JABIL CIRCUIT INC | COM | 466313103 | 6.75675 | 1,001 | SH | DEFINED |

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| JACK IN THE BOX INC | COM | 466367109 | 7.15716 | 324 SH | DEFINED |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2045.89755 | 130,395 SH | DEFINED |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 14.93688 | 952 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1789.32 | 37,200 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5.6758 | 118 SH | DEFINED |
| JAKKS PAC INC | COM | 47012E106 | 3097.98647 | 150,169 SH | DEFINED |
| JAKKS PAC INC | COM | 47012E106 | 5592.23599 | 271,073 SH | DEFINED |
| JANUS CAP GROUP INC | COM | 47102X105 | 611.2436 | 76,120 SH | DEFINED |
| JARDEN CORP | COM | 471109108 | 1766.561 | 153,614 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 74694.84 | 10,520,400 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 4110.261 | 578,910 SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3322.2817 | 467,927 SH | DEFINED |
| JO-ANN STORES INC | COM | 47758P307 | 54.9895 | 3,550 SH | DEFINED |
| JO-ANN STORES INC | COM | 47758P307 | 931.94036 | 60,164 SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0.13889 | 17 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 1689.18039 | 28,233 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 12400.9641 | 207,270 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 82092.1447 | 1,372,090 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 19964.43338 | 333,686 SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 38.82967 | 649 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 5.86568 | 323 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 823.9192 | 45,370 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 1582.644 | 87,150 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 8916.52368 | 490,998 SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 6782.6824 | 259,376 SH | DEFINED |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 1.519 | 620 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 1265.817 | 55,300 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 0.9156 | 40 SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 547.13967 | 23,903 SH | DEFINED |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 2333.25153 | 74,001 SH | DEFINED |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 9885.9162 | 313,540 SH | DEFINED |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 261614.0267 | 8,297,305 SH | DEFINED |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 24963.45566 | 791,737 SH | DEFINED |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 27.80946 | 882 SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3463.478 | 197,800 SH | DEFINED |
| JUPITERMEDIA CORP | COM | 48207D101 | 674.695 | 1,823,500 SH | DEFINED |
| JUPITERMEDIA CORP | COM | 48207D101 | 174.83092 | 472,516 SH | DEFINED |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 746.0876 | 33,130 SH | DEFINED |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 1748.70052 | 77,651 SH | DEFINED |
| KAMAN CORP | COM | 483548103 | 1677.40573 | 92,521 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 26245.185 | 1,377,700 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1551.7368 | 81,456 SH | DEFINED |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 0.4572 | 24 SH | DEFINED |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 31.654 | 13,300 SH | DEFINED |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 26.24664 | 11,028 SH | DEFINED |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 0.3144 | 12 SH | DEFINED |
| KB HOME | COM | 48666K109 | 0.12258 | 9 SH | DEFINED |
| KB HOME | COM | 48666K109 | 12396.46628 | 910,166 SH | DEFINED |
| KBR INC | COM | 48242W106 | 0.8664 | 57 SH | DEFINED |
| KBR INC | COM | 48242W106 | 14599.1288 | 960,469 SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 3.72725 | 85 SH | DEFINED |
| KELLY SVCS INC | CL A | 488152208 | 283.99529 | 21,829 SH | DEFINED |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4973.96508 | 193,389 SH | DEFINED |
| KENEXA CORP | COM | 488879107 | 5796.672 | 726,400 SH | DEFINED |
| KENEXA CORP | COM | 488879107 | 1578.10086 | 197,757 SH | DEFINED |
| KENSEY NASH CORP | COM | 490057106 | 1075.1199 | 55,390 SH | DEFINED |

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| KEY TECHNOLOGY INC | COM | 493143101 | 13.69525 | 725 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 9727.47927 | 1,141,723 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 1.73808 | 204 | SH | DEFINED |
| KFORCE INC | COM | 493732101 | 58.368 | 7,600 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 62365.68288 | 1,182,512 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 7251.75 | 137,500 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 77582.6496 | 1,471,040 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 395.55 | 7,500 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COM | 494580103 | 750.05616 | 57,608 | SH | DEFINED |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 0.30688 | 16 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0.9027 | 85 | SH | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 7.368 | 400 | SH | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 13605.012 | 738,600 | SH | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2774.052 | 150,600 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 2684.528 | 123,200 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 21.39778 | 982 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 46.835 | 2,900 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 6006.94405 | 371,947 | SH | DEFINED |
| KNOLL INC | COM NEW | 498904200 | 84.03032 | 9,316 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 1045.999 | 28,895 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 930.34 | 25,700 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 19099.12 | 527,600 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 199.1 | 5,500 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 30.3356 | 838 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 0.53649 | 27 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 154.0425 | 7,125 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2684.40406 | 124,163 | SH | DEFINED |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 5936.5413 | 511,330 | SH | DEFINED |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 0.25542 | 22 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 60089.84355 | 2,237,983 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 819.6545145 | 30,527 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 43525.21935 | 1,621,051 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 14730.56672 | 548,624 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 2.87295 | 107 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 3423.07933 | 129,613 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 2453.489 | 92,900 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 58564.175 | 2,217,500 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 525.559 | 19,900 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 3.06356 | 116 | SH | DEFINED |
| KT CORP | SPONSORED ADR | 48268K101 | 3335.958 | 227,400 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4364.38212 | 59,154 | SH | DEFINED |
| LA BARGE INC | COM | 502470107 | 871.08805 | 60,703 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3.1341906 | 49 | SH | DEFINED |
| LABRANCHE & CO INC | COM | 505447102 | 88.615 | 18,500 | SH | DEFINED |
| LABRANCHE & CO INC | COM | 505447102 | 1069.24775 | 223,225 | SH | DEFINED |
| LACLEDE GROUP INC | COM | 505597104 | 254.90328 | 5,442 | SH | DEFINED |
| LADISH INC | COM NEW | 505754200 | 750.57305 | 54,193 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 14.83216 | 697 | SH | DEFINED |
| LAMAR ADVERTISING CO | NOTE | 512815AH4 | 9354.745132 | 12,059,000 | PRN | DEFINED |
| LAMAR ADVERTISING CO | NOTE | 512815AH4 | 2.327244 | 3,000 | PRN | DEFINED |
| LANCE INC | COM | 514606102 | 13002.392 | 566,800 | SH | DEFINED |
| LANCE INC | COM | 514606102 | 3716.28 | 162,000 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 37476.936 | 975,200 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 4710.3651 | 122,570 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 0.43024 | 16 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 6206.86185 | 408,615 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 11848.0481 | 779,990 | SH | DEFINED |

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| LENDER PROCESSING SVCS INC | COM | 52602E102 | 19007.03 | 645,400 | SH | DEFINED |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 311.6399 | 10,582 | SH | DEFINED |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1.4136 | 48 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 0.45951 | 53 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 9244.68168 | 1,066,284 | SH | DEFINED |
| LENNOX INTL INC | COM | 526107107 | 199.39075 | 6,175 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COM | 529043101 | 129.1 | 25,820 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 1559.662 | 57,980 | SH | DEFINED |
| LEXMARK INTL NEW | CL A | 529771107 | 22.3808 | 832 | SH | DEFINED |
| LHC GROUP INC | COM | 50187A107 | 12111.228 | 336,423 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1.01868 | 327 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 0.21195 | 45 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 16725.33596 | 956,827 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 7355.43472 | 168,548 | SH | DEFINED |
| LIFE SCIENCES RESH INC | COM | 532169109 | 43.4775 | 4,650 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 649.2902132 | 27,855 | SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1238.02 | 95,600 | SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 355.2444 | 27,432 | SH | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1147.56425 | 88,615 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 135.76096 | 5,944 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 33400.13935 | 829,405 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 2473.18205 | 61,415 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 19783.64425 | 491,275 | SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 33019.9788 | 819,965 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 10.22072 | 1,018 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 3008.53881 | 111,717 | SH | DEFINED |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 432.1355 | 32,614 | SH | DEFINED |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2.0372 | 40 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 4.8984 | 260 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 9.034763448 | 480 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2800.392 | 126,600 | SH | DEFINED |
| LIZ CLAIBORNE INC | COM | 539320101 | 0.2782 | 107 | SH | DEFINED |
| LJ INTL INC | ORD | G55312105 | 165.594 | 250,900 | SH | DEFINED |
| LJ INTL INC | ORD | G55312105 | 47.50284 | 71,974 | SH | DEFINED |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 3.7499 | 487 | SH | DEFINED |
| LMI AEROSPACE INC | COM | 502079106 | 183.3981 | 16,130 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1788.46568 | 21,271 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3214.7988 | 38,235 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 71399.4748 | 849,185 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 521.296 | 6,200 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 23.5424 | 280 | SH | DEFINED |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 197.89 | 282,700 | SH | DEFINED |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 51.2036 | 73,148 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 166.675 | 5,900 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 118556.775 | 4,196,700 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 617.8275 | 21,870 | SH | DEFINED |
| LOEWS CORP | COM | 540424108 | 56.86725 | 2,013 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 21884.4241 | 388,366 | SH | DEFINED |
| LOUISIANA PAC CORP | COM | 546347105 | 520.037435 | 333,357 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 1333.164 | 61,950 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 1672.104 | 77,700 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 25344.104 | 1,177,700 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 350.776 | 16,300 | SH | DEFINED |
| LOWES COS INC | COM | 548661107 | 1668.5532 | 77,535 | SH | DEFINED |
| LTC PPTYS INC | COM | 502175102 | 2774.4054 | 136,805 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 3111.345 | 85,500 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 662.40717 | 18,203 | SH | DEFINED |
| LUFKIN INDS INC | COM | 549764108 | 1682.3235 | 48,763 | SH | DEFINED |

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| LULULEMON ATHLETICA INC | COM | 550021109 | 302.30746 | 38,122 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COM | 550021109 | 87.28551 | 11,007 | SH | DEFINED |
| LUMINEX CORP DEL | COM | 55027E102 | 597.14016 | 27,956 | SH | DEFINED |
| M & T BK CORP | COM | 55261F104 | 1.26302 | 22 | SH | DEFINED |
| M D C HLDGS INC | COM | 552676108 | 0.7272 | 24 | SH | DEFINED |
| M D C HLDGS INC | COM | 552676108 | 8113.261026 | 267,764 | SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 127.007 | 12,050 | SH | DEFINED |
| M/I HOMES INC | COM | 55305B101 | 95.90346 | 9,099 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 329.4819 | 26,046 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 34.155 | 3,300 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 3438.63225 | 332,235 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 11418.48225 | 1,103,235 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 330.09255 | 31,893 | SH | DEFINED |
| MADDEN STEVEN LTD | COM | 556269108 | 580.92736 | 27,248 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1566.7916 | 40,010 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 945.47904 | 24,144 | SH | DEFINED |
| MAGELLAN PETE CORP | COM | 559091301 | 23.465 | 36,100 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 62.2608 | 61,040 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 17.28288 | 16,944 | SH | DEFINED |
| MAIDENFORM BRANDS INC | COM | 560305104 | 50.75 | 5,000 | SH | DEFINED |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 32.7825 | 2,115 | SH | DEFINED |
| MANITOWOC INC | COM | 563571108 | 0.41568 | 48 | SH | DEFINED |
| MANPOWER INC | COM | 56418H100 | 485.98902 | 14,298 | SH | DEFINED |
| MANTECH INTL CORP | CL A | 564563104 | 2953.73433 | 54,507 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 3499.6176 | 127,910 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 6726.5928 | 245,855 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 0.8208 | 30 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 5.03424 | 184 | SH | DEFINED |
| MARCHEX INC | CL B | 56624R108 | 16.324 | 2,800 | SH | DEFINED |
| MARINER ENERGY INC | COM | 56845T305 | 4.9674 | 487 | SH | DEFINED |
| MARKEL CORP | COM | 570535104 | 1.196 | 4 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4.6376 | 340 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1810.44661 | 59,731 | SH | DEFINED |
| MARTEN TRANS LTD | COM | 573075108 | 470.24592 | 24,802 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 5.07375 | 165 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 20.15674 | 3,022 | SH | DEFINED |
| MASIMO CORP | COM | 574795100 | 44264.46853 | 1,483,891 | SH | DEFINED |
| MASIMO CORP | COM | 574795100 | 994.59186 | 33,342 | SH | DEFINED |
| MASIMO CORP | COM | 574795100 | 982.95816 | 32,952 | SH | DEFINED |
| MASSEY ENERGY CORP | COM | 576206106 | 0.12411 | 9 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 73180.16 | 512,000 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 14.293 | 100 | SH | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1.57223 | 11 | SH | DEFINED |
| MATERIAL SCIENCES CORP | COM | 576674105 | 10.48869 | 6,900 | SH | DEFINED |
| MATRIX SVC CO | COM | 576853105 | 993.23432 | 129,496 | SH | DEFINED |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 2280.18773 | 138,277 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 1346.272 | 84,142 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 5569.52 | 348,095 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 49517.12 | 3,094,820 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 428.08 | 26,755 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 69.68 | 4,355 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1.85556 | 1,316 | SH | DEFINED |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 2431.43281 | 641,539 | SH | DEFINED |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A508 | 529.83442 | 139,798 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 7.994 | 700 | SH | DEFINED |

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| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 854.6157 | 74,835 SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 16110.194 | 1,410,700 SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 151.3721 | 13,255 SH | DEFINED |
| MAXTOR CORP | NOTE | 6.800% | 577729AC0 | 4651.243825 | 4,998,650 PRN | DEFINED |
| | 4/3 | | | | | |
| MAXTOR CORP | NOTE | 6.800% | 577729AC0 | 1.256175 | 1,350 PRN | DEFINED |
| | 4/3 | | | | | |
| MAXYGEN INC | COM | | 577776107 | 13.53164 | 1,517 SH | DEFINED |
| MB FINANCIAL INC NEW | COM | | 55264U108 | 421.06675 | 15,065 SH | DEFINED |
| MBF HEALTHCARE ACQUISITION C | UNIT | 99/99/9999 | 552650202 | 14760.9 | 1,874,400 SH | DEFINED |
| MBF HEALTHCARE ACQUISITION C | UNIT | 99/99/9999 | 552650202 | 4.725 | 600 SH | DEFINED |
| MBIA INC | COM | | 55262C100 | 13.838 | 3,400 SH | DEFINED |
| MBIA INC | COM | | 55262C100 | 797.39033 | 195,919 SH | DEFINED |
| MCAFEE INC | COM | | 579064106 | 5040.306 | 145,800 SH | DEFINED |
| MCAFEE INC | COM | | 579064106 | 1218.17766 | 35,238 SH | DEFINED |
| MCCLATCHY CO | CL A | | 579489105 | 78.2136 | 97,767 SH | DEFINED |
| MCCORMICK & SCHMICKS SEAFD R | COM | | 579793100 | 0.00804 | 2 SH | DEFINED |
| MCDERMOTT INTL INC | COM | | 580037109 | 1.0868 | 110 SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 1448.84043 | 23,297 SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 2273.0445 | 36,550 SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 22327.4538 | 359,020 SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 15257.07115 | 245,330 SH | DEFINED |
| MCDONALDS CORP | COM | | 580135101 | 6324.53643 | 101,697 SH | DEFINED |
| MCGRAW HILL COS INC | COM | | 580645109 | 588.12159 | 25,361 SH | DEFINED |
| MCKESSON CORP | COM | | 58155Q103 | 6.70029 | 173 SH | DEFINED |
| MCKESSON CORP | COM | | 58155Q103 | 1.35555 | 35 SH | DEFINED |
| MCKESSON CORP | COM | | 58155Q103 | 8406.42396 | 217,052 SH | DEFINED |
| MEADOWBROOK INS GROUP INC | COM | | 58319P108 | 87.906 | 13,650 SH | DEFINED |
| MEADOWBROOK INS GROUP INC | COM | | 58319P108 | 45.13152 | 7,008 SH | DEFINED |
| MEADWESTVACO CORP | COM | | 583334107 | 0.17904 | 16 SH | DEFINED |
| MEADWESTVACO CORP | COM | | 583334107 | 427.43562 | 38,198 SH | DEFINED |
| MEADWESTVACO CORP | COM | | 583334107 | 7785.57678 | 695,762 SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 301.29099 | 7,189 SH | DEFINED |
| MEDIA & ENTMT HOLDINGS INC | UNIT | 99/99/9999 | 58439W207 | 1534.216 | 197,200 SH | DEFINED |
| MEDIA & ENTMT HOLDINGS INC | UNIT | 99/99/9999 | 58439W207 | 334.32216 | 42,972 SH | DEFINED |
| MEDTRONIC INC | COM | | 585055106 | 60.4835 | 1,925 SH | DEFINED |
| MEDTRONIC INC | COM | | 585055106 | 5.09004 | 162 SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 94829.96712 | 6,640,754 SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 4745.1012 | 332,290 SH | DEFINED |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 0.47124 | 33 SH | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 143.488 | 4,720 SH | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 3336.4 | 109,750 SH | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 91120.6256 | 2,997,389 SH | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 17425.63477 | 573,212 SH | DEFINED |
| MERCK & CO INC | COM | | 589331107 | 98917.15708 | 3,253,854 SH | DEFINED |
| MERCURY GENL CORP NEW | COM | | 589400100 | 239.6079 | 5,210 SH | DEFINED |
| MERCURY GENL CORP NEW | COM | | 589400100 | 5473.03995 | 119,005 SH | DEFINED |
| MEREDITH CORP | COM | | 589433101 | 229.27104 | 13,392 SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COM | | 589584101 | 7.641 | 300 SH | DEFINED |
| MERIDIAN RESOURCE CORP | COM | | 58977Q109 | 0.57 | 1,000 SH | DEFINED |
| MERIT MED SYS INC | COM | | 589889104 | 4104.51767 | 228,919 SH | DEFINED |
| MERITAGE HOMES CORP | COM | | 59001A102 | 8993.8734 | 739,020 SH | DEFINED |
| MERITAGE HOMES CORP | COM | | 59001A102 | 2617.767 | 215,100 SH | DEFINED |

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|---------------------------------|---------------|------------|-----------|-------------|--------------|---------|
| MERRILL LYNCH & CO INC | COM | | 590188108 | 4581.6204 | 393,610 SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | | 590188108 | 8745.423 | 751,325 SH | DEFINED |
| MET PRO CORP | COM | | 590876306 | 228.25152 | 17,136 SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COM | | 591407101 | 830.05164 | 51,524 SH | DEFINED |
| METHODE ELECTRS INC | COM | | 591520200 | 33.026 | 4,900 SH | DEFINED |
| METHODE ELECTRS INC | COM | | 591520200 | 18.6024 | 2,760 SH | DEFINED |
| METLIFE INC | COM | | 59156R108 | 325.97586 | 9,351 SH | DEFINED |
| METLIFE INC | COM | | 59156R108 | 728.574 | 20,900 SH | DEFINED |
| METLIFE INC | COM | | 59156R108 | 11085.48 | 318,000 SH | DEFINED |
| METLIFE INC | COM | | 59156R108 | 156.87 | 4,500 SH | DEFINED |
| METLIFE INC | COM | | 59156R108 | 16538.28826 | 474,420 SH | DEFINED |
| METLIFE INC | UNIT | 02/15/2010 | 59156R702 | 2.6471 | 257 SH | DEFINED |
| METROPOLITAN HEALTH NETWORKS | COM | | 592142103 | 29.6 | 18,500 SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | | 592688105 | 526.3266 | 7,809 SH | DEFINED |
| MFA MTG INVTS INC | COM | | 55272X102 | 2932.06556 | 497,804 SH | DEFINED |
| MGE ENERGY INC | COM | | 55277P104 | 1998.975 | 60,575 SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | | 595017104 | 0.13671 | 7 SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | | 595112103 | 0.36432 | 138 SH | DEFINED |
| MICRON TECHNOLOGY INC | COM | | 595112103 | 5686.654591 | 2,154,036 SH | DEFINED |
| MICROSEMI CORP | COM | | 595137100 | 17688.27696 | 1,399,389 SH | DEFINED |
| MICROSEMI CORP | COM | | 595137100 | 1395.49392 | 110,403 SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 1481.01696 | 76,184 SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 5218.3764 | 268,435 SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 33673.22928 | 1,732,162 SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 615.762 | 31,675 SH | DEFINED |
| MICROSOFT CORP | COM | | 594918104 | 42170.62824 | 2,169,271 SH | DEFINED |
| MILLER HERMAN INC | COM | | 600544100 | 3206.64391 | 246,097 SH | DEFINED |
| MILLICOM INTL CELLULAR S A | SHS NEW | | L6388F110 | 0.98802 | 22 SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COM | | 603158106 | 1136.1202 | 27,778 SH | DEFINED |
| MIRANT CORP NEW | COM | | 60467R100 | 1.24542 | 66 SH | DEFINED |
| MIRANT CORP NEW | COM | | 60467R100 | 6814.25892 | 361,116 SH | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | | 606822104 | 0.188710722 | 30 SH | DEFINED |
| MOBILE MINI INC | COM | | 60740F105 | 99.2096 | 6,880 SH | DEFINED |
| MODINE MFG CO | COM | | 607828100 | 5.14759 | 1,057 SH | DEFINED |
| MOLEX INC | COM | | 608554101 | 1309.28742 | 90,358 SH | DEFINED |
| MOLINA HEALTHCARE INC | COM | | 60855R100 | 24.654 | 1,400 SH | DEFINED |
| MOLINA HEALTHCARE INC | COM | | 60855R100 | 1309.51482 | 74,362 SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 1638.47756 | 33,493 SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 1178.972 | 24,100 SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 17713.932 | 362,100 SH | DEFINED |
| MOLSON COORS BREWING CO | CL B | | 60871R209 | 250.2258 | 5,115 SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 31970.76 | 2,756,100 SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 776.5736 | 66,946 SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COM NEW | | 60975U207 | 10175.4016 | 3,913,616 SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COM NEW | | 60975U207 | 3.12 | 1,200 SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 5551.876 | 957,220 SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 1521.2762 | 262,289 SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 797.589 | 31,278 SH | DEFINED |
| MONSANTO CO NEW | COM | | 61166W101 | 889.85715 | 12,649 SH | DEFINED |
| MONSANTO CO NEW | COM | | 61166W101 | 794.955 | 11,300 SH | DEFINED |
| MONSANTO CO NEW | COM | | 61166W101 | 48529.8219 | 689,834 SH | DEFINED |
| MONSANTO CO NEW | COM | | 61166W101 | 178.05585 | 2,531 SH | DEFINED |
| MONSANTO CO NEW | COM | | 61166W101 | 152455.0677 | 2,167,094 SH | DEFINED |

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|------------------------------|--------------|-----------|-------------|-----------|----|---------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 967.41762 | 80,018 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COM | 611742107 | 274.15284 | 22,676 | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2734.35224 | 162,856 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 1054.24504 | 65,726 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 742.652 | 46,300 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 10815.772 | 674,300 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 151.2572 | 9,430 | SH | DEFINED |
| MORGAN STANLEY | COM NEW | 617446448 | 4.1704 | 260 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 10.38 | 300 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 60920.5314 | 1,760,709 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 8.9614 | 259 | SH | DEFINED |
| MOSAIC CO | COM | 61945A107 | 7760.8838 | 224,303 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 0.62906 | 142 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 9087.85262 | 2,051,434 | SH | DEFINED |
| MOVADO GROUP INC | COM | 624580106 | 1849.93329 | 197,011 | SH | DEFINED |
| MSCI INC | CL A | 55354G100 | 18027.288 | 1,015,050 | SH | DEFINED |
| MSCI INC | CL A | 55354G100 | 5.328 | 300 | SH | DEFINED |
| MTS SYS CORP | COM | 553777103 | 273.48624 | 10,266 | SH | DEFINED |
| MUELLER INDS INC | COM | 624756102 | 55.176 | 2,200 | SH | DEFINED |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 38.64 | 4,600 | SH | DEFINED |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 413.42854 | 35,366 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 8.87 | 200 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 15699.9 | 354,000 | SH | DEFINED |
| MURPHY OIL CORP | COM | 626717102 | 50.2042 | 1,132 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 75.51496 | 2,801 | SH | DEFINED |
| MYERS INDS INC | COM | 628464109 | 1561.96 | 195,245 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 12660.189 | 1,280,100 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 752.2334 | 76,060 | SH | DEFINED |
| MYLAN INC | PFD CONV | 628530206 | 31369.828 | 47,600 | SH | DEFINED |
| MYLAN INC | PFD CONV | 628530206 | 790.836 | 1,200 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 0.26504 | 4 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 4638.2 | 70,000 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 7238.70622 | 109,247 | SH | DEFINED |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 263.83902 | 22,863 | SH | DEFINED |
| NARA BANCORP INC | COM | 63080P105 | 1441.61865 | 146,655 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2.49571 | 101 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 169.45975 | 3,775 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 6014.27242 | 133,978 | SH | DEFINED |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 66.13 | 3,400 | SH | DEFINED |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 0.0389 | 2 | SH | DEFINED |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 0.0018 | 0 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 25073.178 | 2,472,700 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1291.33914 | 127,351 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 2015.254 | 1,113,400 | SH | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 3396.34735 | 1,876,435 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 22275.64457 | 711,000 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1.81714 | 58 | SH | DEFINED |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 0.15138 | 3 | SH | DEFINED |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 11.6155 | 650 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7.332 | 300 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14754.428 | 603,700 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 0.53768 | 22 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2032.79296 | 140,096 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 248.4479103 | 17,123 | SH | DEFINED |

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| INC | | | | | | |
| NATIONAL PRESTO INDS INC | COM | | 637215104 | 69.3 | 900 SH | DEFINED |
| NATIONAL RETAIL PROPERTIES I | COM | | 637417106 | 3227.9382 | 187,780 SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COM | | 637640103 | 2.26575 | 225 SH | DEFINED |
| NATIONAL WESTN LIFE INS CO | CL A | | 638522102 | 84.585 | 500 SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | | 638612101 | 5172.4447 | 99,070 SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | | 638612101 | 10063.4775 | 192,750 SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COM | | 638620104 | 125.65 | 4,375 SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COM | | 638620104 | 545.68 | 19,000 SH | DEFINED |
| NATURAL GAS SERVICES GROUP | COM | | 63886Q109 | 1.19534 | 118 SH | DEFINED |
| NATUS MEDICAL INC DEL | COM | | 639050103 | 3207.715 | 247,700 SH | DEFINED |
| NATUS MEDICAL INC DEL | COM | | 639050103 | 919.15215 | 70,977 SH | DEFINED |
| NAVIGATORS GROUP INC | COM | | 638904102 | 3780.38877 | 68,847 SH | DEFINED |
| NAVIGATORS GROUP INC | COM | | 638904102 | 1962.15394 | 35,734 SH | DEFINED |
| NAVISITE INC | COM NEW | | 63935M208 | 486.008 | 1,215,020 SH | DEFINED |
| NAVISITE INC | COM NEW | | 63935M208 | 139.3464 | 348,366 SH | DEFINED |
| NBTY INC | COM | | 628782104 | 230.00805 | 14,697 SH | DEFINED |
| NBTY INC | COM | | 628782104 | 2.01885 | 129 SH | DEFINED |
| NCI BUILDING SYS INC | COM | | 628852105 | 22.82 | 1,400 SH | DEFINED |
| NCI BUILDING SYS INC | COM | | 628852105 | 601.5841 | 36,907 SH | DEFINED |
| NCR CORP NEW | COM | | 62886E108 | 0.46662 | 33 SH | DEFINED |
| NCR CORP NEW | COM | | 62886E108 | 8753.4377 | 619,055 SH | DEFINED |
| NEENAH PAPER INC | COM | | 640079109 | 130.89388 | 14,807 SH | DEFINED |
| NEKTAR THERAPEUTICS | COM | | 640268108 | 5640.898 | 1,014,550 SH | DEFINED |
| NEKTAR THERAPEUTICS | COM | | 640268108 | 1.39 | 250 SH | DEFINED |
| NEKTAR THERAPEUTICS | COM | | 640268108 | 28.81192 | 5,182 SH | DEFINED |
| NEKTAR THERAPEUTICS | NOTE | 3.250% | 640268AH1 | 3511.805269 | 5,998,400 PRN | DEFINED |
| | | 9/2 | | | | |
| NEKTAR THERAPEUTICS | NOTE | 3.250% | 640268AH1 | 0.9367312 | 1,600 PRN | DEFINED |
| | | 9/2 | | | | |
| NELNET INC | CL A | | 64031N108 | 44.423 | 3,100 SH | DEFINED |
| NELNET INC | CL A | | 64031N108 | 3410.86959 | 238,023 SH | DEFINED |
| NEOGEN CORP | COM | | 640491106 | 33.77296 | 1,352 SH | DEFINED |
| NETAPP INC | COM | | 64110D104 | 98.73996 | 7,068 SH | DEFINED |
| NETAPP INC | COM | | 64110D104 | 6.87324 | 492 SH | DEFINED |
| NETAPP INC | COM | | 64110D104 | 0.36322 | 26 SH | DEFINED |
| NETEZZA CORP | COM | | 64111N101 | 2054.44256 | 309,404 SH | DEFINED |
| NETEZZA CORP | COM | | 64111N101 | 589.12072 | 88,723 SH | DEFINED |
| NETFLIX INC | COM | | 64110L106 | 60.01912 | 2,008 SH | DEFINED |
| NETSCOUT SYS INC | COM | | 64115T104 | 195.51884 | 22,682 SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | | 64125C109 | 14310.2336 | 4,471,948 SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COM | | 64125C109 | 481.7312 | 150,541 SH | DEFINED |
| NEUTRAL TANDEM INC | COM | | 64128B108 | 3434.7472 | 211,760 SH | DEFINED |
| NEW JERSEY RES | COM | | 646025106 | 646.95335 | 16,441 SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | | 647581107 | 8428.685 | 153,500 SH | DEFINED |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | | 647581107 | 623.55796 | 11,356 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 19013.80468 | 1,589,783 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 6534.1068 | 546,330 SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 24175.047 | 2,021,325 SH | DEFINED |

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| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3282.68835 | 249,255 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9.00828 | 684 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1309.542 | 133,900 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 76.0395 | 7,775 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 37.5552 | 3,840 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 10.3885 | 526 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 16580.125 | 839,500 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 2078.095 | 105,220 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 315.13257 | 9,027 | SH | DEFINED |
| NEWMARKET CORP | COM | 651587107 | 1095.99945 | 31,395 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 854.2523 | 20,989 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 21843.69 | 536,700 | SH | DEFINED |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 23.68 | 6,400 | SH | DEFINED |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 198.4643 | 53,639 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 750.50676 | 82,564 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 21.147 | 5,300 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 2.23266 | 127 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 76.52225 | 149,750 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | NOTE 5.250% 1/1 | 65332VAY9 | 4333.5 | 5,000,000 | PRN | DEFINED |
| NFJ DIVID INT & PREM STRTRY | COM SHS | 65337H109 | 0.15293691 | 12 | SH | DEFINED |
| NIC INC | COM | 62914B100 | 11291.16 | 2,454,600 | SH | DEFINED |
| NIC INC | COM | 62914B100 | 294.7082 | 64,067 | SH | DEFINED |
| NICE SYS LTD | SPONSORED ADR | 653656108 | 9742.43025 | 433,575 | SH | DEFINED |
| NICOR INC | COM | 654086107 | 1985.9121 | 57,165 | SH | DEFINED |
| NICOR INC | COM | 654086107 | 0.13896 | 4 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 956.268 | 52,600 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 0.58176 | 32 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 6.834 | 134 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 0.765 | 15 | SH | DEFINED |
| NIKE INC | CL B | 654106103 | 3.723 | 73 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4.58546 | 418 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 2439.9474 | 222,420 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 4692.91115 | 427,795 | SH | DEFINED |
| NOBLE CORPORATION | SHS | G65422100 | 11.045 | 500 | SH | DEFINED |
| NOBLE CORPORATION | SHS | G65422100 | 18714.648 | 847,200 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 1191.51776 | 24,208 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 22.83808 | 464 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 132.6 | 8,500 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 2601.222 | 166,745 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 22779.51 | 1,460,225 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 59.28 | 3,800 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 952.59375 | 28,225 | SH | DEFINED |
| NORDSON CORP | COM | 655663102 | 1.38847 | 43 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 1998.69615 | 150,165 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 4369.5399 | 328,290 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 495.25179 | 37,209 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1544.60445 | 32,829 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1439.73 | 30,600 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 22475.785 | 477,700 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 277.595 | 5,900 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5846.29185 | 124,257 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0.117152693 | 445 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0.000194411 | 1 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 36723.2592 | 1,526,320 | SH | DEFINED |
| NORTHEAST UTILS | COM | 664397106 | 1278.74088 | 53,148 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 2513.148 | 48,200 | SH | DEFINED |

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| NORTHERN TR CORP | COM | 665859104 | 1.3035 | 25 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1.45992 | 28 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 839.14024 | 18,631 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5751.608 | 127,700 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 23122.8604 | 513,385 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 26546.42817 | 589,397 | SH | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 529.96386 | 11,982 | SH | DEFINED |
| NORTHWEST PIPE CO | COM | 667746101 | 1942.29163 | 45,583 | SH | DEFINED |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2191.79289 | 93,387 | SH | DEFINED |
| NOVAMERICAN STEEL INC | *W EXP 03/07/201 | 66986M118 | 0.001228368 | 1,884 | PRN | DEFINED |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 649.96512 | 13,062 | SH | DEFINED |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 5573.12 | 112,000 | SH | DEFINED |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1.34352 | 27 | SH | DEFINED |
| NOVELL INC | COM | 670006105 | 39.289 | 10,100 | SH | DEFINED |
| NOVELL INC | COM | 670006105 | 0.32676 | 84 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 0.4936 | 40 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 276.2309 | 22,385 | SH | DEFINED |
| NOVELLUS SYS INC | COM | 670008101 | 9142.49005 | 740,883 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2626.492 | 238,772 | SH | DEFINED |
| NRG ENERGY INC | COM NEW | 629377508 | 174.67171 | 7,487 | SH | DEFINED |
| NSTAR | COM | 67019E107 | 1766.116 | 48,400 | SH | DEFINED |
| NSTAR | COM | 67019E107 | 21.34665 | 585 | SH | DEFINED |
| NTELOS HLDGS CORP | COM | 67020Q107 | 40785.39594 | 1,653,909 | SH | DEFINED |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1805.8518 | 73,230 | SH | DEFINED |
| NTELOS HLDGS CORP | COM | 67020Q107 | 3469.5387 | 140,695 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 2748.9 | 59,500 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 6.4218 | 139 | SH | DEFINED |
| NUVASIVE INC | COM | 670704105 | 0.3465 | 10 | SH | DEFINED |
| NVE CORP | COM NEW | 629445206 | 79.38294 | 3,038 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 1125.765 | 139,500 | SH | DEFINED |
| NVR INC | COM | 62944T105 | 339.90625 | 745 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 18877.434 | 614,100 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 5394.87 | 175,500 | SH | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 17.5218 | 570 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 150.75487 | 2,513 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2070.2549 | 34,510 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 18938.2431 | 315,690 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 338.04365 | 5,635 | SH | DEFINED |
| OCEANEERING INTL INC | COM | 675232102 | 3.4968 | 120 | SH | DEFINED |
| OCEANFIRST FINL CORP | COM | 675234108 | 111.22 | 6,700 | SH | DEFINED |
| OCEANFIRST FINL CORP | COM | 675234108 | 211.5836 | 12,746 | SH | DEFINED |
| OCWEN FINL CORP | COM NEW | 675746309 | 3069.46152 | 334,364 | SH | DEFINED |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 237.21625 | 25,645 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 64.7625 | 1,250 | SH | DEFINED |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3231.44151 | 62,371 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 0.20624 | 8 | SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 5502.131808 | 213,426 | SH | DEFINED |
| OIL STS INTL INC | COM | 678026105 | 0.52332 | 28 | SH | DEFINED |
| OIL STS INTL INC | COM | 678026105 | 7842.95946 | 419,634 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 0.45296 | 38 | SH | DEFINED |
| OLD REP INTL CORP | COM | 680223104 | 10268.11792 | 861,419 | SH | DEFINED |
| OLD SECOND BANCORP INC | COM | 680277100 | 5.6028 | 483 | SH | DEFINED |
| ILL | | | | | | |
| OLIN CORP | COM PAR \$1 | 680665205 | 6090.9712 | 336,890 | SH | DEFINED |
| OLYMPIC STEEL INC | COM | 68162K106 | 97.776 | 4,800 | SH | DEFINED |
| OLYMPIC STEEL INC | COM | 68162K106 | 1.16109 | 57 | SH | DEFINED |
| OM GROUP INC | COM | 670872100 | 1363.60045 | 64,595 | SH | DEFINED |
| OM GROUP INC | COM | 670872100 | 1518.69562 | 71,942 | SH | DEFINED |
| OMEGA PROTEIN CORP | COM | 68210P107 | 0.50125 | 125 | SH | DEFINED |
| OMNI ENERGY SERVICES | COM NEW | 68210T208 | 10.234 | 8,600 | SH | DEFINED |
| OMNICARE INC | COM | 681904108 | 41.64 | 1,500 | SH | DEFINED |

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| OMNICARE INC | COM | | 681904108 | 941.39712 | 33,912 SH | DEFINED |
| OMNICELL INC | COM | | 68213N109 | 137.26482 | 11,242 SH | DEFINED |
| OMNICOM GROUP INC | COM | | 681919106 | 95.61984 | 3,552 SH | DEFINED |
| OMNICOM GROUP INC | COM | | 681919106 | 13686.128 | 508,400 SH | DEFINED |
| OMNICOM GROUP INC | COM | | 681919106 | 5785.83484 | 214,927 SH | DEFINED |
| OMNITURE INC | COM | | 68212S109 | 5979.68 | 562,000 SH | DEFINED |
| OMNITURE INC | COM | | 68212S109 | 1708.784 | 160,600 SH | DEFINED |
| ON ASSIGNMENT INC | COM | | 682159108 | 52.164 | 9,200 SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | | 682189105 | 13183.16 | 3,877,400 SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | | 682189105 | 405.62 | 119,300 SH | DEFINED |
| ON SEMICONDUCTOR CORP | COM | | 682189105 | 0.4182 | 123 SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT | CL A | | G67742109 | 1103.0382 | 105,655 SH | DEFINED |
| ONEOK INC NEW | COM | | 682680103 | 893.4016 | 30,680 SH | DEFINED |
| ONEOK INC NEW | COM | | 682680103 | 1636.9808 | 56,215 SH | DEFINED |
| ONEOK INC NEW | COM | | 682680103 | 1390.0432 | 47,735 SH | DEFINED |
| ONEOK INC NEW | COM | | 682680103 | 149.93888 | 5,149 SH | DEFINED |
| ONLINE RES CORP | COM | | 68273G101 | 1939.87344 | 409,256 SH | DEFINED |
| ONLINE RES CORP | COM | | 68273G101 | 147.76476 | 31,174 SH | DEFINED |
| ONVIA INC | COM NEW | | 68338T403 | 2080.386 | 608,300 SH | DEFINED |
| ONVIA INC | COM NEW | | 68338T403 | 594.38916 | 173,798 SH | DEFINED |
| OPNET TECHNOLOGIES INC | COM | | 683757108 | 1139.73712 | 115,592 SH | DEFINED |
| ORACLE CORP | COM | | 68389X105 | 1149.40044 | 64,828 SH | DEFINED |
| ORACLE CORP | COM | | 68389X105 | 840.402 | 47,400 SH | DEFINED |
| ORACLE CORP | COM | | 68389X105 | 33211.76508 | 1,873,196 SH | DEFINED |
| ORACLE CORP | COM | | 68389X105 | 175.527 | 9,900 SH | DEFINED |
| ORACLE CORP | COM | | 68389X105 | 2.37582 | 134 SH | DEFINED |
| ORBITAL SCIENCES CORP | COM | | 685564106 | 3176.1639 | 162,630 SH | DEFINED |
| ORBITAL SCIENCES CORP | NOTE | 2.438% | 685564AN6 | 1.70604 | 2,000 PRN | DEFINED |
| | | 1/1 | | | | |
| ORCHARD ENTERPRISES INC | COM NEW | | 68562L100 | 505.9866 | 240,946 SH | DEFINED |
| ORCHARD ENTERPRISES INC | COM NEW | | 68562L100 | 149.7762 | 71,322 SH | DEFINED |
| OREXIGEN THERAPEUTICS INC | COM | | 686164104 | 2720.18304 | 487,488 SH | DEFINED |
| ORIENTAL FINL GROUP INC | COM | | 68618W100 | 657.02395 | 108,599 SH | DEFINED |
| ORIENT-EXPRESS HOTELS LTD | CL A | | G67743107 | 18334.976 | 2,393,600 SH | DEFINED |
| ORIENT-EXPRESS HOTELS LTD | CL A | | G67743107 | 1913.70546 | 249,831 SH | DEFINED |
| ORITANI FINL CORP | COM | | 686323106 | 1926.4605 | 114,330 SH | DEFINED |
| ORLEANS HOMEBUILDERS INC | COM | | 686588104 | 27.376 | 23,200 SH | DEFINED |
| ORTHOFIX INTL N V | COM | | N6748L102 | 4307.43873 | 280,981 SH | DEFINED |
| ORTHOFIX INTL N V | COM | | N6748L102 | 1234.50957 | 80,529 SH | DEFINED |
| ORTHOVITA INC | COM | | 68750U102 | 10739.93358 | 3,168,122 SH | DEFINED |
| ORTHOVITA INC | COM | | 68750U102 | 2.69166 | 794 SH | DEFINED |
| OSI PHARMACEUTICALS INC | COM | | 671040103 | 159964.4591 | 4,096,401 SH | DEFINED |
| OSI PHARMACEUTICALS INC | COM | | 671040103 | 4986.25545 | 127,689 SH | DEFINED |
| OSI PHARMACEUTICALS INC | COM | | 671040103 | 5.8575 | 150 SH | DEFINED |
| OVERHILL FARMS INC | COM | | 690212105 | 77.0868 | 18,354 SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP I | COM | | 690368105 | 1.2633 | 30 SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP I | COM | | 690368105 | 15000.20124 | 356,215 SH | DEFINED |
| OWENS & MINOR INC NEW | COM | | 690732102 | 408.76605 | 10,857 SH | DEFINED |
| OWENS CORNING NEW | COM | | 690742101 | 0.519 | 30 SH | DEFINED |
| OWENS CORNING NEW | COM | | 690742101 | 8475.7198 | 489,926 SH | DEFINED |
| OWENS ILL INC | COM NEW | | 690768403 | 3585.696 | 131,200 SH | DEFINED |
| OWENS ILL INC | COM NEW | | 690768403 | 3.33426 | 122 SH | DEFINED |
| P F CHANGS CHINA BISTRO INC | COM | | 69333Y108 | 2190.88938 | 104,627 SH | DEFINED |
| PACCAR INC | COM | | 693718108 | 499.2702 | 17,457 SH | DEFINED |
| PACER INTL INC TENN | COM | | 69373H106 | 6894.7515 | 661,050 SH | DEFINED |
| PACER INTL INC TENN | COM | | 69373H106 | 2386.1754 | 228,780 SH | DEFINED |
| PACIFIC CAP BANCORP NEW | COM | | 69404P101 | 38.824 | 2,300 SH | DEFINED |
| PACIFIC CAP BANCORP NEW | COM | | 69404P101 | 4846.99072 | 287,144 SH | DEFINED |

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| PACTIV CORP | COM | 695257105 | 3525.496 | 141,700 | SH | DEFINED |
| PACWEST BANCORP DEL | COM | 695263103 | 45.0844 | 1,676 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 2097.34944 | 354,282 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 47.67376 | 8,053 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 20.484 | 1,200 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 28582.008 | 1,674,400 | SH | DEFINED |
| PANASONIC CORP | ADR | 69832A205 | 1.57988 | 127 | SH | DEFINED |
| PANERA BREAD CO | CL A | 69840W108 | 3557.96192 | 68,108 | SH | DEFINED |
| PANTRY INC | COM | 698657103 | 2613.78975 | 121,855 | SH | DEFINED |
| PANTRY INC | COM | 698657103 | 2362.2885 | 110,130 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2696.95215 | 201,115 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 226.88379 | 16,919 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 12334.01565 | 975,021 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1696.6433 | 134,122 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 472.4522 | 37,348 | SH | DEFINED |
| PAREXEL INTL CORP | COM | 699462107 | 300.64102 | 30,962 | SH | DEFINED |
| PARKER DRILLING CO | COM | 701081101 | 456.9095 | 157,555 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 0.6381 | 15 | SH | DEFINED |
| PARKER HANNIFIN CORP | COM | 701094104 | 12113.01741 | 284,744 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 1636.71555 | 22,965 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 3077.4386 | 43,180 | SH | DEFINED |
| PARTNERRE LTD | COM | G6852T105 | 887.59658 | 12,454 | SH | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 384.61875 | 20,513 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 24.34365 | 2,115 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 39639.289 | 3,443,900 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 20.67196 | 1,796 | SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 3642.408 | 138,600 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 14710.3775 | 646,610 | SH | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 17.7905 | 782 | SH | DEFINED |
| PEARSON PLC | SPONSORED ADR | 705015105 | 0.45792 | 48 | SH | DEFINED |
| PEDIATRIX MED GROUP | COM | 705324101 | 895.7786 | 28,258 | SH | DEFINED |
| PEGASYSTEMS INC | COM | 705573103 | 227.99256 | 18,446 | SH | DEFINED |
| PENN VA CORP | COM | 707882106 | 1823.796 | 70,200 | SH | DEFINED |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 5.56 | 500 | SH | DEFINED |
| PENN WEST ENERGY TR | TR UNIT | 707885109 | 15494.052 | 1,393,350 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 0.8274 | 42 | SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 1335.108179 | 67,772 | SH | DEFINED |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 272.35856 | 10,216 | SH | DEFINED |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 0.576 | 75 | SH | DEFINED |
| PENSON WORLDWIDE INC | COM | 709600100 | 853.44 | 112,000 | SH | DEFINED |
| PENSON WORLDWIDE INC | COM | 709600100 | 244.64772 | 32,106 | SH | DEFINED |
| PENSON WORLDWIDE INC | COM | 709600100 | 348.4245 | 45,725 | SH | DEFINED |
| PENTAIR INC | COM | 709631105 | 9.2313 | 390 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1729.669 | 1,101,700 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 495.92061 | 315,873 | SH | DEFINED |
| PEOPLES BANCORP INC | COM | 709789101 | 49.738 | 2,600 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1094.20927 | 61,369 | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 0.51707 | 29 | SH | DEFINED |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 89.81924 | 21,748 | SH | DEFINED |
| PEPCO HOLDINGS INC | COM | 713291102 | 0.99456 | 56 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 494.0945 | 21,950 | SH | DEFINED |
| PEPSIAMERICAS INC | COM | 71343P200 | 338.15924 | 16,609 | SH | DEFINED |

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| PEPSICO INC | COM | 713448108 | 3241.8363 | 59,190 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 6227.8967 | 113,710 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 156.6422 | 2,860 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 0.71201 | 13 | SH | DEFINED |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 2195.925 | 127,300 | SH | DEFINED |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 478.515 | 27,740 | SH | DEFINED |
| PERINI CORP | COM | 713839108 | 45.98846 | 1,967 | SH | DEFINED |
| PEROT SYS CORP | CL A | 714265105 | 2297.31185 | 168,055 | SH | DEFINED |
| PEROT SYS CORP | CL A | 714265105 | 0.10936 | 8 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 1129.29912 | 34,952 | SH | DEFINED |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 114.21 | 27,000 | SH | DEFINED |
| PETMED EXPRESS INC | COM | 716382106 | 3870.27864 | 219,528 | SH | DEFINED |
| PETRO-CDA | COM | 71644E102 | 4.378 | 200 | SH | DEFINED |
| PETRO-CDA | COM | 71644E102 | 8554.612 | 390,800 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1735.85217 | 111,059 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COM | 716495106 | 0.42201 | 27 | SH | DEFINED |
| PETROLEO BRASILEIRO SA | SP ADR NON VTG | 71654V101 | 382.11602 | 18,722 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SP ADR NON VTG | 71654V101 | 6039.319 | 295,900 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SP ADR NON VTG | 71654V101 | 0.18369 | 9 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SPONSORED ADR | 71654V408 | 1270.32079 | 51,871 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SPONSORED ADR | 71654V408 | 1300.419 | 53,100 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SPONSORED ADR | 71654V408 | 20698.948 | 845,200 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEO BRASILEIRO SA | SPONSORED ADR | 71654V408 | 3055.8622 | 124,780 | SH | DEFINED |
| PETRO | | | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 0.77024 | 32 | SH | DEFINED |
| PETROQUEST ENERGY INC | COM | 716748108 | 37.45716 | 5,541 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 62662.17722 | 3,538,237 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 13165.614 | 743,400 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 72628.8871 | 4,101,010 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 16071.78958 | 907,498 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 132535.1275 | 7,483,632 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 917.65926 | 23,706 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1.62456 | 56 | SH | DEFINED |
| PHARMERICA CORP | COM | 71714F104 | 2171.72097 | 138,591 | SH | DEFINED |
| PHASE FORWARD INC | COM | 71721R406 | 5123.184 | 409,200 | SH | DEFINED |
| PHASE FORWARD INC | COM | 71721R406 | 1468.20788 | 117,269 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 46163.2398 | 1,060,980 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 141107.0635 | 3,243,095 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 12905.89269 | 296,619 | SH | DEFINED |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2.34954 | 54 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 60.39 | 3,000 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 0.50325 | 25 | SH | DEFINED |
| PHOENIX COS INC NEW | COM | 71902E109 | 616.50945 | 188,535 | SH | DEFINED |
| PHOENIX COS INC NEW | COM | 71902E109 | 91.26897 | 27,911 | SH | DEFINED |
| PIKE ELEC CORP | COM | 721283109 | 6237.4038 | 507,106 | SH | DEFINED |
| PINNACLE ENTMT INC | COM | 723456109 | 369.49248 | 48,111 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 429.8994 | 13,380 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8657.33211 | 269,447 | SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 282.744 | 8,800 | SH | DEFINED |
| PIONEER DRILLING CO | COM | 723655106 | 611.9202 | 109,860 | SH | DEFINED |
| PIONEER DRILLING CO | COM | 723655106 | 19.37246 | 3,478 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 300.33316 | 18,562 | SH | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 5.5821 | 345 | SH | DEFINED |
| PIPER JAFFRAY COS | COM | 724078100 | 583.04064 | 14,664 | SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 970.151 | 38,075 | SH | DEFINED |

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|---------------------------------|---------------|-----------|-------------|--------------|---------|
| PITNEY BOWES INC | COM | 724479100 | 1491.75208 | 58,546 SH | DEFINED |
| PITNEY BOWES INC | COM | 724479100 | 9456.49432 | 371,134 SH | DEFINED |
| PLANTRONICS INC NEW | COM | 727493108 | 203.7816 | 15,438 SH | DEFINED |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 5751.36848 | 159,406 SH | DEFINED |
| PLEXUS CORP | COM | 729132100 | 358.5264 | 21,152 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 92.9295 | 2,675 SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 486.36 | 14,000 SH | DEFINED |
| PMA CAP CORP | CL A | 693419202 | 51.684 | 7,300 SH | DEFINED |
| PMA CAP CORP | CL A | 693419202 | 525.29352 | 74,194 SH | DEFINED |
| PMC-SIERRA INC | COM | 69344F106 | 0.69012 | 142 SH | DEFINED |
| PMI GROUP INC | COM | 69344M101 | 121.3177549 | 62,214 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 24668.462 | 503,438 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 3111.892 | 63,508 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 34409.368 | 702,232 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10994.63475 | 224,380 SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1.96 | 40 SH | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 3137.71935 | 109,519 SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 11522.7875 | 253,750 SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2.2705 | 50 SH | DEFINED |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 0.09082 | 2 SH | DEFINED |
| POLYONE CORP | COM | 73179P106 | 42.525 | 13,500 SH | DEFINED |
| POLYONE CORP | COM | 73179P106 | 26.0316 | 8,264 SH | DEFINED |
| POPULAR INC | COM | 733174106 | 974.24412 | 188,807 SH | DEFINED |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 4363.09071 | 224,093 SH | DEFINED |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 0.46332 | 54 SH | DEFINED |
| POSCO | SPONSORED ADR | 693483109 | 6038.8125 | 80,250 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 603.25958 | 8,239 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 94261.08496 | 1,287,368 SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 5654.34128 | 77,224 SH | DEFINED |
| POTLATCH CORP NEW | COM | 737630103 | 1882.57779 | 72,379 SH | DEFINED |
| POWELL INDS INC | COM | 739128106 | 330.79898 | 11,399 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 79.55625 | 1,875 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 899.516 | 21,200 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 13936.1335 | 328,450 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 519.08862 | 12,234 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 1997.43468 | 47,076 SH | DEFINED |
| PPL CORP | COM | 69351T106 | 2538.063 | 82,700 SH | DEFINED |
| PPL CORP | COM | 69351T106 | 807.57666 | 26,314 SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 33.00416 | 556 SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 43442.05072 | 730,364 SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 9.99264 | 168 SH | DEFINED |
| PRECISION CASTPARTS CORP | COM | 740189105 | 0.53532 | 9 SH | DEFINED |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1025.59688 | 122,240 SH | DEFINED |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 1928.87778 | 229,902 SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 47.9665 | 4,850 SH | DEFINED |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 131.875 | 12,500 SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2041.344 | 57,600 SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 433.92736 | 12,244 SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 28.79715 | 391 SH | DEFINED |
| PRIDE INTL INC DEL | COM | 74153Q102 | 9.84368 | 616 SH | DEFINED |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 48.697 | 2,200 SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 14.51251 | 643 SH | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 1424.2683 | 26,985 SH | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 4385.33186 | 83,087 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2248.94978 | 36,379 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 8103.9838 | 131,090 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 44127.23964 | 713,802 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 24727.89008 | 399,998 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 4450.1127 | 71,985 SH | DEFINED |

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| PROGENICS PHARMACEUTICALS IN | COM | | 743187106 | 44820.663 | 4,347,300 | SH | DEFINED |
| PROGENICS PHARMACEUTICALS IN | COM | | 743187106 | 1616.51521 | 156,791 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | | 743263105 | 40801.81725 | 1,023,885 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | | 743263105 | 1437.98725 | 36,085 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | | 743263105 | 34519.86325 | 866,245 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | | 743263105 | 211.205 | 5,300 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 2772.583 | 93,700 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 126.26053 | 4,267 | SH | DEFINED |
| PROTALIX BIOTHERAPEUTICS INC | COM | | 74365A101 | 3690.63152 | 2,005,778 | SH | DEFINED |
| PROTALIX BIOTHERAPEUTICS INC | COM | | 74365A101 | 148.26536 | 80,579 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 0.3157 | 22 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 3383.091425 | 235,756 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | COM | | 743859100 | 470.4903 | 48,705 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | | 744320102 | 839.23084 | 27,734 | SH | DEFINED |
| PRUDENTIAL FINL INC | COM | | 744320102 | 12.61842 | 417 | SH | DEFINED |
| PSS WORLD MED INC | COM | | 69366A100 | 2472.8539 | 131,395 | SH | DEFINED |
| PSS WORLD MED INC | COM | | 69366A100 | 48.10392 | 2,556 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COM | | 74439H108 | 4022.84895 | 144,447 | SH | DEFINED |
| PUBLIC STORAGE | COM | | 74460D109 | 198.75 | 2,500 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 14389.18179 | 493,287 | SH | DEFINED |
| PULTE HOMES INC | COM | | 745867101 | 1.11486 | 102 | SH | DEFINED |
| PULTE HOMES INC | COM | | 745867101 | 26250.0203 | 2,401,649 | SH | DEFINED |
| QIAGEN N V | ORD | | N72482107 | 2.61644 | 149 | SH | DEFINED |
| QIAGEN N V | ORD | | N72482107 | 4275.86 | 243,500 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 1499.4855 | 41,850 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 1175.224 | 32,800 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 22282.677 | 621,900 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 293.806 | 8,200 | SH | DEFINED |
| QUALCOMM INC | COM | | 747525103 | 4296.322684 | 119,909 | SH | DEFINED |
| QUALITY DISTR INC FLA | COM | | 74756M102 | 1737.3 | 579,100 | SH | DEFINED |
| QUALITY DISTR INC FLA | COM | | 74756M102 | 509.691 | 169,897 | SH | DEFINED |
| QUALITY SYS INC | COM | | 747582104 | 2503.70076 | 57,398 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS COR | COM | | 747619104 | 20.06117 | 2,141 | SH | DEFINED |
| QUANTA SVCS INC | COM | | 74762E102 | 17774.46 | 897,700 | SH | DEFINED |
| QUANTA SVCS INC | COM | | 74762E102 | 25.245 | 1,275 | SH | DEFINED |
| QUANTA SVCS INC | NOTE | 3.750% | 74762EAE2 | 13795.1618 | 13,465,000 | PRN | DEFINED |
| | | 4/3 | | | | | |
| QUANTA SVCS INC | NOTE | 3.750% | 74762EAE2 | 51.226 | 50,000 | PRN | DEFINED |
| | | 4/3 | | | | | |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 881.58753 | 16,983 | SH | DEFINED |
| QUESTAR CORP | COM | | 748356102 | 1.66719 | 51 | SH | DEFINED |
| QUESTAR CORP | COM | | 748356102 | 24186.00162 | 739,859 | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC | COM | | 74835Y101 | 3569.86364 | 383,444 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | | 74837R104 | 0.11697 | 21 | SH | DEFINED |
| QUIDEL CORP | COM | | 74838J101 | 4053.86962 | 310,166 | SH | DEFINED |
| QUIKSILVER INC | COM | | 74838C106 | 0.14352 | 78 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL IN | COM | | 749121109 | 1.1284 | 310 | SH | DEFINED |
| R H DONNELLEY CORP | COM NEW | | 74955W307 | 7.548 | 20,400 | SH | DEFINED |
| RACKABLE SYS INC | COM | | 750077109 | 24.428 | 6,200 | SH | DEFINED |
| RADIAN GROUP INC | COM | | 750236101 | 176.37136 | 47,927 | SH | DEFINED |
| RADIANT SYSTEMS INC | COM | | 75025N102 | 5.5605 | 1,650 | SH | DEFINED |
| RADIOSHACK CORP | COM | | 750438103 | 3.582 | 300 | SH | DEFINED |
| RADIOSHACK CORP | COM | | 750438103 | 402.378 | 33,700 | SH | DEFINED |
| RADIOSHACK CORP | COM | | 750438103 | 236.8299 | 19,835 | SH | DEFINED |

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| RADISYS CORP | COM | 750459109 | 25.991 | 4,700 | SH | DEFINED |
| RADISYS CORP | COM | 750459109 | 567.27293 | 102,581 | SH | DEFINED |
| RADWARE LTD | ORD | M81873107 | 8965.355 | 1,652,600 | SH | DEFINED |
| RADWARE LTD | ORD | M81873107 | 882.6475 | 162,700 | SH | DEFINED |
| RALCORP HLDGS INC NEW | COM | 751028101 | 0.1752 | 3 | SH | DEFINED |
| RANDGOLD RES LTD | ADR | 752344309 | 2318.976 | 52,800 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 391.15186 | 11,374 | SH | DEFINED |
| RAVEN INDS INC | COM | 754212108 | 274.6677 | 11,397 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3200.51781 | 186,837 | SH | DEFINED |
| RAYONIER INC | COM | 754907103 | 81.51 | 2,600 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 934.69552 | 18,313 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 15591.13776 | 305,469 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 18618.06496 | 364,774 | SH | DEFINED |
| RC2 CORP | COM | 749388104 | 258.49142 | 24,226 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 0.06732 | 4 | SH | DEFINED |
| REED ELSEVIER N V | SPONS ADR NEW | 758204200 | 0.86796 | 36 | SH | DEFINED |
| REED ELSEVIER P L C | SPONS ADR NEW | 758205207 | 3.10336 | 104 | SH | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 39.8895 | 1,050 | SH | DEFINED |
| REGAL BELOIT CORP | COM | 758750103 | 0.49387 | 13 | SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 87.68348 | 8,588 | SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 3968.5249 | 388,690 | SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 19993.98775 | 1,958,275 | SH | DEFINED |
| REGAL ENTMT GROUP | CL A | 758766109 | 0.67386 | 66 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 9734.472 | 530,200 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 766.36476 | 41,741 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 541.58328 | 29,498 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4.63272 | 582 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 608.15992 | 76,402 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4639.0084 | 582,790 | SH | DEFINED |
| REGIS CORP MINN | COM | 758932107 | 2244.31833 | 154,461 | SH | DEFINED |
| REGIS CORP MINN | COM | 758932107 | 2433.00491 | 167,447 | SH | DEFINED |
| REHABCARE GROUP INC | COM | 759148109 | 77.316 | 5,100 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1194.29262 | 27,891 | SH | DEFINED |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 3.51124 | 82 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 27.916 | 1,400 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2.61214 | 131 | SH | DEFINED |
| RELIANT ENERGY INC | COM | 75952B105 | 0.19652 | 34 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3.6092 | 70 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 0.56716 | 11 | SH | DEFINED |
| RENASANT CORP | COM | 75970E107 | 71.10025 | 4,175 | SH | DEFINED |
| RENT A CTR INC NEW | COM | 76009N100 | 2565.0745 | 145,330 | SH | DEFINED |
| RENT A CTR INC NEW | COM | 76009N100 | 6432.5072 | 364,448 | SH | DEFINED |
| REPLIGEN CORP | COM | 759916109 | 3836.7 | 1,015,000 | SH | DEFINED |
| REPLIGEN CORP | COM | 759916109 | 95.256 | 25,200 | SH | DEFINED |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 0.30114 | 14 | SH | DEFINED |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 25.608 | 2,400 | SH | DEFINED |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1860.68795 | 174,385 | SH | DEFINED |
| REPUBLIC BANCORP KY | CL A | 760281204 | 4374.032 | 160,810 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 4348.53785 | 175,415 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 8069.3929 | 325,510 | SH | DEFINED |
| REPUBLIC SVCS INC | COM | 760759100 | 400.990645 | 16,176 | SH | DEFINED |

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| REPUBLIC SVCS INC | COM | | 760759100 | 0.2479 | 10 | SH | DEFINED |
| RES-CARE INC | COM | | 760943100 | 84.112 | 5,600 | SH | DEFINED |
| RES-CARE INC | COM | | 760943100 | 161.02942 | 10,721 | SH | DEFINED |
| RESMED INC | COM | | 761152107 | 19021.1 | 507,500 | SH | DEFINED |
| RESMED INC | COM | | 761152107 | 5.50956 | 147 | SH | DEFINED |
| RESMED INC | COM | | 761152107 | 1860.09492 | 49,629 | SH | DEFINED |
| REX STORES CORP | COM | | 761624105 | 24.21 | 3,000 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 58491.05961 | 1,451,031 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 799.7504 | 19,840 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 32767.03156 | 812,876 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 80.62 | 2,000 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 0.8062 | 20 | SH | DEFINED |
| RF MICRODEVICES INC | COM | | 749941100 | 44.694 | 57,300 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COM NEW | | 766559603 | 832.8 | 104,100 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COM NEW | | 766559603 | 239.08 | 29,885 | SH | DEFINED |
| RIMAGE CORP | COM | | 766721104 | 56.322 | 4,200 | SH | DEFINED |
| RLI CORP | COM | | 749607107 | 1937.8546 | 31,685 | SH | DEFINED |
| ROBBINS & MYERS INC | COM | | 770196103 | 0.22638 | 14 | SH | DEFINED |
| ROBBINS & MYERS INC | COM | | 770196103 | 3733.18407 | 230,871 | SH | DEFINED |
| ROCHESTER MED CORP | COM | | 771497104 | 1164.31214 | 75,703 | SH | DEFINED |
| ROCK-TENN CO | CL A | | 772739207 | 364.93986 | 10,677 | SH | DEFINED |
| ROCK-TENN CO | CL A | | 772739207 | 4636.79044 | 135,658 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 242.96064 | 7,536 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | | 774341101 | 29759.217 | 761,300 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | | 774341101 | 7.818 | 200 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | | 774341101 | 11956.69284 | 305,876 | SH | DEFINED |
| ROCKWOOD HLDGS INC | COM | | 774415103 | 53.73 | 4,975 | SH | DEFINED |
| ROCKWOOD HLDGS INC | COM | | 774415103 | 0.4968 | 46 | SH | DEFINED |
| ROGERS CORP | COM | | 775133101 | 36.101 | 1,300 | SH | DEFINED |
| ROHM & HAAS CO | COM | | 775371107 | 840.344 | 13,600 | SH | DEFINED |
| ROHM & HAAS CO | COM | | 775371107 | 1614.88165 | 26,135 | SH | DEFINED |
| ROMA FINANCIAL CORP | COM | | 77581P109 | 197.00832 | 15,648 | SH | DEFINED |
| ROPER INDS INC NEW | COM | | 776696106 | 3542.256 | 81,600 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | | 777779307 | 43.56324 | 6,153 | SH | DEFINED |
| ROSS STORES INC | COM | | 778296103 | 0.14865 | 5 | SH | DEFINED |
| ROWAN COS INC | COM | | 779382100 | 12.72 | 800 | SH | DEFINED |
| ROWAN COS INC | COM | | 779382100 | 21849.78 | 1,374,200 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR 20 ORD | | 780097689 | 0.01517 | 1 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | | V7780T103 | 10.51875 | 765 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | SPON ADR B | | 780259107 | 48068.12376 | 934,632 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | SPON ADR B | | 780259107 | 12.65178 | 246 | SH | DEFINED |
| ROYAL GOLD INC | COM | | 780287108 | 7652.155 | 155,500 | SH | DEFINED |
| ROYAL GOLD INC | COM | | 780287108 | 38.3838 | 780 | SH | DEFINED |
| RPM INTL INC | COM | | 749685103 | 3.89397 | 293 | SH | DEFINED |
| RTI INTL METALS INC | COM | | 74973W107 | 2054.07171 | 143,541 | SH | DEFINED |
| RUDDICK CORP | COM | | 781258108 | 0.69125 | 25 | SH | DEFINED |
| RUDDICK CORP | COM | | 781258108 | 1635.774 | 59,160 | SH | DEFINED |
| RUSH ENTERPRISES INC | CL A | | 781846209 | 0.012855 | 2 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | | 783513104 | 90182.896 | 3,101,200 | SH | DEFINED |
| RYANAIR HLDGS PLC | SPONSORED ADR | | 783513104 | 20.85036 | 717 | SH | DEFINED |
| RYDER SYS INC | COM | | 783549108 | 1.12462 | 29 | SH | DEFINED |
| RYDER SYS INC | COM | | 783549108 | 18208.15724 | 469,524 | SH | DEFINED |
| RYLAND GROUP INC | COM | | 783764103 | 0.33573 | 19 | SH | DEFINED |
| RYLAND GROUP INC | COM | | 783764103 | 7829.626131 | 443,103 | SH | DEFINED |
| S1 CORPORATION | COM | | 78463B101 | 3392.32917 | 429,953 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | DBCV 2.625% 3/1 | | 786449AG3 | 3435.736374 | 4,878,000 | PRN | DEFINED |
| SAFEGUARD SCIENTIFICS INC | DBCV 2.625% 3/1 | | 786449AG3 | 85.928626 | 122,000 | PRN | DEFINED |
| SAFETY INS GROUP INC | COM | | 78648T100 | 59.60196 | 1,566 | SH | DEFINED |

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| SAFETY INS GROUP INC | COM | 78648T100 | 2906.8325 | 76,375 SH | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 928.19473 | 39,049 SH | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 2065.613 | 86,900 SH | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 31412.055 | 1,321,500 SH | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 958.50148 | 40,324 SH | DEFINED |
| SAFEMART INC | COM NEW | 786514208 | 9224.325823 | 388,066 SH | DEFINED |
| SAIC INC | COM | 78390X101 | 154.88548 | 7,951 SH | DEFINED |
| SAKS INC | COM | 79377W108 | 538.81008 | 123,016 SH | DEFINED |
| SALESFORCE COM INC | COM | 79466L302 | 1177.968 | 36,800 SH | DEFINED |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 44.15 | 5,000 SH | DEFINED |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1931.27135 | 339,415 SH | DEFINED |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 27.554 | 4,600 SH | DEFINED |
| SANDERSON FARMS INC | COM | 800013104 | 2160 | 62,500 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 0.4128 | 43 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 7809.2448 | 813,463 SH | DEFINED |
| SANDISK CORP | NOTE 1.000% 5/1 | 80004CAC5 | 415.75 | 1,000,000 PRN | DEFINED |
| SANDY SPRING BANCORP INC | COM | 800363103 | 49.1175 | 2,250 SH | DEFINED |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 119.658 | 22,200 SH | DEFINED |
| SANMINA SCI CORP | COM | 800907107 | 10.81 | 23,000 SH | DEFINED |
| SANMINA SCI CORP | COM | 800907107 | 12.26512 | 26,096 SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 2.15472 | 67 SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 10125.576 | 314,850 SH | DEFINED |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1.31856 | 41 SH | DEFINED |
| SANTANDER BANCORP | COM | 802809103 | 34.98449 | 2,801 SH | DEFINED |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 97.794 | 2,700 SH | DEFINED |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 0.79684 | 22 SH | DEFINED |
| SAPIENT CORP | COM | 803062108 | 369.74988 | 83,277 SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 2760.1926 | 281,940 SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 696.48997 | 71,143 SH | DEFINED |
| SAVVIS INC | COM NEW | 805423308 | 0.50297 | 73 SH | DEFINED |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 0.84864 | 52 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 16803.5204 | 472,009 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 838.38 | 23,550 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 15012.52 | 421,700 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 0.7832 | 22 SH | DEFINED |
| SCHEIN HENRY INC | COM | 806407102 | 81.70863 | 2,227 SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 2246.257 | 131,900 SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 8.522580053 | 500 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 518.71182 | 12,254 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 18108.774 | 427,800 SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 4.31766 | 102 SH | DEFINED |
| SCHNITZER STL INDS | CL A | 806882106 | 1.69425 | 45 SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 18.333 | 1,350 SH | DEFINED |
| SCHOLASTIC CORP | COM | 807066105 | 1173.3799 | 86,405 SH | DEFINED |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1553.4044 | 81,245 SH | DEFINED |
| SCHOOL SPECIALTY INC | SDCV 3.750%11/3 | 807863AL9 | 3426.3042 | 5,073,000 PRN | DEFINED |
| SCHOOL SPECIALTY INC | SDCV 3.750%11/3 | 807863AL9 | 0.6754 | 1,000 PRN | DEFINED |
| SCHULMAN A INC | COM | 808194104 | 515.202 | 30,306 SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 0.01617 | 1 SH | DEFINED |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1431.64212 | 48,171 SH | DEFINED |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 403.57424 | 34,376 SH | DEFINED |
| SEACHANGE INTL INC | COM | 811699107 | 3946.35745 | 547,345 SH | DEFINED |
| SEACOR HOLDINGS INC | COM | 811904101 | 0.3999 | 6 SH | DEFINED |
| SEACOR HOLDINGS INC | COM | 811904101 | 6821.4942 | 102,348 SH | DEFINED |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 0.43414 | 98 SH | DEFINED |
| SEALED AIR CORP NEW | COM | 81211K100 | 1646.0892 | 110,180 SH | DEFINED |

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| SEALED AIR CORP NEW | COM | 81211K100 | 3166.6824 | 211,960 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 1.9435 | 50 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 44505.68356 | 1,144,988 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 20384.094 | 2,280,100 | SH | DEFINED |
| SEATTLE GENETICS INC | COM | 812578102 | 645.27132 | 72,178 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 774.60537 | 32,451 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3560.20496 | 74,419 | SH | DEFINED |
| SELECTIVE INS GROUP INC | COM | 816300107 | 44.7135 | 1,950 | SH | DEFINED |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1955.86021 | 85,297 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 2.89884 | 68 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 603.12924 | 14,148 | SH | DEFINED |
| SEMPRA ENERGY | COM | 816851109 | 64623.93952 | 1,515,926 | SH | DEFINED |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1848.448 | 103,150 | SH | DEFINED |
| SEPRACOR INC | COM | 817315104 | 14053.302 | 1,279,900 | SH | DEFINED |
| SEQUENOM INC | COM NEW | 817337405 | 2985.20576 | 150,464 | SH | DEFINED |
| SEQUENOM INC | COM NEW | 817337405 | 0.71424 | 36 | SH | DEFINED |
| SERVICE CORP INTL | COM | 817565104 | 1362.08814 | 274,062 | SH | DEFINED |
| SHAW GROUP INC | COM | 820280105 | 11843.55307 | 578,581 | SH | DEFINED |
| SHENANDOAH | COM | 82312B106 | 1490.10015 | 53,123 | SH | DEFINED |
| TELECOMMUNICATION | | | | | | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3363.925 | 56,300 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4539.566 | 75,976 | SH | DEFINED |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 3523.33518 | 78,681 | SH | DEFINED |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1379.224 | 30,800 | SH | DEFINED |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 25672.374 | 573,300 | SH | DEFINED |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 6369.14896 | 142,232 | SH | DEFINED |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1.515 | 20 | SH | DEFINED |
| SIEMENS A G | SPONSORED ADR | 826197501 | 1.212 | 16 | SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 17.69856 | 419 | SH | DEFINED |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 661.25223 | 76,269 | SH | DEFINED |
| SILICON IMAGE INC | COM | 82705T102 | 94.92 | 22,600 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 0.14868 | 6 | SH | DEFINED |
| SILICON STORAGE | COM | 827057100 | 24.503 | 10,700 | SH | DEFINED |
| TECHNOLOGY I | | | | | | |
| SILVER WHEATON CORP | COM | 828336107 | 6.49 | 1,000 | SH | DEFINED |
| SILVER WHEATON CORP | COM | 828336107 | 10883.73 | 1,677,000 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 14406.14637 | 271,149 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 446.292 | 8,400 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5374.336 | 193,600 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1540.37464 | 55,489 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 787.69 | 28,375 | SH | DEFINED |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 0.14544 | 8 | SH | DEFINED |
| SKECHERS U S A INC | CL A | 830566105 | 3660.95612 | 285,566 | SH | DEFINED |
| SKECHERS U S A INC | CL A | 830566105 | 11.70466 | 913 | SH | DEFINED |
| SKYWEST INC | COM | 830879102 | 533.0574 | 28,659 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 60.94554 | 11,001 | SH | DEFINED |
| SLM CORP | COM | 78442P106 | 972.77 | 109,300 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 184.8 | 120,000 | SH | DEFINED |
| SMITH A O | COM | 831865209 | 2501.58384 | 84,742 | SH | DEFINED |
| SMITH INTL INC | COM | 832110100 | 1893.003 | 82,700 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 0.4336 | 10 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 0.56368 | 13 | SH | DEFINED |
| SNAP ON INC | COM | 833034101 | 743.61254 | 18,883 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 24757.0695 | 1,015,050 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 4647.44133 | 190,547 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 63404.69 | 2,630,900 | SH | DEFINED |

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| SOLERA HOLDINGS INC | COM | 83421A104 | 4155.4907 | 172,427 | SH | DEFINED |
| SOLERA HOLDINGS INC | COM | 83421A104 | 9040.8258 | 375,138 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 6.48342 | 1,629 | SH | DEFINED |
| SONICWALL INC | COM | 835470105 | 1205.2236 | 302,820 | SH | DEFINED |
| SONOCO PRODS CO | COM | 835495102 | 1046.6004 | 45,190 | SH | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 0.34992 | 16 | SH | DEFINED |
| SOUTH FINL GROUP INC | COM | 837841105 | 1042.1352 | 241,235 | SH | DEFINED |
| SOUTH FINL GROUP INC | COM | 837841105 | 151.25184 | 35,012 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 71213.7335 | 1,924,696 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 1383.8 | 37,400 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 68101.571 | 1,840,583 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 395.9 | 10,700 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 8.991 | 243 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 3.70986 | 231 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 1630.652 | 125,050 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 3098.63 | 237,625 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 0.03586 | 3 | SH | DEFINED |
| SOUTHERN UN CO NEW | COM | 844030106 | 603.37384 | 46,271 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 825.962725 | 35,147 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2.48256 | 288 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1821.837 | 211,350 | SH | DEFINED |
| SOUTHWEST AIRLS CO | COM | 844741108 | 40811.27334 | 4,734,486 | SH | DEFINED |
| SOUTHWEST GAS CORP | COM | 844895102 | 1808.274 | 71,700 | SH | DEFINED |
| SOUTHWEST GAS CORP | COM | 844895102 | 3758.0322 | 149,010 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4600.00145 | 158,785 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 0.43455 | 15 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1458.20495 | 50,335 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 222.3 | 6,175 | SH | DEFINED |
| SPARK NETWORKS INC | COM | 84651P100 | 61.937 | 24,100 | SH | DEFINED |
| SPARTAN STORES INC | COM | 846822104 | 2903.34375 | 124,875 | SH | DEFINED |
| SPARTECH CORP | COM NEW | 847220209 | 952.459 | 152,150 | SH | DEFINED |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 297.923 | 9,865 | SH | DEFINED |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 99.86548 | 1,859 | SH | DEFINED |
| SPDR TR | UNIT SER 1 | 78462F103 | 29.328 | 325 | SH | DEFINED |
| SPDR TR | UNIT SER 1 | 78462F103 | 5815.24608 | 64,442 | SH | DEFINED |
| SPECIALTY UNDERWRITERS | COM | 84751T309 | 18.147 | 6,900 | SH | DEFINED |
| ALLIA | | | | | | |
| SPECTRA ENERGY CORP | COM | 847560109 | 1636.3304 | 103,960 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 34946.1841 | 2,220,215 | SH | DEFINED |
| SPECTRA ENERGY CORP | COM | 847560109 | 7.87 | 500 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1362.91 | 933,500 | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 390.7252 | 267,620 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2544.872171 | 157,968 | SH | DEFINED |
| SPIRE CORP. | COM | 848565107 | 1,008.00 | 195,056 | SH | DEFINED |
| SPIRE CORP. | COM | 848565107 | 2,573.00 | 500,620 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 0.41697 | 41 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 4526.42292 | 445,076 | SH | DEFINED |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 113.4 | 16,200 | SH | DEFINED |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 224.91 | 32,130 | SH | DEFINED |
| SPSS INC | COM | 78462K102 | 1711.96 | 63,500 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 165.24125 | 4,075 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 2461.385 | 60,700 | SH | DEFINED |
| SPX CORP | COM | 784635104 | 2.14915 | 53 | SH | DEFINED |
| SRS LABS INC | COM | 78464M106 | 33.39 | 7,000 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 2287.424 | 69,400 | SH | DEFINED |
| ST JUDE MED INC | COM | 790849103 | 8.96512 | 272 | SH | DEFINED |

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| ST MARY LD & EXPL CO | COM | 792228108 | 1.50294 | 74 SH | DEFINED |
| STAGE STORES INC | COM NEW | 85254C305 | 4.52925 | 549 SH | DEFINED |
| STAMPS COM INC | COM NEW | 852857200 | 115.5025 | 11,750 SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 0.91894 | 22 SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 39.6815 | 950 SH | DEFINED |
| STANCORP FINL GROUP INC | COM | 852891100 | 7636.633328 | 182,826 SH | DEFINED |
| STANDARD PAC CORP NEW | COM | 85375C101 | 54.112 | 30,400 SH | DEFINED |
| STANDARD PARKING CORP | COM | 853790103 | 104.436 | 5,400 SH | DEFINED |
| STANLEY INC | COM | 854532108 | 0.3622 | 10 SH | DEFINED |
| STANLEY INC | COM | 854532108 | 10537.33972 | 290,926 SH | DEFINED |
| STANLEY WKS | COM | 854616109 | 519.1725 | 15,225 SH | DEFINED |
| STANLEY WKS | COM | 854616109 | 46.9898 | 1,378 SH | DEFINED |
| STAR GAS PARTNERS L P | UNIT LTD PARTNR | 85512C105 | 63.096 | 26,400 SH | DEFINED |
| STARRETT L S CO | CL A | 855668109 | 107.87 | 6,700 SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 975.55 | 54,500 SH | DEFINED |
| STATE AUTO FINL CORP | COM | 855707105 | 51.102 | 1,700 SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 2.16315 | 55 SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 88.4255 | 5,050 SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1237.67684 | 70,684 SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 0.46872 | 9 SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 4760.112 | 91,400 SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 6588.74496 | 126,512 SH | DEFINED |
| STERIS CORP | COM | 859152100 | 0.69281 | 29 SH | DEFINED |
| STERIS CORP | COM | 859152100 | 14419.43453 | 603,576 SH | DEFINED |
| STERLING BANCORP | COM | 859158107 | 37.1795 | 2,650 SH | DEFINED |
| STERLING BANCSHARES INC | COM | 858907108 | 1646.24512 | 270,764 SH | DEFINED |
| STERLING FINL CORP WASH | COM | 859319105 | 1433.872 | 162,940 SH | DEFINED |
| STERLING FINL CORP WASH | COM | 859319105 | 116.2656 | 13,212 SH | DEFINED |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 472.57182 | 20,118 SH | DEFINED |
| STILLWATER MNG CO | COM | 86074Q102 | 4788.836 | 969,400 SH | DEFINED |
| STILLWATER MNG CO | COM | 86074Q102 | 1787.00548 | 361,742 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 3.306 | 300 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 11628.304 | 1,055,200 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 12.122 | 1,100 SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 7.714 | 700 SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 24.168 | 5,300 SH | DEFINED |
| STONERIDGE INC | COM | 86183P102 | 88.59168 | 19,428 SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 0.21441 | 1 SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 8079.184239 | 37,681 SH | DEFINED |
| STRYKER CORP | COM | 863667101 | 4.75405 | 119 SH | DEFINED |
| SUCCESSFACTORS INC | COM | 864596101 | 1934.38 | 337,000 SH | DEFINED |
| SUCCESSFACTORS INC | COM | 864596101 | 554.69064 | 96,636 SH | DEFINED |
| SUN COMMUNITIES INC | COM | 866674104 | 2570.26 | 183,590 SH | DEFINED |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 1598.35425 | 180,605 SH | DEFINED |
| SUN LIFE FINL INC | COM | 866796105 | 1312.36196 | 56,714 SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 0.82574 | 19 SH | DEFINED |
| SUNOCO INC | COM | 86764P109 | 16969.91312 | 390,472 SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 11.34336 | 384 SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 39980.14496 | 1,353,424 SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1.808055 | 114 SH | DEFINED |
| SUPERIOR INDS INTL INC | COM | 868168105 | 417.68608 | 39,704 SH | DEFINED |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 662.55 | 66,255 SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 305.0013 | 20,891 SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 238.18861 | 14,971 SH | DEFINED |
| SUSSER HLDGS CORP | COM | 869233106 | 208.55997 | 15,693 SH | DEFINED |
| SVB FINL GROUP | COM | 78486Q101 | 713.35108 | 27,196 SH | DEFINED |
| SWIFT ENERGY CO | COM | 870738101 | 5.3792 | 320 SH | DEFINED |

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| SWITCH & DATA FACILITIES COM | COM | | 871043105 | 452.268 | 61,200 SH | DEFINED |
| SWITCH & DATA FACILITIES COM | COM | | 871043105 | 129.325 | 17,500 SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COM | | 78505P100 | 2612.844 | 140,400 SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COM | | 78505P100 | 749.88995 | 40,295 SH | DEFINED |
| SYKES ENTERPRISES INC | COM | | 871237103 | 4538.85856 | 237,388 SH | DEFINED |
| SYMANTEC CORP | COM | | 871503108 | 9.464 | 700 SH | DEFINED |
| SYMANTEC CORP | COM | | 871503108 | 18964.504 | 1,402,700 SH | DEFINED |
| SYMANTEC CORP | COM | | 871503108 | 10808.67216 | 799,458 SH | DEFINED |
| SYMANTEC CORP | COM | | 871503108 | 3056.22304 | 226,052 SH | DEFINED |
| SYMANTEC CORP | NOTE | 0.750% | 871503AD0 | 4833.77328 | 5,076,000 PRN | DEFINED |
| | 6/1 | | | | | |
| SYMANTEC CORP | NOTE | 0.750% | 871503AD0 | 0.95228 | 1,000 PRN | DEFINED |
| | 6/1 | | | | | |
| SYMMETRICOM INC | COM | | 871543104 | 863.25275 | 218,545 SH | DEFINED |
| SYMMETRY MED INC | COM | | 871546206 | 902.5228 | 113,240 SH | DEFINED |
| SYNAPTICS INC | COM | | 87157D109 | 0.43056 | 26 SH | DEFINED |
| SYNAPTICS INC | COM | | 87157D109 | 14655.84012 | 885,015 SH | DEFINED |
| SYNGENTA AG | SPONSORED ADR | | 87160A100 | 2.97464 | 76 SH | DEFINED |
| SYNIVERSE HLDGS INC | COM | | 87163F106 | 57.909 | 4,850 SH | DEFINED |
| SYNIVERSE HLDGS INC | COM | | 87163F106 | 5874.43224 | 491,996 SH | DEFINED |
| SYNNEX CORP | COM | | 87162W100 | 3783.30227 | 333,919 SH | DEFINED |
| SYNOPSIS INC | COM | | 871607107 | 389.04964 | 21,007 SH | DEFINED |
| SYNOVUS FINL CORP | COM | | 87161C105 | 0.7055 | 85 SH | DEFINED |
| SYNTEL INC | COM | | 87162H103 | 1188.18304 | 51,392 SH | DEFINED |
| SYSKO CORP | COM | | 871829107 | 2916.2475 | 127,125 SH | DEFINED |
| SYSKO CORP | COM | | 871829107 | 5616.7443 | 244,845 SH | DEFINED |
| SYSKO CORP | COM | | 871829107 | 204.166 | 8,900 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | | 874039100 | 500.0542 | 63,298 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | | 874039100 | 4799.25 | 607,500 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | | 874039100 | 0.6794 | 86 SH | DEFINED |
| TAL INTL GROUP INC | COM | | 874083108 | 2724.9519 | 193,259 SH | DEFINED |
| TALISMAN ENERGY INC | COM | | 87425E103 | 2.36763 | 237 SH | DEFINED |
| TARGET CORP | COM | | 87612E106 | 2.86599 | 83 SH | DEFINED |
| TCF FINL CORP | COM | | 872275102 | 3.05984 | 224 SH | DEFINED |
| TD AMERITRADE HLDG CORP | COM | | 87236Y108 | 0.798 | 56 SH | DEFINED |
| TEAM INC | COM | | 878155100 | 28.1709 | 1,017 SH | DEFINED |
| TECH DATA CORP | COM | | 878237106 | 870.5028 | 48,795 SH | DEFINED |
| TECH DATA CORP | DBCV | | 878237AE6 | 3771.677481 | 5,057,000 PRN | DEFINED |
| | 2.750%12/1 | | | | | |
| TECH DATA CORP | DBCV | | 878237AE6 | 0.745833 | 1,000 PRN | DEFINED |
| | 2.750%12/1 | | | | | |
| TECHNE CORP | COM | | 878377100 | 160.39672 | 2,486 SH | DEFINED |
| TECHNITROL INC | COM | | 878555101 | 364.3908 | 104,710 SH | DEFINED |
| TECO ENERGY INC | COM | | 872375100 | 1111.73465 | 90,019 SH | DEFINED |
| TECUMSEH PRODS CO | CL A | | 878895200 | 31.614 | 3,300 SH | DEFINED |
| TELE NORTE LESTE PART S A | SPON ADR PFD | | 879246106 | 719.664 | 51,700 SH | DEFINED |
| TELECOM HLDRS TR | DEPOSITRY RCPT | | 87927P200 | 0.87745 | 35 SH | DEFINED |
| TELECOMMUNICATION SYS INC | CL A | | 87929J103 | 3746.32234 | 436,126 SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COM | | 879360105 | 2799.7893 | 62,846 SH | DEFINED |
| TELEFLEX INC | COM | | 879369106 | 50.1 | 1,000 SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | | 879382208 | 3.84123 | 57 SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | | 879382208 | 1.68475 | 25 SH | DEFINED |
| TELEMIG CELULAR PART S A | SPON ADR PFD | | 87944E105 | 0.0224925 | 1 SH | DEFINED |
| TELETECH HOLDINGS INC | COM | | 879939106 | 0.09185 | 11 SH | DEFINED |
| TELLABS INC | COM | | 879664100 | 592.35712 | 143,776 SH | DEFINED |
| TELULAR CORP | COM NEW | | 87970T208 | 7.26 | 5,500 SH | DEFINED |
| TEMPUR PEDIC INTL INC | COM | | 88023U101 | 743.36523 | 104,847 SH | DEFINED |

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|------------------------------|----------|-----------|-------------|-----------|-----|---------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 0.3289 | 286 | SH | DEFINED |
| TENNECO INC | COM | 880349105 | 420.2865 | 142,470 | SH | DEFINED |
| TERADYNE INC | COM | 880770102 | 0.43044 | 102 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 6.928 | 400 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 11441.592 | 660,600 | SH | DEFINED |
| TEREX CORP NEW | COM | 880779103 | 6.46036 | 373 | SH | DEFINED |
| TERRA INDS INC | COM | 880915103 | 50.11002 | 3,006 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 18.291 | 2,100 | SH | DEFINED |
| TETRA TECH INC NEW | COM | 88162G103 | 2259.9087 | 93,578 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 599.13018 | 14,074 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 5019.003 | 117,900 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1.66023 | 39 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 64.5956 | 4,835 | SH | DEFINED |
| TEXAS INDS INC | COM | 882491103 | 0.276 | 8 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 807.9712 | 52,060 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 1424.736 | 91,800 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 105.66016 | 6,808 | SH | DEFINED |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 2109.55 | 272,200 | SH | DEFINED |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 603.45375 | 77,865 | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 28.62 | 2,700 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 1543.731 | 111,300 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 654.06759 | 47,157 | SH | DEFINED |
| THERAGENICS CORP | COM | 883375107 | 12.285 | 10,500 | SH | DEFINED |
| THERAGENICS CORP | COM | 883375107 | 0.351 | 300 | SH | DEFINED |
| THERMAGE INC | COM | 88343R101 | 39.045 | 28,500 | SH | DEFINED |
| THERMAGE INC | COM | 88343R101 | 11.2477 | 8,210 | SH | DEFINED |
| THERMOGENESIS CORP | COM NEW | 883623209 | 262.773 | 611,100 | SH | DEFINED |
| THERMOGENESIS CORP | COM NEW | 883623209 | 57.26095 | 133,165 | SH | DEFINED |
| THINKORSWIM GROUP INC | COM | 88409C105 | 1666.50984 | 296,532 | SH | DEFINED |
| THOMAS & BETTS CORP | COM | 884315102 | 57.1676 | 2,380 | SH | DEFINED |
| THORATEC CORP | COM NEW | 885175307 | 1.16964 | 36 | SH | DEFINED |
| THORATEC CORP | COM NEW | 885175307 | 29476.81242 | 907,258 | SH | DEFINED |
| TIDEWATER INC | COM | 886423102 | 1514.152 | 37,600 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 0.54349 | 23 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 1393.72103 | 58,981 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 1042.9202 | 103,670 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 1534.653 | 152,550 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 22277.53802 | 2,214,467 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 5073.38878 | 504,313 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 1.09928 | 56 | SH | DEFINED |
| TIMKEN CO | COM | 887389104 | 12138.80698 | 618,380 | SH | DEFINED |
| TITAN INTL INC ILL | COM | 88830M102 | 0.099 | 12 | SH | DEFINED |
| TITAN MACHY INC | COM | 88830R101 | 81.4777 | 5,795 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 12104.49878 | 588,454 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1.60446 | 78 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 29.76479 | 1,447 | SH | DEFINED |
| TJX COS INC NEW | NOTE 2/1 | 872540AL3 | 3835.2328 | 4,999,000 | PRN | DEFINED |
| TJX COS INC NEW | NOTE 2/1 | 872540AL3 | 0.7672 | 1,000 | PRN | DEFINED |
| TNS INC | COM | 872960109 | 15234.336 | 1,622,400 | SH | DEFINED |
| TNS INC | COM | 872960109 | 334.46241 | 35,619 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 4.02884 | 188 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 41.7885 | 1,950 | SH | DEFINED |
| TOLL BROTHERS INC | COM | 889478103 | 41263.20784 | 1,925,488 | SH | DEFINED |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 7.59145 | 131 | SH | DEFINED |

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|---------------------------------|----------------|-----------|-------------|-----------|-----|---------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 0.000263783 | 0 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 3.3078 | 74 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 57723.06233 | 1,291,344 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 2.5991 | 47 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 6301.435 | 113,950 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1.2719 | 23 | SH | DEFINED |
| TOTAL SYS SVCS INC | COM | 891906109 | 340.312 | 24,308 | SH | DEFINED |
| TOWER GROUP INC | COM | 891777104 | 59.241 | 2,100 | SH | DEFINED |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 0.6544 | 10 | SH | DEFINED |
| TRACTOR SUPPLY CO | COM | 892356106 | 119.18972 | 3,298 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 18130.1499 | 540,070 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 662.97393 | 19,749 | SH | DEFINED |
| TRANSDIGM GROUP INC | COM | 893641100 | 311.42889 | 9,277 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 7.5032 | 166 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8416.692 | 186,210 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 15339.524 | 339,370 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 13564.7912 | 300,106 | SH | DEFINED |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 118609.6409 | 2,624,107 | SH | DEFINED |
| TREDEGAR CORP | COM | 894650100 | 14.544 | 800 | SH | DEFINED |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5536.53 | 203,250 | SH | DEFINED |
| TREX INC | COM | 89531P105 | 1078.32752 | 65,512 | SH | DEFINED |
| TRICO BANCSHARES | COM | 896095106 | 134.0889 | 5,370 | SH | DEFINED |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 15.08625 | 3,375 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 6.753125 | 313 | SH | DEFINED |
| TRIMERIS INC | COM | 896263100 | 4.02 | 3,000 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 0.58312 | 37 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 5123.576 | 325,100 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 1469.50968 | 93,243 | SH | DEFINED |
| TRINITY INDS INC | COM | 896522109 | 6667.157459 | 423,043 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 11922.49992 | 3,465,843 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 393.14384 | 114,286 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 0.4246 | 10 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 11587.80106 | 272,911 | SH | DEFINED |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 2561.63236 | 205,919 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 1887.6137 | 87,430 | SH | DEFINED |
| TRUSTMARK CORP | COM | 898402102 | 0.04318 | 2 | SH | DEFINED |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 114.3595 | 21,950 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1357.006 | 59,780 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 651.88638 | 44,711 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 6228.576 | 427,200 | SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 0.32076 | 22 | SH | DEFINED |
| TW TELECOM INC | COM | 87311L104 | 33751.256 | 3,984,800 | SH | DEFINED |
| TW TELECOM INC | COM | 87311L104 | 1303.52453 | 153,899 | SH | DEFINED |
| TWEEN BRANDS INC | COM | 901166108 | 364.7592 | 84,435 | SH | DEFINED |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2.5272 | 117 | SH | DEFINED |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 38.7288 | 1,793 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1818.8036 | 151,820 | SH | DEFINED |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1440.26906 | 186,322 | SH | DEFINED |
| U S CONCRETE INC | COM | 90333L102 | 56.112 | 16,700 | SH | DEFINED |
| U S G CORP | COM NEW | 903293405 | 0.31356 | 39 | SH | DEFINED |
| U S G CORP | COM NEW | 903293405 | 5282.26794 | 656,999 | SH | DEFINED |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 37.9905 | 2,850 | SH | DEFINED |
| UAL CORP | COM NEW | 902549807 | 3670.00162 | 333,031 | SH | DEFINED |
| UAL CORP | COM NEW | 902549807 | 2702.90846 | 245,273 | SH | DEFINED |
| UAL CORP | COM NEW | 902549807 | 2304.78892 | 209,146 | SH | DEFINED |
| UAL CORP | DCV 5.000% | 902549AE4 | 499.5 | 1,000,000 | PRN | DEFINED |

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|---------------------------------|--------------|--------|-----------|-------------|-----------|-----|---------|
| UAL CORP | DCV | 5.000% | 902549AE4 | 117.3825 | 235,000 | PRN | DEFINED |
| | 2/0 | | | | | | |
| UCBH HOLDINGS INC | COM | | 90262T308 | 1565.3376 | 227,520 | SH | DEFINED |
| UGI CORP NEW | COM | | 902681105 | 782.73426 | 32,053 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | | 903914109 | 1.93256 | 56 | SH | DEFINED |
| UMB FINL CORP | COM | | 902788108 | 0.09828 | 2 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRA | ADR | | 90458E107 | 2235.852 | 34,600 | SH | DEFINED |
| UNIFIRST CORP MASS | COM | | 904708104 | 409.84076 | 13,804 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | | 904784709 | 0.982 | 40 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | | 904784709 | 2.9951 | 122 | SH | DEFINED |
| UNILEVER PLC | SPON ADR NEW | | 904767704 | 46961.99704 | 2,040,052 | SH | DEFINED |
| UNION PAC CORP | COM | | 907818108 | 6.3096 | 132 | SH | DEFINED |
| UNION PAC CORP | COM | | 907818108 | 101079.3852 | 2,114,631 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | | 909205106 | 1918.3824 | 65,340 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COM | | 909205106 | 4811.48744 | 163,879 | SH | DEFINED |
| UNIT CORP | COM | | 909218109 | 8.04272 | 301 | SH | DEFINED |
| UNIT CORP | COM | | 909218109 | 22543.664 | 843,700 | SH | DEFINED |
| UNIT CORP | COM | | 909218109 | 21.7768 | 815 | SH | DEFINED |
| UNITED AUTO GROUP INC | NOTE | 3.500% | 909440AH2 | 1122 | 2,000,000 | PRN | DEFINED |
| | 4/0 | | | | | | |
| UNITED CMNTY BKS | CAP STK | | 90984P105 | 12.83848175 | 945 | SH | DEFINED |
| BLAIRSVLE G | | | | | | | |
| UNITED CMNTY FINL CORP OHIO | COM | | 909839102 | 9.252 | 10,280 | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COM | | 91030T109 | 40.83258 | 2,697 | SH | DEFINED |
| UNITED NAT FOODS INC | COM | | 911163103 | 566.72946 | 31,803 | SH | DEFINED |
| UNITED ONLINE INC | COM | | 911268100 | 2236.3094 | 368,420 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 4797.541 | 86,975 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 8947.5036 | 162,210 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 1.1032 | 20 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | | 911312106 | 424.07008 | 7,688 | SH | DEFINED |
| UNITED RENTALS INC | COM | | 911363109 | 0.28272 | 31 | SH | DEFINED |
| UNITED RENTALS INC | COM | | 911363109 | 3465.31728 | 379,969 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | | 912909108 | 1.86 | 50 | SH | DEFINED |
| UNITED STATES STL CORP NEW | COM | | 912909108 | 20036.21575 | 538,608 | SH | DEFINED |
| UNITED STATIONERS INC | COM | | 913004107 | 2679.26698 | 80,002 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 1841.16 | 34,350 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 3497.4 | 65,250 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 0.536 | 10 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | | 913017109 | 17.7952 | 332 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 2.4206 | 91 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | | 91324P102 | 43917.82611 | 1,651,046 | SH | DEFINED |
| UNIVERSAL AMERICAN CORP | COM | | 913377107 | 21.168 | 2,400 | SH | DEFINED |
| UNIVERSAL AMERICAN CORP | COM | | 913377107 | 940.29138 | 106,609 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | | 913456109 | 2456.8075 | 82,250 | SH | DEFINED |
| UNIVERSAL CORP VA | COM | | 913456109 | 16.04019 | 537 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COM | | 913543104 | 74.0025 | 2,750 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COM | | 913543104 | 257.20578 | 9,558 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | CL B | | 913903100 | 1097.87054 | 29,222 | SH | DEFINED |
| UNIVERSAL INS HLDGS INC | COM | | 91359V107 | 8.991 | 3,700 | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY | COM | | 913837100 | 23.184 | 1,600 | SH | DEFINED |
| UNIVERSAL TECHNICAL INST INC | COM | | 913915104 | 916.39724 | 53,372 | SH | DEFINED |
| UNUM GROUP | COM | | 91529Y106 | 4.4268 | 238 | SH | DEFINED |
| UNUM GROUP | COM | | 91529Y106 | 78421.53656 | 4,216,212 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | | 917047102 | 1.06358 | 71 | SH | DEFINED |
| URBAN OUTFITTERS INC | COM | | 917047102 | 8929.83266 | 596,117 | SH | DEFINED |

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| URS CORP NEW | COM | 903236107 | 4081.423545 | 100,109 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 29847.79685 | 1,193,435 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 2498.87415 | 99,915 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 47162.23235 | 1,885,735 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 18503.49654 | 739,844 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 0.52521 | 21 | SH | DEFINED |
| USA MOBILITY INC | COM | 90341G103 | 2195.21081 | 189,733 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 0.3424 | 10 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8776.15712 | 256,313 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 3015.3493 | 671,570 | SH | DEFINED |
| USEC INC | COM | 90333E108 | 1585.94433 | 353,217 | SH | DEFINED |
| UST INC | COM | 902911106 | 9.78258 | 141 | SH | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | 7170 | 500,000 | SH | DEFINED |
| UTI WORLDWIDE INC | ORD | G87210103 | 2087.904 | 145,600 | SH | DEFINED |
| UTSTARCOM INC | COM | 918076100 | 2.81755 | 1,523 | SH | DEFINED |
| V F CORP | COM | 918204108 | 0.43816 | 8 | SH | DEFINED |
| V F CORP | COM | 918204108 | 825.9316 | 15,080 | SH | DEFINED |
| V F CORP | COM | 918204108 | 1586.96075 | 28,975 | SH | DEFINED |
| V F CORP | COM | 918204108 | 8.2155 | 150 | SH | DEFINED |
| V F CORP | COM | 918204108 | 9939.561025 | 181,478 | SH | DEFINED |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 56.15712 | 7,548 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 84.91296 | 64,328 | SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 247.0452 | 10,788 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6.492 | 300 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 19051.856 | 880,400 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2.2722 | 105 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 33.2174 | 1,535 | SH | DEFINED |
| VALMONT INDS INC | COM | 920253101 | 3027.87056 | 49,346 | SH | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 4548.42216 | 664,974 | SH | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 417.41784 | 61,026 | SH | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 0.3762 | 55 | SH | DEFINED |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 4156.25 | 875,000 | SH | DEFINED |
| VANCEINFO TECHNOLOGIES INC | ADR | 921564100 | 905.692 | 190,672 | SH | DEFINED |
| VARIAN INC | COM | 922206107 | 1520.18115 | 45,365 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 2.48784 | 71 | SH | DEFINED |
| VARIAN MED SYS INC | COM | 92220P105 | 52218.5352 | 1,490,255 | SH | DEFINED |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3655.12588 | 353,836 | SH | DEFINED |
| VERIFONE HLDGS INC | COM | 92342Y109 | 565.705 | 115,450 | SH | DEFINED |
| VERIGY LTD | SHS | Y93691106 | 0.00481 | 1 | SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 1285.992 | 67,400 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 59023.7646 | 1,741,114 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5799.4425 | 171,075 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 64205.0406 | 1,893,954 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17667.41716 | 521,163 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1.5255 | 45 | SH | DEFINED |
| VERSANT CORP | COM NEW | 925284309 | 54.1575 | 3,625 | SH | DEFINED |
| VIACOM INC NEW | CL A | 92553P102 | 240.937 | 11,975 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 0.53368 | 28 | SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 8395.8347 | 440,495 | SH | DEFINED |
| VIASAT INC | COM | 92552V100 | 252.93632 | 10,504 | SH | DEFINED |
| VICAL INC | COM | 925602104 | 3161.36523 | 2,242,103 | SH | DEFINED |
| VICAL INC | COM | 925602104 | 210.76398 | 149,478 | SH | DEFINED |
| VICOR CORP | COM | 925815102 | 1286.88768 | 194,688 | SH | DEFINED |

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|---------------------------------|--------------------|--|-----------|-------------|---------------|---------|
| VICOR CORP | COM | | 925815102 | 356.44425 | 53,925 SH | DEFINED |
| VIGNETTE CORP | COM NEW | | 926734401 | 1803.85936 | 191,696 SH | DEFINED |
| VIRCO MFG CO | COM | | 927651109 | 8.58 | 4,400 SH | DEFINED |
| VIRGIN MEDIA INC | COM | | 92769L101 | 19.00691 | 3,809 SH | DEFINED |
| VIRGIN MEDIA INC | COM | | 92769L101 | 555.73131 | 111,369 SH | DEFINED |
| VIRGINIA COMM BANCORP INC | COM | | 92778Q109 | 0.24816 | 48 SH | DEFINED |
| VIROPHARMA INC | COM | | 928241108 | 1020.8982 | 78,410 SH | DEFINED |
| VIROPHARMA INC | COM | | 928241108 | 1435.6503 | 110,265 SH | DEFINED |
| VISA INC | COM CL A | | 92826C839 | 11.80125 | 225 SH | DEFINED |
| VIVUS INC | COM | | 928551100 | 78.736 | 14,800 SH | DEFINED |
| VOCUS INC | COM | | 92858J108 | 1160.96034 | 63,754 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 40665.38 | 1,989,500 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 3439.6432 | 168,280 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 6224.5932 | 304,530 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | | 92857W209 | 0.85848 | 42 SH | DEFINED |
| VOLT INFORMATION SCIENCES IN | COM | | 928703107 | 52.056 | 7,200 SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COM | | 928708106 | 226.03295 | 31,613 SH | DEFINED |
| VORNADO RLTY TR | SH BEN INT | | 929042109 | 165.9625 | 2,750 SH | DEFINED |
| W & T OFFSHORE INC | COM | | 92922P106 | 23.628 | 1,650 SH | DEFINED |
| W & T OFFSHORE INC | COM | | 92922P106 | 3338.0636 | 233,105 SH | DEFINED |
| WABTEC CORP | COM | | 929740108 | 0.477 | 12 SH | DEFINED |
| WACHOVIA CORP NEW | COM | | 929903102 | 2.493 | 450 SH | DEFINED |
| WACHOVIA CORP NEW | COM | | 929903102 | 3572.1089 | 644,785 SH | DEFINED |
| WACHOVIA CORP NEW | COM | | 929903102 | 6319.3118 | 1,140,670 SH | DEFINED |
| WACHOVIA CORP NEW | COM | | 929903102 | 0.1939 | 35 SH | DEFINED |
| WACHOVIA CORP NEW | COM | | 929903102 | 0.00000277 | 0 SH | DEFINED |
| WADDELL & REED FINL INC | CL A | | 930059100 | 1927.862 | 124,700 SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 3130.89494 | 55,849 SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 12513.4329 | 223,215 SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 131168.1789 | 2,339,782 SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 718.9695 | 12,825 SH | DEFINED |
| WAL MART STORES INC | COM | | 931142103 | 4567.93698 | 81,483 SH | DEFINED |
| WALTER INDS INC | COM | | 93317Q105 | 25658.66372 | 1,465,372 SH | DEFINED |
| WALTER INDS INC | COM | | 93317Q105 | 6.4787 | 370 SH | DEFINED |
| WALTER INDS INC | COM | | 93317Q105 | 0.14008 | 8 SH | DEFINED |
| WARNACO GROUP INC | COM NEW | | 934390402 | 0.11778 | 6 SH | DEFINED |
| WARNACO GROUP INC | COM NEW | | 934390402 | 2836.90797 | 144,519 SH | DEFINED |
| WARNER CHILCOTT LIMITED | COM CL A | | G9435N108 | 146703.75 | 10,117,500 SH | DEFINED |
| WARNER CHILCOTT LIMITED | COM CL A | | G9435N108 | 4941.774 | 340,812 SH | DEFINED |
| WARNER CHILCOTT LIMITED | COM CL A | | G9435N108 | 3106.364 | 214,232 SH | DEFINED |
| WASHINGTON FED INC | COM | | 938824109 | 989.604 | 66,150 SH | DEFINED |
| WASHINGTON FED INC | COM | | 938824109 | 12.58136 | 841 SH | DEFINED |
| WASHINGTON REAL ESTATE INVT | NOTE 3.875% 9/1 | | 939653AJ0 | 5511.244077 | 6,913,000 PRN | DEFINED |
| WASHINGTON REAL ESTATE INVT | NOTE 3.875% 9/1 | | 939653AJ0 | 93.275793 | 117,000 PRN | DEFINED |
| WASTE MGMT INC DEL | COM | | 94106L109 | 1838.4415 | 55,475 SH | DEFINED |
| WASTE MGMT INC DEL | COM | | 94106L109 | 3590.0562 | 108,330 SH | DEFINED |
| WASTE MGMT INC DEL | COM | | 94106L109 | 17339.5108 | 523,220 SH | DEFINED |
| WATSCO INC | COM | | 942622200 | 228.672 | 5,955 SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | | 942683103 | 1080.65504 | 40,672 SH | DEFINED |
| WD-40 CO | COM | | 929236107 | 20.51025 | 725 SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 413.324 | 38,200 SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 959.734 | 88,700 SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 14251.022 | 1,317,100 SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 199.088 | 18,400 SH | DEFINED |

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| LT | | | | | | |
| WEATHERFORD INTERNATIONAL | COM | G95089101 | 1.98006 | 183 | SH | DEFINED |
| LT | | | | | | |
| WEBSense INC | COM | 947684106 | 2909.97339 | 194,387 | SH | DEFINED |
| WEBSTER FINL CORP CONN | COM | 947890109 | 334.20634 | 24,253 | SH | DEFINED |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1765.27312 | 128,104 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 305.35018 | 10,379 | SH | DEFINED |
| NEW | | | | | | |
| WELLPOINT INC | COM | 94973V107 | 1.72733 | 41 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 12806.08758 | 303,966 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 30644.22449 | 727,373 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 32128.86644 | 1,089,853 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 1288.276 | 43,700 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 285473.5893 | 9,683,636 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 325.13492 | 11,029 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 5.42432 | 184 | SH | DEFINED |
| WERNER ENTERPRISES INC | COM | 950755108 | 0.41616 | 24 | SH | DEFINED |
| WESCO INTL INC | COM | 95082P105 | 665.37723 | 34,601 | SH | DEFINED |
| WESTAMERICA | COM | 957090103 | 105.52245 | 2,063 | SH | DEFINED |
| BANCORPORATION | | | | | | |
| WESTAR ENERGY INC | COM | 95709T100 | 2566.31375 | 125,125 | SH | DEFINED |
| WESTERN ASST MNG MUN FD | COM | 95766M105 | 9.33 | 1,000 | SH | DEFINED |
| INC | | | | | | |
| WESTERN DIGITAL CORP | COM | 958102105 | 461.1602 | 40,276 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 1.6717 | 146 | SH | DEFINED |
| WESTERN GOLDFIELDS INC | COM NEW | 95828P203 | 174.6456055 | 110,000 | SH | DEFINED |
| CDA | | | | | | |
| WESTERN REFNG INC | COM | 959319104 | 3093.67144 | 398,669 | SH | DEFINED |
| WESTERN UN CO | COM | 959802109 | 2.151 | 150 | SH | DEFINED |
| WESTLAKE CHEM CORP | COM | 960413102 | 1402.11288 | 86,072 | SH | DEFINED |
| WET SEAL INC | CL A | 961840105 | 1202.38965 | 404,845 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 71.16825 | 2,325 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 150.38693 | 4,913 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 90.84595 | 2,197 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 0.03346 | 1 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 1800.148 | 53,800 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 908.7736 | 27,160 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 128.72062 | 3,847 | SH | DEFINED |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2.02806 | 57 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 17.0864 | 1,180 | SH | DEFINED |
| WILLIAMS SONOMA INC | COM | 969904101 | 1425.61536 | 181,376 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 8605.992 | 345,900 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 4264.432 | 171,400 | SH | DEFINED |
| WILSHIRE BANCORP INC | COM | 97186T108 | 783.9218 | 86,335 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 4533.18642 | 502,014 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 45324.7062 | 4,926,599 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 16448.496 | 1,787,880 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 1723.3716 | 187,323 | SH | DEFINED |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 29.8977 | 1,857 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 679.40653 | 33,029 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1330.766 | 31,700 | SH | DEFINED |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 30.4469 | 890 | SH | DEFINED |
| WMS INDS INC | COM | 929297109 | 0.4304 | 16 | SH | DEFINED |
| WMS INDS INC | COM | 929297109 | 8522.1083 | 316,807 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3163.42712 | 150,353 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COM | 980745103 | 23.75664 | 1,032 | SH | DEFINED |
| WORLD ACCEP CORP DEL | COM | 981419104 | 300.27296 | 15,196 | SH | DEFINED |
| WORLD FUEL SVCS CORP | COM | 981475106 | 11633.762 | 314,426 | SH | DEFINED |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 102.767 | 9,275 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 0.50692 | 46 | SH | DEFINED |
| WORTHINGTON INDS INC | COM | 981811102 | 11746.73594 | 1,065,947 | SH | DEFINED |
| WPP PLC | ADR | 92933H101 | 2.72228 | 92 | SH | DEFINED |

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|-----------------------------|---------------|-----------|-------------|------------|-----|---------|
| WPP PLC | ADR | 92933H101 | 1.83458 | 62 | SH | DEFINED |
| WRIGHT MED GROUP INC | NOTE | 98235TAA5 | 3823.14485 | 4,883,000 | PRN | DEFINED |
| | 2.625%12/0 | | | | | |
| WRIGHT MED GROUP INC | NOTE | 98235TAA5 | 91.60515 | 117,000 | PRN | DEFINED |
| | 2.625%12/0 | | | | | |
| WSFS FINL CORP | COM | 929328102 | 654.63159 | 13,641 | SH | DEFINED |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 14614.68478 | 1,829,122 | SH | DEFINED |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 290.50042 | 36,358 | SH | DEFINED |
| WYETH | COM | 983024100 | 34868.77086 | 929,586 | SH | DEFINED |
| WYETH | COM | 983024100 | 9839.6232 | 262,320 | SH | DEFINED |
| WYETH | COM | 983024100 | 59443.40985 | 1,584,735 | SH | DEFINED |
| WYETH | COM | 983024100 | 19882.5506 | 530,060 | SH | DEFINED |
| WYETH | COM | 983024100 | 2.17558 | 58 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1.965 | 300 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 513.37448 | 12,148 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 13947.745 | 751,900 | SH | DEFINED |
| XCEL ENERGY INC | COM | 98389B100 | 684.32805 | 36,891 | SH | DEFINED |
| XENOPORT INC | COM | 98411C100 | 1856.7978 | 74,035 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 426.84929 | 53,557 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 7.00563 | 879 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 876.6549 | 49,195 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 1417.8483 | 79,565 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 18.49716 | 1,038 | SH | DEFINED |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR | 98417P105 | 1850.252 | 758,300 | SH | DEFINED |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR | 98417P105 | 403.19048 | 165,242 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 921.56983 | 26,129 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 970.80675 | 27,525 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 14679.374 | 416,200 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 207.21125 | 5,875 | SH | DEFINED |
| XTO ENERGY INC | COM | 98385X106 | 3.73862 | 106 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 0.0122 | 1 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 48.636 | 6,300 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 84360.879 | 10,927,575 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 4433.596 | 574,300 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 1249.28 | 204,800 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 272.2308 | 44,628 | SH | DEFINED |
| YRC WORLDWIDE INC | COM | 984249102 | 9.184 | 3,200 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 3745.35 | 118,900 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 2.3625 | 75 | SH | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 454.56165 | 136,505 | SH | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 52.65729 | 15,813 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 8.73072 | 216 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 14696.712 | 363,600 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 9480.43016 | 234,548 | SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 0.29412 | 12 | SH | DEFINED |
| ZOLL MED CORP | COM | 989922109 | 17.47325 | 925 | SH | DEFINED |
| ZORAN CORP | COM | 98975F101 | 1660.40715 | 243,105 | SH | DEFINED |