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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 2,295

Form 13F Information Table Value Total: \$8,811,185(thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 2Q 2010

| ISSUER NAME          | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTH MG |
|----------------------|----------------|--------------|--------------|-------------------|---------|-----------|-----------------------|--------|
| 3M CO                | EQUITY         | 338478100    |              |                   |         |           |                       |        |
|                      |                | Equity Cusip | 20,065,830   | 254,030           | SH      |           | SOLE                  | 2      |
| 3PAR INC             | EQUITY         | 88580F109    | 280,287      | 30,106            | SH      |           | SOLE                  | 2      |
| 99 CENTS ONLY STORES | EQUITY         | 65440K106    | 2,027,526    | 136,995           | SH      |           | SOLE                  | 2      |
| A123 SYSTEM INC      | COM            | US03739T1088 | 281,254      | 26,940            | SHRS    |           | SOLE                  | 1      |
| A123 SYSTEMS INC     | EQUITY         | 03739T108    | 528,900      | 56,087            | SH      |           | SOLE                  | 2      |
| AAON INC             | EQUITY         | 360206       | 261,678      | 11,226            | SH      |           | SOLE                  | 2      |

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|                            |        |              |             |            |      |         |   |
|----------------------------|--------|--------------|-------------|------------|------|---------|---|
| AAR CORP                   | EQUITY | 361105       | 592,998     | 35,424     | SH   | SOLE    | 2 |
| AARON S INC                | EQUITY | 2535201      | 3,098,239   | 181,502    | SH   | SOLE    | 2 |
| ABAXIS INC                 | EQUITY | 2567105      | 429,457     | 20,040     | SH   | SOLE    | 2 |
| ABBOTT LABORATORIES        | EQUITY | 2824100      | 42,400,503  | 906,381    | SH   | SOLE    | 2 |
| ABBOTT LABS                | COM    | 2824100      | 600600.8042 | 12838.8372 | SHRS | DEFINED | 3 |
| ABERCROMBIE + FITCH CO CL  | EQUITY | 2896207      | 6,769,017   | 220,561    | SH   | SOLE    | 2 |
| ABIOMED INC                | EQUITY | 3654100      | 233,675     | 24,140     | SH   | SOLE    | 2 |
| ABM INDUSTRIES INC         | EQUITY | 957100       | 973,148     | 46,451     | SH   | SOLE    | 2 |
| ABOVENET INC               | EQUITY | 00374N107    | 820,460     | 17,390     | SH   | SOLE    | 2 |
| ACACIA RESEARCH ACACIA T   | EQUITY | 3881307      | 371,133     | 26,081     | SH   | SOLE    | 2 |
| ACADIA REALTY TRUST        | EQUITY | 4239109      | 612,601     | 36,421     | SH   | SOLE    | 2 |
| ACCO BRANDS CORP           | EQUITY | 41013T105    |             |            |      |         |   |
|                            |        | Equity Cusip | 211,192     | 42,323     | SH   | SOLE    | 2 |
| ACCURAY INC                | EQUITY | 4397105      | 261,719     | 39,475     | SH   | SOLE    | 2 |
| ACI WORLDWIDE INC          | EQUITY | 4498101      | 1,973,615   | 101,367    | SH   | SOLE    | 2 |
| ACME PACKET INC            | EQUITY | 4764106      | 908,813     | 33,810     | SH   | SOLE    | 2 |
| ACORDA THERAPEUTICS INC    | EQUITY | 00484M106    | 930,345     | 29,905     | SH   | SOLE    | 2 |
| ACTEL CORP                 | EQUITY | 4934105      | 258,336     | 20,151     | SH   | SOLE    | 2 |
| ACTIVISION BLIZZARD INC    | EQUITY | 00507V109    | 1,810,112   | 172,556    | SH   | SOLE    | 2 |
| ACTUANT CORP CL A          | EQUITY | 00508X203    | 1,161,039   | 61,659     | SH   | SOLE    | 2 |
| ACUITY BRANDS INC          | EQUITY | 00508Y102    | 4,718,195   | 129,692    | SH   | SOLE    | 2 |
| ACXIOM CORP                | EQUITY | 5125109      | 3,361,116   | 228,803    | SH   | SOLE    | 2 |
| ADAPTEC INC                | EQUITY | 00651F108    | 326,954     | 113,133    | SH   | SOLE    | 2 |
| ADC TELECOMMUNICATIONS INC | EQUITY | 42328Q109    |             |            |      |         |   |
|                            |        | Equity Cusip | 2,142,283   | 289,107    | SH   | SOLE    | 2 |
| ADMINISTAFF INC            | EQUITY | 7094105      | 480,687     | 19,896     | SH   | SOLE    | 2 |
| ADOBE SYSTEMS INC          | EQUITY | 00724F101    | 9,753,436   | 369,029    | SH   | SOLE    | 2 |
| ADTRAN INC                 | EQUITY | 00738A106    | 4,641,436   | 170,203    | SH   | SOLE    | 2 |
| ADVANCE AUTO PARTS INC     | EQUITY | 00751Y106    | 9,769,494   | 194,689    | SH   | SOLE    | 2 |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 7973100      | 400,838     | 32,615     | SH   | SOLE    | 2 |
| ADVANCED MICRO DEVICES     | EQUITY | 7903107      | 2,078,265   | 283,916    | SH   | SOLE    | 2 |
| ADVENT SOFTWARE INC        | EQUITY | 7974108      | 2,201,579   | 46,882     | SH   | SOLE    | 2 |
| ADVISORY BOARD CO/THE      | EQUITY | 00762W107    | 513,114     | 11,944     | SH   | SOLE    | 2 |
| AECOM TECHNOLOGY CORP      | EQUITY | 00766T100    | 5,893,006   | 255,551    | SH   | SOLE    | 2 |
| AEROPOSTALE INC            | EQUITY | 7865108      | 5,965,426   | 208,290    | SH   | SOLE    | 2 |
| AEROVIRONMENT INC          | EQUITY | 8073108      | 321,561     | 14,798     | SH   | SOLE    | 2 |
| AES CORP                   | EQUITY | 4042EP602    |             |            |      |         |   |
|                            |        | Equity Cusip | 4,053,080   | 438,645    | SH   | SOLE    | 2 |
| AETNA INC                  | EQUITY | 453838104    |             |            |      |         |   |
|                            |        | Equity Cusip | 5,146,131   | 195,077    | SH   | SOLE    | 2 |
| AFFILIATED MANAGERS GROUP  | EQUITY | 8252108      | 10,919,214  | 179,681    | SH   | SOLE    | 2 |
| AFFYMETRIX INC             | EQUITY | 00826T108    | 1,245,543   | 211,109    | SH   | SOLE    | 2 |
| AFLAC INC                  | EQUITY | 44982G104    |             |            |      |         |   |
|                            |        | Equity Cusip | 8,412,305   | 197,148    | SH   | SOLE    | 2 |
| AGA MEDICAL HOLDINGS INC   | EQUITY | 8368102      | 3,423,699   | 269,795    | SH   | SOLE    | 2 |
| AGCO CORP                  | EQUITY | 1084102      | 5,602,559   | 207,733    | SH   | SOLE    | 2 |
| AGILENT TECHNOLOGIES INC   | EQUITY | 45684E107    |             |            |      |         |   |
|                            |        | Equity Cusip | 4,956,088   | 174,326    | SH   | SOLE    | 2 |
| AGL RESOURCES INC          | EQUITY | 1204106      | 6,224,370   | 173,768    | SH   | SOLE    | 2 |
| AIR METHODS CORP           | EQUITY | 464286715    |             |            |      |         |   |
|                            |        | Equity Cusip | 301,040     | 10,119     | SH   | SOLE    | 2 |
| AIR PRODUCTS + CHEMICALS I | EQUITY | 9158106      | 9,370,230   | 144,580    | SH   | SOLE    | 2 |
| AIRCASTLE LTD              | EQUITY | G0129K104    | 307,657     | 39,192     | SH   | SOLE    | 2 |
| AIRGAS INC                 | EQUITY | 9363102      | 2,455,843   | 39,483     | SH   | SOLE    | 2 |
| AIRTRAN HOLDINGS INC       | EQUITY | 00949P108    | 1,955,336   | 403,162    | SH   | SOLE    | 2 |
| AK STEEL HOLDING CORP      | EQUITY | 1547108      | 449,658     | 37,723     | SH   | SOLE    | 2 |
| AKAMAI TECHNOLOGIES INC    | EQUITY | 00971T101    | 3,062,710   | 75,492     | SH   | SOLE    | 2 |
| ALASKA AIR GROUP INC       | EQUITY | 11659109     | 4,792,749   | 106,624    | SH   | SOLE    | 2 |
| ALASKA COMM SYSTEMS GROUP  | EQUITY | 01167P101    | 292,217     | 34,419     | SH   | SOLE    | 2 |
| ALBANY INTL CORP CL A      | EQUITY | 12348108     | 402,273     | 24,847     | SH   | SOLE    | 2 |

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|                            |        |              |             |            |      |         |   |
|----------------------------|--------|--------------|-------------|------------|------|---------|---|
| ALBEMARLE CORP             | EQUITY | 12653101     | 8,083,090   | 203,553    | SH   | SOLE    | 2 |
| ALBERTO CULVER CO          | EQUITY | 464288372    |             |            |      |         |   |
|                            |        | Equity Cusip | 5,180,719   | 191,241    | SH   | SOLE    | 2 |
| ALCOA INC                  | COM    | 13817101     | 396428.6667 | 39406.4281 | SHRS | DEFINED | 4 |
| ALCOA INC                  | EQUITY | 464288711    |             |            |      |         |   |
|                            |        | Equity Cusip | 3,292,487   | 327,285    | SH   | SOLE    | 2 |
| ALEXANDER + BALDWIN INC    | EQUITY | 14482103     | 2,733,417   | 91,787     | SH   | SOLE    | 2 |
| ALEXANDRIA REAL ESTATE EQU | EQUITY | 15271109     | 6,264,948   | 98,863     | SH   | SOLE    | 2 |
| ALIGN TECHNOLOGY INC       | EQUITY | 16255101     | 811,515     | 54,574     | SH   | SOLE    | 2 |
| ALKERMES INC               | EQUITY | 01642T108    | 912,274     | 73,275     | SH   | SOLE    | 2 |
| ALLEGHENY ENERGY INC       | EQUITY | 556582104    |             |            |      |         |   |
|                            |        | Equity Cusip | 1,978,828   | 95,688     | SH   | SOLE    | 2 |
| ALLEGHENY TECHNOLOGIES INC | EQUITY | 65337H109    |             |            |      |         |   |
|                            |        | Equity Cusip | 1,470,025   | 33,266     | SH   | SOLE    | 2 |
| ALLEGIAN T TRAVEL CO       | EQUITY | 01748X102    | 588,482     | 13,785     | SH   | SOLE    | 2 |
| ALLERGAN INC               | EQUITY | 65370F101    |             |            |      |         |   |
|                            |        | Equity Cusip | 9,446,160   | 162,138    | SH   | SOLE    | 2 |
| ALLETE INC                 | EQUITY | 18522300     | 961,733     | 28,088     | SH   | SOLE    | 2 |
| ALLIANCE DATA SYSTEMS CORP | EQUITY | 67073D102    |             |            |      |         |   |
|                            |        | Equity Cusip | 7,068,893   | 118,765    | SH   | SOLE    | 2 |
| ALLIANCE ONE INTERNATIONAL | EQUITY | 18772103     | 287,915     | 80,875     | SH   | SOLE    | 2 |
| ALLIANCEBERNSTEIN          |        |              |             |            |      |         |   |
| HOLDING LP                 | COM    | 01881G106    | 260984      | 10100      | SHRS | DEFINED | 3 |
| ALLIANCEBERNSTEIN INCOME   |        |              |             |            |      |         |   |
| FUN                        | COM    | 1.88E+104    | 529800.04   | 65086      | SHRS | DEFINED | 3 |
| ALLIANCEBERNSTEIN INCOME   |        |              |             |            |      |         |   |
| FUN                        | COM    | 1.88E+104    | 204843.1    | 25165      | SHRS | DEFINED | 4 |
| ALLIANCEBERNSTEIN NATL     |        |              |             |            |      |         |   |
| MUNI                       | COM    | 01864U106    | 4765625.37  | 340650     | SHRS | DEFINED | 3 |
| ALLIANT ENERGY CORP        | EQUITY | 18802108     | 7,847,969   | 247,258    | SH   | SOLE    | 2 |
| ALLIANT TECHSYSTEMS INC    | EQUITY | 18804104     | 4,568,361   | 73,612     | SH   | SOLE    | 2 |
| ALLIED HEALTHCARE INTL INC | COM    | 01923A109    | 1,136,576   | 481,600    | SHRS | SOLE    | 1 |
| ALLIED NEVADA GOLD CORP    | EQUITY | 19344100     | 963,277     | 48,947     | SH   | SOLE    | 2 |
| ALLOS THERAPEUTICS INC     | EQUITY | 19777101     | 372,152     | 60,710     | SH   | SOLE    | 2 |
| ALLSTATE CORP              | EQUITY | 72369H106    |             |            |      |         |   |
|                            |        | Equity Cusip | 10,173,207  | 354,097    | SH   | SOLE    | 2 |
| ALNYLAM PHARMACEUTICALS IN | EQUITY | 02043Q107    | 422,513     | 28,130     | SH   | SOLE    | 2 |
| ALPHA NATURAL RESOURCES IN | EQUITY | 02076X102    | 4,373,802   | 129,135    | SH   | SOLE    | 2 |
| ALTERA CORPORATION         | EQUITY | 21441100     | 3,713,908   | 149,694    | SH   | SOLE    | 2 |
| ALTERRA CAPITAL HOLDINGS L | EQUITY | G0229R108    | 1,397,157   | 74,396     | SH   | SOLE    | 2 |
| ALTRA HOLDINGS INC         | EQUITY | 02208R106    | 269,514     | 20,700     | SH   | SOLE    | 2 |
| ALTRIA GROUP INC           | COM    | 02209S103    | 813219.8453 | 40579.8326 | SHRS | DEFINED | 3 |
| ALTRIA GROUP INC           | COM    | 02209S103    | 790353.552  | 39438.8    | SHRS | DEFINED | 4 |
| ALTRIA GROUP INC           | EQUITY | 780097788    |             |            |      |         |   |
|                            |        | Equity Cusip | 24,944,149  | 1,244,718  | SH   | SOLE    | 2 |
| AMAG PHARMACEUTICALS INC   | EQUITY | 00163U106    | 557,397     | 16,227     | SH   | SOLE    | 2 |
| AMAZON.COM INC             | EQUITY | 23135106     | 26,429,994  | 241,900    | SH   | SOLE    | 2 |
| AMB PROPERTY CORP          | EQUITY | 00163T109    | 8,899,406   | 375,344    | SH   | SOLE    | 2 |
| AMCOL INTERNATIONAL CORP   | EQUITY | 02341W103    | 512,441     | 21,806     | SH   | SOLE    | 2 |
| AMDOCS LTD                 | EQUITY | G02602103    | 1,742,887   | 64,912     | SH   | SOLE    | 2 |
| AMEDISYS INC               | EQUITY | 23436108     | 1,140,010   | 25,927     | SH   | SOLE    | 2 |
| AMEREN CORPORATION         | EQUITY | 23608102     | 1,951,992   | 82,120     | SH   | SOLE    | 2 |
| AMERICAN AXLE + MFG HOLDIN | EQUITY | 24061103     | 339,716     | 46,346     | SH   | SOLE    | 2 |
| AMERICAN CAMPUS COMMUNITIE | EQUITY | 24835100     | 1,102,980   | 40,417     | SH   | SOLE    | 2 |
| AMERICAN CAPITAL AGENCY CO | EQUITY | 02503X105    | 668,452     | 25,301     | SH   | SOLE    | 2 |
| AMERICAN CAPITAL LTD       | EQUITY | 02503Y103    | 1,264,315   | 262,306    | SH   | SOLE    | 2 |
| AMERICAN DAIRY INC         | COM    | 25334103     | 388781.25   | 24375      | SHRS | DEFINED | 4 |
| AMERICAN EAGLE OUTFITTERS  | EQUITY | 2.55E+109    | 5,480,412   | 466,418    | SH   | SOLE    | 2 |

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|                            |              |           |             |            |      |         |   |
|----------------------------|--------------|-----------|-------------|------------|------|---------|---|
| AMERICAN ELECTRIC POWER    | EQUITY       | 25537101  | 4,956,274   | 153,445    | SH   | SOLE    | 2 |
| AMERICAN EQUITY INVT LIFE  | EQUITY       | 25676206  | 466,154     | 45,170     | SH   | SOLE    | 2 |
| AMERICAN EXPRESS CO        | EQUITY       | 883623209 |             |            |      |         |   |
|                            | Equity Cusip |           | 21,179,831  | 533,497    | SH   | SOLE    | 2 |
| AMERICAN FINANCIAL GROUP I | EQUITY       | 25932104  | 4,618,719   | 169,060    | SH   | SOLE    | 2 |
| AMERICAN GREETINGS CORP CL | EQUITY       | 26375105  | 2,210,472   | 117,829    | SH   | SOLE    | 2 |
| AMERICAN INTERNATIONAL GRO | EQUITY       | 26874784  | 1,589,475   | 46,152     | SH   | SOLE    | 2 |
| AMERICAN INTERNATIONAL     |              |           |             |            |      |         |   |
| GROUP INC                  | COM          | 26874784  | 4,338,551   | 107,951    | SHRS | SOLE    | 1 |
| AMERICAN ITALIAN PASTA CO  | EQUITY       | 27070101  | 888,322     | 16,802     | SH   | SOLE    | 2 |
| AMERICAN MEDICAL SYS HLDGS | EQUITY       | 02744M108 | 1,513,428   | 68,419     | SH   | SOLE    | 2 |
| AMERICAN OIL + GAS INC     | EQUITY       | 28723104  | 243,664     | 38,800     | SH   | SOLE    | 2 |
| AMERICAN PUBLIC EDUCATION  | EQUITY       | 02913V103 | 729,135     | 16,685     | SH   | SOLE    | 2 |
| AMERICAN REPROGRAPHICS CO  | EQUITY       | 29263100  | 248,037     | 28,412     | SH   | SOLE    | 2 |
| AMERICAN STATES WATER CO   | EQUITY       | 29899101  | 558,276     | 16,846     | SH   | SOLE    | 2 |
| AMERICAN SUPERCONDUCTOR CO | EQUITY       | 30111108  | 924,542     | 34,640     | SH   | SOLE    | 2 |
| AMERICAN SUPERCONDUCTOR    |              |           |             |            |      |         |   |
| CORP                       | COM          | 30111108  | 374033.66   | 14014      | SHRS | DEFINED | 3 |
| AMERICAN TOWER CORP CL A   | EQUITY       | 29912201  | 10,131,093  | 227,665    | SH   | SOLE    | 2 |
| AMERICREDIT CORP           | EQUITY       | 03060R101 | 3,926,975   | 215,531    | SH   | SOLE    | 2 |
|                            |              |           |             |            |      |         |   |
| AMERIGROUP CORP            | EQUITY       | 03073T102 | 1,524,416   | 46,934     | SH   | SOLE    | 2 |
| AMERIPRISE FINANCIAL INC   | EQUITY       | 03076C106 | 4,486,226   | 124,169    | SH   | SOLE    | 2 |
| AMERISAFE INC              | EQUITY       | 03071H100 | 300,193     | 17,105     | SH   | SOLE    | 2 |
| AMERISOURCEBERGEN CORP     | EQUITY       | 966389108 |             |            |      |         |   |
|                            | Equity Cusip |           | 5,891,403   | 185,556    | SH   | SOLE    | 2 |
| AMERISTAR CASINOS INC      | EQUITY       | 03070Q101 | 307,616     | 20,426     | SH   | SOLE    | 2 |
| AMETEK INC                 | EQUITY       | 31100100  | 20,305,461  | 505,740    | SH   | SOLE    | 2 |
| AMGEN INC                  | EQUITY       | 92934C101 |             |            |      |         |   |
|                            | Equity Cusip |           | 28,332,780  | 538,646    | SH   | SOLE    | 2 |
| AMKOR TECHNOLOGY INC       | EQUITY       | 31652100  | 446,448     | 81,025     | SH   | SOLE    | 2 |
| AMN HEALTHCARE SERVICES IN | EQUITY       | 1744101   | 222,620     | 29,762     | SH   | SOLE    | 2 |
| AMPHENOL CORP CL A         | EQUITY       | 32095101  | 3,209,294   | 81,703     | SH   | SOLE    | 2 |
| AMSURG CORP                | EQUITY       | 03232P405 | 499,619     | 28,037     | SH   | SOLE    | 2 |
| AMTRUST FINANCIAL SERVICES | EQUITY       | 32359309  | 207,509     | 17,235     | SH   | SOLE    | 2 |
| ANADARKO PETROLEUM CORP    | EQUITY       | 32511107  | 5,696,915   | 157,853    | SH   | SOLE    | 2 |
| ANADIGICS INC              | EQUITY       | 32515108  | 219,613     | 50,370     | SH   | SOLE    | 2 |
| ANALOG DEVICES INC         | EQUITY       | 32654105  | 5,904,398   | 211,931    | SH   | SOLE    | 2 |
| ANALOGIC CORP              | EQUITY       | 32657207  | 532,330     | 11,697     | SH   | SOLE    | 2 |
| ANCESTRY.COM INC           | EQUITY       | 32803108  | 257,287     | 14,602     | SH   | SOLE    | 2 |
| ANDERSONS INC/THE          | EQUITY       | 34164103  | 544,416     | 16,705     | SH   | SOLE    | 2 |
| ANGIODYNAMICS INC          | EQUITY       | 03475V101 | 281,681     | 19,097     | SH   | SOLE    | 2 |
| ANIXTER INTERNATIONAL INC  | EQUITY       | 35290105  | 1,087,195   | 25,521     | SH   | SOLE    | 2 |
| ANNALY CAP MGMT INC        | COM          | 35710409  | 255128.9292 | 14876.3224 | SHRS | DEFINED | 4 |
| ANNALY CAPITAL MANAGEMENT  | EQUITY       | 35710409  | 230,359     | 13,432     | SH   | SOLE    | 2 |
| ANN TAYLOR STORES CORP     | EQUITY       | 36115103  | 2,850,618   | 175,207    | SH   | SOLE    | 2 |
| ANSYS INC                  | EQUITY       | 03662Q105 | 8,176,356   | 201,537    | SH   | SOLE    | 2 |
| ANWORTH MORTGAGE ASSET COR | EQUITY       | 37347101  | 653,274     | 91,752     | SH   | SOLE    | 2 |
| AOL INC                    | EQUITY       | 00184X105 | 4,953,446   | 238,261    | SH   | SOLE    | 2 |
| AON CORP                   | EQUITY       | 37389103  | 3,609,957   | 97,251     | SH   | SOLE    | 2 |
| APACHE CORP                | EQUITY       | 37411105  | 21,432,753  | 254,576    | SH   | SOLE    | 2 |
| APARTMENT INVT + MGMT CO   | EQUITY       | 03748R101 | 771,255     | 39,817     | SH   | SOLE    | 2 |
| APOGEE ENTERPRISES INC     | EQUITY       | 37598109  | 275,764     | 25,463     | SH   | SOLE    | 2 |
| APOLLO GROUP INC CL A      | EQUITY       | 37604105  | 2,184,402   | 51,434     | SH   | SOLE    | 2 |
| APOLLO INVESTMENT CORP     | EQUITY       | 03761U106 | 5,390,986   | 577,812    | SH   | SOLE    | 2 |
| APOLLO INVT CORP           | COM          | 03761U106 | 725071.62   | 77714      | SHRS | DEFINED | 4 |
| APPLE INC                  | COM          | 37833100  | 2748216.78  | 10926      | SHRS | DEFINED | 4 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| APPLE INC                  | EQUITY | 37833100  | 162,687,089 | 646,790     | SH   | SOLE    | 2 |
| APPLIED INDUSTRIAL TECH IN | EQUITY | 03820C105 | 955,678     | 37,744      | SH   | SOLE    | 2 |
| APPLIED MATERIALS INC      | EQUITY | 38222105  | 9,532,581   | 793,060     | SH   | SOLE    | 2 |
| APPLIED MATLS INC          | COM    | 38222105  | 212597.74   | 17687       | SHRS | DEFINED | 4 |
| APPLIED MICRO CIRCUITS COR | EQUITY | 03822W406 | 529,827     | 50,556      | SH   | SOLE    | 2 |
| APPLIED SIGNAL TECHNOLOGY  | EQUITY | 38237103  | 237,411     | 12,082      | SH   | SOLE    | 2 |
| APTARGROUP INC             | EQUITY | 38336103  | 5,730,827   | 151,529     | SH   | SOLE    | 2 |
| AQUA AMERICA INC           | EQUITY | 03836W103 | 5,406,314   | 305,787     | SH   | SOLE    | 2 |
| ARBITRON INC               | EQUITY | 03875Q108 | 619,298     | 24,163      | SH   | SOLE    | 2 |
| ARCH CHEMICALS INC         | EQUITY | 03937R102 | 641,144     | 20,857      | SH   | SOLE    | 2 |
| ARCH COAL INC              | COM    | 39380100  | 264364.45   | 13345       | SHRS | DEFINED | 4 |
| ARCH COAL INC              | EQUITY | 39380100  | 7,171,596   | 362,019     | SH   | SOLE    | 2 |
| ARCHER DANIELS MIDLAND CO  | COM    | 39483102  | 457980.6621 | 17737.4385  | SHRS | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO  | COM    | 39483201  | 893160.9258 | 24666.1399  | SHRS | DEFINED | 4 |
| ARCHER DANIELS MIDLAND CO  | EQUITY | 39483102  | 8,614,043   | 333,619     | SH   | SOLE    | 2 |
| ARCSIGHT INC               | EQUITY | 39666102  | 424,716     | 18,969      | SH   | SOLE    | 2 |
| ARDEA BIOSCIENCES INC      | EQUITY | 03969P107 | 211,213     | 10,273      | SH   | SOLE    | 2 |
| ARENA PHARMACEUTICALS INC  | EQUITY | 40047102  | 240,013     | 78,180      | SH   | SOLE    | 2 |
| ARENA RESOURCES INC        | EQUITY | 40049108  | 972,184     | 30,476      | SH   | SOLE    | 2 |
| ARGO GROUP INTERNATIONAL   | EQUITY | G0464B107 | 733,579     | 23,981      | SH   | SOLE    | 2 |
| ARGON ST INC               | EQUITY | 40149106  | 361,314     | 10,537      | SH   | SOLE    | 2 |
| ARIAD PHARMACEUTICALS INC  | EQUITY | 04033A100 | 241,059     | 85,482      | SH   | SOLE    | 2 |
| ARIBA INC                  | EQUITY | 04033V203 | 1,105,877   | 69,421      | SH   | SOLE    | 2 |
| ARKANSAS BEST CORP         | EQUITY | 40790107  | 476,565     | 22,967      | SH   | SOLE    | 2 |
| ARRIS GROUP INC            | EQUITY | 04269Q100 | 1,173,307   | 115,143     | SH   | SOLE    | 2 |
| ARROW ELECTRONICS INC      | EQUITY | 42735100  | 6,008,485   | 268,836     | SH   | SOLE    | 2 |
| ART TECHNOLOGY GROUP INC   | EQUITY | 04289L107 | 414,726     | 121,265     | SH   | SOLE    | 2 |
| ARTHROCARE CORP            | EQUITY | 43136100  | 638,102     | 20,819      | SH   | SOLE    | 2 |
| ARTHUR J GALLAGHER + CO    | EQUITY | 363576109 | 5,635,096   | 231,136     | SH   | SOLE    | 2 |
| ARTIO GLOBAL INVESTORS INC | EQUITY | 04315B107 | 337,481     | 21,441      | SH   | SOLE    | 2 |
| ARUBA NETWORKS INC         | EQUITY | 43176106  | 805,528     | 56,568      | SH   | SOLE    | 2 |
| ARVINMERITOR INC           | EQUITY | 43353101  | 951,781     | 72,655      | SH   | SOLE    | 2 |
| ASBURY AUTOMOTIVE GROUP    | EQUITY | 43436104  | 236,307     | 22,420      | SH   | SOLE    | 2 |
| ASCENT MEDIA CORP A        | EQUITY | 43632108  | 278,870     | 11,040      | SH   | SOLE    | 2 |
| ASHFORD HOSPITALITY TRUST  | EQUITY | 44103109  | 229,744     | 31,343      | SH   | SOLE    | 2 |
| ASHLAND INC                | EQUITY | 44209104  | 8,134,734   | 175,242     | SH   | SOLE    | 2 |
| ASML HOLDING N V           | EQUITY | N07059186 | 8,287,699   | 301,700     | SH   | SOLE    | 2 |
| ASPEN TECHNOLOGY INC       | EQUITY | 45327103  | 523,243     | 48,048      | SH   | SOLE    | 2 |
| ASSOCIATED BANC CORP       | EQUITY | 45487105  | 4,732,973   | 386,050     | SH   | SOLE    | 2 |
| ASSOCIATED ESTATES REALTY  | EQUITY | 45604105  | 315,566     | 24,368      | SH   | SOLE    | 2 |
| ASSURANT INC               | EQUITY | 04621X108 | 5,291,438   | 152,491     | SH   | SOLE    | 2 |
| ASTEC INDUSTRIES INC       | EQUITY | 46224101  | 499,750     | 18,022      | SH   | SOLE    | 2 |
| ASTORIA FINANCIAL CORP     | EQUITY | 46265104  | 3,416,415   | 248,286     | SH   | SOLE    | 2 |
| AT&T INC                   | COM    | 00206R102 | 2119050.962 | 87600.2878  | SHRS | DEFINED | 3 |
| AT&T INC                   | COM    | 00206R102 | 3009459.402 | 124409.2353 | SHRS | DEFINED | 4 |
| AT+T INC                   | EQUITY | 00206R102 | 65,676,939  | 2,715,045   | SH   | SOLE    | 2 |
| ATC TECHNOLOGY CORP        | EQUITY | 00211W104 | 293,916     | 18,233      | SH   | SOLE    | 2 |
| ATHENAHEALTH INC           | EQUITY | 04685W103 | 667,935     | 25,562      | SH   | SOLE    | 2 |
| ATLAS AIR WORLDWIDE HOLDIN | EQUITY | 49164205  | 947,435     | 19,946      | SH   | SOLE    | 2 |
| ATLAS ENERGY INC           | EQUITY | 49298102  | 4,911,608   | 181,441     | SH   | SOLE    | 2 |
| ATMEL CORP                 | EQUITY | 49513104  | 4,925,362   | 1,026,117   | SH   | SOLE    | 2 |
| ATMI INC                   | EQUITY | 00207R101 | 418,323     | 28,574      | SH   | SOLE    | 2 |
| ATMOS ENERGY CORP          | EQUITY | 49560105  | 5,622,562   | 207,935     | SH   | SOLE    | 2 |
| ATP OIL + GAS CORPORATION  | EQUITY | 00208J108 | 363,788     | 34,352      | SH   | SOLE    | 2 |
| ATS MED INC                | COM    | 2083103   | 370678.9    | 93370       | SHRS | DEFINED | 4 |
| ATWOOD OCEANICS INC        | EQUITY | 50095108  | 3,227,795   | 126,481     | SH   | SOLE    | 2 |

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|                             |        |           |             |            |      |         |   |
|-----------------------------|--------|-----------|-------------|------------|------|---------|---|
| AUTODESK INC                | EQUITY | 52769106  | 2,754,288   | 113,066    | SH   | SOLE    | 2 |
| AUTOMATIC DATA PROCESSING   | EQUITY | 53015103  | 11,278,275  | 280,136    | SH   | SOLE    | 2 |
| AUTONATION INC              | EQUITY | 05329W102 | 588,647     | 30,187     | SH   | SOLE    | 2 |
| AUXILIUM PHARMACEUTICALS I  | EQUITY | 05334D107 | 756,865     | 32,207     | SH   | SOLE    | 2 |
| AVAGO TECHNOLOGIES LTD      | EQUITY | Y0486S104 | 16,841,598  | 799,696    | SH   | SOLE    | 2 |
| AVALONBAY COMMUNITIES INC   | EQUITY | 53484101  | 3,451,235   | 36,963     | SH   | SOLE    | 2 |
| AVERY DENNISON CORP         | EQUITY | 53611109  | 1,220,908   | 37,999     | SH   | SOLE    | 2 |
| AVID TECHNOLOGY INC         | EQUITY | 05367P100 | 335,486     | 26,354     | SH   | SOLE    | 2 |
| AVIS BUDGET GROUP INC       | EQUITY | 53774105  | 778,638     | 79,291     | SH   | SOLE    | 2 |
| AVISTA CORP                 | EQUITY | 05379B107 | 973,258     | 49,834     | SH   | SOLE    | 2 |
| AVNET INC                   | EQUITY | 53807103  | 8,171,940   | 338,944    | SH   | SOLE    | 2 |
| AVON PRODUCTS INC           | EQUITY | 54303102  | 5,096,745   | 192,330    | SH   | SOLE    | 2 |
| AZZ INC                     | EQUITY | 2474104   | 414,141     | 11,263     | SH   | SOLE    | 2 |
| B+G FOODS INC CLASS A       | EQUITY | 05508R106 | 5,315,877   | 493,124    | SH   | SOLE    | 2 |
| BADGER METER INC            | EQUITY | 56525108  | 526,996     | 13,621     | SH   | SOLE    | 2 |
| BAIDU INC SPON ADR          | EQUITY | 56752108  | 2,040,153   | 29,967     | SH   | SOLE    | 2 |
| BAKER HUGHES INC            | EQUITY | 57224107  | 5,691,099   | 136,904    | SH   | SOLE    | 2 |
| BALCHEM CORP                | EQUITY | 57665200  | 639,775     | 25,591     | SH   | SOLE    | 2 |
| BALDOR ELECTRIC             | EQUITY | 57741100  | 1,510,561   | 41,867     | SH   | SOLE    | 2 |
| BALL CORP                   | EQUITY | 58498106  | 2,122,551   | 40,177     | SH   | SOLE    | 2 |
| BALLY TECHNOLOGIES INC      | EQUITY | 05874B107 | 3,983,938   | 122,999    | SH   | SOLE    | 2 |
| BANCO LATINOAMERICANO COME  | EQUITY | P16994132 | 265,800     | 21,281     | SH   | SOLE    | 2 |
| BANCORPSOUTH INC            | EQUITY | 59692103  | 2,935,950   | 164,203    | SH   | SOLE    | 2 |
| BANK MUTUAL CORP            | EQUITY | 63750103  | 234,550     | 41,294     | SH   | SOLE    | 2 |
| BANK OF AMERICA CORP        | EQUITY | 60505104  | 75,251,063  | 5,236,678  | SH   | SOLE    | 2 |
| BANK OF AMERICA CORPORATION | COM    | 60505104  | 290592.4952 | 20222.1639 | SHRS | DEFINED | 3 |
| BANK OF AMERICA CORPORATION | COM    | 60505104  | 1015475.225 | 70666.3344 | SHRS | DEFINED | 4 |
| BANK OF HAWAII CORP         | EQUITY | 62540109  | 5,181,283   | 107,162    | SH   | SOLE    | 2 |
| BANK OF NEW YORK MELLON CO  | EQUITY | 64058100  | 13,207,224  | 534,922    | SH   | SOLE    | 2 |
| BANK OF THE OZARKS          | EQUITY | 63904106  | 420,461     | 11,854     | SH   | SOLE    | 2 |
| BARCLAYS BK PLC             | COM    | 06740C527 | 415240.8    | 13309      | SHRS | DEFINED | 3 |
| BARNES + NOBLE INC          | EQUITY | 67774109  | 6,938,446   | 537,864    | SH   | SOLE    | 2 |
| BARNES GROUP INC            | EQUITY | 67806109  | 2,982,226   | 181,954    | SH   | SOLE    | 2 |
| BARRICK GOLD CORP           | COM    | 67901108  | 616894.85   | 13585      | SHRS | DEFINED | 3 |
| BAXTER INTERNATIONAL INC    | EQUITY | 71813109  | 7,752,039   | 190,749    | SH   | SOLE    | 2 |
| BB+T CORP                   | EQUITY | 54937107  | 8,330,114   | 316,614    | SH   | SOLE    | 2 |
| BE AEROSPACE INC            | EQUITY | 73302101  | 5,798,243   | 228,008    | SH   | SOLE    | 2 |
| BEACON ROOFING SUPPLY INC   | EQUITY | 73685109  | 633,926     | 35,179     | SH   | SOLE    | 2 |
| BEAZER HOMES USA INC        | EQUITY | 07556Q105 | 209,393     | 57,684     | SH   | SOLE    | 2 |
| BECKMAN COULTER INC         | EQUITY | 75811109  | 9,434,300   | 156,482    | SH   | SOLE    | 2 |
| BECTON DICKINSON AND CO     | EQUITY | 75887109  | 5,670,681   | 83,861     | SH   | SOLE    | 2 |
| BED BATH + BEYOND INC       | EQUITY | 75896100  | 4,755,176   | 128,241    | SH   | SOLE    | 2 |
| BELDEN INC                  | EQUITY | 77454106  | 933,746     | 42,443     | SH   | SOLE    | 2 |
| BELO CORPORATION A          | EQUITY | 80555105  | 400,798     | 70,439     | SH   | SOLE    | 2 |
| BEMIS COMPANY               | EQUITY | 81437105  | 1,014,579   | 37,577     | SH   | SOLE    | 2 |
| BENCHMARK ELECTRONICS INC   | EQUITY | 08160H101 | 907,032     | 57,226     | SH   | SOLE    | 2 |
| BENEFICIAL MUTUAL BANCORP   | EQUITY | 08173R104 | 264,824     | 26,804     | SH   | SOLE    | 2 |
| BERKSHIRE HATHAWAY INC CL   | EQUITY | 84670702  | 42,179,439  | 529,294    | SH   | SOLE    | 2 |
| BERKSHIRE HATHAWAY INC DEL  | COM    | 84670702  | 1851676.84  | 23236      | SHRS | DEFINED | 4 |
| BERKSHIRE HILLS BANCORP IN  | EQUITY | 84680107  | 211,105     | 10,837     | SH   | SOLE    | 2 |
| BERRY PETROLEUM CO CLASS A  | EQUITY | 85789105  | 1,015,657   | 39,489     | SH   | SOLE    | 2 |
| BEST BUY CO INC             | EQUITY | 86516101  | 4,649,080   | 137,303    | SH   | SOLE    | 2 |
| BGC PARTNERS INC CL A       | EQUITY | 05541T101 | 225,050     | 44,041     | SH   | SOLE    | 2 |
| BIG 5 SPORTING GOODS CORP   | EQUITY | 08915P101 | 259,725     | 19,766     | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| BIG LOTS INC               | EQUITY | 89302103  | 875,576     | 27,285      | SH   | SOLE    | 2 |
| BILL BARRETT CORP          | EQUITY | 06846N104 | 3,743,909   | 121,674     | SH   | SOLE    | 2 |
| BIO RAD LABORATORIES CL A  | EQUITY | 90572207  | 3,733,600   | 43,168      | SH   | SOLE    | 2 |
| BIO REFERENCE LABS INC     | EQUITY | 09057G602 | 481,976     | 21,740      | SH   | SOLE    | 2 |
| BIOMED IDEC INC            | EQUITY | 09062X103 | 4,840,517   | 102,013     | SH   | SOLE    | 2 |
| BIOMED REALTY TRUST INC    | EQUITY | 09063H107 | 1,658,187   | 103,057     | SH   | SOLE    | 2 |
| BJ S RESTAURANTS INC       | EQUITY | 09180C106 | 477,806     | 20,246      | SH   | SOLE    | 2 |
| BJ S WHOLESALE CLUB INC    | EQUITY | 05548J106 | 4,447,344   | 120,166     | SH   | SOLE    | 2 |
| BLACK BOX CORP             | EQUITY | 91826107  | 444,427     | 15,935      | SH   | SOLE    | 2 |
| BLACK HILLS CORP           | EQUITY | 92113109  | 3,324,043   | 116,756     | SH   | SOLE    | 2 |
| BLACKBAUD INC              | EQUITY | 09227Q100 | 885,625     | 40,681      | SH   | SOLE    | 2 |
| BLACKBOARD INC             | EQUITY | 91935502  | 984,243     | 26,366      | SH   | SOLE    | 2 |
| BLACKROCK CORPOR HI        |        |           |             |             |      |         |   |
| YLD III                    | COM    | 09255M104 | 238898.16   | 36867       | SHRS | DEFINED | 4 |
| BLACKROCK ENHANCED DIV     |        |           |             |             |      |         |   |
| ACHV                       | COM    | 09251A104 | 809279.647  | 103753.8009 | SHRS | DEFINED | 4 |
| BLACKROCK GLOBAL OPP       |        |           |             |             |      |         |   |
| EQTY TR                    | COM    | 92501105  | 297825.31   | 18533       | SHRS | DEFINED | 4 |
| BLACKROCK INTL GRWTH &     |        |           |             |             |      |         |   |
| INC T                      | COM    | 92524107  | 248828.2572 | 28340.3482  | SHRS | DEFINED | 4 |
| BLACKROCK KELSO CAPITAL CO | EQUITY | 92533108  | 432,533     | 43,823      | SH   | SOLE    | 2 |
| BLACKROCK MUNI INTER DR    |        |           |             |             |      |         |   |
| FD I                       | COM    | 09253X102 | 233452.8    | 16212       | SHRS | DEFINED | 4 |
| BLACKROCK SR HIGH          |        |           |             |             |      |         |   |
| INCOME FD                  | COM    | 09255T109 | 341091.8    | 89761       | SHRS | DEFINED | 4 |
| BLOUNT INTERNATIONAL INC   | EQUITY | 95180105  | 379,415     | 36,944      | SH   | SOLE    | 2 |
| BLUE COAT SYSTEMS INC      | EQUITY | 09534T508 | 774,501     | 37,910      | SH   | SOLE    | 2 |
| BLUE NILE INC              | EQUITY | 09578R103 | 551,260     | 11,709      | SH   | SOLE    | 2 |
| BMC SOFTWARE INC           | EQUITY | 55921100  | 2,545,444   | 73,504      | SH   | SOLE    | 2 |
| BOB EVANS FARMS            | EQUITY | 96761101  | 2,236,456   | 90,839      | SH   | SOLE    | 2 |
| BOB EVANS FARMS INC        | COM    | 96761101  | 275497.8    | 11190       | SHRS | DEFINED | 3 |
| BOEING CO                  | EQUITY | 97023105  | 27,333,900  | 435,600     | SH   | SOLE    | 2 |
| BOISE INC                  | EQUITY | 09746Y105 | 297,212     | 54,137      | SH   | SOLE    | 2 |
| BORGWARNER INC             | EQUITY | 99724106  | 9,789,913   | 262,183     | SH   | SOLE    | 2 |
| BOSTON PRIVATE FINL HOLDIN | EQUITY | 101119105 | 407,694     | 63,405      | SH   | SOLE    | 2 |
| BOSTON PROPERTIES INC      | EQUITY | 101121101 | 4,535,940   | 63,582      | SH   | SOLE    | 2 |
| BOSTON SCIENTIFIC CORP     | EQUITY | 101137107 | 4,154,372   | 716,271     | SH   | SOLE    | 2 |
| BOTTOMLINE TECHNOLOGIES IN | EQUITY | 101388106 | 274,685     | 21,081      | SH   | SOLE    | 2 |
| BOWNE + CO INC             | EQUITY | 103043105 | 408,408     | 36,400      | SH   | SOLE    | 2 |
| BOYD GAMING CORP           | EQUITY | 103304101 | 1,387,699   | 163,451     | SH   | SOLE    | 2 |
| BP PLC                     | COM    | 55622104  | 640221.5321 | 22168.3356  | SHRS | DEFINED | 4 |
| BPZ RESOURCES INC          | EQUITY | 55639108  | 312,068     | 75,197      | SH   | SOLE    | 2 |
| BRADY CORPORATION CL A     | EQUITY | 104674106 | 1,117,014   | 44,824      | SH   | SOLE    | 2 |
| BRE PROPERTIES INC         | EQUITY | 5.56E+109 | 5,127,029   | 138,831     | SH   | SOLE    | 2 |
| BRIDGEPOINT EDUCATION INC  | EQUITY | 10807M105 | 237,956     | 15,051      | SH   | SOLE    | 2 |
| BRIGGS + STRATTON          | EQUITY | 109043109 | 773,406     | 45,441      | SH   | SOLE    | 2 |
| BRIGHAM EXPLORATION CO     | EQUITY | 109178103 | 11,064,387  | 719,401     | SH   | SOLE    | 2 |
| BRIGHTPOINT INC            | EQUITY | 109473405 | 447,685     | 63,955      | SH   | SOLE    | 2 |
| BRINK S CO/THE             | EQUITY | 109696104 | 2,717,351   | 142,793     | SH   | SOLE    | 2 |
| BRINKER INTERNATIONAL INC  | EQUITY | 109641100 | 3,304,602   | 228,534     | SH   | SOLE    | 2 |
| BRISTOL MYERS SQUIBB CO    | COM    | 110122108 | 737053.7803 | 29553.0786  | SHRS | DEFINED | 4 |
| BRISTOL MYERS SQUIBB CO    | EQUITY | 110122108 | 29,832,280  | 1,196,162   | SH   | SOLE    | 2 |
| BRISTOW GROUP INC          | EQUITY | 110394103 | 959,057     | 32,621      | SH   | SOLE    | 2 |
| BROADCOM CORP CL A         | EQUITY | 111320107 | 21,431,819  | 650,040     | SH   | SOLE    | 2 |
|                            |        |           |             |             |      |         |   |
| BROADRIDGE FINANCIAL SOLUT | EQUITY | 11133T103 | 5,778,513   | 303,334     | SH   | SOLE    | 2 |
| BROADWIND ENERGY INC       | EQUITY | 11161T108 | 200,164     | 71,487      | SH   | SOLE    | 2 |



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|----------------------------------|--------|-----------|-------------|------------|------|---------|---|
| BROOKLINE BANCORP INC            | EQUITY | 11373M107 | 475,746     | 53,575     | SH   | SOLE    | 2 |
| BROOKS AUTOMATION INC            | EQUITY | 114340102 | 456,062     | 58,999     | SH   | SOLE    | 2 |
| BROWN + BROWN INC                | EQUITY | 115236101 | 5,033,035   | 262,959    | SH   | SOLE    | 2 |
| BROWN FORMAN CORP CLASS B        | EQUITY | 115637209 | 2,108,697   | 36,846     | SH   | SOLE    | 2 |
| BROWN SHOE COMPANY INC           | EQUITY | 115736100 | 598,305     | 39,414     | SH   | SOLE    | 2 |
| BRUKER CORP                      | EQUITY | 116794108 | 682,067     | 56,091     | SH   | SOLE    | 2 |
| BRUNSWICK CORP                   | EQUITY | 117043109 | 998,887     | 80,361     | SH   | SOLE    | 2 |
| BRUSH ENGINEERED MATERIALS       | EQUITY | 117421107 | 367,732     | 18,405     | SH   | SOLE    | 2 |
| BUCKEYE TECHNOLOGIES INC         | EQUITY | 118255108 | 354,439     | 35,622     | SH   | SOLE    | 2 |
| BUCKLE INC/THE                   | EQUITY | 118440106 | 766,538     | 23,644     | SH   | SOLE    | 2 |
| BUCYRUS INTERNATIONAL INC        | EQUITY | 118759109 | 8,553,290   | 180,259    | SH   | SOLE    | 2 |
| BUFFALO WILD WINGS INC           | EQUITY | 119848109 | 602,838     | 16,480     | SH   | SOLE    | 2 |
| BURGER KING HOLDINGS INC         | EQUITY | 121208201 | 3,459,930   | 205,459    | SH   | SOLE    | 2 |
| C.H. ROBINSON WORLDWIDE IN       | EQUITY | 12541W209 | 5,400,189   | 97,021     | SH   | SOLE    | 2 |
| CA INC                           | EQUITY | 12673P105 | 3,175,178   | 172,564    | SH   | SOLE    | 2 |
| CABELA S INC                     | EQUITY | 126804301 | 516,874     | 36,554     | SH   | SOLE    | 2 |
| CABOT CORP                       | EQUITY | 127055101 | 3,519,313   | 145,969    | SH   | SOLE    | 2 |
| CABOT MICROELECTRONICS COR       | EQUITY | 12709P103 | 742,094     | 21,454     | SH   | SOLE    | 2 |
| CABOT OIL + GAS CORP             | EQUITY | 127097103 | 5,000,363   | 159,654    | SH   | SOLE    | 2 |
| CACI INTERNATIONAL INC CL        | EQUITY | 127190304 | 1,165,736   | 27,442     | SH   | SOLE    | 2 |
| CADENCE DESIGN SYS INC           | EQUITY | 127387108 | 3,484,926   | 601,887    | SH   | SOLE    | 2 |
| CAL DIVE INTERNATIONAL INC       | COM    | 12802T101 | 2,188,433   | 399,349    | SHRS | SOLE    | 1 |
| CAL DIVE INTERNATIONAL INC       | EQUITY | 12802T101 | 425,599     | 72,752     | SH   | SOLE    | 2 |
| CAL MAINE FOODS INC              | EQUITY | 128030202 | 3,594,775   | 112,583    | SH   | SOLE    | 2 |
| CALAMOS CONV & HIGH<br>INCOME F  | COM    | 12811P108 | 1924692     | 160391     | SHRS | DEFINED | 3 |
| CALAMOS CONV & HIGH<br>INCOME F  | COM    | 12811P108 | 1194394.094 | 99532.8412 | SHRS | DEFINED | 4 |
| CALAMOS CONV OPP AND<br>INC FD   | COM    | 128117108 | 566780.0224 | 47310.5194 | SHRS | DEFINED | 4 |
| CALGON CARBON CORP               | EQUITY | 129603106 | 674,287     | 50,928     | SH   | SOLE    | 2 |
| CALIFORNIA PIZZA KITCHEN I       | EQUITY | 13054D109 | 276,336     | 18,240     | SH   | SOLE    | 2 |
| CALIFORNIA WATER SERVICE G       | EQUITY | 130788102 | 543,211     | 15,216     | SH   | SOLE    | 2 |
| CALLAWAY GOLF COMPANY            | EQUITY | 131193104 | 353,050     | 58,452     | SH   | SOLE    | 2 |
| CAMDEN PROPERTY TRUST            | EQUITY | 133131102 | 6,004,133   | 146,980    | SH   | SOLE    | 2 |
| CAMERON INTERNATIONAL CORP       | EQUITY | 13342B105 | 3,374,113   | 103,755    | SH   | SOLE    | 2 |
| CAMPBELL SOUP CO                 | EQUITY | 134429109 | 2,281,368   | 63,672     | SH   | SOLE    | 2 |
| CAPELLA EDUCATION CO             | EQUITY | 139594105 | 1,214,311   | 14,927     | SH   | SOLE    | 2 |
| CAPITAL ONE FINANCIAL CORP       | EQUITY | 14040H105 | 8,061,572   | 200,039    | SH   | SOLE    | 2 |
| CAPLEASE INC                     | EQUITY | 140288101 | 203,601     | 44,165     | SH   | SOLE    | 2 |
| CAPSTEAD MORTGAGE CORP           | EQUITY | 14067E506 | 598,921     | 54,152     | SH   | SOLE    | 2 |
| CARBO CERAMICS INC               | EQUITY | 140781105 | 1,251,341   | 17,334     | SH   | SOLE    | 2 |
| CARDINAL FINANCIAL CORP          | EQUITY | 14149F109 | 204,989     | 22,185     | SH   | SOLE    | 2 |
| CARDINAL HEALTH INC              | EQUITY | 14149Y108 | 5,713,599   | 169,997    | SH   | SOLE    | 2 |
| CARDTRONICS INC                  | EQUITY | 14161H108 | 269,736     | 20,813     | SH   | SOLE    | 2 |
| CAREER EDUCATION CORP            | EQUITY | 141665109 | 3,397,315   | 147,581    | SH   | SOLE    | 2 |
| CAREFUSION CORP                  | EQUITY | 14170T101 | 1,540,467   | 67,862     | SH   | SOLE    | 2 |
| CARLISLE COS INC                 | EQUITY | 142339100 | 4,907,719   | 135,835    | SH   | SOLE    | 2 |
| CARMAX INC                       | EQUITY | 143130102 | 1,497,415   | 75,247     | SH   | SOLE    | 2 |
| CARNIVAL CORP                    | EQUITY | 143658300 | 6,111,262   | 202,092    | SH   | SOLE    | 2 |
| CARPENTER TECHNOLOGY             | EQUITY | 144285103 | 3,213,893   | 97,895     | SH   | SOLE    | 2 |
| CARRIZO OIL + GAS INC            | EQUITY | 144577103 | 373,201     | 24,031     | SH   | SOLE    | 2 |
| CARTER S INC                     | EQUITY | 146229109 | 5,453,858   | 207,766    | SH   | SOLE    | 2 |
| CASEY S GENERAL STORES INC       | EQUITY | 147528103 | 1,612,904   | 46,215     | SH   | SOLE    | 2 |
| CASH AMERICA INTL INC            | EQUITY | 14754D100 | 919,019     | 26,817     | SH   | SOLE    | 2 |
| CASTLE (A.M.) + CO               | EQUITY | 148411101 | 210,656     | 15,166     | SH   | SOLE    | 2 |
| CATALYST HEALTH SOLUTIONS        | EQUITY | 14888B103 | 1,193,321   | 34,589     | SH   | SOLE    | 2 |
| CATALYST HEALTH<br>SOLUTIONS INC | COM    | 14888B103 | 740,763     | 18,041     | SHRS | SOLE    | 1 |
| CATERPILLAR INC                  | EQUITY | 149123101 | 20,671,108  | 344,117    | SH   | SOLE    | 2 |
| CATERPILLAR INC DEL              | COM    | 149123101 | 875159.83   | 14569      | SHRS | DEFINED | 3 |
| CATERPILLAR INC DEL              | COM    | 149123101 | 972267.4482 | 16185.5743 | SHRS | DEFINED | 4 |

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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| CATHAY GENERAL BANCORP     | EQUITY | 149150104 | 2,417,613   | 234,038    | SH   | SOLE    | 2 |
| CATO CORP CLASS A          | EQUITY | 149205106 | 561,730     | 25,510     | SH   | SOLE    | 2 |
| CAVIUM NETWORKS INC        | EQUITY | 14965A101 | 897,322     | 34,262     | SH   | SOLE    | 2 |
| CB RICHARD ELLIS GROUP INC | EQUITY | 12497T101 | 1,782,856   | 130,996    | SH   | SOLE    | 2 |
|                            |        |           |             |            |      |         |   |
| CBeyond INC                | EQUITY | 149847105 | 304,813     | 24,385     | SH   | SOLE    | 2 |
| CBIZ INC                   | EQUITY | 124805102 | 216,520     | 34,044     | SH   | SOLE    | 2 |
| CBL + ASSOCIATES PROPRTIE  | EQUITY | 124830100 | 1,326,465   | 106,629    | SH   | SOLE    | 2 |
| CBS CORP CLASS B NON VOTIN | EQUITY | 124857202 | 3,017,164   | 233,346    | SH   | SOLE    | 2 |
| CDC SOFTWARE CORP ADR      | EQUITY | 12507Y108 | 2,933,389   | 375,594    | SH   | SOLE    | 2 |
| CEC ENTERTAINMENT INC      | EQUITY | 125137109 | 703,296     | 19,946     | SH   | SOLE    | 2 |
| CEDAR SHOPPING CENTERS INC | EQUITY | 150602209 | 298,640     | 49,608     | SH   | SOLE    | 2 |
| CELADON GROUP INC          | EQUITY | 150838100 | 217,572     | 15,387     | SH   | SOLE    | 2 |
| CELERA CORP                | EQUITY | 1.51E+110 | 414,759     | 63,322     | SH   | SOLE    | 2 |
| CELGENE CORP               | EQUITY | 151020104 | 24,053,767  | 473,313    | SH   | SOLE    | 2 |
| CEMEX SAB DE CV            | COM    | 151290889 | 268690.62   | 27786      | SHRS | DEFINED | 4 |
| CENTENE CORP               | EQUITY | 15135B101 | 4,936,121   | 229,587    | SH   | SOLE    | 2 |
| CENTERPOINT ENERGY INC     | EQUITY | 15189T107 | 3,936,656   | 299,138    | SH   | SOLE    | 2 |
| CENTRAL FD CDA LTD         | COM    | 153501101 | 245625.93   | 16299      | SHRS | DEFINED | 3 |
| CENTRAL GARDEN AND PET CO  | EQUITY | 153527205 | 470,503     | 52,453     | SH   | SOLE    | 2 |
| CENTRAL VERMONT PUBLIC SER | EQUITY | 155771108 | 214,396     | 10,861     | SH   | SOLE    | 2 |
| CENTURY ALUMINUM COMPANY   | EQUITY | 156431108 | 503,460     | 57,017     | SH   | SOLE    | 2 |
| CENTURYLINK INC            | EQUITY | 156700106 | 18,590,378  | 558,102    | SH   | SOLE    | 2 |
| CENVEO INC                 | EQUITY | 15670S105 | 232,851     | 42,491     | SH   | SOLE    | 2 |
| CEPHALON INC               | EQUITY | 156708109 | 1,709,707   | 30,127     | SH   | SOLE    | 2 |
| CEPHEID INC                | EQUITY | 15670R107 | 735,078     | 45,885     | SH   | SOLE    | 2 |
| CERADYNE INC               | EQUITY | 156710105 | 493,519     | 23,094     | SH   | SOLE    | 2 |
| CERNER CORP                | EQUITY | 156782104 | 2,108,907   | 27,789     | SH   | SOLE    | 2 |
| CEVA INC                   | EQUITY | 157210105 | 204,158     | 16,203     | SH   | SOLE    | 2 |
| CF INDUSTRIES HOLDINGS INC | EQUITY | 125269100 | 1,525,592   | 24,044     | SH   | SOLE    | 2 |
| CH ENERGY GROUP INC        | EQUITY | 12541M102 | 563,212     | 14,353     | SH   | SOLE    | 2 |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 5,052,646   | 147,695    | SH   | SOLE    | 2 |
| CHARMING SHOPPES           | EQUITY | 161133103 | 335,565     | 89,484     | SH   | SOLE    | 2 |
| CHART INDUSTRIES INC       | EQUITY | 16115Q308 | 345,113     | 22,151     | SH   | SOLE    | 2 |
| CHECK POINT SOFTWARE TECH  | EQUITY | M22465104 | 1,880,883   | 63,802     | SH   | SOLE    | 2 |
| CHECKPOINT SYSTEMS INC     | EQUITY | 162825103 | 622,148     | 35,838     | SH   | SOLE    | 2 |
| CHEESECAKE FACTORY INC/THE | EQUITY | 163072101 | 4,007,980   | 180,053    | SH   | SOLE    | 2 |
| CHEMED CORP                | EQUITY | 16359R103 | 1,132,523   | 20,727     | SH   | SOLE    | 2 |
| CHEMICAL FINANCIAL CORP    | EQUITY | 163731102 | 410,705     | 18,857     | SH   | SOLE    | 2 |
| CHESAPEAKE ENERGY CORP     | COM    | 165167107 | 320889.0571 | 15316.9001 | SHRS | DEFINED | 4 |
| CHESAPEAKE ENERGY CORP     | EQUITY | 165167107 | 6,247,541   | 298,212    | SH   | SOLE    | 2 |
| CHEVRON CORP               | EQUITY | 166764100 | 67,879,272  | 1,000,284  | SH   | SOLE    | 2 |
| CHEVRON CORP NEW           | COM    | 166764100 | 737816.0475 | 10872.6208 | SHRS | DEFINED | 3 |
| CHEVRON CORP NEW           | COM    | 166764100 | 2944962.262 | 43397.6166 | SHRS | DEFINED | 4 |
| CHICO S FAS INC            | EQUITY | 168615102 | 6,955,174   | 703,965    | SH   | SOLE    | 2 |
| CHILDREN S PLACE           | EQUITY | 168905107 | 1,108,424   | 25,180     | SH   | SOLE    | 2 |
| CHIPOTLE MEXICAN GRILL INC | EQUITY | 169656105 | 9,586,140   | 70,069     | SH   | SOLE    | 2 |
| CHIQUITA BRANDS INTL       | EQUITY | 170032809 | 421,155     | 34,663     | SH   | SOLE    | 2 |
| CHRISTOPHER + BANKS CORP   | EQUITY | 171046105 | 201,163     | 32,498     | SH   | SOLE    | 2 |
| CHUBB CORP                 | EQUITY | 171232101 | 7,957,741   | 159,123    | SH   | SOLE    | 2 |
| CHURCH + DWIGHT CO INC     | EQUITY | 171340102 | 9,894,509   | 157,782    | SH   | SOLE    | 2 |
| CIENA CORP                 | EQUITY | 171779309 | 2,614,286   | 206,174    | SH   | SOLE    | 2 |
| CIGNA CORP                 | EQUITY | 125509109 | 4,102,995   | 132,099    | SH   | SOLE    | 2 |
| CIMAREX ENERGY CO          | EQUITY | 171798101 | 13,372,361  | 186,817    | SH   | SOLE    | 2 |
| CINCINNATI BELL INC        | EQUITY | 171871106 | 1,804,630   | 599,545    | SH   | SOLE    | 2 |
| CINCINNATI FINANCIAL CORP  | EQUITY | 172062101 | 2,208,962   | 85,387     | SH   | SOLE    | 2 |
| CINEMARK HOLDINGS INC      | EQUITY | 17243V102 | 578,035     | 43,957     | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| CINTAS CORP                | EQUITY | 172908105 | 1,342,656   | 56,014      | SH   | SOLE    | 2 |
| CIRCOR INTERNATIONAL INC   | EQUITY | 17273K109 | 396,337     | 15,494      | SH   | SOLE    | 2 |
| CIRRUS LOGIC INC           | EQUITY | 172755100 | 799,448     | 50,566      | SH   | SOLE    | 2 |
| CISCO SYS INC              | COM    | 17275R102 | 816194.31   | 38301       | SHRS | DEFINED | 3 |
| CISCO SYS INC              | COM    | 17275R102 | 844195.65   | 39615       | SHRS | DEFINED | 4 |
| CISCO SYSTEMS INC          | EQUITY | 17275R102 | 83,483,928  | 3,917,594   | SH   | SOLE    | 2 |
| CITI TRENDS INC            | EQUITY | 17306X102 | 377,394     | 11,457      | SH   | SOLE    | 2 |
| CITIGROUP INC              | COM    | 172967101 | 455875.4386 | 121243.4677 | SHRS | DEFINED | 3 |
| CITIGROUP INC              | COM    | 172967101 | 1431138.72  | 380622      | SHRS | DEFINED | 4 |
| CITIGROUP INC              | EQUITY | 172967101 | 40,119,268  | 10,670,018  | SH   | SOLE    | 2 |
| CITIZENS REPUBLIC BANCORP  | EQUITY | 174420109 | 258,907     | 304,596     | SH   | SOLE    | 2 |
| CITRIX SYSTEMS INC         | EQUITY | 177376100 | 3,413,493   | 80,831      | SH   | SOLE    | 2 |
|                            |        |           |             |             |      |         |   |
| CITY HOLDING CO            | EQUITY | 177835105 | 398,991     | 14,311      | SH   | SOLE    | 2 |
| CITY NATIONAL CORP         | EQUITY | 178566105 | 4,989,392   | 97,392      | SH   | SOLE    | 2 |
| CKE RESTAURANTS INC        | EQUITY | 1.26E+109 | 628,304     | 50,144      | SH   | SOLE    | 2 |
| CKX INC                    | EQUITY | 12562M106 | 214,121     | 42,910      | SH   | SOLE    | 2 |
| CLARCOR INC                | EQUITY | 179895107 | 1,626,354   | 45,787      | SH   | SOLE    | 2 |
| CLAYMORE EXCHANGE          |        |           |             |             |      |         |   |
| TRADED FD                  | COM    | 18383M506 | 652533      | 37828       | SHRS | DEFINED | 3 |
| CLEAN ENERGY FUELS CORP    | EQUITY | 184499101 | 462,109     | 30,931      | SH   | SOLE    | 2 |
| CLEAN HARBORS INC          | EQUITY | 184496107 | 4,537,131   | 68,320      | SH   | SOLE    | 2 |
| CLEARWATER PAPER CORP      | EQUITY | 18538R103 | 570,544     | 10,419      | SH   | SOLE    | 2 |
| CLECO CORPORATION          | EQUITY | 12561W105 | 4,776,750   | 180,869     | SH   | SOLE    | 2 |
| CLIFFS NATURAL RESOURCES I | EQUITY | 18683K101 | 3,082,378   | 65,360      | SH   | SOLE    | 2 |
| CLOROX COMPANY             | EQUITY | 189054109 | 4,535,318   | 72,962      | SH   | SOLE    | 2 |
| CLOUD PEAK ENERGY INC      | EQUITY | 18911Q102 | 322,656     | 24,333      | SH   | SOLE    | 2 |
| CME GROUP INC              | EQUITY | 12572Q105 | 8,451,568   | 30,018      | SH   | SOLE    | 2 |
| CMS ENERGY CORP            | EQUITY | 125896100 | 1,159,679   | 79,159      | SH   | SOLE    | 2 |
| CNA SURETY CORP            | EQUITY | 12612L108 | 219,388     | 13,652      | SH   | SOLE    | 2 |
| CNO FINANCIAL GROUP INC    | EQUITY | 1.26E+107 | 848,989     | 171,513     | SH   | SOLE    | 2 |
| COACH INC                  | EQUITY | 189754104 | 21,436,210  | 586,490     | SH   | SOLE    | 2 |
| COCA COLA CO               | COM    | 191216100 | 1009921.263 | 20150.0651  | SHRS | DEFINED | 3 |
| COCA COLA CO               | COM    | 191216100 | 911897.474  | 18194.2832  | SHRS | DEFINED | 4 |
| COCA COLA CO/THE           | EQUITY | 191216100 | 52,087,060  | 1,039,247   | SH   | SOLE    | 2 |
| COCA COLA ENTERPRISES      | EQUITY | 191219104 | 2,857,814   | 110,511     | SH   | SOLE    | 2 |
| COEUR D ALENE MINES CORP   | EQUITY | 192108504 | 1,073,024   | 67,999      | SH   | SOLE    | 2 |
| COGDELL SPENCER INC        | EQUITY | 19238U107 | 224,466     | 33,205      | SH   | SOLE    | 2 |
| COGENT COMMUNICATIONS GROU | EQUITY | 19239V302 | 262,594     | 34,643      | SH   | SOLE    | 2 |
| COGENT INC                 | EQUITY | 19239Y108 | 4,084,314   | 453,309     | SH   | SOLE    | 2 |
| COGNEX CORP                | EQUITY | 192422103 | 633,056     | 36,010      | SH   | SOLE    | 2 |
| COGNIZANT TECH SOLUTIONS A | EQUITY | 192446102 | 10,413,581  | 208,022     | SH   | SOLE    | 2 |
| COHEN & STEERS             |        |           |             |             |      |         |   |
| INFRASTRUCTUR              | COM    | 19248A109 | 319150.0922 | 25229.2563  | SHRS | DEFINED | 4 |
| COHEN & STEERS QUALITY     |        |           |             |             |      |         |   |
| RLTY                       | COM    | 19247L106 | 405164.31   | 64007       | SHRS | DEFINED | 4 |
| COHEN + STEERS INC         | EQUITY | 19247A100 | 279,658     | 13,484      | SH   | SOLE    | 2 |
| COHERENT INC               | EQUITY | 192479103 | 669,399     | 19,516      | SH   | SOLE    | 2 |
| COHU INC                   | EQUITY | 192576106 | 259,412     | 21,386      | SH   | SOLE    | 2 |
| COINSTAR INC               | EQUITY | 19259P300 | 1,237,149   | 28,791      | SH   | SOLE    | 2 |
| COLDWATER CREEK INC        | EQUITY | 193068103 | 587,839     | 174,952     | SH   | SOLE    | 2 |
| COLGATE PALMOLIVE CO       | EQUITY | 194162103 | 17,664,608  | 224,284     | SH   | SOLE    | 2 |
| COLLECTIVE BRANDS INC      | EQUITY | 19421W100 | 3,054,677   | 193,334     | SH   | SOLE    | 2 |
| COLONIAL PROPERTIES TRUST  | EQUITY | 195872106 | 924,326     | 63,615      | SH   | SOLE    | 2 |
| COLUMBIA BANKING SYSTEM IN | EQUITY | 197236102 | 651,170     | 35,661      | SH   | SOLE    | 2 |
| COLUMBUS MCKINNON CORP/NY  | EQUITY | 199333105 | 206,309     | 14,768      | SH   | SOLE    | 2 |
| COMCAST CORP CLASS A       | EQUITY | 20030N101 | 17,167,831  | 988,361     | SH   | SOLE    | 2 |

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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| COMERICA INC               | EQUITY | 200340107 | 2,844,823   | 77,242     | SH   | SOLE    | 2 |
| COMFORT SYSTEMS USA INC    | EQUITY | 199908104 | 333,309     | 34,504     | SH   | SOLE    | 2 |
| COMMERCE BANCSHARES INC    | EQUITY | 200525103 | 5,900,237   | 163,941    | SH   | SOLE    | 2 |
| COMMERCIAL METALS CO       | EQUITY | 201723103 | 3,370,307   | 254,940    | SH   | SOLE    | 2 |
| COMMSCOPE INC              | EQUITY | 203372107 | 5,012,309   | 210,867    | SH   | SOLE    | 2 |
| COMMUNITY BANK SYSTEM INC  | EQUITY | 203607106 | 662,442     | 30,070     | SH   | SOLE    | 2 |
| COMMUNITY HEALTH SYSTEMS I | EQUITY | 203668108 | 7,150,409   | 211,488    | SH   | SOLE    | 2 |
| COMMUNITY TRUST BANCORP IN | EQUITY | 204149108 | 265,081     | 10,561     | SH   | SOLE    | 2 |
| COMMVAULT SYSTEMS INC      | EQUITY | 204166102 | 881,708     | 39,187     | SH   | SOLE    | 2 |
| COMPASS DIVERSIFIED HOLDIN | EQUITY | 20451Q104 | 342,612     | 25,549     | SH   | SOLE    | 2 |
| COMPELLENT TECHNOLOGIES IN | EQUITY | 20452A108 | 255,574     | 21,087     | SH   | SOLE    | 2 |
| COMPLETE PRODUCTION SERVIC | EQUITY | 2.05E+113 | 858,601     | 60,042     | SH   | SOLE    | 2 |
| COMPUTER SCIENCES CORP     | EQUITY | 205363104 | 2,397,571   | 52,985     | SH   | SOLE    | 2 |
| COMPUWARE CORP             | EQUITY | 205638109 | 611,699     | 76,654     | SH   | SOLE    | 2 |
| COMSCORE INC               | EQUITY | 20564W105 | 343,630     | 20,864     | SH   | SOLE    | 2 |
| COMSTOCK RESOURCES INC     | EQUITY | 205768203 | 2,922,630   | 105,434    | SH   | SOLE    | 2 |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 773,840     | 25,855     | SH   | SOLE    | 2 |
| CON WAY INC                | EQUITY | 205944101 | 3,607,383   | 120,166    | SH   | SOLE    | 2 |
| CONAGRA FOODS INC          | EQUITY | 205887102 | 4,244,497   | 182,011    | SH   | SOLE    | 2 |
| CONCEPTUS INC              | EQUITY | 206016107 | 373,406     | 23,967     | SH   | SOLE    | 2 |
| CONCHO RESOURCES INC       | EQUITY | 20605P101 | 4,700,671   | 84,957     | SH   | SOLE    | 2 |
| CONCUR TECHNOLOGIES INC    | EQUITY | 206708109 | 1,577,581   | 36,963     | SH   | SOLE    | 2 |
| CONMED CORP                | EQUITY | 207410101 | 493,490     | 26,489     | SH   | SOLE    | 2 |
|                            |        |           |             |            |      |         |   |
| CONOCOPHILLIPS             | COM    | 20825C104 | 937807.9278 | 19103.8486 | SHRS | DEFINED | 4 |
| CONOCOPHILLIPS             | EQUITY | 20825C104 | 33,047,928  | 673,211    | SH   | SOLE    | 2 |
| CONSOL ENERGY INC          | EQUITY | 20854P109 | 2,594,524   | 76,852     | SH   | SOLE    | 2 |
| CONSOLIDATED COMMUNICATION | EQUITY | 209034107 | 327,136     | 19,232     | SH   | SOLE    | 2 |
| CONSOLIDATED EDISON INC    | EQUITY | 209115104 | 4,189,018   | 97,193     | SH   | SOLE    | 2 |
| CONSTANT CONTACT INC       | EQUITY | 210313102 | 469,708     | 22,021     | SH   | SOLE    | 2 |
| CONSTELLATION BRANDS INC A | EQUITY | 21036P108 | 1,029,780   | 65,927     | SH   | SOLE    | 2 |
| CONSTELLATION ENERGY GROUP | EQUITY | 210371100 | 2,226,637   | 69,043     | SH   | SOLE    | 2 |
| CONVERGYS CORP             | EQUITY | 212485106 | 2,702,518   | 275,486    | SH   | SOLE    | 2 |
| COOPER TIRE + RUBBER       | EQUITY | 216831107 | 6,297,135   | 322,930    | SH   | SOLE    | 2 |
| COPART INC                 | EQUITY | 217204106 | 5,378,877   | 150,206    | SH   | SOLE    | 2 |
| CORELOGIC INC              | EQUITY | 21871D103 | 4,104,078   | 232,394    | SH   | SOLE    | 2 |
| CORINTHIAN COLLEGES INC    | EQUITY | 218868107 | 2,587,221   | 262,662    | SH   | SOLE    | 2 |
| CORN PRODUCTS INTL INC     | EQUITY | 219023108 | 5,090,582   | 168,006    | SH   | SOLE    | 2 |
| CORNING INC                | COM    | 219350105 | 893786.9096 | 55342.8427 | SHRS | DEFINED | 4 |
| CORNING INC                | EQUITY | 219350105 | 18,788,377  | 1,163,367  | SH   | SOLE    | 2 |
| CORPORATE EXECUTIVE BOARD  | EQUITY | 21988R102 | 2,683,769   | 102,161    | SH   | SOLE    | 2 |
| CORPORATE OFFICE PROPERTIE | EQUITY | 22002T108 | 4,965,969   | 131,514    | SH   | SOLE    | 2 |
| CORRECTIONS CORP OF AMERIC | EQUITY | 22025Y407 | 4,842,733   | 253,812    | SH   | SOLE    | 2 |
| COSTAR GROUP INC           | EQUITY | 22160N109 | 619,985     | 15,979     | SH   | SOLE    | 2 |
| COSTCO WHOLESALE CORP      | EQUITY | 22160K105 | 9,017,287   | 164,459    | SH   | SOLE    | 2 |
| COUSINS PROPERTIES INC     | EQUITY | 222795106 | 1,991,555   | 295,483    | SH   | SOLE    | 2 |
| COVANCE INC                | EQUITY | 222816100 | 7,388,489   | 143,969    | SH   | SOLE    | 2 |
| COVENTRY HEALTH CARE INC   | EQUITY | 222862104 | 1,030,196   | 58,269     | SH   | SOLE    | 2 |
| COVIDIEN PLC               | EQUITY | G2554F105 | 1,225,490   | 30,500     | SH   | SOLE    | 2 |
| CR BARD INC                | EQUITY | 67383109  | 2,491,814   | 32,140     | SH   | SOLE    | 2 |
| CRACKER BARREL OLD COUNTRY | EQUITY | 22410J106 | 1,005,370   | 21,593     | SH   | SOLE    | 2 |
| CRANE CO                   | EQUITY | 224399105 | 3,189,693   | 105,584    | SH   | SOLE    | 2 |
| CREE RESEARCH INC          | EQUITY | 225447101 | 14,367,820  | 239,344    | SH   | SOLE    | 2 |
| CROCS INC                  | EQUITY | 227046109 | 823,960     | 77,879     | SH   | SOLE    | 2 |
| CROSS COUNTRY HEALTHCARE I | EQUITY | 227483104 | 253,077     | 28,151     | SH   | SOLE    | 2 |
| CSG SYSTEMS INTL INC       | EQUITY | 126349109 | 566,672     | 30,915     | SH   | SOLE    | 2 |
| CSX CORP                   | EQUITY | 126408103 | 8,936,427   | 180,061    | SH   | SOLE    | 2 |

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|                            |        |           |            |           |      |         |   |
|----------------------------|--------|-----------|------------|-----------|------|---------|---|
| CTS CORP                   | EQUITY | 126501105 | 285,054    | 30,850    | SH   | SOLE    | 2 |
| CUBIC CORP                 | EQUITY | 229669106 | 518,233    | 14,245    | SH   | SOLE    | 2 |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1,091,903  | 53,005    | SH   | SOLE    | 2 |
| CULLEN/FROST BANKERS INC   | EQUITY | 229899109 | 6,936,841  | 134,958   | SH   | SOLE    | 2 |
| CUMMINS INC                | EQUITY | 231021106 | 6,052,336  | 92,927    | SH   | SOLE    | 2 |
| CURTISS WRIGHT CORP        | EQUITY | 231561101 | 1,208,645  | 41,620    | SH   | SOLE    | 2 |
| CVB FINANCIAL CORP         | EQUITY | 126600105 | 659,025    | 69,371    | SH   | SOLE    | 2 |
| CVS CAREMARK CORP          | EQUITY | 126650100 | 34,254,204 | 1,168,288 | SH   | SOLE    | 2 |
| CYBERONICS INC             | EQUITY | 23251P102 | 584,801    | 24,696    | SH   | SOLE    | 2 |
| CYBERSOURCE CORP           | EQUITY | 23251J106 | 1,643,928  | 64,392    | SH   | SOLE    | 2 |
| CYMER INC                  | EQUITY | 232572107 | 820,332    | 27,308    | SH   | SOLE    | 2 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 252,536    | 25,153    | SH   | SOLE    | 2 |
| CYTEC INDUSTRIES INC       | EQUITY | 232820100 | 4,369,907  | 109,275   | SH   | SOLE    | 2 |
| DAKTRONICS INC             | EQUITY | 234264109 | 230,715    | 30,762    | SH   | SOLE    | 2 |
| DANA HOLDING CORP          | EQUITY | 235825205 | 1,081,050  | 108,105   | SH   | SOLE    | 2 |
| DANAHER CORP               | EQUITY | 235851102 | 12,699,123 | 342,110   | SH   | SOLE    | 2 |
| DANVERS BANCORP INC        | EQUITY | 236442109 | 210,248    | 14,550    | SH   | SOLE    | 2 |
| DARDEN RESTAURANTS INC     | EQUITY | 237194105 | 1,844,287  | 47,472    | SH   | SOLE    | 2 |
| DARLING INTERNATIONAL INC  | EQUITY | 237266101 | 561,876    | 74,817    | SH   | SOLE    | 2 |
| DAVITA INC                 | EQUITY | 23918K108 | 2,185,150  | 34,996    | SH   | SOLE    | 2 |
| DCT INDUSTRIAL TRUST INC   | EQUITY | 233153105 | 737,140    | 163,084   | SH   | SOLE    | 2 |
| DEALERTRACK HOLDINGS INC   | EQUITY | 242309102 | 602,004    | 36,596    | SH   | SOLE    | 2 |
| DEAN FOODS CO              | EQUITY | 242370104 | 714,164    | 70,920    | SH   | SOLE    | 2 |
| DECKERS OUTDOOR CORP       | EQUITY | 243537107 | 1,672,722  | 11,708    | SH   | SOLE    | 2 |
| DEERE + CO                 | EQUITY | 244199105 | 11,367,239 | 204,153   | SH   | SOLE    | 2 |
| DEL MONTE FOODS CO         | COM    | 24522P103 | 309111.59  | 21481     | SHRS | DEFINED | 3 |
| DELL INC                   | EQUITY | 24702R101 | 9,835,774  | 815,570   | SH   | SOLE    | 2 |
| DELPHI FINANCIAL GROUP CL  | EQUITY | 247131105 | 1,053,584  | 43,162    | SH   | SOLE    | 2 |
| DELUXE CORP                | EQUITY | 248019101 | 2,869,688  | 153,050   | SH   | SOLE    | 2 |
| DENBURY RESOURCES INC      | EQUITY | 247916208 | 2,571,604  | 175,656   | SH   | SOLE    | 2 |
| DENDREON CORP              | COM    | 24823Q107 | 489831.83  | 15151     | SHRS | DEFINED | 4 |
|                            |        |           |            |           |      |         |   |
| DENTSPLY INTERNATIONAL INC | EQUITY | 249030107 | 1,720,752  | 57,531    | SH   | SOLE    | 2 |
| DEUTSCHE BK AG LDN BRH     | COM    | 25154H749 | 417787.42  | 12436     | SHRS | DEFINED | 3 |
| DEVON ENERGY CORPORATION   | EQUITY | 25179M103 | 15,088,909 | 247,684   | SH   | SOLE    | 2 |
| DEVRY INC                  | EQUITY | 251893103 | 1,098,931  | 20,936    | SH   | SOLE    | 2 |
| DEX ONE CORP               | EQUITY | 25212W100 | 733,951    | 38,629    | SH   | SOLE    | 2 |
| DEXCOM INC                 | EQUITY | 252131107 | 512,813    | 44,361    | SH   | SOLE    | 2 |
| DG FASTCHANNEL INC         | EQUITY | 23326R109 | 5,733,852  | 175,993   | SH   | SOLE    | 2 |
| DIAMOND FOODS INC          | EQUITY | 252603105 | 813,739    | 19,799    | SH   | SOLE    | 2 |
| DIAMOND OFFSHORE DRILLING  | EQUITY | 25271C102 | 2,310,607  | 37,154    | SH   | SOLE    | 2 |
| DIAMONDROCK HOSPITALITY CO | EQUITY | 252784301 | 1,151,318  | 140,063   | SH   | SOLE    | 2 |
| DICK S SPORTING GOODS INC  | EQUITY | 253393102 | 5,003,338  | 201,018   | SH   | SOLE    | 2 |
| DIEBOLD INC                | EQUITY | 253651103 | 4,008,421  | 147,098   | SH   | SOLE    | 2 |
| DIGITAL RIVER INC          | EQUITY | 25388B104 | 2,823,795  | 118,101   | SH   | SOLE    | 2 |
| DIGITALGLOBE INC           | EQUITY | 25389M877 | 560,216    | 21,301    | SH   | SOLE    | 2 |
| DILLARDS INC CL A          | EQUITY | 254067101 | 762,713    | 35,475    | SH   | SOLE    | 2 |
| DIME COMMUNITY BANCSHARES  | EQUITY | 253922108 | 296,894    | 24,079    | SH   | SOLE    | 2 |
| DINEEQUITY INC             | EQUITY | 254423106 | 444,738    | 15,929    | SH   | SOLE    | 2 |
| DIODES INC                 | EQUITY | 254543101 | 490,986    | 30,938    | SH   | SOLE    | 2 |
| DIONEX CORP                | EQUITY | 254546104 | 1,191,062  | 15,996    | SH   | SOLE    | 2 |
| DIRECTV CLASS A            | EQUITY | 25490A101 | 14,614,636 | 430,856   | SH   | SOLE    | 2 |
| DISCOVER FINANCIAL SERVICE | EQUITY | 254709108 | 7,921,529  | 566,633   | SH   | SOLE    | 2 |
| DISCOVERY COMMUNICATIONS A | EQUITY | 25470F104 | 1,141,077  | 31,954    | SH   | SOLE    | 2 |
| DISCOVERY COMMUNICATIONS C | EQUITY | 25470F302 | 2,791,587  | 90,255    | SH   | SOLE    | 2 |
| DISH NETWORK CORP A        | EQUITY | 25470M109 | 314,866    | 17,348    | SH   | SOLE    | 2 |
| DOLAN CO/THE               | EQUITY | 25659P402 | 4,702,815  | 422,915   | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| DOLE FOOD CO INC           | EQUITY | 256603101 | 289,255     | 27,733      | SH   | SOLE    | 2 |
| DOLLAR FINANCIAL CORP      | EQUITY | 256664103 | 371,894     | 18,792      | SH   | SOLE    | 2 |
| DOLLAR THRIFTY AUTOMOTIVE  | EQUITY | 256743105 | 942,661     | 22,123      | SH   | SOLE    | 2 |
| DOLLAR TREE INC            | EQUITY | 256746108 | 11,791,760  | 283,252     | SH   | SOLE    | 2 |
| DOMINION RES INC VA NEW    | COM    | 25746U109 | 395070.52   | 10198       | SHRS | DEFINED | 4 |
| DOMINION RESOURCES INC/VA  | EQUITY | 25746U109 | 7,401,587   | 191,058     | SH   | SOLE    | 2 |
| DOMINO S PIZZA INC         | EQUITY | 25754A201 | 322,773     | 28,564      | SH   | SOLE    | 2 |
| DONALDSON CO INC           | EQUITY | 257651109 | 7,327,014   | 171,794     | SH   | SOLE    | 2 |
| DOVER CORP                 | EQUITY | 260003108 | 2,652,495   | 63,472      | SH   | SOLE    | 2 |
| DOW CHEMICAL               | EQUITY | 260543103 | 8,781,476   | 370,214     | SH   | SOLE    | 2 |
| DPL INC                    | EQUITY | 233293109 | 6,346,765   | 265,555     | SH   | SOLE    | 2 |
| DR HORTON INC              | EQUITY | 23331A109 | 937,880     | 95,410      | SH   | SOLE    | 2 |
| DR PEPPER SNAPPLE GROUP IN | EQUITY | 2.61E+113 | 4,065,340   | 108,728     | SH   | SOLE    | 2 |
| DREAMWORKS ANIMATION SKG A | EQUITY | 26153C103 | 4,828,976   | 169,141     | SH   | SOLE    | 2 |
| DRESS BARN INC             | EQUITY | 261570105 | 4,246,633   | 178,355     | SH   | SOLE    | 2 |
| DREW INDUSTRIES INC        | EQUITY | 26168L205 | 348,753     | 17,265      | SH   | SOLE    | 2 |
| DREYFUS STRATEGIC          |        |           |             |             |      |         |   |
| MUN BD FD                  | COM    | 26202F107 | 661007.8247 | 80709.1361  | SHRS | DEFINED | 4 |
| DRIL QUIP INC              | EQUITY | 262037104 | 1,334,862   | 30,324      | SH   | SOLE    | 2 |
| DRUGSTORE.COM INC          | EQUITY | 262241102 | 220,716     | 71,661      | SH   | SOLE    | 2 |
| DST SYS INC DEL            | COM    | 233326107 | 587311.14   | 16251       | SHRS | DEFINED | 4 |
| DST SYSTEMS INC            | EQUITY | 233326107 | 2,968,576   | 82,141      | SH   | SOLE    | 2 |
| DSW INC CLASS A            | EQUITY | 23334L102 | 245,218     | 10,918      | SH   | SOLE    | 2 |
| DTE ENERGY COMPANY         | EQUITY | 233331107 | 2,646,429   | 58,023      | SH   | SOLE    | 2 |
| DTS INC                    | EQUITY | 23335C101 | 518,754     | 15,782      | SH   | SOLE    | 2 |
| DU PONT (E.I.) DE NEMOURS  | EQUITY | 263534109 | 23,822,617  | 688,714     | SH   | SOLE    | 2 |
| DUFF + PHELPS CORP CLASS A | EQUITY | 26433B107 | 266,000     | 21,061      | SH   | SOLE    | 2 |
| DUKE ENERGY CORP           | EQUITY | 26441C105 | 6,734,448   | 420,903     | SH   | SOLE    | 2 |
| DUKE REALTY CORP           | COM    | 264411505 | 257645      | 22700       | SHRS | DEFINED | 4 |
| DUKE REALTY CORP           | EQUITY | 264411505 | 6,260,478   | 551,584     | SH   | SOLE    | 2 |
| DUN + BRADSTREET CORP      | EQUITY | 2.65E+104 | 1,140,503   | 16,992      | SH   | SOLE    | 2 |
| DUPONT FABROS TECHNOLOGY   | EQUITY | 26613Q106 | 776,906     | 31,633      | SH   | SOLE    | 2 |
| DYCOM INDUSTRIES INC       | EQUITY | 267475101 | 300,079     | 35,097      | SH   | SOLE    | 2 |
| DYNCORP INTERNATIONAL INC  | EQUITY | 26817C101 | 209,434     | 11,954      | SH   | SOLE    | 2 |
| DYNEGY INC                 | EQUITY | 26817G300 | 1,164,575   | 302,487     | SH   | SOLE    | 2 |
| E M C CORP MASS            | COM    | 268648102 | 265148.7    | 14489       | SHRS | DEFINED | 4 |
| E TRADE FINANCIAL CORP     | EQUITY | 269246401 | 812,294     | 68,722      | SH   | SOLE    | 2 |
| EAGLE BULK SHIPPING INC    | EQUITY | Y2187A101 | 202,484     | 47,982      | SH   | SOLE    | 2 |
| EARTHLINK INC              | EQUITY | 270321102 | 663,450     | 83,348      | SH   | SOLE    | 2 |
| EAST WEST BANCORP INC      | EQUITY | 27579R104 | 5,027,666   | 329,683     | SH   | SOLE    | 2 |
|                            |        |           |             |             |      |         |   |
| EASTGROUP PROPERTIES INC   | EQUITY | 277276101 | 869,718     | 24,444      | SH   | SOLE    | 2 |
| EASTMAN CHEMICAL COMPANY   | EQUITY | 277432100 | 1,948,600   | 36,518      | SH   | SOLE    | 2 |
| EASTMAN KODAK CO           | EQUITY | 277461109 | 1,370,047   | 315,679     | SH   | SOLE    | 2 |
| EATON CORP                 | EQUITY | 278058102 | 3,764,632   | 57,528      | SH   | SOLE    | 2 |
| EATON VANCE CALIF          |        |           |             |             |      |         |   |
| MUN BD FD                  | COM    | 27828A100 | 218682.3902 | 17339.2317  | SHRS | DEFINED | 4 |
| EATON VANCE CORP           | EQUITY | 278265103 | 7,289,951   | 264,033     | SH   | SOLE    | 2 |
| EATON VANCE MUN BD FD      | COM    | 27827X101 | 287549.24   | 21604       | SHRS | DEFINED | 3 |
| EATON VANCE MUNI INCOME    |        |           |             |             |      |         |   |
| TRUS                       | COM    | 27826U108 | 403443.28   | 32800       | SHRS | DEFINED | 3 |
| EATON VANCE TX MNG BY      |        |           |             |             |      |         |   |
| WRT OP                     | COM    | 27828Y108 | 1844757.808 | 141252.5121 | SHRS | DEFINED | 3 |
| EATON VANCE TX MNG BY      |        |           |             |             |      |         |   |
| WRT OP                     | COM    | 27828Y108 | 501247.3266 | 38380.3466  | SHRS | DEFINED | 4 |
| EATON VANCE TXMGD GL       |        |           |             |             |      |         |   |
| BUYWR O                    | COM    | 27829C105 | 268927.9    | 23990       | SHRS | DEFINED | 3 |

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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| EBAY INC                   | EQUITY | 278642103 | 10,558,887  | 538,444    | SH   | SOLE    | 2 |
| EBIX INC                   | EQUITY | 278715206 | 391,686     | 24,980     | SH   | SOLE    | 2 |
| ECLIPSYS CORP              | EQUITY | 278856109 | 930,249     | 52,144     | SH   | SOLE    | 2 |
| ECOLAB INC                 | EQUITY | 278865100 | 4,398,351   | 97,937     | SH   | SOLE    | 2 |
| EDISON INTERNATIONAL       | EQUITY | 281020107 | 3,561,268   | 112,272    | SH   | SOLE    | 2 |
| EDUCATION REALTY TRUST INC | EQUITY | 28140H104 | 265,121     | 43,967     | SH   | SOLE    | 2 |
| EDWARDS LIFESCIENCES CORP  | EQUITY | 2.82E+112 | 14,136,591  | 252,349    | SH   | SOLE    | 2 |
| EHEALTH INC                | EQUITY | 28238P109 | 242,875     | 21,361     | SH   | SOLE    | 2 |
| EL PASO CORP               | EQUITY | 28336L109 | 5,020,909   | 451,927    | SH   | SOLE    | 2 |
| EL PASO ELECTRIC CO        | EQUITY | 283677854 | 768,795     | 39,731     | SH   | SOLE    | 2 |
| ELDORADO GOLD CORP NEW     | COM    | 284902103 | 287844.92   | 16027      | SHRS | DEFINED | 4 |
| ELECTRO SCIENTIFIC INDS IN | EQUITY | 285229100 | 335,416     | 25,106     | SH   | SOLE    | 2 |
| ELECTRONIC ARTS INC        | EQUITY | 285512109 | 1,876,133   | 130,287    | SH   | SOLE    | 2 |
| ELECTRONICS FOR IMAGING    | EQUITY | 286082102 | 340,948     | 34,969     | SH   | SOLE    | 2 |
| ELI LILLY + CO             | EQUITY | 532457108 | 34,665,164  | 1,034,781  | SH   | SOLE    | 2 |
| ELIZABETH ARDEN INC        | EQUITY | 28660G106 | 272,323     | 18,755     | SH   | SOLE    | 2 |
| EMC CORP/MASS              | EQUITY | 268648102 | 27,588,879  | 1,507,589  | SH   | SOLE    | 2 |
| EMCOR GROUP INC            | EQUITY | 29084Q100 | 1,394,556   | 60,188     | SH   | SOLE    | 2 |
| EMERGENT BIOSOLUTIONS INC  | EQUITY | 29089Q105 | 276,064     | 16,895     | SH   | SOLE    | 2 |
| EMERITUS CORP              | EQUITY | 291005106 | 251,419     | 15,415     | SH   | SOLE    | 2 |
| EMERSON ELECTRIC CO        | EQUITY | 291011104 | 14,287,941  | 327,030    | SH   | SOLE    | 2 |
| EMPIRE DISTRICT ELECTRIC C | EQUITY | 291641108 | 581,926     | 31,003     | SH   | SOLE    | 2 |
| EMPLOYERS HOLDINGS INC     | EQUITY | 292218104 | 571,377     | 38,790     | SH   | SOLE    | 2 |
| EMS TECHNOLOGIES INC       | EQUITY | 26873N108 | 208,748     | 13,898     | SH   | SOLE    | 2 |
| EMULEX CORP                | EQUITY | 292475209 | 575,090     | 62,646     | SH   | SOLE    | 2 |
| ENCORE CAPITAL GROUP INC   | EQUITY | 292554102 | 221,805     | 10,762     | SH   | SOLE    | 2 |
| ENCORE WIRE CORP           | EQUITY | 292562105 | 306,629     | 16,857     | SH   | SOLE    | 2 |
| ENDO PHARMACEUT HLDGS INC  | EQUITY | 29264F205 | 5,664,254   | 259,590    | SH   | SOLE    | 2 |
| ENERGEN CORP               | EQUITY | 29265N108 | 7,116,073   | 160,525    | SH   | SOLE    | 2 |
| ENERGIZER HOLDINGS INC     | EQUITY | 29266R108 | 7,862,837   | 156,381    | SH   | SOLE    | 2 |
| ENERGY CONVERSION          |        |           |             |            |      |         |   |
| DEVICES IN                 | COM    | 292659109 | 247619.5    | 60395      | SHRS | DEFINED | 3 |
| ENERGY INCOME & GROWTH FD  | COM    | 292697109 | 340551.25   | 14339      | SHRS | DEFINED | 4 |
| ENERGY PARTNERS LTD        | EQUITY | 29270U105 | 545,543     | 44,680     | SH   | SOLE    | 2 |
| ENERGY TRANSFER PRTRNS L P | COM    | 29273R109 | 492695.8898 | 10618.4459 | SHRS | DEFINED | 3 |
| ENERGY TRANSFER PRTRNS L P | COM    | 29273R109 | 1073598.031 | 23137.8886 | SHRS | DEFINED | 4 |
| ENERGY XXI BERMUDA         | EQUITY | G10082140 | 617,061     | 39,104     | SH   | SOLE    | 2 |
| ENERGYSOLUTIONS INC DEP SH | EQUITY | 292756202 | 347,907     | 68,351     | SH   | SOLE    | 2 |
| ENERNOC INC                | COM    | 292764107 | 399,383     | 11,954     | SHRS | SOLE    | 1 |
| ENERNOC INC                | EQUITY | 292764107 | 478,265     | 15,212     | SH   | SOLE    | 2 |
| ENERSYS                    | EQUITY | 29275Y102 | 796,695     | 37,281     | SH   | SOLE    | 2 |
| ENNIS INC                  | EQUITY | 293389102 | 300,215     | 20,001     | SH   | SOLE    | 2 |
| ENPRO INDUSTRIES INC       | EQUITY | 29355X107 | 525,335     | 18,662     | SH   | SOLE    | 2 |
| ENTEGRIS INC               | EQUITY | 29362U104 | 7,643,489   | 1,925,312  | SH   | SOLE    | 2 |
| ENTERGY CORP               | EQUITY | 29364G103 | 18,084,050  | 252,500    | SH   | SOLE    | 2 |
| ENTERPRISE PRODS           |        |           |             |            |      |         |   |
| PARTNERS L                 | COM    | 293792107 | 763084.1794 | 21574.3336 | SHRS | DEFINED | 4 |
| ENTERTAINMENT PROPERTIES T | EQUITY | 29380T105 | 1,606,478   | 42,198     | SH   | SOLE    | 2 |
| ENTROPIC COMMUNICATIONS IN | EQUITY | 29384R105 | 274,535     | 43,302     | SH   | SOLE    | 2 |
| ENTROPIC COMMUNICATIONS    |        |           |             |            |      |         |   |
| INC                        | COM    | 29384R105 | 515,534     | 62,717     | SHRS | SOLE    | 1 |
| ENZON PHARMACEUTICALS INC  | EQUITY | 293904108 | 407,373     | 38,251     | SH   | SOLE    | 2 |
| EOG RESOURCES INC          | EQUITY | 26875P101 | 10,745,152  | 109,232    | SH   | SOLE    | 2 |
| EPICOR SOFTWARE CORP       | EQUITY | 29426L108 | 1,208,016   | 151,191    | SH   | SOLE    | 2 |
| EPIQ SYSTEMS INC           | EQUITY | 26882D109 | 384,616     | 29,746     | SH   | SOLE    | 2 |
| EQT CORP                   | EQUITY | 26884L109 | 3,184,368   | 88,112     | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| EQUIFAX INC                | EQUITY | 294429105 | 1,221,789   | 43,542      | SH   | SOLE    | 2 |
| EQUINIX INC                | COM    | 29444U502 | 6,791,015   | 72,015      | SHRS | SOLE    | 1 |
| EQUINIX INC                | EQUITY | 29444U502 | 24,330,101  | 299,558     | SH   | SOLE    | 2 |
| EQUITY LIFESTYLE PROPERTIE | EQUITY | 29472R108 | 974,150     | 20,198      | SH   | SOLE    | 2 |
| EQUITY ONE INC             | EQUITY | 294752100 | 1,650,730   | 105,816     | SH   | SOLE    | 2 |
| EQUITY RESIDENTIAL         | EQUITY | 29476L107 | 5,326,839   | 127,926     | SH   | SOLE    | 2 |
| ERESEARCH TECHNOLOGY INC   | EQUITY | 29481V108 | 342,252     | 43,433      | SH   | SOLE    | 2 |
| ESCO TECHNOLOGIES INC      | EQUITY | 296315104 | 618,206     | 24,008      | SH   | SOLE    | 2 |
| ESSEX PROPERTY TRUST INC   | EQUITY | 297178105 | 6,550,104   | 67,153      | SH   | SOLE    | 2 |
| ESTEE LAUDER COMPANIES CL  | EQUITY | 518439104 | 2,879,513   | 51,669      | SH   | SOLE    | 2 |
| ESTERLINE TECHNOLOGIES COR | EQUITY | 297425100 | 1,285,990   | 27,102      | SH   | SOLE    | 2 |
| ETHAN ALLEN INTERIORS INC  | EQUITY | 297602104 | 316,076     | 22,593      | SH   | SOLE    | 2 |
| EURONET WORLDWIDE INC      | EQUITY | 298736109 | 484,306     | 37,866      | SH   | SOLE    | 2 |
| EV3 INC                    | EQUITY | 26928A200 | 1,437,826   | 64,160      | SH   | SOLE    | 2 |
| EVERCORE PARTNERS INC CL A | EQUITY | 29977A105 | 282,255     | 12,088      | SH   | SOLE    | 2 |
| EVEREST RE GROUP LTD       | EQUITY | G3223R108 | 9,300,670   | 131,514     | SH   | SOLE    | 2 |
| EW SCRIPPS CO CL A         | EQUITY | 811054402 | 211,978     | 28,530      | SH   | SOLE    | 2 |
| EXAR CORP                  | EQUITY | 300645108 | 233,908     | 33,753      | SH   | SOLE    | 2 |
| EXCO RESOURCES INC         | COM    | 269279402 | 57,423,140  | 3,760,520   | SHRS | SOLE    | 1 |
| EXELIXIS INC               | EQUITY | 30161Q104 | 290,980     | 83,856      | SH   | SOLE    | 2 |
| EXELON CORP                | EQUITY | 30161N101 | 10,723,715  | 282,426     | SH   | SOLE    | 2 |
| EXIDE TECHNOLOGIES         | EQUITY | 302051206 | 303,560     | 58,377      | SH   | SOLE    | 2 |
| EXLSERVICE HOLDINGS INC    | EQUITY | 302081104 | 201,438     | 11,732      | SH   | SOLE    | 2 |
| EXPEDIA INC                | EQUITY | 30212P105 | 2,225,561   | 118,507     | SH   | SOLE    | 2 |
| EXPEDITORS INTL WASH INC   | EQUITY | 302130109 | 4,613,918   | 133,698     | SH   | SOLE    | 2 |
| EXPONENT INC               | EQUITY | 30214U102 | 411,160     | 12,566      | SH   | SOLE    | 2 |
| EXPRESS INC                | EQUITY | 3.02E+107 | 201,989     | 12,339      | SH   | SOLE    | 2 |
| EXPRESS SCRIPTS INC        | EQUITY | 302182100 | 27,425,732  | 583,278     | SH   | SOLE    | 2 |
| EXTERRAN HOLDINGS INC      | EQUITY | 30225X103 | 3,636,035   | 140,877     | SH   | SOLE    | 2 |
| EXTRA SPACE STORAGE INC    | EQUITY | 30225T102 | 1,100,296   | 79,158      | SH   | SOLE    | 2 |
| EXXON MOBIL CORP           | COM    | 30231G102 | 1430418.654 | 25064.2834  | SHRS | DEFINED | 3 |
| EXXON MOBIL CORP           | COM    | 30231G102 | 6624600.583 | 116078.5103 | SHRS | DEFINED | 4 |
| EXXON MOBIL CORP           | EQUITY | 30231G102 | 105,394,707 | 1,846,762   | SH   | SOLE    | 2 |
| EZCORP INC CL A            | EQUITY | 302301106 | 784,906     | 42,313      | SH   | SOLE    | 2 |
| F5 NETWORKS INC            | EQUITY | 315616102 | 12,236,248  | 178,449     | SH   | SOLE    | 2 |
| FACTSET RESEARCH SYSTEMS I | EQUITY | 303075105 | 6,199,456   | 92,543      | SH   | SOLE    | 2 |
| FAIR ISAAC CORP            | EQUITY | 303250104 | 2,964,835   | 136,064     | SH   | SOLE    | 2 |
| FAIRCHILD SEMICON INTERNAT | EQUITY | 303726103 | 2,358,282   | 280,414     | SH   | SOLE    | 2 |
| FAMILY DOLLAR STORES       | EQUITY | 307000109 | 1,722,169   | 45,693      | SH   | SOLE    | 2 |
| FARO TECHNOLOGIES INC      | EQUITY | 311642102 | 274,027     | 14,646      | SH   | SOLE    | 2 |
| FASTENAL CO                | EQUITY | 311900104 | 3,713,307   | 73,985      | SH   | SOLE    | 2 |
| FBL FINANCIAL GROUP INC CL | EQUITY | 30239F106 | 217,644     | 10,364      | SH   | SOLE    | 2 |
| FEDERAL REALTY INVS TRUST  | EQUITY | 313747206 | 9,609,774   | 136,755     | SH   | SOLE    | 2 |
| FEDERAL SIGNAL CORP        | EQUITY | 313855108 | 3,712,643   | 614,676     | SH   | SOLE    | 2 |
| FEDERATED INVESTORS INC CL | EQUITY | 314211103 | 623,992     | 30,130      | SH   | SOLE    | 2 |
| FEDEX CORP                 | EQUITY | 31428X106 | 7,040,166   | 100,416     | SH   | SOLE    | 2 |
| FEI COMPANY                | EQUITY | 30241L109 | 679,483     | 34,474      | SH   | SOLE    | 2 |
| FELCOR LODGING TRUST INC   | EQUITY | 31430F101 | 252,150     | 50,531      | SH   | SOLE    | 2 |
| FERRO CORP                 | EQUITY | 315405100 | 490,252     | 66,520      | SH   | SOLE    | 2 |
| FIDELITY NATIONAL FINL A   | EQUITY | 31620R105 | 6,661,428   | 512,812     | SH   | SOLE    | 2 |
| FIDELITY NATIONAL INFORMAT | EQUITY | 31620M106 | 4,027,801   | 150,179     | SH   | SOLE    | 2 |
| FIDUCIARY CLAYMORE MLP     |        |           |             |             |      |         |   |
| OPP F                      | COM    | 31647Q106 | 1528849.56  | 79133       | SHRS | DEFINED | 3 |
| FIFTH STREET FINANCE CORP  | EQUITY | 31678A103 | 5,024,970   | 455,573     | SH   | SOLE    | 2 |
| FIFTH THIRD BANCORP        | EQUITY | 316773100 | 3,364,842   | 273,787     | SH   | SOLE    | 2 |
| FINISAR CORP               | EQUITY | 31787A101 | 866,793     | 58,174      | SH   | SOLE    | 2 |
| FINISH LINE/THE CL A       | EQUITY | 317923100 | 4,077,506   | 292,714     | SH   | SOLE    | 2 |
| FIRST AMERICAN FINANCIAL   | EQUITY | 31847R102 | 3,916,167   | 308,846     | SH   | SOLE    | 2 |
| FIRST CASH FINL SVCS INC   | EQUITY | 31942D107 | 586,333     | 26,896      | SH   | SOLE    | 2 |
| FIRST COMMONWEALTH FINL CO | EQUITY | 319829107 | 404,150     | 76,981      | SH   | SOLE    | 2 |
| FIRST FINANCIAL BANCORP    | EQUITY | 320209109 | 768,669     | 51,416      | SH   | SOLE    | 2 |
| FIRST FINL BANKSHARES INC  | EQUITY | 32020R109 | 911,450     | 18,953      | SH   | SOLE    | 2 |



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|                                 |        |           |             |            |      |         |   |
|---------------------------------|--------|-----------|-------------|------------|------|---------|---|
| FIRST HORIZON NATIONAL COR      | EQUITY | 320517105 | 906,448     | 79,166     | SH   | SOLE    | 2 |
| FIRST INDUSTRIAL REALTY TR      | EQUITY | 32054K103 | 235,500     | 48,859     | SH   | SOLE    | 2 |
| FIRST MIDWEST BANCORP INC/      | EQUITY | 320867104 | 817,371     | 67,218     | SH   | SOLE    | 2 |
| FIRST NIAGARA FINANCIAL GR      | EQUITY | 33582V108 | 5,846,698   | 466,616    | SH   | SOLE    | 2 |
| FIRST POTOMAC REALTY TRUST      | EQUITY | 33610F109 | 411,198     | 28,615     | SH   | SOLE    | 2 |
| FIRST SOLAR INC                 | EQUITY | 336433107 | 3,331,804   | 29,270     | SH   | SOLE    | 2 |
| FIRST TR ABERDEEN GLBL<br>OPP F | COM    | 337319107 | 1136803.89  | 70828.9028 | SHRS | DEFINED | 4 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 3.37E+207 | 368235.3    | 11917      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 3.37E+306 | 276731.61   | 11586      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X101 | 268007.04   | 18207      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X168 | 279263.56   | 15277      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X176 | 386026.56   | 22761      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X143 | 555929.96   | 25478      | SHRS | DEFINED | 3 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 3.37E+306 | 2284624.135 | 95651      | SHRS | DEFINED | 4 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X101 | 213749.12   | 14521      | SHRS | DEFINED | 4 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X135 | 224656.38   | 18582      | SHRS | DEFINED | 4 |
| FIRST TR EXCHANGE<br>TRADED FD  | COM    | 33734X168 | 200677.84   | 10978      | SHRS | DEFINED | 4 |
| FIRST TR ISE REVERE<br>NAT GAS  | COM    | 33734J102 | 595830.5808 | 39251.0264 | SHRS | DEFINED | 3 |
| FIRST TR ISE REVERE NAT<br>GAS  | COM    | 33734J102 | 2405635.32  | 158474     | SHRS | DEFINED | 4 |
| FIRST TR NASDAQ100 TECH<br>INDE | COM    | 337345102 | 202793.28   | 10389      | SHRS | DEFINED | 4 |
| FIRSTENERGY CORP                | EQUITY | 337932107 | 3,698,234   | 104,974    | SH   | SOLE    | 2 |
| FIRSTMERIT CORP                 | EQUITY | 337915102 | 5,502,653   | 321,229    | SH   | SOLE    | 2 |
| FISERV INC                      | EQUITY | 337738108 | 2,871,740   | 62,894     | SH   | SOLE    | 2 |
| FLAGSTONE REINSURANCE HOLD      | EQUITY | L3466T104 | 435,213     | 40,223     | SH   | SOLE    | 2 |
| FLAHERTY & CRMN/CLYMR PFD<br>SE | COM    | 338478100 | 608669.88   | 38920      | SHRS | DEFINED | 4 |
| FLAHERTY & CRUMRINE<br>PFD INC  | COM    | 338480106 | 2241004.7   | 198319     | SHRS | DEFINED | 3 |
| FLEXTRONICS INTL LTD            | EQUITY | Y2573F102 | 1,543,282   | 275,586    | SH   | SOLE    | 2 |
| FLIR SYSTEMS INC                | EQUITY | 302445101 | 1,776,468   | 61,068     | SH   | SOLE    | 2 |
| FLOW INTL CORP                  | EQUITY | 343468104 | 2,505,829   | 1,061,792  | SH   | SOLE    | 2 |
| FLOWERS FOODS INC               | EQUITY | 343498101 | 4,198,442   | 171,856    | SH   | SOLE    | 2 |
| FLOWSERVE CORP                  | EQUITY | 34354P105 | 2,374,654   | 28,003     | SH   | SOLE    | 2 |
| FLUOR CORP                      | EQUITY | 343412102 | 2,613,835   | 61,502     | SH   | SOLE    | 2 |
| FLUSHING FINANCIAL CORP         | EQUITY | 343873105 | 294,290     | 24,063     | SH   | SOLE    | 2 |
| FMC CORP                        | EQUITY | 302491303 | 1,414,041   | 24,622     | SH   | SOLE    | 2 |
| FMC TECHNOLOGIES INC            | EQUITY | 30249U101 | 3,046,381   | 57,850     | SH   | SOLE    | 2 |
| FNB CORP                        | EQUITY | 302520101 | 709,515     | 88,358     | SH   | SOLE    | 2 |
| FOOT LOCKER INC                 | EQUITY | 344849104 | 4,412,684   | 349,658    | SH   | SOLE    | 2 |
| FORCE PROTECTION INC            | EQUITY | 345203202 | 222,523     | 54,274     | SH   | SOLE    | 2 |
| FORD MOTOR CO                   | EQUITY | 345370860 | 10,991,907  | 1,090,467  | SH   | SOLE    | 2 |
| FORD MTR CO DEL                 | COM    | 345370860 | 546992.2866 | 54265.1078 | SHRS | DEFINED | 3 |

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| FORD MTR CO DEL                 | COM    | 345370860 | 1631210.714 | 161826.4597 | SHRS | DEFINED | 4 |
| FOREST LABORATORIES INC         | EQUITY | 345838106 | 2,849,812   | 103,894     | SH   | SOLE    | 2 |
| FOREST OIL CORP                 | EQUITY | 346091705 | 6,858,331   | 250,670     | SH   | SOLE    | 2 |
| FORESTAR GROUP INC              | EQUITY | 346233109 | 593,650     | 33,054      | SH   | SOLE    | 2 |
| FORMFACTOR INC                  | EQUITY | 346375108 | 417,085     | 38,619      | SH   | SOLE    | 2 |
| FORRESTER RESEARCH INC          | EQUITY | 346563109 | 401,762     | 13,277      | SH   | SOLE    | 2 |
| FORTINET INC                    | EQUITY | 3.50E+113 | 502,686     | 30,577      | SH   | SOLE    | 2 |
| FORTUNE BRANDS INC              | EQUITY | 349631101 | 2,050,015   | 52,323      | SH   | SOLE    | 2 |
| FORWARD AIR CORPORATION         | EQUITY | 349853101 | 716,811     | 26,305      | SH   | SOLE    | 2 |
| FOSSIL INC                      | EQUITY | 349882100 | 3,749,404   | 108,052     | SH   | SOLE    | 2 |
| FRANKLIN ELECTRIC CO INC        | EQUITY | 353514102 | 517,722     | 17,964      | SH   | SOLE    | 2 |
| FRANKLIN RESOURCES INC          | EQUITY | 354613101 | 5,673,457   | 65,825      | SH   | SOLE    | 2 |
| FRANKLIN STREET PROPERTIES      | EQUITY | 35471R106 | 739,294     | 62,599      | SH   | SOLE    | 2 |
| FRED S INC CLASS A              | EQUITY | 356108100 | 394,566     | 35,675      | SH   | SOLE    | 2 |
| FREEMONT MCMORAN COPPER         | EQUITY | 35671D857 | 19,421,308  | 328,451     | SH   | SOLE    | 2 |
| FRESH DEL MONTE PRODUCE IN      | EQUITY | G36738105 | 620,154     | 30,640      | SH   | SOLE    | 2 |
| FRONTIER GOLD INC               | EQUITY | 359032109 | 10,297,528  | 1,730,677   | SH   | SOLE    | 2 |
| FRONTIER COMMUNICATIONS CO      | EQUITY | 35906A108 | 1,401,765   | 197,154     | SH   | SOLE    | 2 |
| FRONTIER COMMUNICATIONS<br>CORP | COM    | 35906A108 | 517160.4959 | 72737.0599  | SHRS | DEFINED | 4 |
| FRONTIER OIL CORP               | EQUITY | 35914P105 | 3,177,415   | 236,239     | SH   | SOLE    | 2 |
| FRONTLINE LTD                   | EQUITY | G3682E127 | 3,920,996   | 137,386     | SH   | SOLE    | 2 |
| FTI CONSULTING INC              | EQUITY | 302941109 | 10,547,995  | 241,982     | SH   | SOLE    | 2 |
| FUEL SYSTEMS SOLUTIONS INC      | EQUITY | 35952W103 | 285,943     | 11,019      | SH   | SOLE    | 2 |
| FULTON FINANCIAL CORP           | EQUITY | 360271100 | 4,274,574   | 442,961     | SH   | SOLE    | 2 |
| FUSHI COPPERWELD INC            | EQUITY | 3.61E+111 | 2,295,046   | 280,568     | SH   | SOLE    | 2 |
| G + K SERVICES INC CL A         | EQUITY | 361268105 | 347,870     | 16,846      | SH   | SOLE    | 2 |
| G III APPAREL GROUP LTD         | EQUITY | 36237H101 | 272,460     | 11,903      | SH   | SOLE    | 2 |
| GABELLI GLB GLD NAT<br>RES & IN | COM    | 36244N109 | 301050.4088 | 19211.8959  | SHRS | DEFINED | 3 |
| GALLAGHER, ARTHUR J & CO        | COM    | 363576109 | 13,397,220  | 526,000     | SHRS | SOLE    | 1 |
| GAMESTOP CORP CLASS A           | EQUITY | 36467W109 | 986,964     | 52,526      | SH   | SOLE    | 2 |
| GAMESTOP CORP NEW               | COM    | 36467W109 | 372662.07   | 19833       | SHRS | DEFINED | 4 |
| GANNETT CO                      | EQUITY | 364730101 | 1,102,536   | 81,912      | SH   | SOLE    | 2 |
| GAP INC/THE                     | EQUITY | 364760108 | 3,105,680   | 159,593     | SH   | SOLE    | 2 |
| GARDNER DENVER INC              | EQUITY | 365558105 | 5,206,551   | 116,765     | SH   | SOLE    | 2 |
| GARMIN LTD                      | EQUITY | G37260109 | 390,283     | 13,375      | SH   | SOLE    | 2 |
| GARTNER INC                     | EQUITY | 366651107 | 3,141,587   | 135,122     | SH   | SOLE    | 2 |
| GATX CORP                       | EQUITY | 361448103 | 2,754,310   | 103,235     | SH   | SOLE    | 2 |
| GAYLORD ENTERTAINMENT CO        | EQUITY | 367905106 | 591,393     | 26,772      | SH   | SOLE    | 2 |
| GEN PROBE INC                   | EQUITY | 36866T103 | 5,018,774   | 110,497     | SH   | SOLE    | 2 |
| GENCO SHIPPING + TRADING L      | EQUITY | Y2685T107 | 298,931     | 19,942      | SH   | SOLE    | 2 |
| GENCORP INC                     | EQUITY | 368682100 | 228,071     | 52,071      | SH   | SOLE    | 2 |
| GENERAC HOLDINGS INC            | EQUITY | 368736104 | 208,987     | 14,917      | SH   | SOLE    | 2 |
| GENERAL COMMUNICATION CL A      | EQUITY | 369385109 | 324,746     | 42,786      | SH   | SOLE    | 2 |
| GENERAL DYNAMICS CORP           | EQUITY | 369550108 | 9,983,836   | 170,489     | SH   | SOLE    | 2 |
| GENERAL ELECTRIC CO             | COM    | 369604103 | 748311.5622 | 51894.0057  | SHRS | DEFINED | 3 |
| GENERAL ELECTRIC CO             | COM    | 369604103 | 2885805.618 | 200125.2162 | SHRS | DEFINED | 4 |
| GENERAL ELECTRIC CO             | EQUITY | 369604103 | 62,222,387  | 4,315,006   | SH   | SOLE    | 2 |
| GENERAL MARITIME CORP           | EQUITY | Y2693R101 | 238,834     | 39,542      | SH   | SOLE    | 2 |
| GENERAL MILLS INC               | EQUITY | 370334104 | 10,022,607  | 282,168     | SH   | SOLE    | 2 |
| GENERAL MLS INC                 | COM    | 370334104 | 605429.7331 | 17044.756   | SHRS | DEFINED | 4 |
| GENESCO INC                     | EQUITY | 371532102 | 574,374     | 21,831      | SH   | SOLE    | 2 |
| GENESEE + WYOMING INC CL A      | EQUITY | 371559105 | 1,117,099   | 29,941      | SH   | SOLE    | 2 |
| GENOPTIX INC                    | EQUITY | 37243V100 | 273,532     | 15,903      | SH   | SOLE    | 2 |
| GENTEX CORP                     | EQUITY | 371901109 | 5,583,186   | 310,522     | SH   | SOLE    | 2 |

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| GENTIVA HEALTH SERVICES    | EQUITY | 37247A102 | 699,667    | 25,904  | SH   | SOLE    | 2 |
| GENUINE PARTS CO           | EQUITY | 372460105 | 4,791,439  | 121,456 | SH   | SOLE    | 2 |
| GENWORTH FINANCIAL INC CL  | EQUITY | 37247D106 | 2,914,205  | 222,969 | SH   | SOLE    | 2 |
| GENZYME CORP               | EQUITY | 372917104 | 5,319,122  | 104,769 | SH   | SOLE    | 2 |
| GEO GROUP INC/THE          | EQUITY | 36159R103 | 926,612    | 44,656  | SH   | SOLE    | 2 |
| GEOEYE INC                 | EQUITY | 37250W108 | 7,510,688  | 241,191 | SH   | SOLE    | 2 |
| GEORGIA GULF CORP          | EQUITY | 373200203 | 347,427    | 26,044  | SH   | SOLE    | 2 |
| GERON CORP                 | EQUITY | 374163103 | 380,657    | 75,828  | SH   | SOLE    | 2 |
| GETTY REALTY CORP          | EQUITY | 374297109 | 362,213    | 16,163  | SH   | SOLE    | 2 |
| GFI GROUP INC              | EQUITY | 361652209 | 286,075    | 51,268  | SH   | SOLE    | 2 |
| GIBRALTAR INDUSTRIES INC   | EQUITY | 374689107 | 277,427    | 27,468  | SH   | SOLE    | 2 |
| GILEAD SCIENCES INC        | EQUITY | 375558103 | 28,202,293 | 822,704 | SH   | SOLE    | 2 |
| GLACIER BANCORP INC        | EQUITY | 37637Q105 | 957,496    | 65,269  | SH   | SOLE    | 2 |
| GLATFELTER                 | EQUITY | 377316104 | 383,645    | 35,359  | SH   | SOLE    | 2 |
| GLEACHER + CO INC          | EQUITY | 377341102 | 1,954,674  | 766,539 | SH   | SOLE    | 2 |
| GLIMCHER REALTY TRUST      | EQUITY | 379302102 | 318,309    | 53,229  | SH   | SOLE    | 2 |
| GLOBAL CASH ACCESS HOLDING | EQUITY | 378967103 | 280,793    | 38,945  | SH   | SOLE    | 2 |
| GLOBAL CROSSING LTD        | EQUITY | G3921A175 | 246,175    | 23,290  | SH   | SOLE    | 2 |
| GLOBAL INDUSTRIES LTD      | EQUITY | 379336100 | 351,432    | 78,270  | SH   | SOLE    | 2 |
| GLOBAL PAYMENTS INC        | EQUITY | 37940X102 | 11,100,340 | 303,786 | SH   | SOLE    | 2 |
| GLOBE SPECIALTY METALS INC | EQUITY | 37954N206 | 489,187    | 47,356  | SH   | SOLE    | 2 |
| GOLAR LNG LTD              | EQUITY | G9456A100 | 277,140    | 28,079  | SH   | SOLE    | 2 |
| GOLDCORP INC NEW           | COM    | 380956409 | 481779.95  | 10987   | SHRS | DEFINED | 3 |
| GOLDEN STAR RESOURCES LTD  | EQUITY | 38119T104 | 872,216    | 199,136 | SH   | SOLE    | 2 |
| GOLDMAN SACHS GROUP INC    | EQUITY | 38141G104 | 30,132,110 | 229,543 | SH   | SOLE    | 2 |
| GOODRICH CORP              | EQUITY | 382388106 | 2,834,506  | 42,785  | SH   | SOLE    | 2 |
| GOODRICH PETROLEUM CORP    | EQUITY | 382410405 | 226,596    | 18,883  | SH   | SOLE    | 2 |
| GOODYEAR TIRE + RUBBER CO  | EQUITY | 382550101 | 817,863    | 82,280  | SH   | SOLE    | 2 |
| GOOGLE INC CL A            | EQUITY | 38259P508 | 80,230,269 | 180,313 | SH   | SOLE    | 2 |
| GOVERNMENT PROPERTIES INCO | EQUITY | 38376A103 | 419,523    | 16,439  | SH   | SOLE    | 2 |
| GRACO INC                  | EQUITY | 384109104 | 3,802,718  | 134,896 | SH   | SOLE    | 2 |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 1,359,602  | 92,996  | SH   | SOLE    | 2 |
| GRAND CANYON EDUCATION INC | EQUITY | 38526M106 | 560,703    | 23,931  | SH   | SOLE    | 2 |
| GRANITE CONSTRUCTION INC   | EQUITY | 387328107 | 2,394,337  | 101,541 | SH   | SOLE    | 2 |
| GRAPHIC PACKAGING HOLDING  | EQUITY | 388689101 | 273,077    | 86,691  | SH   | SOLE    | 2 |
| GREAT LAKES DREDGE + DOCK  | EQUITY | 390607109 | 271,362    | 45,227  | SH   | SOLE    | 2 |
| GREAT PLAINS ENERGY INC    | EQUITY | 391164100 | 5,151,154  | 302,653 | SH   | SOLE    | 2 |
|                            |        |           |            |         |      |         |   |
| GREATBATCH INC             | EQUITY | 39153L106 | 470,139    | 21,073  | SH   | SOLE    | 2 |
| GREEN MOUNTAIN COFFEE ROAS | EQUITY | 393122106 | 6,026,599  | 234,498 | SH   | SOLE    | 2 |
| GREENHAVEN CONT CMDTY      |        |           |            |         |      |         |   |
| INDEX                      | COM    | 395258106 | 1060322.76 | 42532   | SHRS | DEFINED | 3 |
| GREENHILL + CO INC         | EQUITY | 395259104 | 2,917,918  | 47,733  | SH   | SOLE    | 2 |
| GREENLIGHT CAPITAL RE LTD  | EQUITY | G4095J109 | 550,477    | 21,853  | SH   | SOLE    | 2 |
| GREIF INC CL A             | EQUITY | 397624107 | 4,261,695  | 76,732  | SH   | SOLE    | 2 |
| GRIFFON CORPORATION        | EQUITY | 398433102 | 448,571    | 40,558  | SH   | SOLE    | 2 |
| GROUP 1 AUTOMOTIVE INC     | EQUITY | 398905109 | 524,107    | 22,274  | SH   | SOLE    | 2 |
| GSI COMMERCE INC           | EQUITY | 36238G102 | 1,381,594  | 47,972  | SH   | SOLE    | 2 |
| GT SOLAR INTERNATIONAL INC | EQUITY | 3.62E+212 | 269,948    | 48,205  | SH   | SOLE    | 2 |
| GUESS? INC                 | EQUITY | 401617105 | 4,075,820  | 130,468 | SH   | SOLE    | 2 |
| GULF ISLAND FABRICATION IN | EQUITY | 402307102 | 201,651    | 12,993  | SH   | SOLE    | 2 |
| GULFMARK OFFSHORE INC CL A | EQUITY | 402629208 | 470,997    | 17,977  | SH   | SOLE    | 2 |
| GULFPORT ENERGY CORP       | EQUITY | 402635304 | 247,732    | 20,888  | SH   | SOLE    | 2 |
| GYMBOREE CORP              | EQUITY | 403777105 | 6,585,412  | 154,189 | SH   | SOLE    | 2 |
| H.B. FULLER CO.            | EQUITY | 359694106 | 842,966    | 44,390  | SH   | SOLE    | 2 |
| H+R BLOCK INC              | EQUITY | 93671105  | 10,961,489 | 698,629 | SH   | SOLE    | 2 |
| HAEMONETICS CORP/MASS      | EQUITY | 405024100 | 1,224,538  | 22,880  | SH   | SOLE    | 2 |

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| HAIN CELESTIAL GROUP INC   | EQUITY | 405217100 | 749,820     | 37,175     | SH   | SOLE    | 2 |
| HALLIBURTON CO             | EQUITY | 406216101 | 9,720,941   | 395,965    | SH   | SOLE    | 2 |
| HALOZYME THERAPEUTICS INC  | EQUITY | 40637H109 | 390,206     | 55,427     | SH   | SOLE    | 2 |
| HANCOCK HOLDING CO         | EQUITY | 410120109 | 879,737     | 26,371     | SH   | SOLE    | 2 |
| HANCOCK JOHN PATRIOT       |        |           |             |            |      |         |   |
| PREM II                    | COM    | 41013T105 | 355806.6    | 34883      | SHRS | DEFINED | 4 |
| HANESBRANDS INC            | EQUITY | 410345102 | 5,120,642   | 212,828    | SH   | SOLE    | 2 |
| HANGER ORTHOPEDIC GROUP IN | EQUITY | 41043F208 | 439,338     | 24,462     | SH   | SOLE    | 2 |
| HANOVER INSURANCE GROUP IN | EQUITY | 410867105 | 4,353,306   | 100,076    | SH   | SOLE    | 2 |
| HANSEN NATURAL CORPORATION | EQUITY | 411310105 | 6,181,570   | 158,056    | SH   | SOLE    | 2 |
| HARLEY DAVIDSON INC        | EQUITY | 412822108 | 2,580,925   | 116,101    | SH   | SOLE    | 2 |
| HARMAN INTERNATIONAL       | EQUITY | 413086109 | 856,857     | 28,667     | SH   | SOLE    | 2 |
| HARMONIC INC               | EQUITY | 413160102 | 478,524     | 87,964     | SH   | SOLE    | 2 |
| HARRIS CORP                | EQUITY | 413875105 | 1,827,852   | 43,886     | SH   | SOLE    | 2 |
| HARSCO CORP                | EQUITY | 415864107 | 4,222,856   | 179,696    | SH   | SOLE    | 2 |
| HARTE HANKS INC            | EQUITY | 416196103 | 1,193,599   | 114,220    | SH   | SOLE    | 2 |
| HARTFORD FINANCIAL SVCS GR | EQUITY | 416515104 | 4,508,678   | 203,736    | SH   | SOLE    | 2 |
| HASBRO INC                 | EQUITY | 418056107 | 2,234,771   | 54,374     | SH   | SOLE    | 2 |
| HATTERAS FINL CORP         | COM    | 41902R103 | 325633.1    | 11705      | SHRS | DEFINED | 4 |
| HATTERAS FINL CORP         | EQUITY | 41902R103 | 783,634     | 28,168     | SH   | SOLE    | 2 |
| HAVERTY FURNITURE          | EQUITY | 419596101 | 204,063     | 16,604     | SH   | SOLE    | 2 |
| HAWAIIAN ELECTRIC INDS     | EQUITY | 419870100 | 4,739,060   | 208,036    | SH   | SOLE    | 2 |
| HAWAIIAN HOLDINGS INC      | EQUITY | 419879101 | 206,691     | 39,979     | SH   | SOLE    | 2 |
| HCC INSURANCE HOLDINGS INC | EQUITY | 404132102 | 6,357,378   | 256,760    | SH   | SOLE    | 2 |
| HCP INC                    | EQUITY | 40414L109 | 4,425,410   | 137,222    | SH   | SOLE    | 2 |
| HEALTH CARE REIT INC       | COM    | 42217K106 | 593091.72   | 14081      | SHRS | DEFINED | 3 |
| HEALTH CARE REIT INC       | EQUITY | 42217K106 | 1,796,713   | 42,657     | SH   | SOLE    | 2 |
| HEALTH MGMT ASSOCIATES INC | EQUITY | 421933102 | 4,331,208   | 557,427    | SH   | SOLE    | 2 |
| HEALTH NET INC             | EQUITY | 42222G108 | 5,407,337   | 221,885    | SH   | SOLE    | 2 |
| HEALTHCARE REALTY TRUST IN | EQUITY | 421946104 | 1,242,425   | 56,551     | SH   | SOLE    | 2 |
| HEALTHCARE SERVICES GROUP  | EQUITY | 421906108 | 753,300     | 39,752     | SH   | SOLE    | 2 |
| HEALTHSOUTH CORP           | EQUITY | 421924309 | 1,352,321   | 72,278     | SH   | SOLE    | 2 |
| HEALTHSPRING INC           | EQUITY | 42224N101 | 797,540     | 51,421     | SH   | SOLE    | 2 |
| HEALTHWAYS INC             | EQUITY | 422245100 | 369,043     | 30,960     | SH   | SOLE    | 2 |
| HEARTLAND EXPRESS INC      | EQUITY | 422347104 | 668,617     | 46,048     | SH   | SOLE    | 2 |
| HEARTLAND PAYMENT SYSTEMS  | EQUITY | 42235N108 | 509,650     | 34,343     | SH   | SOLE    | 2 |
| HECKMANN CORP              | EQUITY | 422680108 | 318,007     | 68,536     | SH   | SOLE    | 2 |
| HECLA MINING CO            | EQUITY | 422704106 | 975,634     | 186,903    | SH   | SOLE    | 2 |
| HEICO CORP                 | EQUITY | 422806109 | 814,127     | 22,665     | SH   | SOLE    | 2 |
| HEIDRICK + STRUGGLES INTL  | EQUITY | 422819102 | 361,834     | 15,856     | SH   | SOLE    | 2 |
| HEINZ H J CO               | COM    | 423074103 | 488414.1276 | 11300.6508 | SHRS | DEFINED | 4 |
| HELEN OF TROY LTD          | EQUITY | G4388N106 | 613,864     | 27,827     | SH   | SOLE    | 2 |
| HELIOS HIGH YIELD FD       | COM    | 42328Q109 | 415410.45   | 49161      | SHRS | DEFINED | 4 |
| HELIX ENERGY SOLUTIONS GRO | EQUITY | 42330P107 | 3,058,195   | 283,955    | SH   | SOLE    | 2 |
| HELMERICH + PAYNE          | EQUITY | 423452101 | 1,807,630   | 49,497     | SH   | SOLE    | 2 |
| HENRY SCHEIN INC           | EQUITY | 806407102 | 11,459,716  | 208,738    | SH   | SOLE    | 2 |
| HERCULES OFFSHORE INC      | EQUITY | 427093109 | 215,371     | 88,630     | SH   | SOLE    | 2 |
| HERCULES TECH GROWTH       |        |           |             |            |      |         |   |
| CAP INC                    | COM    | 427096508 | 756905.43   | 82183      | SHRS | DEFINED | 4 |
| HERCULES TECHNOLOGY GROWTH | EQUITY | 427096508 | 257,834     | 27,995     | SH   | SOLE    | 2 |
| HERMAN MILLER INC          | EQUITY | 600544100 | 3,203,956   | 169,791    | SH   | SOLE    | 2 |
| HERSHA HOSPITALITY TRUST   | EQUITY | 427825104 | 384,403     | 85,045     | SH   | SOLE    | 2 |
| HERSHEY CO/THE             | EQUITY | 427866108 | 3,872,456   | 80,794     | SH   | SOLE    | 2 |
| HESS CORP                  | EQUITY | 42809H107 | 9,005,524   | 178,894    | SH   | SOLE    | 2 |
| HEWITT ASSOCIATES INC CL A | EQUITY | 42822Q100 | 6,360,730   | 184,583    | SH   | SOLE    | 2 |
| HEWLETT PACKARD CO         | EQUITY | 428236103 | 70,188,085  | 1,621,721  | SH   | SOLE    | 2 |

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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| HEXCEL CORP                | EQUITY | 428291108 | 9,068,170   | 584,666    | SH   | SOLE    | 2 |
| HGREGG INC                 | EQUITY | 42833L108 | 237,024     | 10,164     | SH   | SOLE    | 2 |
| HIBBETT SPORTS INC         | EQUITY | 428567101 | 626,794     | 26,160     | SH   | SOLE    | 2 |
| HIGHWOODS PROPERTIES INC   | EQUITY | 431284108 | 5,923,762   | 213,392    | SH   | SOLE    | 2 |
| HILL ROM HOLDINGS INC      | EQUITY | 431475102 | 4,278,458   | 140,600    | SH   | SOLE    | 2 |
| HILLENBRAND INC            | EQUITY | 431571108 | 11,649,807  | 544,638    | SH   | SOLE    | 2 |
| HILLTOP HOLDINGS INC       | EQUITY | 432748101 | 306,586     | 30,628     | SH   | SOLE    | 2 |
| HITTITE MICROWAVE CORP     | EQUITY | 43365Y104 | 1,075,057   | 24,029     | SH   | SOLE    | 2 |
| HJ HEINZ CO                | EQUITY | 423074103 | 16,208,408  | 375,021    | SH   | SOLE    | 2 |
| HMS HOLDINGS CORP          | EQUITY | 40425J101 | 1,336,415   | 24,648     | SH   | SOLE    | 2 |
| HNI CORP                   | EQUITY | 404251100 | 3,719,739   | 134,822    | SH   | SOLE    | 2 |
| HOLOGIC INC                | EQUITY | 436440101 | 12,932,737  | 928,409    | SH   | SOLE    | 2 |
| HOME BANCSHARES INC        | EQUITY | 436893200 | 453,237     | 19,870     | SH   | SOLE    | 2 |
| HOME DEPOT INC             | COM    | 437076102 | 600820.8315 | 21404.3759 | SHRS | DEFINED | 4 |
| HOME DEPOT INC             | EQUITY | 437076102 | 26,913,432  | 958,797    | SH   | SOLE    | 2 |
| HOME PROPERTIES INC        | EQUITY | 437306103 | 1,597,281   | 35,440     | SH   | SOLE    | 2 |
| HONEYWELL INTERNATIONAL IN | EQUITY | 438516106 | 9,542,835   | 244,500    | SH   | SOLE    | 2 |
| HONEYWELL INTL INC         | COM    | 438516106 | 395407.4151 | 10130.8587 | SHRS | DEFINED | 4 |
| HORACE MANN EDUCATORS      | EQUITY | 440327104 | 544,818     | 35,609     | SH   | SOLE    | 2 |
| HORMEL FOODS CORP          | EQUITY | 440452100 | 966,096     | 23,866     | SH   | SOLE    | 2 |
| HORNBECK OFFSHORE SERVICES | EQUITY | 440543106 | 308,045     | 21,099     | SH   | SOLE    | 2 |
| HORSEHEAD HOLDING CORP     | EQUITY | 440694305 | 253,026     | 33,469     | SH   | SOLE    | 2 |
| HOSPIRA INC                | EQUITY | 441060100 | 4,085,844   | 71,120     | SH   | SOLE    | 2 |
| HOSPITALITY PROPERTIES TRU | EQUITY | 44106M102 | 5,812,227   | 275,461    | SH   | SOLE    | 2 |
| HOST HOTELS + RESORTS INC  | EQUITY | 44107P104 | 4,096,545   | 303,898    | SH   | SOLE    | 2 |
| HOT TOPIC INC              | EQUITY | 441339108 | 4,437,715   | 873,566    | SH   | SOLE    | 2 |
| HSN INC                    | EQUITY | 404303109 | 850,248     | 35,427     | SH   | SOLE    | 2 |
| HUB GROUP INC CL A         | EQUITY | 443320106 | 1,020,100   | 33,992     | SH   | SOLE    | 2 |
| HUBBELL INC CL B           | EQUITY | 443510201 | 13,723,810  | 345,775    | SH   | SOLE    | 2 |
| HUDSON CITY BANCORP INC    | EQUITY | 443683107 | 1,987,654   | 162,390    | SH   | SOLE    | 2 |
| HUMANA INC                 | EQUITY | 444859102 | 3,438,768   | 75,296     | SH   | SOLE    | 2 |
| HUNT (JB) TRANSPRT SVCS IN | EQUITY | 445658107 | 6,632,957   | 203,029    | SH   | SOLE    | 2 |
| HUNTINGTON BANCSHARES INC  | EQUITY | 446150104 | 1,724,336   | 311,252    | SH   | SOLE    | 2 |
| HUNTSMAN CORP              | EQUITY | 447011107 | 9,063,731   | 1,045,413  | SH   | SOLE    | 2 |
| HURON CONSULTING GROUP INC | EQUITY | 447462102 | 330,048     | 17,004     | SH   | SOLE    | 2 |
| IBERIABANK CORP            | EQUITY | 450828108 | 1,063,680   | 20,662     | SH   | SOLE    | 2 |
| ICF INTERNATIONAL INC      | EQUITY | 44925C103 | 316,139     | 13,211     | SH   | SOLE    | 2 |
| ICONIX BRAND GROUP INC     | EQUITY | 451055107 | 6,691,850   | 465,682    | SH   | SOLE    | 2 |
| ICU MEDICAL INC            | EQUITY | 44930G107 | 340,616     | 10,588     | SH   | SOLE    | 2 |
| IDACORP INC                | EQUITY | 451107106 | 4,769,155   | 143,347    | SH   | SOLE    | 2 |
| IDEX CORP                  | EQUITY | 45167R104 | 5,169,799   | 180,952    | SH   | SOLE    | 2 |
| IDEXX LABORATORIES INC     | EQUITY | 45168D104 | 7,816,028   | 128,342    | SH   | SOLE    | 2 |
| IGATE CORP                 | EQUITY | 45169U105 | 234,286     | 18,275     | SH   | SOLE    | 2 |
| II VI INC                  | EQUITY | 902104108 | 677,786     | 22,875     | SH   | SOLE    | 2 |
| ILLINOIS TOOL WORKS        | EQUITY | 452308109 | 6,494,046   | 157,317    | SH   | SOLE    | 2 |
| IMATION CORP               | EQUITY | 45245A107 | 211,315     | 22,994     | SH   | SOLE    | 2 |
| IMMUCOR INC                | EQUITY | 452526106 | 3,967,601   | 208,273    | SH   | SOLE    | 2 |
| IMMUNOGEN INC              | EQUITY | 45253H101 | 485,155     | 52,336     | SH   | SOLE    | 2 |
| IMPAX LABORATORIES INC     | EQUITY | 45256B101 | 921,703     | 48,358     | SH   | SOLE    | 2 |
| INCYTE CORP                | EQUITY | 45337C102 | 6,389,836   | 577,221    | SH   | SOLE    | 2 |
| INDEPENDENT BANK CORP/MA   | EQUITY | 453836108 | 474,572     | 19,229     | SH   | SOLE    | 2 |
| INDUSTRIAL SELECT SECTOR S | EQUITY | 81369Y704 | 25,918,290  | 944,200    | SH   | SOLE    | 2 |
| INFINERA CORP              | EQUITY | 45667G103 | 436,687     | 67,914     | SH   | SOLE    | 2 |
| INFINITY PROPERTY + CASUAL | EQUITY | 45665Q103 | 554,299     | 12,003     | SH   | SOLE    | 2 |
| INFOGROUP INC              | EQUITY | 45670G108 | 239,368     | 29,996     | SH   | SOLE    | 2 |
| INFORMATICA CORP           | EQUITY | 45666Q102 | 4,882,529   | 204,461    | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
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| INFOSPACE INC              | EQUITY | 45678T300 | 244,753     | 32,547      | SH   | SOLE    | 2 |
| ING CLARION GLB RE         |        |           |             |             |      |         |   |
| EST INCM                   | COM    | 44982G104 | 1088298.421 | 169253.2537 | SHRS | DEFINED | 4 |
| INGRAM MICRO INC CL A      | EQUITY | 457153104 | 5,608,330   | 369,212     | SH   | SOLE    | 2 |
| INLAND REAL ESTATE CORP    | EQUITY | 457461200 | 531,765     | 67,142      | SH   | SOLE    | 2 |
| INNOPHOS HOLDINGS INC      | EQUITY | 45774N108 | 431,285     | 16,537      | SH   | SOLE    | 2 |
| INSIGHT ENTERPRISES INC    | EQUITY | 45765U103 | 552,220     | 41,962      | SH   | SOLE    | 2 |
| INSITUFORM TECHNOLOGIES CL | EQUITY | 457667103 | 729,457     | 35,618      | SH   | SOLE    | 2 |
| INSPIRE PHARMACEUTICALS IN | EQUITY | 457733103 | 229,201     | 45,932      | SH   | SOLE    | 2 |
| INSULET CORP               | EQUITY | 45784P101 | 441,055     | 29,306      | SH   | SOLE    | 2 |
| INTEGRA LIFESCIENCES HOLDI | EQUITY | 457985208 | 705,442     | 19,066      | SH   | SOLE    | 2 |
| INTEGRATED DEVICE TECH INC | EQUITY | 458118106 | 2,396,513   | 484,144     | SH   | SOLE    | 2 |
| INTEGRYS ENERGY GROUP INC  | EQUITY | 45822P105 | 1,159,241   | 26,503      | SH   | SOLE    | 2 |
| INTEL CORP                 | COM    | 458140100 | 358495.1724 | 18431.6284  | SHRS | DEFINED | 3 |
| INTEL CORP                 | COM    | 458140100 | 2660879.565 | 136806.1473 | SHRS | DEFINED | 4 |
| INTEL CORP                 | EQUITY | 458140100 | 54,352,344  | 2,794,465   | SH   | SOLE    | 2 |
| INTERCONTINENTALEXCHANGE I | EQUITY | 45865V100 | 2,817,838   | 24,930      | SH   | SOLE    | 2 |
| INTERDIGITAL INC           | EQUITY | 45867G101 | 838,448     | 33,959      | SH   | SOLE    | 2 |
| INTERFACE INC CLASS A      | EQUITY | 458665106 | 500,785     | 46,628      | SH   | SOLE    | 2 |
| INTERLINE BRANDS INC       | EQUITY | 458743101 | 440,411     | 25,472      | SH   | SOLE    | 2 |
| INTERMEC INC               | EQUITY | 458786100 | 455,490     | 44,438      | SH   | SOLE    | 2 |
| INTERMUNE INC              | EQUITY | 45884X103 | 328,232     | 35,105      | SH   | SOLE    | 2 |
| INTERNATIONAL BANCSHARES C | EQUITY | 459044103 | 2,591,523   | 155,274     | SH   | SOLE    | 2 |
| INTERNATIONAL COAL GROUP I | EQUITY | 45928H106 | 4,627,531   | 1,201,956   | SH   | SOLE    | 2 |
| INTERNATIONAL PAPER CO     | EQUITY | 460146103 | 5,682,461   | 251,103     | SH   | SOLE    | 2 |
| INTERNET BRANDS INC CL A   | EQUITY | 460608102 | 229,987     | 22,264      | SH   | SOLE    | 2 |
| INTERNET CAPITAL GROUP INC | EQUITY | 46059C205 | 213,910     | 28,146      | SH   | SOLE    | 2 |
| INTERPUBLIC GROUP OF COS I | EQUITY | 460690100 | 1,375,570   | 192,927     | SH   | SOLE    | 2 |
| INTERSIL CORP CL A         | EQUITY | 46069S109 | 3,341,367   | 275,918     | SH   | SOLE    | 2 |
| INTERVAL LEISURE GROUP     | EQUITY | 46113M108 | 449,943     | 36,140      | SH   | SOLE    | 2 |
| INTEVAC INC                | EQUITY | 461148108 | 215,715     | 20,217      | SH   | SOLE    | 2 |
| INTL BUSINESS MACHINES COR | EQUITY | 459200101 | 77,650,028  | 628,847     | SH   | SOLE    | 2 |
| INTL FLAVORS + FRAGRANCES  | EQUITY | 459506101 | 1,709,568   | 40,301      | SH   | SOLE    | 2 |
| INTL GAME TECHNOLOGY       | EQUITY | 459902102 | 1,580,786   | 100,687     | SH   | SOLE    | 2 |
| INTL RECTIFIER CORP        | EQUITY | 460254105 | 2,936,584   | 157,796     | SH   | SOLE    | 2 |
| INTL SPEEDWAY CORP CL A    | EQUITY | 460335201 | 1,750,547   | 67,956      | SH   | SOLE    | 2 |
| INTREPID POTASH INC        | EQUITY | 46121Y102 | 1,805,724   | 92,270      | SH   | SOLE    | 2 |
| INTUIT INC                 | EQUITY | 461202103 | 4,458,488   | 128,228     | SH   | SOLE    | 2 |
| INTUITIVE SURGICAL INC     | EQUITY | 46120E602 | 6,004,671   | 19,025      | SH   | SOLE    | 2 |
| INVACARE CORP              | EQUITY | 461203101 | 556,786     | 26,846      | SH   | SOLE    | 2 |
| INVENTIV HEALTH INC        | EQUITY | 4.61E+109 | 787,866     | 30,776      | SH   | SOLE    | 2 |
| INVESCO LTD                | EQUITY | G491BT108 | 8,097,300   | 481,123     | SH   | SOLE    | 2 |
| INVESCO MORTGAGE CAPITAL   | EQUITY | 46131B100 | 400,860     | 20,033      | SH   | SOLE    | 2 |
| INVESTMENT TECHNOLOGY GROU | EQUITY | 46145F105 | 635,382     | 39,563      | SH   | SOLE    | 2 |
| INVESTORS BANCORP INC      | EQUITY | 46146P102 | 486,634     | 37,091      | SH   | SOLE    | 2 |
| INVESTORS REAL ESTATE TR   | COM    | 461730103 | 320705.6    | 36320       | SHRS | DEFINED | 4 |
| INVESTORS REAL ESTATE TRUS | EQUITY | 461730103 | 511,734     | 57,954      | SH   | SOLE    | 2 |
| ION GEOPHYSICAL CORP       | EQUITY | 462044108 | 400,906     | 115,203     | SH   | SOLE    | 2 |
| IPC THE HOSPITALIST CO     | EQUITY | 44984A105 | 360,938     | 14,380      | SH   | SOLE    | 2 |
| IPG PHOTONICS CORP         | EQUITY | 44980X109 | 305,483     | 20,058      | SH   | SOLE    | 2 |
| IRIDIUM COMMUNICATIONS INC | EQUITY | 46269C102 | 264,183     | 26,313      | SH   | SOLE    | 2 |
| IROBOT CORP                | EQUITY | 462726100 | 305,131     | 16,239      | SH   | SOLE    | 2 |
| IRON MOUNTAIN INC          | EQUITY | 462846106 | 1,905,731   | 84,850      | SH   | SOLE    | 2 |
| ISHARES COMEX GOLD TR      | COM    | 464285105 | 3009762.7   | 247310      | SHRS | DEFINED | 3 |
| ISHARES INC                | COM    | 464286103 | 432193.58   | 22771       | SHRS | DEFINED | 3 |
| ISHARES INC                | COM    | 464286772 | 549843.276  | 12297.9932  | SHRS | DEFINED | 3 |
| ISHARES INC                | COM    | 464286624 | 738548.17   | 16031       | SHRS | DEFINED | 3 |
| ISHARES INC                | COM    | 464286715 | 884989.6    | 16720       | SHRS | DEFINED | 3 |
| ISHARES INC                | COM    | 464286640 | 2856835.86  | 50394       | SHRS | DEFINED | 4 |
| ISHARES INC                | COM    | 464286624 | 966502.53   | 20979       | SHRS | DEFINED | 4 |
| ISHARES INC                | COM    | 464286715 | 963220.14   | 18198       | SHRS | DEFINED | 4 |
| ISHARES RUSSELL 1000 GROWT | EQUITY | 464287614 | 8,760,024   | 191,100     | SH   | SOLE    | 2 |

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| ISHARES RUSSELL 2000 GROWT EQUITY | 464287648        | 2,070,638   | 31,100     | SH   | SOLE    | 2 |
| ISHARES RUSSELL MIDCAP GRO EQUITY | 464287481        | 576,840     | 13,200     | SH   | SOLE    | 2 |
| ISHARES RUSSELL MIDCAP VAL EQUITY | 464287473        | 1,461,244   | 40,100     | SH   | SOLE    | 2 |
| ISHARES S+P 500 GROWTH IND EQUITY | 464287309        | 1,969,368   | 37,200     | SH   | SOLE    | 2 |
| ISHARES S+P 500 VALUE INDE EQUITY | 464287408        | 2,279,394   | 45,900     | SH   | SOLE    | 2 |
| ISHARES S+P SMALLCAP 600 I EQUITY | 464287804        | 1,321,016   | 24,400     | SH   | SOLE    | 2 |
| ISHARES SILVER TRUST              | COM 46428Q109    | 1709536.59  | 93879      | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288414    | 1794517.5   | 17250      | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288513    | 4070723.299 | 47947.2709 | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288646    | 2674905.5   | 25745      | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288687    | 1438321.555 | 38810.6194 | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288828    | 556888.3    | 12130      | SHRS | DEFINED | 3 |
| ISHARES TR                        | COM 464288513    | 1136052.308 | 13381.0637 | SHRS | DEFINED | 4 |
| ISHARES TR                        | COM 464288687    | 1617038.98  | 43633      | SHRS | DEFINED | 4 |
| ISHARES TR                        | COM 464288372    | 381712.5    | 13050      | SHRS | DEFINED | 4 |
| ISHARES TR                        | COM 464288711    | 416969.94   | 10474      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287176    | 6356073.104 | 59452.5592 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287184    | 1155241.869 | 29523.1758 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287200    | 1954233.106 | 18888.7793 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287226    | 10125155.4  | 94407.0434 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287234    | 895532.1643 | 23996.0387 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287242    | 5978041.317 | 55117.4748 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287390    | 756163.52   | 18256      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287432    | 1197321.605 | 11767.2885 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287457    | 4617767.4   | 54895      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287465    | 1883098.633 | 40488.0377 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287473    | 602243.88   | 16527      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287507    | 3073387.297 | 43214.1071 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287606    | 1819672.72  | 23669      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287655    | 2358855.655 | 38597      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287721    | 1293471.617 | 25067.2794 | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287739    | 740111.17   | 15677      | SHRS | DEFINED | 3 |
| ISHARES TR INDEX                  | COM 464287168    | 766829.8417 | 18072.8221 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287176    | 4036059.542 | 37751.9366 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287226    | 1270365.729 | 11844.9019 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287234    | 1317859.72  | 35312.4255 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287341    | 476511.75   | 16291      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287457    | 1155255.652 | 13733.4243 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287465    | 1225584.675 | 26350.9928 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287473    | 632343.32   | 17353      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287481    | 795165.2    | 18196      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287564    | 1482650.267 | 27001.4618 | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287598    | 957348.6    | 17660      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287614    | 950514.2    | 20740      | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287804    | 599250.3225 | 11068.532  | SHRS | DEFINED | 4 |
| ISHARES TR INDEX                  | COM 464287846    | 529368.84   | 10283      | SHRS | DEFINED | 4 |
| ISILON SYSTEMS INC                | EQUITY 46432L104 | 264,594     | 20,607     | SH   | SOLE    | 2 |
| ISIS PHARMACEUTICALS INC          | EQUITY 464330109 | 695,749     | 72,701     | SH   | SOLE    | 2 |
| ISTAR FINANCIAL INC               | EQUITY 45031U101 | 321,660     | 72,121     | SH   | SOLE    | 2 |
| ITRON INC                         | EQUITY 465741106 | 10,196,962  | 164,946    | SH   | SOLE    | 2 |
| ITT CORP                          | EQUITY 450911102 | 5,435,949   | 121,014    | SH   | SOLE    | 2 |
| ITT EDUCATIONAL SERVICES I        | EQUITY 45068B109 | 5,373,470   | 64,725     | SH   | SOLE    | 2 |
| IXIA                              | EQUITY 45071R109 | 216,803     | 25,239     | SH   | SOLE    | 2 |
| J + J SNACK FOODS CORP            | EQUITY 466032109 | 542,332     | 12,882     | SH   | SOLE    | 2 |
| J CREW GROUP INC                  | EQUITY 46612H402 | 4,601,140   | 124,997    | SH   | SOLE    | 2 |
| J.C. PENNEY CO INC                | EQUITY 708160106 | 13,209,749  | 614,979    | SH   | SOLE    | 2 |

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|                                 |        |           |             |            |      |         |   |
|---------------------------------|--------|-----------|-------------|------------|------|---------|---|
| J2 GLOBAL COMMUNICATIONS I      | EQUITY | 4.66E+209 | 895,353     | 40,996     | SH   | SOLE    | 2 |
| JABIL CIRCUIT INC               | EQUITY | 466313103 | 1,423,951   | 107,064    | SH   | SOLE    | 2 |
| JACK HENRY + ASSOCIATES IN      | EQUITY | 426281101 | 6,075,120   | 254,402    | SH   | SOLE    | 2 |
| JACK IN THE BOX INC             | EQUITY | 466367109 | 971,839     | 49,966     | SH   | SOLE    | 2 |
| JACOBS ENGINEERING GROUP I      | EQUITY | 469814107 | 1,552,854   | 42,614     | SH   | SOLE    | 2 |
| JAGUAR MINING INC               | EQUITY | 47009M103 | 5,428,057   | 614,729    | SH   | SOLE    | 2 |
| JAKKS PACIFIC INC               | EQUITY | 4.70E+110 | 364,245     | 25,330     | SH   | SOLE    | 2 |
| JAMES RIVER COAL CO             | EQUITY | 470355207 | 341,707     | 21,464     | SH   | SOLE    | 2 |
| JANUS CAPITAL GROUP INC         | EQUITY | 47102X105 | 558,765     | 62,924     | SH   | SOLE    | 2 |
| JARDEN CORP                     | EQUITY | 471109108 | 3,243,558   | 120,713    | SH   | SOLE    | 2 |
| JDA SOFTWARE GROUP INC          | EQUITY | 46612K108 | 816,667     | 37,155     | SH   | SOLE    | 2 |
| JDS UNIPHASE CORP               | EQUITY | 46612J507 | 971,562     | 98,736     | SH   | SOLE    | 2 |
| JEFFERIES GROUP INC             | EQUITY | 472319102 | 5,733,718   | 271,998    | SH   | SOLE    | 2 |
| JETBLUE AIRWAYS CORP            | EQUITY | 477143101 | 3,556,581   | 647,829    | SH   | SOLE    | 2 |
| JM SMUCKER CO/THE               | EQUITY | 832696405 | 2,727,002   | 45,284     | SH   | SOLE    | 2 |
| JO ANN STORES INC               | EQUITY | 47758P307 | 931,636     | 24,837     | SH   | SOLE    | 2 |
| JOHN BEAN TECHNOLOGIES COR      | EQUITY | 477839104 | 389,760     | 25,558     | SH   | SOLE    | 2 |
| JOHNSON & JOHNSON               | COM    | 478160104 | 879606.8085 | 14893.4441 | SHRS | DEFINED | 3 |
| JOHNSON & JOHNSON               | COM    | 478160104 | 2305793.789 | 39041.5474 | SHRS | DEFINED | 4 |
| JOHNSON + JOHNSON               | EQUITY | 478160104 | 74,171,800  | 1,255,872  | SH   | SOLE    | 2 |
| JOHNSON CONTROLS INC            | EQUITY | 478366107 | 5,793,306   | 215,605    | SH   | SOLE    | 2 |
| JONES APPAREL GROUP INC         | EQUITY | 480074103 | 4,338,066   | 273,695    | SH   | SOLE    | 2 |
| JONES LANG LASALLE INC          | EQUITY | 48020Q107 | 6,141,278   | 93,560     | SH   | SOLE    | 2 |
| JOS A BANK CLOTHIERS INC        | EQUITY | 480838101 | 899,365     | 16,658     | SH   | SOLE    | 2 |
| JOY GLOBAL INC                  | EQUITY | 481165108 | 11,802,406  | 235,624    | SH   | SOLE    | 2 |
| JPMORGAN CHASE & CO             | COM    | 46625H100 | 866090.8938 | 23657.2219 | SHRS | DEFINED | 4 |
| JPMORGAN CHASE & CO             | COM    | 46625H365 | 626316.6136 | 20262.5886 | SHRS | DEFINED | 4 |
| JPMORGAN CHASE + CO             | EQUITY | 46625H100 | 86,991,950  | 2,376,180  | SH   | SOLE    | 2 |
| JUNIPER NETWORKS INC            | EQUITY | 48203R104 | 5,651,168   | 247,641    | SH   | SOLE    | 2 |
| K SWISS INC CL A                | EQUITY | 482686102 | 268,341     | 23,895     | SH   | SOLE    | 2 |
| K12 INC                         | EQUITY | 48273U102 | 430,270     | 19,399     | SH   | SOLE    | 2 |
| KAISER ALUMINUM CORP            | EQUITY | 483007704 | 406,748     | 11,732     | SH   | SOLE    | 2 |
| KAMAN CORP                      | EQUITY | 483548103 | 520,616     | 23,536     | SH   | SOLE    | 2 |
| KANSAS CITY SOUTHERN            | EQUITY | 485170302 | 8,240,618   | 226,702    | SH   | SOLE    | 2 |
| KAPSTONE PAPER AND PACKAGI      | EQUITY | 48562P103 | 328,719     | 29,508     | SH   | SOLE    | 2 |
| KAYDON CORP                     | EQUITY | 486587108 | 997,728     | 30,363     | SH   | SOLE    | 2 |
| KB HOME                         | EQUITY | 48666K109 | 1,816,584   | 165,144    | SH   | SOLE    | 2 |
| KBR INC                         | EQUITY | 48242W106 | 7,291,870   | 358,499    | SH   | SOLE    | 2 |
| KBW INC                         | EQUITY | 482423100 | 587,370     | 27,396     | SH   | SOLE    | 2 |
| KELLOGG CO                      | EQUITY | 487836108 | 7,045,974   | 140,079    | SH   | SOLE    | 2 |
| KELLY SERVICES INC CL A         | EQUITY | 488152208 | 357,207     | 24,022     | SH   | SOLE    | 2 |
| KENEXA CORP                     | EQUITY | 488879107 | 209,400     | 17,450     | SH   | SOLE    | 2 |
| KENNAMETAL INC                  | EQUITY | 489170100 | 4,630,778   | 182,099    | SH   | SOLE    | 2 |
| KEY ENERGY SERVICES INC         | EQUITY | 492914106 | 889,294     | 96,873     | SH   | SOLE    | 2 |
| KEYCORP                         | EQUITY | 493267108 | 3,257,100   | 423,550    | SH   | SOLE    | 2 |
| KFORCE INC                      | EQUITY | 493732101 | 302,634     | 23,736     | SH   | SOLE    | 2 |
| KILROY REALTY CORP              | EQUITY | 49427F108 | 1,457,751   | 49,033     | SH   | SOLE    | 2 |
| KIMBERLY CLARK CORP             | EQUITY | 494368103 | 15,113,725  | 249,278    | SH   | SOLE    | 2 |
| KIMCO REALTY CORP               | EQUITY | 49446R109 | 2,472,516   | 183,967    | SH   | SOLE    | 2 |
| KINDER MORGAN ENERGY<br>PARTNER | COM    | 494550106 | 1822725.826 | 28016.0748 | SHRS | DEFINED | 3 |
| KINDER MORGAN ENERGY<br>PARTNER | COM    | 494550106 | 1646787.536 | 25311.8281 | SHRS | DEFINED | 4 |
| KINDRED HEALTHCARE INC          | EQUITY | 494580103 | 1,511,178   | 117,693    | SH   | SOLE    | 2 |
| KINETIC CONCEPTS INC            | EQUITY | 49460W208 | 5,084,638   | 139,267    | SH   | SOLE    | 2 |
| KING PHARMACEUTICALS INC        | EQUITY | 495582108 | 652,778     | 86,005     | SH   | SOLE    | 2 |



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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| KINROSS GOLD CORP          | COM    | 496902404 | 502087.11   | 29379      | SHRS | DEFINED | 3 |
| KIRBY CORP                 | EQUITY | 497266106 | 4,612,070   | 120,577    | SH   | SOLE    | 2 |
| KIRKLAND S INC             | EQUITY | 497498105 | 218,025     | 12,920     | SH   | SOLE    | 2 |
| KITE REALTY GROUP TRUST    | EQUITY | 49803T102 | 210,894     | 50,453     | SH   | SOLE    | 2 |
| KLA TENCOR CORPORATION     | EQUITY | 482480100 | 2,584,392   | 92,697     | SH   | SOLE    | 2 |
| KNIGHT CAPITAL GROUP INC A | EQUITY | 499005106 | 1,006,532   | 72,990     | SH   | SOLE    | 2 |
| KNIGHT TRANSPORTATION INC  | EQUITY | 499064103 | 7,000,125   | 345,856    | SH   | SOLE    | 2 |
| KNIGHTSBRIDGE TANKERS LTD  | EQUITY | G5299G106 | 232,311     | 13,207     | SH   | SOLE    | 2 |
| KNOLL INC                  | EQUITY | 498904200 | 482,414     | 36,299     | SH   | SOLE    | 2 |
| KNOLOGY INC                | EQUITY | 499183804 | 257,522     | 23,561     | SH   | SOLE    | 2 |
| KNOT INC/THE               | EQUITY | 499184109 | 212,441     | 27,306     | SH   | SOLE    | 2 |
| KODIAK OIL + GAS CORP      | EQUITY | 50015Q100 | 293,844     | 92,114     | SH   | SOLE    | 2 |
| KOHL'S CORP                | EQUITY | 500255104 | 4,668,585   | 98,286     | SH   | SOLE    | 2 |
| KOPIN CORP                 | EQUITY | 500600101 | 204,864     | 60,432     | SH   | SOLE    | 2 |
| KOPPERS HOLDINGS INC       | EQUITY | 50060P106 | 356,690     | 15,867     | SH   | SOLE    | 2 |
| KORN/FERRY INTERNATIONAL   | EQUITY | 500643200 | 1,906,121   | 137,131    | SH   | SOLE    | 2 |
| KRAFT FOODS INC            | COM    | 50075N104 | 345463.5968 | 12337.9856 | SHRS | DEFINED | 3 |
| KRAFT FOODS INC            | COM    | 50075N104 | 474018.1236 | 16929.2187 | SHRS | DEFINED | 4 |
| KRAFT FOODS INC CLASS A    | EQUITY | 50075N104 | 45,674,720  | 1,631,240  | SH   | SOLE    | 2 |
| KROGER CO                  | EQUITY | 501044101 | 4,077,917   | 207,106    | SH   | SOLE    | 2 |
| KULICKE + SOFFA INDUSTRIES | EQUITY | 501242101 | 446,858     | 63,655     | SH   | SOLE    | 2 |
| L 1 IDENTITY SOLUTIONS INC | EQUITY | 50212A106 | 485,798     | 59,316     | SH   | SOLE    | 2 |
| L 3 COMMUNICATIONS HLDGS I | EQUITY | 502424104 | 2,823,966   | 39,864     | SH   | SOLE    | 2 |
| LA Z BOY INC               | EQUITY | 505336107 | 347,650     | 46,790     | SH   | SOLE    | 2 |
| LABORATORY CRP OF AMER HLD | EQUITY | 50540R409 | 2,645,237   | 35,106     | SH   | SOLE    | 2 |
| LACLEDE GROUP INC/THE      | EQUITY | 505597104 | 671,015     | 20,254     | SH   | SOLE    | 2 |
| LADISH CO INC              | EQUITY | 505754200 | 275,548     | 12,128     | SH   | SOLE    | 2 |
| LAKELAND FINANCIAL CORP    | EQUITY | 511656100 | 248,571     | 12,441     | SH   | SOLE    | 2 |
| LAM RESEARCH CORP          | EQUITY | 512807108 | 11,013,460  | 289,371    | SH   | SOLE    | 2 |
| LAMAR ADVERTISING CO CL A  | EQUITY | 512815101 | 2,930,361   | 119,509    | SH   | SOLE    | 2 |
| LANCASTER COLONY CORP      | EQUITY | 513847103 | 3,091,945   | 57,945     | SH   | SOLE    | 2 |
| LANCE INC                  | EQUITY | 514606102 | 401,086     | 24,323     | SH   | SOLE    | 2 |
| LANDSTAR SYSTEM INC        | EQUITY | 515098101 | 6,959,988   | 178,507    | SH   | SOLE    | 2 |
| LAS VEGAS SANDS CORP       | COM    | 517834107 | 868242.24   | 39216      | SHRS | DEFINED | 4 |
| LAS VEGAS SANDS CORP       | EQUITY | 517834107 | 8,608,032   | 388,800    | SH   | SOLE    | 2 |
| LASALLE HOTEL PROPERTIES   | EQUITY | 517942108 | 1,303,418   | 63,365     | SH   | SOLE    | 2 |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415104 | 388,634     | 89,547     | SH   | SOLE    | 2 |
| LAWSON SOFTWARE INC        | EQUITY | 52078P102 | 6,943,461   | 951,159    | SH   | SOLE    | 2 |
| LAYNE CHRISTENSEN COMPANY  | EQUITY | 521050104 | 366,647     | 15,107     | SH   | SOLE    | 2 |
| LAZARD LTD CL A            | EQUITY | G54050102 | 3,119,621   | 116,796    | SH   | SOLE    | 2 |
| LEAR CORP                  | EQUITY | 521865204 | 8,393,895   | 126,796    | SH   | SOLE    | 2 |
| LEGG MASON INC             | EQUITY | 524901105 | 2,086,553   | 74,440     | SH   | SOLE    | 2 |
| LEGGETT + PLATT INC        | EQUITY | 524660107 | 1,155,616   | 57,608     | SH   | SOLE    | 2 |
| LENDER PROCESSING SERVICES | EQUITY | 5.26E+106 | 6,609,979   | 211,114    | SH   | SOLE    | 2 |
| LENNAR CORP CL A           | EQUITY | 526057104 | 862,684     | 62,019     | SH   | SOLE    | 2 |
| LENNOX INTERNATIONAL INC   | EQUITY | 526107107 | 4,491,597   | 108,049    | SH   | SOLE    | 2 |
| LEUCADIA NATIONAL CORP     | EQUITY | 527288104 | 2,296,307   | 117,699    | SH   | SOLE    | 2 |
| LEXINGTON REALTY TRUST     | EQUITY | 529043101 | 540,263     | 89,894     | SH   | SOLE    | 2 |
| LEXMARK INTERNATIONAL INC  | EQUITY | 529771107 | 1,353,635   | 40,982     | SH   | SOLE    | 2 |
| LHC GROUP INC              | EQUITY | 50187A107 | 392,885     | 14,158     | SH   | SOLE    | 2 |
| LIBERTY MEDIA CORP INTER A | EQUITY | 53071M104 | 484,281     | 46,122     | SH   | SOLE    | 2 |
| LIBERTY MEDIA STARZ SERIES | EQUITY | 53071M708 | 6,252,682   | 120,615    | SH   | SOLE    | 2 |
| LIBERTY PROPERTY TRUST     | EQUITY | 531172104 | 7,293,770   | 252,817    | SH   | SOLE    | 2 |
| LIFE TECHNOLOGIES CORP     | EQUITY | 53217V109 | 3,432,098   | 72,637     | SH   | SOLE    | 2 |
| LIFE TIME FITNESS INC      | EQUITY | 53217R207 | 3,956,170   | 124,447    | SH   | SOLE    | 2 |
| LIFEPPOINT HOSPITALS INC   | EQUITY | 53219L109 | 3,875,608   | 123,427    | SH   | SOLE    | 2 |

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|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| LILLY ELI & CO             | COM    | 532457108 | 440056      | 13136      | SHRS | DEFINED | 4 |
| LINCARE HOLDINGS INC       | EQUITY | 532791100 | 7,194,365   | 221,297    | SH   | SOLE    | 2 |
| LINCOLN EDUCATIONAL SERVIC | EQUITY | 533535100 | 261,328     | 12,692     | SH   | SOLE    | 2 |
| LINCOLN ELECTRIC HOLDINGS  | EQUITY | 533900106 | 4,837,421   | 94,870     | SH   | SOLE    | 2 |
| LINCOLN NATIONAL CORP      | EQUITY | 534187109 | 6,212,799   | 255,776    | SH   | SOLE    | 2 |
| LINDSAY CORP               | EQUITY | 535555106 | 359,174     | 11,334     | SH   | SOLE    | 2 |
| LINEAR TECHNOLOGY CORP     | EQUITY | 535678106 | 4,914,694   | 176,724    | SH   | SOLE    | 2 |
| LINN ENERGY LLC            | COM    | 536020100 | 1408486.904 | 53050.3542 | SHRS | DEFINED | 3 |
| LIONBRIDGE TECHNOLOGIES IN | EQUITY | 536252109 | 210,321     | 46,022     | SH   | SOLE    | 2 |
| LIONS GATE ENTERTAINMENT W | EQUITY | 535919203 | 366,248     | 52,471     | SH   | SOLE    | 2 |
| LITTELFUSE INC             | EQUITY | 537008104 | 628,881     | 19,895     | SH   | SOLE    | 2 |
| LIVE NATION ENTERTAINMENT  | EQUITY | 538034109 | 1,338,561   | 128,092    | SH   | SOLE    | 2 |
| LIVEPERSON INC             | EQUITY | 538146101 | 235,881     | 34,385     | SH   | SOLE    | 2 |
| LIZ CLAIBORNE INC          | EQUITY | 539320101 | 361,979     | 85,777     | SH   | SOLE    | 2 |
| LKQ CORP                   | EQUITY | 501889208 | 6,132,640   | 318,083    | SH   | SOLE    | 2 |
| LOCKHEED MARTIN CORP       | EQUITY | 539830109 | 17,236,767  | 231,366    | SH   | SOLE    | 2 |
| LOEWS CORP                 | EQUITY | 540424108 | 6,503,611   | 195,245    | SH   | SOLE    | 2 |
| LOGMEIN INC                | EQUITY | 54142L109 | 305,002     | 11,628     | SH   | SOLE    | 2 |
| LORILLARD INC              | EQUITY | 544147101 | 12,348,601  | 171,556    | SH   | SOLE    | 2 |
| LOUISIANA PACIFIC CORP     | EQUITY | 546347105 | 2,529,068   | 378,037    | SH   | SOLE    | 2 |
| LOWE S COS INC             | EQUITY | 548661107 | 19,783,304  | 968,820    | SH   | SOLE    | 2 |
| LOWES COS INC              | COM    | 548661107 | 261784.4    | 12820      | SHRS | DEFINED | 3 |
| LSB INDUSTRIES INC         | EQUITY | 502160104 | 207,317     | 15,576     | SH   | SOLE    | 2 |
| LSI CORP                   | EQUITY | 502161102 | 1,236,015   | 268,699    | SH   | SOLE    | 2 |
| LTC PROPERTIES INC         | EQUITY | 502175102 | 524,232     | 21,600     | SH   | SOLE    | 2 |
| LTD BRANDS INC             | EQUITY | 532716107 | 3,463,931   | 156,952    | SH   | SOLE    | 2 |
| LTX CREDENCE CORP          | EQUITY | 502403108 | 320,967     | 113,416    | SH   | SOLE    | 2 |
| LUBRIZOL CORP              | EQUITY | 549271104 | 12,201,739  | 151,933    | SH   | SOLE    | 2 |
| LUFKIN INDUSTRIES INC      | EQUITY | 549764108 | 1,059,319   | 27,169     | SH   | SOLE    | 2 |
| LUMBER LIQUIDATORS HOLDING | EQUITY | 55003T107 | 449,802     | 19,280     | SH   | SOLE    | 2 |
| LUMINEX CORP               | EQUITY | 5.50E+106 | 469,520     | 28,947     | SH   | SOLE    | 2 |
| M + T BANK CORP            | EQUITY | 55261F104 | 3,417,284   | 40,227     | SH   | SOLE    | 2 |
| MACERICH CO/THE            | EQUITY | 554382101 | 10,808,394  | 289,614    | SH   | SOLE    | 2 |
| MACK CALI REALTY CORP      | EQUITY | 554489104 | 5,262,299   | 177,003    | SH   | SOLE    | 2 |
| MACY S INC                 | EQUITY | 55616P104 | 3,212,692   | 179,480    | SH   | SOLE    | 2 |
| MADISON STRTG SECTOR       |        |           |             |            |      |         |   |
| PREM FD                    | COM    | 558268108 | 271302.8548 | 24332.0946 | SHRS | DEFINED | 4 |
| MAGELLAN HEALTH SERVICES I | EQUITY | 559079207 | 1,099,007   | 30,259     | SH   | SOLE    | 2 |
| MAIDEN HOLDINGS LTD        | EQUITY | G5753U112 | 251,808     | 38,327     | SH   | SOLE    | 2 |
| MAIDENFORM BRANDS INC      | EQUITY | 560305104 | 421,656     | 20,710     | SH   | SOLE    | 2 |
| MAKO SURGICAL CORP         | EQUITY | 560879108 | 245,464     | 19,716     | SH   | SOLE    | 2 |
| MANHATTAN ASSOCIATES INC   | EQUITY | 562750109 | 567,778     | 20,609     | SH   | SOLE    | 2 |
| MANNKIND CORP              | EQUITY | 56400P201 | 304,036     | 47,580     | SH   | SOLE    | 2 |
| MANPOWER INC               | EQUITY | 56418H100 | 7,891,793   | 182,765    | SH   | SOLE    | 2 |
| MANTECH INTERNATIONAL CORP | EQUITY | 564563104 | 2,837,631   | 66,658     | SH   | SOLE    | 2 |
| MARATHON OIL CORP          | EQUITY | 565849106 | 30,305,071  | 974,753    | SH   | SOLE    | 2 |
| MARINER ENERGY INC         | EQUITY | 56845T305 | 4,949,701   | 230,433    | SH   | SOLE    | 2 |
| MARKET VECTORS ETF TR      | COM    | 57060U100 | 1152472.8   | 22180      | SHRS | DEFINED | 3 |
| MARKET VECTORS ETF TR      | COM    | 57060U753 | 789532.11   | 11007      | SHRS | DEFINED | 3 |
| MARKET VECTORS ETF TR      | COM    | 57060U100 | 577795.2    | 11120      | SHRS | DEFINED | 4 |
| MARKETAXESS HOLDINGS INC   | EQUITY | 57060D108 | 294,348     | 21,345     | SH   | SOLE    | 2 |
| MARRIOTT INTERNATIONAL CL  | EQUITY | 571903202 | 2,601,936   | 86,905     | SH   | SOLE    | 2 |
| MARSH + MCLENNAN COS       | EQUITY | 571748102 | 5,970,992   | 264,789    | SH   | SOLE    | 2 |
| MARSHALL + ILSLEY CORP     | EQUITY | 571837103 | 1,921,117   | 267,565    | SH   | SOLE    | 2 |
| MARTEK BIOSCIENCES CORP    | EQUITY | 572901106 | 8,131,985   | 342,977    | SH   | SOLE    | 2 |
| MARTEN TRANSPORT LTD       | EQUITY | 573075108 | 246,970     | 11,885     | SH   | SOLE    | 2 |

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|                             |        |           |             |            |      |         |   |
|-----------------------------|--------|-----------|-------------|------------|------|---------|---|
| MARTIN MARIETTA MATERIALS   | EQUITY | 573284106 | 8,576,157   | 101,122    | SH   | SOLE    | 2 |
| MARVELL TECHNOLOGY GROUP L  | EQUITY | G5876H105 | 1,495,293   | 94,879     | SH   | SOLE    | 2 |
| MASCO CORP                  | EQUITY | 574599106 | 1,322,910   | 122,947    | SH   | SOLE    | 2 |
| MASIMO CORPORATION          | EQUITY | 574795100 | 3,735,432   | 156,885    | SH   | SOLE    | 2 |
| MASSEY ENERGY CO            | EQUITY | 576206106 | 967,424     | 35,372     | SH   | SOLE    | 2 |
| MASTEC INC                  | EQUITY | 576323109 | 384,798     | 40,936     | SH   | SOLE    | 2 |
| MASTERCARD INC CLASS A      | EQUITY | 57636Q104 | 7,834,146   | 39,263     | SH   | SOLE    | 2 |
| MATRIX SERVICE CO           | EQUITY | 576853105 | 222,313     | 23,879     | SH   | SOLE    | 2 |
| MATTEL INC                  | EQUITY | 577081102 | 4,061,662   | 191,950    | SH   | SOLE    | 2 |
| MATTHEWS INTL CORP CLASS A  | EQUITY | 577128101 | 2,636,108   | 90,031     | SH   | SOLE    | 2 |
| MAXIM INTEGRATED PRODUCTS   | EQUITY | 57772K101 | 380,340     | 22,734     | SH   | SOLE    | 2 |
| MAXIMUS INC                 | EQUITY | 577933104 | 917,413     | 15,853     | SH   | SOLE    | 2 |
| MAXWELL TECHNOLOGIES INC    | EQUITY | 577767106 | 232,594     | 20,403     | SH   | SOLE    | 2 |
| MB FINANCIAL INC            | EQUITY | 55264U108 | 752,059     | 40,895     | SH   | SOLE    | 2 |
| MCAFEE INC                  | EQUITY | 579064106 | 2,409,953   | 78,449     | SH   | SOLE    | 2 |
| MCCORMICK + CO NON VTG SHR  | EQUITY | 579780206 | 3,311,099   | 87,226     | SH   | SOLE    | 2 |
| MCDONALD S CORP             | EQUITY | 580135101 | 44,317,534  | 672,803    | SH   | SOLE    | 2 |
| MCDONALDS CORP              | COM    | 580135101 | 705751.4811 | 10714.3082 | SHRS | DEFINED | 3 |
| MCDONALDS CORP              | COM    | 580135101 | 2180058.215 | 33096.3749 | SHRS | DEFINED | 4 |
| MCG CAPITAL CORP            | EQUITY | 58047P107 | 285,574     | 59,125     | SH   | SOLE    | 2 |
| MCGRATH RENTCORP            | EQUITY | 580589109 | 420,792     | 18,472     | SH   | SOLE    | 2 |
| MCGRAW HILL COMPANIES INC   | EQUITY | 580645109 | 12,111,146  | 430,389    | SH   | SOLE    | 2 |
| MCKESSON CORP               | EQUITY | 58155Q103 | 5,844,666   | 87,026     | SH   | SOLE    | 2 |
| MCMORAN EXPLORATION CO      | EQUITY | 582411104 | 713,340     | 64,207     | SH   | SOLE    | 2 |
| MDC HOLDINGS INC            | EQUITY | 552676108 | 2,269,352   | 84,206     | SH   | SOLE    | 2 |
| MDU RESOURCES GROUP INC     | EQUITY | 552690109 | 7,572,870   | 420,015    | SH   | SOLE    | 2 |
| MEAD JOHNSON NUTRITION CO   | EQUITY | 582839106 | 4,804,854   | 95,867     | SH   | SOLE    | 2 |
| MEADOWBROOK INSURANCE GROU  | EQUITY | 58319P108 | 361,329     | 41,869     | SH   | SOLE    | 2 |
| MEADWESTVACO CORP           | EQUITY | 583334107 | 1,300,654   | 58,588     | SH   | SOLE    | 2 |
| MEDASSETS INC               | EQUITY | 584045108 | 767,179     | 33,240     | SH   | SOLE    | 2 |
| MEDCO HEALTH SOLUTIONS INC  | EQUITY | 58405U102 | 10,115,277  | 183,647    | SH   | SOLE    | 2 |
| MEDIACOM COMMUNICATIONS CL  | EQUITY | 58446K105 | 207,534     | 30,883     | SH   | SOLE    | 2 |
| MEDICAL PROPERTIES TRUST I  | EQUITY | 58463J304 | 953,044     | 100,958    | SH   | SOLE    | 2 |
| MEDICINES COMPANY           | EQUITY | 584688105 | 312,916     | 41,119     | SH   | SOLE    | 2 |
| MEDICIS PHARMACEUTICAL CL   | EQUITY | 584690309 | 3,832,479   | 175,159    | SH   | SOLE    | 2 |
| MEDIDATA SOLUTIONS INC      | EQUITY | 58471A105 | 224,930     | 14,521     | SH   | SOLE    | 2 |
| MEDIFAST INC                | EQUITY | 58470H101 | 317,164     | 12,241     | SH   | SOLE    | 2 |
| MEDIVATION INC              | EQUITY | 58501N101 | 232,183     | 26,265     | SH   | SOLE    | 2 |
| MEDNAX INC                  | EQUITY | 58502B106 | 5,831,654   | 104,867    | SH   | SOLE    | 2 |
| MEDTRONIC INC               | EQUITY | 585055106 | 22,451,747  | 619,017    | SH   | SOLE    | 2 |
| MEMC ELECTRONIC MATERIALS   | EQUITY | 552715104 | 768,585     | 77,792     | SH   | SOLE    | 2 |
| MEN S WEARHOUSE INC/THE     | EQUITY | 587118100 | 876,580     | 47,744     | SH   | SOLE    | 2 |
| MENTOR GRAPHICS CORP        | EQUITY | 587200106 | 2,816,955   | 318,300    | SH   | SOLE    | 2 |
| MERCADOLIBRE INC            | EQUITY | 58733R102 | 12,990,360  | 247,200    | SH   | SOLE    | 2 |
| MERCK CO INC                | EQUITY | 58933Y105 | 49,297,349  | 1,409,704  | SH   | SOLE    | 2 |
| MERCURY COMPUTER SYSTEMS I  | EQUITY | 589378108 | 252,195     | 21,500     | SH   | SOLE    | 2 |
| MERCURY GENERAL CORP        | EQUITY | 589400100 | 3,283,788   | 79,242     | SH   | SOLE    | 2 |
| MEREDITH CORP               | EQUITY | 589433101 | 11,891,598  | 381,998    | SH   | SOLE    | 2 |
| MERIDIAN BIOSCIENCE INC     | EQUITY | 589584101 | 627,130     | 36,890     | SH   | SOLE    | 2 |
| MERIT MEDICAL SYSTEMS INC   | EQUITY | 589889104 | 411,022     | 25,577     | SH   | SOLE    | 2 |
| MERITAGE HOMES CORP         | EQUITY | 59001A102 | 474,220     | 29,129     | SH   | SOLE    | 2 |
| METABOLIX INC               | EQUITY | 591018809 | 295,473     | 20,648     | SH   | SOLE    | 2 |
| METHODE ELECTRONICS INC     | EQUITY | 591520200 | 329,202     | 33,799     | SH   | SOLE    | 2 |
| METLIFE INC                 | EQUITY | 59156R108 | 13,259,424  | 351,150    | SH   | SOLE    | 2 |
| METROPICS COMMUNICATIONS IN | EQUITY | 591708102 | 1,085,978   | 132,598    | SH   | SOLE    | 2 |
| METROPICS COMMUNICATIONS    |        |           |             |            |      |         |   |

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|                              |        |           |             |            |      |         |   |
|------------------------------|--------|-----------|-------------|------------|------|---------|---|
| INC                          | COM    | 591708102 | 428,829     | 50,689     | SHRS | SOLE    | 1 |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688105 | 8,361,980   | 74,908     | SH   | SOLE    | 2 |
| MF GLOBAL HOLDINGS LTD       | EQUITY | 55277J108 | 381,382     | 66,792     | SH   | SOLE    | 2 |
| MFA FINANCIAL INC            | EQUITY | 55272X102 | 4,661,830   | 629,977    | SH   | SOLE    | 2 |
| MGE ENERGY INC               | EQUITY | 55277P104 | 643,386     | 17,852     | SH   | SOLE    | 2 |
| MGIC INVESTMENT CORP         | EQUITY | 552848103 | 1,066,634   | 154,809    | SH   | SOLE    | 2 |
| MICREL INC                   | EQUITY | 594793101 | 459,159     | 45,104     | SH   | SOLE    | 2 |
| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017104 | 2,980,691   | 107,451    | SH   | SOLE    | 2 |
| MICROMET INC                 | EQUITY | 59509C105 | 389,557     | 62,429     | SH   | SOLE    | 2 |
| MICRON TECHNOLOGY INC        | EQUITY | 595112103 | 2,494,447   | 293,810    | SH   | SOLE    | 2 |
| MICROS SYSTEMS INC           | EQUITY | 594901100 | 5,700,013   | 178,852    | SH   | SOLE    | 2 |
| MICROSEMI CORP               | EQUITY | 595137100 | 1,102,151   | 75,335     | SH   | SOLE    | 2 |
| MICROSOFT CORP               | COM    | 594918104 | 443296.5388 | 19265.3863 | SHRS | DEFINED | 3 |
| MICROSOFT CORP               | COM    | 594918104 | 1443865.641 | 62749.4846 | SHRS | DEFINED | 4 |
| MICROSOFT CORP               | EQUITY | 594918104 | 109,016,502 | 4,737,788  | SH   | SOLE    | 2 |
| MICROVISION INC              | EQUITY | 594960106 | 202,867     | 68,536     | SH   | SOLE    | 2 |
| MICRUS ENDOVASCULAR CORP     | EQUITY | 59518V102 | 259,355     | 12,475     | SH   | SOLE    | 2 |
| MID AMERICA APARTMENT COMM   | EQUITY | 59522J103 | 1,406,572   | 27,328     | SH   | SOLE    | 2 |
| MIDAS, INC.                  | COM    | 595626102 | 269,200     | 33,947     | SHRS | SOLE    | 1 |
| MIDDLEBY CORP                | EQUITY | 596278101 | 682,481     | 12,831     | SH   | SOLE    | 2 |
| MILLIPORE CORP               | EQUITY | 601073109 | 2,015,365   | 18,897     | SH   | SOLE    | 2 |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720104 | 2,168,126   | 87,495     | SH   | SOLE    | 2 |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158106 | 2,663,048   | 56,017     | SH   | SOLE    | 2 |
| MKS INSTRUMENTS INC          | EQUITY | 55306N104 | 851,311     | 45,476     | SH   | SOLE    | 2 |
| MOBILE MINI INC              | EQUITY | 60740F105 | 537,435     | 33,012     | SH   | SOLE    | 2 |
| MODINE MANUFACTURING CO      | EQUITY | 607828100 | 274,399     | 35,729     | SH   | SOLE    | 2 |
| MODUSLINK GLOBAL SOLUTIONS   | EQUITY | 60786L107 | 206,280     | 34,209     | SH   | SOLE    | 2 |
| MOHAWK INDUSTRIES INC        | EQUITY | 608190104 | 5,743,109   | 125,505    | SH   | SOLE    | 2 |
| MOLEX INC                    | EQUITY | 608554101 | 851,060     | 46,659     | SH   | SOLE    | 2 |
| MOLINA HEALTHCARE INC        | EQUITY | 60855R100 | 343,958     | 11,943     | SH   | SOLE    | 2 |
| MOLSON COORS BREWING CO B    | EQUITY | 60871R209 | 2,276,553   | 53,743     | SH   | SOLE    | 2 |
| MOMENTA PHARMACEUTICALS IN   | EQUITY | 60877T100 | 380,648     | 31,048     | SH   | SOLE    | 2 |
| MONOLITHIC POWER SYSTEMS I   | EQUITY | 609839105 | 446,054     | 24,975     | SH   | SOLE    | 2 |
| MONRO MUFFLER BRAKE INC      | EQUITY | 610236101 | 712,133     | 18,015     | SH   | SOLE    | 2 |
| MONSANTO CO                  | EQUITY | 61166W101 | 11,132,411  | 240,857    | SH   | SOLE    | 2 |
| MONSTER WORLDWIDE INC        | EQUITY | 611742107 | 2,939,912   | 252,353    | SH   | SOLE    | 2 |
| MONTPELLIER RE HOLDINGS LTD  | EQUITY | G62185106 | 819,642     | 54,899     | SH   | SOLE    | 2 |
| MOODY S CORP                 | EQUITY | 615369105 | 1,326,513   | 66,592     | SH   | SOLE    | 2 |
| MOOG INC CLASS A             | EQUITY | 615394202 | 1,327,264   | 41,181     | SH   | SOLE    | 2 |
| MORGAN STANLEY               | EQUITY | 617446448 | 22,711,008  | 978,501    | SH   | SOLE    | 2 |
| MOTOROLA INC                 | EQUITY | 620076109 | 4,856,728   | 744,897    | SH   | SOLE    | 2 |
| MOVE INC                     | EQUITY | 62458M108 | 246,896     | 120,437    | SH   | SOLE    | 2 |
| MSC INDUSTRIAL DIRECT CO A   | EQUITY | 553530106 | 4,994,569   | 98,590     | SH   | SOLE    | 2 |
| MSCI INC A                   | EQUITY | 55354G100 | 7,093,641   | 258,892    | SH   | SOLE    | 2 |
| MTS SYSTEMS CORP             | EQUITY | 553777103 | 430,360     | 14,840     | SH   | SOLE    | 2 |
| MUELLER INDUSTRIES INC       | EQUITY | 624756102 | 841,664     | 34,214     | SH   | SOLE    | 2 |
| MUELLER WATER PRODUCTS INC   | EQUITY | 624758108 | 442,592     | 119,297    | SH   | SOLE    | 2 |
| MULTI FINELINE ELECTRONIX    | EQUITY | 62541B101 | 6,970,879   | 279,282    | SH   | SOLE    | 2 |
| MURPHY OIL CORP              | EQUITY | 626717102 | 8,314,639   | 167,803    | SH   | SOLE    | 2 |
| MVC CAPITAL INC              | EQUITY | 553829102 | 242,444     | 18,765     | SH   | SOLE    | 2 |
| MWI VETERINARY SUPPLY INC    | EQUITY | 55402X105 | 560,047     | 11,143     | SH   | SOLE    | 2 |
| MYERS INDUSTRIES INC         | EQUITY | 628464109 | 251,348     | 31,069     | SH   | SOLE    | 2 |
| MYLAN INC                    | EQUITY | 628530107 | 13,349,102  | 783,398    | SH   | SOLE    | 2 |
| MYR GROUP INC/DELAWARE       | EQUITY | 55405W104 | 256,342     | 15,359     | SH   | SOLE    | 2 |
| N B T BANCORP INC            | EQUITY | 628778102 | 638,676     | 31,277     | SH   | SOLE    | 2 |
| NABORS INDUSTRIES LTD        | EQUITY | G6359F103 | 2,452,669   | 139,198    | SH   | SOLE    | 2 |

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|                              |        |           |             |            |      |         |   |
|------------------------------|--------|-----------|-------------|------------|------|---------|---|
| NARA BANCORP INC             | EQUITY | 63080P105 | 285,229     | 33,835     | SH   | SOLE    | 2 |
| NASDAQ OMX GROUP/THE         | EQUITY | 631103108 | 887,631     | 49,923     | SH   | SOLE    | 2 |
| NASH FINCH CO                | EQUITY | 631158102 | 389,902     | 11,414     | SH   | SOLE    | 2 |
| NATIONAL CINEMEDIA INC       | EQUITY | 635309107 | 554,978     | 33,312     | SH   | SOLE    | 2 |
| NATIONAL FINANCIAL PARTNER   | EQUITY | 63607P208 | 378,421     | 38,733     | SH   | SOLE    | 2 |
| NATIONAL FUEL GAS CO         | EQUITY | 636180101 | 8,380,716   | 182,666    | SH   | SOLE    | 2 |
| NATIONAL INSTRUMENTS CORP    | EQUITY | 636518102 | 4,005,742   | 126,046    | SH   | SOLE    | 2 |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071101 | 6,697,403   | 202,522    | SH   | SOLE    | 2 |
| NATIONAL RETAIL PROPERTIES   | EQUITY | 637417106 | 1,621,271   | 75,619     | SH   | SOLE    | 2 |
| NATIONAL RETAIL PROPERTIES I | COM    | 637417106 | 656233.7533 | 30607.9176 | SHRS | DEFINED | 3 |
| NATIONAL SEMICONDUCTOR COR   | EQUITY | 637640103 | 1,084,593   | 80,579     | SH   | SOLE    | 2 |
| NATIONWIDE HEALTH PPTYS IN   | EQUITY | 638620104 | 9,567,581   | 267,475    | SH   | SOLE    | 2 |
| NATL HEALTH INVESTORS INC    | EQUITY | 63633D104 | 727,512     | 18,867     | SH   | SOLE    | 2 |
| NATL PENN BCSHS INC          | EQUITY | 637138108 | 687,490     | 114,391    | SH   | SOLE    | 2 |
| NATUS MEDICAL INC            | EQUITY | 639050103 | 421,211     | 25,857     | SH   | SOLE    | 2 |
| NAVIGANT CONSULTING INC      | EQUITY | 63935N107 | 1,566,134   | 150,880    | SH   | SOLE    | 2 |
| NAVIGATORS GROUP INC         | EQUITY | 638904102 | 458,517     | 11,148     | SH   | SOLE    | 2 |
| NBTY INC                     | EQUITY | 628782104 | 4,807,450   | 141,354    | SH   | SOLE    | 2 |
| NCR CORPORATION              | EQUITY | 6.29E+112 | 4,325,616   | 356,899    | SH   | SOLE    | 2 |
| NEENAH PAPER INC             | EQUITY | 640079109 | 244,342     | 13,352     | SH   | SOLE    | 2 |
| NEKTAR THERAPEUTICS          | EQUITY | 640268108 | 878,980     | 72,643     | SH   | SOLE    | 2 |
| NELNET INC CL A              | EQUITY | 64031N108 | 393,023     | 20,385     | SH   | SOLE    | 2 |
| NEOGEN CORP                  | EQUITY | 640491106 | 533,322     | 20,473     | SH   | SOLE    | 2 |
| NETAPP INC                   | EQUITY | 64110D104 | 6,603,758   | 176,997    | SH   | SOLE    | 2 |
| NETEZZA CORP                 | EQUITY | 64111N101 | 538,445     | 39,360     | SH   | SOLE    | 2 |
| NETFLIX INC                  | EQUITY | 64110L106 | 9,987,325   | 91,922     | SH   | SOLE    | 2 |
| NETGEAR INC                  | EQUITY | 64111Q104 | 570,149     | 31,959     | SH   | SOLE    | 2 |
| NETLOGIC MICROSYSTEMS INC    | EQUITY | 64118B100 | 1,315,474   | 48,363     | SH   | SOLE    | 2 |
| NETSCOUT SYSTEMS INC         | EQUITY | 64115T104 | 403,478     | 28,374     | SH   | SOLE    | 2 |
| NEUROCRINE BIOSCIENCES INC   | EQUITY | 64125C109 | 212,010     | 37,859     | SH   | SOLE    | 2 |
| NEUSTAR INC CLASS A          | EQUITY | 64126X201 | 3,442,633   | 166,956    | SH   | SOLE    | 2 |
| NEUSTAR INC-CLASS A          | COM    | 64126X201 | 303,885     | 13,500     | SHRS | SOLE    | 1 |
| NEUTRAL TANDEM INC           | EQUITY | 64128B108 | 337,410     | 29,992     | SH   | SOLE    | 2 |
| NEW AMER HIGH INCOME         |        |           |             |            |      |         |   |
| FD INC                       | COM    | 641876800 | 249481.75   | 26971      | SHRS | DEFINED | 4 |
| NEW JERSEY RESOURCES CORP    | EQUITY | 646025106 | 1,318,768   | 37,465     | SH   | SOLE    | 2 |
| NEW YORK CMNTY BANCORP INC   | COM    | 649445103 | 315835.8585 | 20683.4223 | SHRS | DEFINED | 4 |
| NEW YORK COMMUNITY BANCORP   | EQUITY | 649445103 | 14,844,746  | 972,151    | SH   | SOLE    | 2 |
| NEW YORK TIMES CO CL A       | EQUITY | 650111107 | 542,346     | 62,699     | SH   | SOLE    | 2 |
| NEWALLIANCE BANCSHARES INC   | EQUITY | 650203102 | 3,540,566   | 315,840    | SH   | SOLE    | 2 |
| NEWELL RUBBERMAID INC        | EQUITY | 651229106 | 1,656,604   | 113,156    | SH   | SOLE    | 2 |
| NEWFIELD EXPLORATION CO      | EQUITY | 651290108 | 14,550,557  | 297,801    | SH   | SOLE    | 2 |
| NEWMARKET CORP               | EQUITY | 651587107 | 2,932,206   | 33,580     | SH   | SOLE    | 2 |
| NEWMONT MINING CORP          | EQUITY | 651639106 | 12,211,740  | 197,793    | SH   | SOLE    | 2 |
| NEWPARK RESOURCES INC        | EQUITY | 651718504 | 415,817     | 68,730     | SH   | SOLE    | 2 |
| NEWPORT CORP                 | EQUITY | 651824104 | 301,626     | 33,292     | SH   | SOLE    | 2 |
| NEWS CORP CL A               | EQUITY | 6.52E+108 | 12,595,423  | 1,053,129  | SH   | SOLE    | 2 |
| NEWTEK BUSINESS SERVICES INC | COM    | 652526104 | 1,562,433   | 1,280,683  | SHRS | SOLE    | 1 |
| NEXTERA ENERGY INC           | EQUITY | 65339F101 | 15,614,512  | 320,232    | SH   | SOLE    | 2 |
| NFJ DIVID INT & PREM STRTG   | COM    | 65337H109 | 221356.4105 | 16028.7046 | SHRS | DEFINED | 4 |
| NIC INC                      | EQUITY | 62914B100 | 276,406     | 43,121     | SH   | SOLE    | 2 |
| NICHOLAS-APPLEGATE CV & INC  | COM    | 65370F101 | 218337.7    | 23810      | SHRS | DEFINED | 3 |
| NICHOLAS-APPLEGATE CV & INC  | COM    | 65370F101 | 395474.59   | 43127      | SHRS | DEFINED | 4 |
| NICOR INC                    | EQUITY | 654086107 | 2,005,520   | 49,519     | SH   | SOLE    | 2 |
| NII HOLDINGS INC             | EQUITY | 62913F201 | 411,931     | 12,667     | SH   | SOLE    | 2 |
| NIKE INC CL B                | EQUITY | 654106103 | 10,709,242  | 158,538    | SH   | SOLE    | 2 |

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| NISOURCE INC                 | EQUITY | 65473P105 | 3,256,570   | 224,591    | SH   | SOLE    | 2 |
| NOBLE CORP                   | EQUITY | H5833N103 | 3,477,375   | 112,500    | SH   | SOLE    | 2 |
| NOBLE CORPORATION BAAR       | COM    | H5833N103 | 477444.2892 | 15446.2727 | SHRS | DEFINED | 4 |
| NOBLE ENERGY INC             | EQUITY | 655044105 | 5,261,560   | 87,213     | SH   | SOLE    | 2 |
| NORDIC AMER TANKER SHIPPIN   | EQUITY | G65773106 | 5,834,883   | 207,721    | SH   | SOLE    | 2 |
| NORDIC AMERICAN TANKER SHIPP | COM    | G65773106 | 1457522.785 | 51887.6036 | SHRS | DEFINED | 3 |
| NORDIC AMERICAN TANKER SHIPP | COM    | G65773106 | 769983.6895 | 27411.3097 | SHRS | DEFINED | 4 |
| NORDSON CORP                 | EQUITY | 655663102 | 5,706,308   | 101,753    | SH   | SOLE    | 2 |
| NORDSTROM INC                | EQUITY | 655664100 | 2,367,253   | 73,540     | SH   | SOLE    | 2 |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844108 | 9,751,492   | 183,817    | SH   | SOLE    | 2 |
| NORTHEAST UTILITIES          | EQUITY | 664397106 | 3,275,556   | 128,554    | SH   | SOLE    | 2 |
| NORTHERN OIL AND GAS INC     | EQUITY | 665531109 | 437,703     | 34,089     | SH   | SOLE    | 2 |
| NORTHERN TRUST CORP          | EQUITY | 665859104 | 5,152,598   | 110,334    | SH   | SOLE    | 2 |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807102 | 15,248,372  | 280,095    | SH   | SOLE    | 2 |
| NORTHWEST BANCSHARES INC     | EQUITY | 667340103 | 6,155,376   | 536,650    | SH   | SOLE    | 2 |
| NORTHWEST NATURAL GAS CO     | EQUITY | 667655104 | 1,051,344   | 24,130     | SH   | SOLE    | 2 |
| NORTHWESTERN CORP            | EQUITY | 668074305 | 860,172     | 32,831     | SH   | SOLE    | 2 |
| NOVELL INC                   | EQUITY | 670006105 | 684,258     | 120,468    | SH   | SOLE    | 2 |
| NOVELLUS SYSTEMS INC         | EQUITY | 670008101 | 825,569     | 32,554     | SH   | SOLE    | 2 |
| NPS PHARMACEUTICALS INC      | EQUITY | 62936P103 | 292,988     | 45,495     | SH   | SOLE    | 2 |
| NRG ENERGY INC               | EQUITY | 629377508 | 1,860,711   | 87,728     | SH   | SOLE    | 2 |
| NSTAR                        | EQUITY | 6.70E+111 | 8,346,205   | 238,463    | SH   | SOLE    | 2 |
| NTELOS HOLDINGS CORP         | EQUITY | 67020Q107 | 460,238     | 26,758     | SH   | SOLE    | 2 |
| NU SKIN ENTERPRISES INC      | EQUITY | 67018T105 | 947,988     | 38,026     | SH   | SOLE    | 2 |
| NUANCE COMMUNICATIONS INC    | EQUITY | 67020Y100 | 9,389,587   | 628,066    | SH   | SOLE    | 2 |
| NUCOR CORP                   | EQUITY | 670346105 | 3,858,012   | 100,784    | SH   | SOLE    | 2 |
| NUTRISYSTEM INC              | EQUITY | 67069D108 | 653,377     | 28,482     | SH   | SOLE    | 2 |
| NUVASIVE INC                 | EQUITY | 670704105 | 6,073,518   | 171,278    | SH   | SOLE    | 2 |
| NUVEEN MULTI STRAT INC GR FD | COM    | 67073D102 | 315541.24   | 40558      | SHRS | DEFINED | 3 |
| NUVEEN PREMIER INSD MUN INCO | COM    | 670987106 | 468103.5    | 31650      | SHRS | DEFINED | 3 |
| NV ENERGY INC                | EQUITY | 67073Y106 | 6,194,794   | 524,538    | SH   | SOLE    | 2 |
| NVIDIA CORP                  | EQUITY | 67066G104 | 2,934,099   | 287,375    | SH   | SOLE    | 2 |
| NVR INC                      | EQUITY | 62944T105 | 8,981,771   | 13,712     | SH   | SOLE    | 2 |
| NXSTAGE MEDICAL INC          | EQUITY | 67072V103 | 284,602     | 19,178     | SH   | SOLE    | 2 |
| NYSE EURONEXT                | EQUITY | 629491101 | 3,779,149   | 136,777    | SH   | SOLE    | 2 |
| O REILLY AUTOMOTIVE INC      | EQUITY | 686091109 | 2,596,966   | 54,604     | SH   | SOLE    | 2 |
| OCCIDENTAL PETROLEUM CORP    | EQUITY | 674599105 | 43,266,106  | 560,805    | SH   | SOLE    | 2 |
| OCEANEERING INTL INC         | EQUITY | 675232102 | 13,017,992  | 289,933    | SH   | SOLE    | 2 |
| OCLARO INC                   | EQUITY | 67555N206 | 423,017     | 38,144     | SH   | SOLE    | 2 |
| OCWEN FINANCIAL CORP         | EQUITY | 675746309 | 584,132     | 57,324     | SH   | SOLE    | 2 |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V101 | 816,189     | 30,546     | SH   | SOLE    | 2 |
| OFFICE DEPOT INC             | EQUITY | 676220106 | 382,790     | 94,750     | SH   | SOLE    | 2 |
| OFFICEMAX INC                | EQUITY | 67622P101 | 1,005,542   | 76,994     | SH   | SOLE    | 2 |
| OGE ENERGY CORP              | EQUITY | 670837103 | 7,934,726   | 217,033    | SH   | SOLE    | 2 |
| OLD DOMINION FREIGHT LINE    | EQUITY | 679580100 | 888,901     | 25,296     | SH   | SOLE    | 2 |
| OLD NATL BANCORP/IN          | EQUITY | 680033107 | 819,745     | 79,126     | SH   | SOLE    | 2 |
| OLD REPUBLIC INTL CORP       | EQUITY | 680223104 | 6,526,971   | 538,085    | SH   | SOLE    | 2 |
| OLIN CORP                    | EQUITY | 680665205 | 4,253,158   | 235,111    | SH   | SOLE    | 2 |
| OM GROUP INC                 | EQUITY | 670872100 | 668,557     | 28,020     | SH   | SOLE    | 2 |
| OMEGA HEALTHCARE INVESTORS   | EQUITY | 681936100 | 5,524,875   | 277,214    | SH   | SOLE    | 2 |
| OMNICARE INC                 | EQUITY | 681904108 | 15,599,150  | 658,192    | SH   | SOLE    | 2 |
| OMNICELL INC                 | EQUITY | 68213N109 | 345,241     | 29,533     | SH   | SOLE    | 2 |
| OMNICOM GROUP                | EQUITY | 681919106 | 4,787,423   | 139,575    | SH   | SOLE    | 2 |

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| OMNIVISION TECHNOLOGIES IN | EQUITY | 682128103 | 862,295     | 40,219     | SH   | SOLE    | 2 |
| OMNOVA SOLUTIONS INC       | EQUITY | 682129101 | 269,258     | 34,476     | SH   | SOLE    | 2 |
| ONEOK INC                  | EQUITY | 682680103 | 2,966,172   | 68,582     | SH   | SOLE    | 2 |
| ONYX PHARMACEUTICALS INC   | EQUITY | 683399109 | 1,044,416   | 48,375     | SH   | SOLE    | 2 |
| OPENTABLE INC              | EQUITY | 68372A104 | 506,307     | 12,209     | SH   | SOLE    | 2 |
| OPLINK COMMUNICATIONS INC  | EQUITY | 68375Q403 | 232,261     | 16,208     | SH   | SOLE    | 2 |
| OPTIMER PHARMACEUTICALS IN | EQUITY | 68401H104 | 238,740     | 25,754     | SH   | SOLE    | 2 |
| OPTIONSXPRESS HOLDINGS INC | EQUITY | 684010101 | 603,975     | 38,372     | SH   | SOLE    | 2 |
| ORACLE CORP                | COM    | 68389X105 | 230598.4386 | 10745.5004 | SHRS | DEFINED | 3 |
| ORACLE CORP                | COM    | 68389X105 | 678234.8984 | 31604.6085 | SHRS | DEFINED | 4 |
| ORACLE CORP                | EQUITY | 68389X105 | 50,646,029  | 2,360,020  | SH   | SOLE    | 2 |
| ORBITAL SCIENCES CORP      | EQUITY | 685564106 | 824,850     | 52,305     | SH   | SOLE    | 2 |
| ORBITAL SCIENCES CORP.     | COM    | 685564106 | 238,287     | 16,972     | SHRS | SOLE    | 1 |
| ORIENT EXPRESS HOTELS LTD  | EQUITY | G67743107 | 518,925     | 70,125     | SH   | SOLE    | 2 |
| ORIENTAL FINANCIAL GROUP   | EQUITY | 68618W100 | 323,096     | 25,521     | SH   | SOLE    | 2 |
| ORION MARINE GROUP INC     | EQUITY | 68628V308 | 294,721     | 20,755     | SH   | SOLE    | 2 |
| ORITANI FINANCIAL CORP     | EQUITY | 68633D103 | 930,480     | 93,048     | SH   | SOLE    | 2 |
| ORTHOFIX INTERNATIONAL NV  | EQUITY | N6748L102 | 436,008     | 13,604     | SH   | SOLE    | 2 |
| OSHKOSH CORP               | EQUITY | 688239201 | 6,229,601   | 199,923    | SH   | SOLE    | 2 |
| OSI SYSTEMS INC            | EQUITY | 671044105 | 416,161     | 14,986     | SH   | SOLE    | 2 |
| OTTER TAIL CORP            | EQUITY | 689648103 | 536,427     | 27,751     | SH   | SOLE    | 2 |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 2,894,861   | 78,155     | SH   | SOLE    | 2 |
| OVERSTOCK.COM INC          | EQUITY | 690370101 | 205,076     | 11,349     | SH   | SOLE    | 2 |
| OWENS + MINOR INC          | EQUITY | 690732102 | 5,339,158   | 188,131    | SH   | SOLE    | 2 |
| OWENS ILLINOIS INC         | EQUITY | 690768403 | 2,333,393   | 88,219     | SH   | SOLE    | 2 |
| OXFORD INDUSTRIES INC      | EQUITY | 691497309 | 262,630     | 12,548     | SH   | SOLE    | 2 |
| P G + E CORP               | EQUITY | 69331C108 | 7,662,396   | 186,433    | SH   | SOLE    | 2 |
| PACCAR INC                 | EQUITY | 693718108 | 7,297,885   | 183,042    | SH   | SOLE    | 2 |
| PACKAGING CORP OF AMERICA  | EQUITY | 695156109 | 5,070,678   | 230,276    | SH   | SOLE    | 2 |
| PACTIV CORPORATION         | EQUITY | 695257105 | 1,253,194   | 44,998     | SH   | SOLE    | 2 |
| PACWEST BANCORP            | EQUITY | 695263103 | 1,690,434   | 92,323     | SH   | SOLE    | 2 |
| PAETEC HOLDING CORP        | EQUITY | 695459107 | 331,554     | 97,230     | SH   | SOLE    | 2 |
| PALL CORP                  | EQUITY | 696429307 | 1,776,207   | 51,679     | SH   | SOLE    | 2 |
| PALM INC                   | EQUITY | 696643105 | 2,857,711   | 502,234    | SH   | SOLE    | 2 |
| PANERA BREAD COMPANY CLASS | EQUITY | 69840W108 | 5,364,638   | 71,253     | SH   | SOLE    | 2 |
| PANTRY INC                 | EQUITY | 698657103 | 247,447     | 17,537     | SH   | SOLE    | 2 |
| PAPA JOHN S INTL INC       | EQUITY | 698813102 | 438,794     | 18,979     | SH   | SOLE    | 2 |
| PAR PHARMACEUTICAL COS INC | EQUITY | 69888P106 | 826,229     | 31,827     | SH   | SOLE    | 2 |
| PARAMETRIC TECHNOLOGY CORP | EQUITY | 699173209 | 5,422,682   | 346,055    | SH   | SOLE    | 2 |
| PAREXEL INTERNATIONAL CORP | EQUITY | 699462107 | 1,148,628   | 52,981     | SH   | SOLE    | 2 |
| PARK ELECTROCHEMICAL CORP  | EQUITY | 700416209 | 455,808     | 18,673     | SH   | SOLE    | 2 |
| PARKER DRILLING CO         | EQUITY | 701081101 | 353,892     | 89,593     | SH   | SOLE    | 2 |
| PARKER HANNIFIN CORP       | EQUITY | 701094104 | 4,876,875   | 87,935     | SH   | SOLE    | 2 |
| PARKWAY PROPERTIES INC     | EQUITY | 70159Q104 | 285,266     | 19,579     | SH   | SOLE    | 2 |
| PATRIOT COAL CORP          | EQUITY | 70336T104 | 2,666,686   | 226,952    | SH   | SOLE    | 2 |
| PATTERSON COS INC          | EQUITY | 703395103 | 1,097,406   | 38,465     | SH   | SOLE    | 2 |
| PATTERSON UTI ENERGY INC   | EQUITY | 703481101 | 4,420,742   | 343,492    | SH   | SOLE    | 2 |
| PAYCHEX INC                | EQUITY | 704326107 | 5,847,327   | 225,157    | SH   | SOLE    | 2 |
| PCM FUND INC               | COM    | 69323T101 | 488729.4    | 49020      | SHRS | DEFINED | 3 |
| PDL BIOPHARMA INC          | EQUITY | 69329Y104 | 519,440     | 92,427     | SH   | SOLE    | 2 |
| PEABODY ENERGY CORP        | EQUITY | 704549104 | 3,609,821   | 92,252     | SH   | SOLE    | 2 |
| PEBBLEBROOK HOTEL TRUST    | EQUITY | 70509V100 | 274,852     | 14,581     | SH   | SOLE    | 2 |
| PEETS COFFEE + TEA INC     | EQUITY | 705560100 | 426,354     | 10,857     | SH   | SOLE    | 2 |
| PEGASYSTEMS INC            | EQUITY | 705573103 | 401,214     | 12,495     | SH   | SOLE    | 2 |
| PENN REAL ESTATE INVEST TS | EQUITY | 709102107 | 603,411     | 49,379     | SH   | SOLE    | 2 |
| PENN VIRGINIA CORP         | EQUITY | 707882106 | 829,718     | 41,259     | SH   | SOLE    | 2 |

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| PENN WEST ENERGY TR        | COM    | 707885109 | 374009.28   | 19664      | SHRS | DEFINED | 4 |
| PENNANTPARK INVESTMENT COR | EQUITY | 708062104 | 232,772     | 24,374     | SH   | SOLE    | 2 |
| PENNYMAC MORTGAGE INVESTME | EQUITY | 70931T103 | 205,508     | 12,925     | SH   | SOLE    | 2 |
| PENSKE AUTOMOTIVE GROUP IN | EQUITY | 70959W103 | 388,035     | 34,158     | SH   | SOLE    | 2 |
| PENTAIR INC                | EQUITY | 709631105 | 7,082,841   | 219,964    | SH   | SOLE    | 2 |
| PEOPLE S UNITED FINANCIAL  | EQUITY | 712704105 | 1,741,433   | 128,995    | SH   | SOLE    | 2 |
| PEP BOYS MANNY MOE + JACK  | EQUITY | 713278109 | 414,932     | 46,832     | SH   | SOLE    | 2 |
| PEPCO HOLDINGS INC         | EQUITY | 713291102 | 3,345,689   | 213,373    | SH   | SOLE    | 2 |
| PEPSICO INC                | COM    | 713448108 | 1761033.677 | 28893.0874 | SHRS | DEFINED | 4 |
| PEPSICO INC                | EQUITY | 713448108 | 60,480,380  | 992,295    | SH   | SOLE    | 2 |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 220,656     | 22,985     | SH   | SOLE    | 2 |
| PERKINELMER INC            | EQUITY | 714046109 | 831,657     | 40,235     | SH   | SOLE    | 2 |
| PERMIAN BASIN RTY TR       | COM    | 714236106 | 201286.2712 | 11005.2636 | SHRS | DEFINED | 4 |
| PERRIGO CO                 | EQUITY | 714290103 | 10,583,040  | 179,161    | SH   | SOLE    | 2 |
| PETMED EXPRESS INC         | EQUITY | 716382106 | 371,468     | 20,869     | SH   | SOLE    | 2 |
| PETROLEO BRASILEIRO SA     |        |           |             |            |      |         |   |
| PETRO                      | COM    | 71654V408 | 466683.36   | 13598      | SHRS | DEFINED | 4 |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 447,812     | 17,479     | SH   | SOLE    | 2 |
| PETROQUEST ENERGY INC      | EQUITY | 716748108 | 336,770     | 49,818     | SH   | SOLE    | 2 |
| PETSMART INC               | EQUITY | 716768106 | 7,947,985   | 263,440    | SH   | SOLE    | 2 |
|                            |        |           |             |            |      |         |   |
| PF CHANG S CHINA BISTRO IN | EQUITY | 69333Y108 | 833,443     | 21,020     | SH   | SOLE    | 2 |
| PFIZER INC                 | COM    | 717081103 | 679492.8873 | 47650.2726 | SHRS | DEFINED | 3 |
| PFIZER INC                 | COM    | 717081103 | 924270.8239 | 64815.6258 | SHRS | DEFINED | 4 |
| PFIZER INC                 | EQUITY | 717081103 | 55,682,605  | 3,904,811  | SH   | SOLE    | 2 |
| PHARMACEUTICAL PRODUCT DEV | EQUITY | 717124101 | 6,700,795   | 263,707    | SH   | SOLE    | 2 |
| PHARMASSET INC             | EQUITY | 71715N106 | 619,032     | 22,642     | SH   | SOLE    | 2 |
| PHARMERICA CORP            | EQUITY | 71714F104 | 407,651     | 27,807     | SH   | SOLE    | 2 |
| PHASE FORWARD INC          | EQUITY | 71721R406 | 620,629     | 37,208     | SH   | SOLE    | 2 |
| PHH CORP                   | EQUITY | 693320202 | 815,045     | 42,807     | SH   | SOLE    | 2 |
| PHILIP MORRIS INTERNATIONA | EQUITY | 718172109 | 43,310,961  | 944,829    | SH   | SOLE    | 2 |
| PHILIP MORRIS INTL INC     | COM    | 718172109 | 463704.3756 | 10115.715  | SHRS | DEFINED | 3 |
| PHILIP MORRIS INTL INC     | COM    | 718172109 | 1072775.849 | 23402.6145 | SHRS | DEFINED | 4 |
| PHILLIPS VAN HEUSEN        | EQUITY | 718592108 | 5,840,292   | 126,222    | SH   | SOLE    | 2 |
| PICO HOLDINGS INC          | EQUITY | 693366205 | 523,006     | 17,451     | SH   | SOLE    | 2 |
| PIEDMONT NATURAL GAS CO    | EQUITY | 720186105 | 1,647,890   | 65,134     | SH   | SOLE    | 2 |
| PIEDMONT OFFICE REALTY     |        |           |             |            |      |         |   |
| TR IN                      | COM    | 720190206 | 859070.18   | 45866      | SHRS | DEFINED | 3 |
| PIEDMONT OFFICE REALTY     |        |           |             |            |      |         |   |
| TR IN                      | COM    | 720190206 | 544598.1588 | 29076.2498 | SHRS | DEFINED | 4 |
| PIER 1 IMPORTS INC         | EQUITY | 720279108 | 517,575     | 80,745     | SH   | SOLE    | 2 |
| PILGRIM S PRIDE CORP       | EQUITY | 72147K108 | 246,822     | 37,568     | SH   | SOLE    | 2 |
| PIMCO CORPORATE OPP FD     | COM    | 72201B101 | 250843.07   | 14545      | SHRS | DEFINED | 3 |
| PIMCO ETF TR               | COM    | 72201R833 | 4164054.136 | 41492      | SHRS | DEFINED | 3 |
| PIMCO HIGH INCOME FD       | COM    | 722014107 | 254169.7334 | 21145.5685 | SHRS | DEFINED | 4 |
| PINNACLE ENTERTAINMENT INC | EQUITY | 723456109 | 519,836     | 54,951     | SH   | SOLE    | 2 |
| PINNACLE FINANCIAL PARTNER | EQUITY | 72346Q104 | 389,201     | 30,288     | SH   | SOLE    | 2 |
| PINNACLE WEST CAPITAL      | EQUITY | 723484101 | 1,358,082   | 37,351     | SH   | SOLE    | 2 |
| PIONEER DRILLING COMPANY   | EQUITY | 723655106 | 278,510     | 49,120     | SH   | SOLE    | 2 |
| PIONEER HIGH INCOME TR     | COM    | 72369H106 | 276434.2332 | 18416.6711 | SHRS | DEFINED | 4 |
| PIONEER NATURAL RESOURCES  | EQUITY | 723787107 | 3,223,320   | 54,219     | SH   | SOLE    | 2 |
| PIPER JAFFRAY COS          | EQUITY | 724078100 | 504,275     | 15,651     | SH   | SOLE    | 2 |
| PITNEY BOWES INC           | EQUITY | 724479100 | 1,550,859   | 70,622     | SH   | SOLE    | 2 |
| PLAINS EXPLORATION + PRODU | EQUITY | 726505100 | 6,446,025   | 312,762    | SH   | SOLE    | 2 |
| PLANTRONICS INC            | EQUITY | 727493108 | 4,151,891   | 145,171    | SH   | SOLE    | 2 |
| PLATINUM UNDERWRITERS HLDG | EQUITY | G7127P100 | 1,262,711   | 34,795     | SH   | SOLE    | 2 |
| PLEXUS CORP                | EQUITY | 729132100 | 979,647     | 36,636     | SH   | SOLE    | 2 |



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| PLUM CREEK TIMBER CO            | EQUITY | 729251108 | 2,675,488   | 77,483     | SH   | SOLE    | 2 |
| PMC SIERRA INC                  | EQUITY | 69344F106 | 1,068,833   | 142,132    | SH   | SOLE    | 2 |
| PMI GROUP INC/THE               | EQUITY | 69344M101 | 319,013     | 110,385    | SH   | SOLE    | 2 |
| PNC FINANCIAL SERVICES GRO      | EQUITY | 693475105 | 12,461,019  | 220,549    | SH   | SOLE    | 2 |
| PNM RESOURCES INC               | EQUITY | 69349H107 | 2,888,241   | 258,340    | SH   | SOLE    | 2 |
| POLARIS INDUSTRIES INC          | EQUITY | 731068102 | 1,558,199   | 28,528     | SH   | SOLE    | 2 |
| POLO RALPH LAUREN CORP          | EQUITY | 731572103 | 1,609,279   | 22,057     | SH   | SOLE    | 2 |
| POLYCOM INC                     | EQUITY | 73172K104 | 5,652,384   | 189,741    | SH   | SOLE    | 2 |
| POLYONE CORPORATION             | EQUITY | 73179P106 | 708,913     | 84,194     | SH   | SOLE    | 2 |
| POLYPORE INTERNATIONAL INC      | EQUITY | 73179V103 | 382,191     | 16,807     | SH   | SOLE    | 2 |
| POOL CORP                       | EQUITY | 73278L105 | 985,501     | 44,959     | SH   | SOLE    | 2 |
| PORTFOLIO RECOVERY ASSOCIA      | EQUITY | 73640Q105 | 1,028,679   | 15,404     | SH   | SOLE    | 2 |
| PORTLAND GENERAL ELECTRIC       | EQUITY | 736508847 | 1,065,670   | 58,138     | SH   | SOLE    | 2 |
| POST PROPERTIES INC             | EQUITY | 737464107 | 1,002,893   | 44,122     | SH   | SOLE    | 2 |
| POTASH CORP OF SASKATCHEWA      | EQUITY | 73755L107 | 1,124,397   | 13,038     | SH   | SOLE    | 2 |
| POTLATCH CORP                   | EQUITY | 737630103 | 4,253,907   | 119,057    | SH   | SOLE    | 2 |
| POWER INTEGRATIONS INC          | EQUITY | 739276103 | 613,057     | 19,042     | SH   | SOLE    | 2 |
| POWER ONE INC                   | EQUITY | 73930R102 | 302,778     | 44,856     | SH   | SOLE    | 2 |
| POWERSHARES ACTIVE MNG<br>ETF T | COM    | 73935B508 | 421646.45   | 10915      | SHRS | DEFINED | 3 |
| POWERSHARES DB CMDTY IDX<br>TRA | COM    | 73935S105 | 370795.6899 | 17190.3426 | SHRS | DEFINED | 4 |
| POWERSHARES ETF TRUST           | COM    | 73935X229 | 1278336.8   | 79105      | SHRS | DEFINED | 3 |
| POWERSHARES ETF TRUST           | COM    | 73935X468 | 221231.85   | 11445      | SHRS | DEFINED | 3 |
| POWERSHARES ETF TRUST           | COM    | 73935X757 | 385877.88   | 27801      | SHRS | DEFINED | 3 |
| POWERSHARES ETF TRUST           | COM    | 73935X849 | 794536.38   | 52580      | SHRS | DEFINED | 4 |
| POWERSHARES ETF TRUST II        | COM    | 73936Q702 | 561255      | 26350      | SHRS | DEFINED | 3 |
| POWERSHARES GLOBAL ETF<br>TRUST | COM    | 73936T474 | 1786513.04  | 74687      | SHRS | DEFINED | 3 |
| POWERSHARES GLOBAL ETF<br>TRUST | COM    | 73936T565 | 404500.3666 | 29808.4279 | SHRS | DEFINED | 4 |
| POWERSHARES QQQ TRUST           | COM    | 73935A104 | 3152681.36  | 73816      | SHRS | DEFINED | 3 |
| POWERSHARES QQQ TRUST           | COM    | 73935A954 | 1100539.543 | 25767.7252 | SHRS | DEFINED | 4 |
| POWERSHS DB MULTI SECT<br>COMM  | COM    | 73936B200 | 473326.75   | 11203      | SHRS | DEFINED | 3 |
| POWERSHS DB MULTI SECT<br>COMM  | COM    | 73936B507 | 309125.23   | 12983      | SHRS | DEFINED | 3 |
| POWERSHS DB US DOLLAR<br>INDEX  | COM    | 73936D107 | 1536804.5   | 61325      | SHRS | DEFINED | 3 |
| PPG INDUSTRIES INC              | EQUITY | 693506107 | 3,444,518   | 57,019     | SH   | SOLE    | 2 |
| PPL CORP                        | COM    | 69351T106 | 864515.7635 | 34649.9304 | SHRS | DEFINED | 3 |
| PPL CORPORATION                 | EQUITY | 69351T106 | 3,971,391   | 159,174    | SH   | SOLE    | 2 |
| PRAXAIR INC                     | EQUITY | 74005P104 | 13,436,628  | 176,821    | SH   | SOLE    | 2 |
| PRECISION CASTPARTS CORP        | EQUITY | 740189105 | 7,082,234   | 68,813     | SH   | SOLE    | 2 |
| PREMIERE GLOBAL SERVICES I      | EQUITY | 740585104 | 1,574,292   | 248,311    | SH   | SOLE    | 2 |
| PRESTIGE BRANDS HOLDINGS I      | EQUITY | 74112D101 | 228,705     | 32,303     | SH   | SOLE    | 2 |
| PRICELINE.COM INC               | EQUITY | 741503403 | 3,985,037   | 22,573     | SH   | SOLE    | 2 |
| PRICESMART INC                  | EQUITY | 741511109 | 283,406     | 12,200     | SH   | SOLE    | 2 |
| PRIDE INTERNATIONAL INC         | EQUITY | 74153Q102 | 8,750,645   | 391,703    | SH   | SOLE    | 2 |
| PRIMERICA INC                   | EQUITY | 74164M108 | 398,570     | 18,590     | SH   | SOLE    | 2 |
| PRINCIPAL FINANCIAL GROUP       | EQUITY | 74251V102 | 3,707,763   | 158,181    | SH   | SOLE    | 2 |
| PRIVATEBANCORP INC              | EQUITY | 742962103 | 532,915     | 48,097     | SH   | SOLE    | 2 |
| PROASSURANCE CORP               | EQUITY | 74267C106 | 1,674,647   | 29,504     | SH   | SOLE    | 2 |
| PROCTER & GAMBLE CO             | COM    | 742718109 | 1970878.687 | 32858.9311 | SHRS | DEFINED | 3 |
| PROCTER & GAMBLE CO             | COM    | 742718109 | 1546073.156 | 25776.4781 | SHRS | DEFINED | 4 |
| PROCTER + GAMBLE CO/THE         | EQUITY | 742718109 | 92,854,198  | 1,548,086  | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| PROGRESS ENERGY INC        | EQUITY | 743263105 | 3,879,486   | 98,916      | SH   | SOLE    | 2 |
| PROGRESS SOFTWARE CORP     | EQUITY | 743312100 | 1,149,669   | 38,284      | SH   | SOLE    | 2 |
| PROGRESSIVE CORP           | EQUITY | 743315103 | 6,370,154   | 340,286     | SH   | SOLE    | 2 |
| PROLOGIS                   | EQUITY | 743410102 | 2,312,811   | 228,313     | SH   | SOLE    | 2 |
| PROSHARES TR               | COM    | 74347R297 | 1891154.96  | 53302       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R503 | 2063920.19  | 37519       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R602 | 1568847.38  | 34663       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R701 | 915145.44   | 16944       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R800 | 747801.87   | 17179       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R826 | 2327832     | 53885       | SHRS | DEFINED | 3 |
| PROSHARES TR               | COM    | 74347R107 | 1642339.833 | 50991.6739  | SHRS | DEFINED | 4 |
| PROSHARES TR               | COM    | 74347R776 | 619101.75   | 25075       | SHRS | DEFINED | 4 |
| PROSHARES TR               | COM    | 74347X625 | 1519611.2   | 42590       | SHRS | DEFINED | 4 |
| PROSHARES TR II            | COM    | 74347W882 | 362119.79   | 14479       | SHRS | DEFINED | 3 |
| PROSPECT CAPITAL CORP      | EQUITY | 74348T102 | 501,453     | 51,964      | SH   | SOLE    | 2 |
| PROSPERITY BANCSHARES INC  | EQUITY | 743606105 | 4,830,389   | 139,004     | SH   | SOLE    | 2 |
| PROTECTIVE LIFE CORP       | EQUITY | 743674103 | 4,088,784   | 191,154     | SH   | SOLE    | 2 |
| PROVIDENT ENERGY TR        | COM    | 74386K104 | 878222.3816 | 127834.4078 | SHRS | DEFINED | 3 |
| PROVIDENT FINANCIAL SERVIC | EQUITY | 74386T105 | 541,025     | 46,281      | SH   | SOLE    | 2 |
| PROVIDENT NEW YORK BANCORP | EQUITY | 744028101 | 265,615     | 30,013      | SH   | SOLE    | 2 |
| PRUDENTIAL FINANCIAL INC   | EQUITY | 744320102 | 10,974,114  | 204,512     | SH   | SOLE    | 2 |
| PS BUSINESS PARKS INC/CA   | EQUITY | 69360J107 | 934,371     | 16,751      | SH   | SOLE    | 2 |
| PSS WORLD MEDICAL INC      | EQUITY | 69366A100 | 6,694,715   | 316,535     | SH   | SOLE    | 2 |
| PSYCHIATRIC SOLUTIONS INC  | EQUITY | 74439H108 | 5,577,255   | 170,454     | SH   | SOLE    | 2 |
| PUBLIC SERVICE ENTERPRISE  | EQUITY | 744573106 | 5,080,379   | 162,157     | SH   | SOLE    | 2 |
| PUBLIC STORAGE             | EQUITY | 74460D109 | 4,853,863   | 55,214      | SH   | SOLE    | 2 |
| PULTE GROUP INC            | EQUITY | 745867101 | 909,864     | 109,887     | SH   | SOLE    | 2 |
| QIAGEN N.V.                | EQUITY | N72482107 | 262,295     | 13,647      | SH   | SOLE    | 2 |
| QLOGIC CORP                | EQUITY | 747277101 | 6,021,642   | 362,313     | SH   | SOLE    | 2 |
| QUAKER CHEMICAL CORP       | EQUITY | 747316107 | 274,232     | 10,123      | SH   | SOLE    | 2 |
| QUALCOMM INC               | COM    | 747525103 | 340712.4713 | 10374.923   | SHRS | DEFINED | 4 |
| QUALCOMM INC               | EQUITY | 747525103 | 44,009,344  | 1,340,114   | SH   | SOLE    | 2 |
| QUALITY SYSTEMS INC        | EQUITY | 747582104 | 994,413     | 17,148      | SH   | SOLE    | 2 |
| QUANEX BUILDING PRODUCTS   | EQUITY | 747619104 | 594,171     | 34,365      | SH   | SOLE    | 2 |
| QUANTA SERVICES INC        | EQUITY | 7.48E+106 | 7,099,140   | 343,784     | SH   | SOLE    | 2 |
| QUANTUM CORP               | EQUITY | 747906204 | 311,159     | 165,510     | SH   | SOLE    | 2 |
| QUEST DIAGNOSTICS          | EQUITY | 74834L100 | 2,545,636   | 51,148      | SH   | SOLE    | 2 |
| QUEST SOFTWARE INC         | EQUITY | 74834T103 | 3,293,996   | 182,594     | SH   | SOLE    | 2 |
| QUESTAR CORP               | EQUITY | 748356102 | 4,141,501   | 91,042      | SH   | SOLE    | 2 |
| QUESTCOR PHARMACEUTICALS   | EQUITY | 74835Y101 | 433,956     | 42,503      | SH   | SOLE    | 2 |
| QUICKSILVER RESOURCES INC  | COM    | 74837R104 | 252912      | 22992       | SHRS | DEFINED | 4 |
| QUICKSILVER RESOURCES INC  | EQUITY | 74837R104 | 2,926,968   | 266,088     | SH   | SOLE    | 2 |
| QUIDEL CORP                | EQUITY | 74838J101 | 211,733     | 16,685      | SH   | SOLE    | 2 |
| QUIKSILVER INC             | EQUITY | 74838C106 | 434,883     | 117,536     | SH   | SOLE    | 2 |
| QWEST COMMUNICATIONS INTL  | EQUITY | 749121109 | 4,537,927   | 864,367     | SH   | SOLE    | 2 |
|                            |        |           |             |             |      |         |   |
| RACKSPACE HOSTING INC      | EQUITY | 750086100 | 1,373,336   | 74,882      | SH   | SOLE    | 2 |
| RADIANT GROUP INC          | EQUITY | 750236101 | 743,613     | 102,709     | SH   | SOLE    | 2 |
| RADIANT SYSTEMS INC        | EQUITY | 75025N102 | 378,346     | 26,165      | SH   | SOLE    | 2 |
| RADIOSHACK CORP            | EQUITY | 750438103 | 842,383     | 43,177      | SH   | SOLE    | 2 |
| RADISYS CORP               | EQUITY | 750459109 | 208,117     | 21,861      | SH   | SOLE    | 2 |
| RALCORP HOLDINGS INC       | EQUITY | 751028101 | 6,713,932   | 122,517     | SH   | SOLE    | 2 |
| RAMCO GERSHENSON PROPERTIE | EQUITY | 751452202 | 295,950     | 29,302      | SH   | SOLE    | 2 |
| RANGE RESOURCES CORP       | EQUITY | 75281A109 | 2,833,546   | 70,574      | SH   | SOLE    | 2 |
| RAVEN INDUSTRIES INC       | EQUITY | 754212108 | 422,487     | 12,533      | SH   | SOLE    | 2 |
| RAYMOND JAMES FINANCIAL IN | EQUITY | 754730109 | 5,480,736   | 221,982     | SH   | SOLE    | 2 |
| RAYONIER INC               | EQUITY | 754907103 | 7,874,474   | 178,884     | SH   | SOLE    | 2 |

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| RAYTHEON COMPANY               | EQUITY | 755111507 | 20,097,867  | 415,331    | SH   | SOLE    | 2 |
| RBC BEARINGS INC               | EQUITY | 75524B104 | 486,249     | 16,773     | SH   | SOLE    | 2 |
| RC2 CORP                       | EQUITY | 749388104 | 314,580     | 19,527     | SH   | SOLE    | 2 |
| RCN CORP                       | EQUITY | 749361200 | 403,809     | 27,266     | SH   | SOLE    | 2 |
| REALNETWORKS INC               | EQUITY | 75605L104 | 213,371     | 64,658     | SH   | SOLE    | 2 |
| REALTY INCOME CORP             | COM    | 756109104 | 970099.2448 | 31984.8086 | SHRS | DEFINED | 3 |
| REALTY INCOME CORP             | COM    | 756109104 | 367851.8819 | 12128.3179 | SHRS | DEFINED | 4 |
| REALTY INCOME CORP             | EQUITY | 756109104 | 7,073,168   | 233,207    | SH   | SOLE    | 2 |
| RED HAT INC                    | EQUITY | 756577102 | 1,841,828   | 63,643     | SH   | SOLE    | 2 |
| RED ROBIN GOURMET BURGERS      | EQUITY | 75689M101 | 243,020     | 14,162     | SH   | SOLE    | 2 |
| REDWOOD TRUST INC              | EQUITY | 758075402 | 880,772     | 60,162     | SH   | SOLE    | 2 |
| REGAL BELOIT CORP              | EQUITY | 758750103 | 4,782,187   | 85,733     | SH   | SOLE    | 2 |
| REGENCY CENTERS CORP           | EQUITY | 758849103 | 6,283,607   | 182,663    | SH   | SOLE    | 2 |
| REGIONS FINANCIAL CORP         | EQUITY | 7591EP100 | 3,730,584   | 566,958    | SH   | SOLE    | 2 |
| REGIS CORP                     | EQUITY | 758932107 | 2,664,930   | 171,158    | SH   | SOLE    | 2 |
| REHABCARE GROUP INC            | EQUITY | 759148109 | 490,791     | 22,534     | SH   | SOLE    | 2 |
| REINSURANCE GROUP OF AMERI     | EQUITY | 759351604 | 7,462,386   | 163,255    | SH   | SOLE    | 2 |
| RELIANCE STEEL + ALUMINUM      | EQUITY | 759509102 | 5,217,602   | 144,332    | SH   | SOLE    | 2 |
| RENASANT CORP                  | EQUITY | 7.60E+111 | 233,661     | 16,283     | SH   | SOLE    | 2 |
| RENT A CENTER INC              | EQUITY | 76009N100 | 3,973,452   | 196,123    | SH   | SOLE    | 2 |
| REPUBLIC SERVICES INC          | EQUITY | 760759100 | 3,301,814   | 111,060    | SH   | SOLE    | 2 |
| RES CARE INC                   | EQUITY | 760943100 | 221,707     | 22,951     | SH   | SOLE    | 2 |
| RESEARCH IN MOTION             | EQUITY | 760975102 | 2,244,384   | 45,562     | SH   | SOLE    | 2 |
| RESMED INC                     | EQUITY | 761152107 | 10,269,046  | 168,871    | SH   | SOLE    | 2 |
| RESOLUTE ENERGY CORP           | EQUITY | 76116A108 | 358,987     | 29,329     | SH   | SOLE    | 2 |
| RESOURCES CONNECTION INC       | EQUITY | 76122Q105 | 3,467,701   | 254,978    | SH   | SOLE    | 2 |
| RETAIL OPPORTUNITY INVTS C     | EQUITY | 76131N101 | 311,570     | 32,287     | SH   | SOLE    | 2 |
| REX ENERGY CORP                | EQUITY | 761565100 | 251,581     | 24,909     | SH   | SOLE    | 2 |
| REYNOLDS AMERICAN INC          | EQUITY | 761713106 | 12,863,685  | 246,809    | SH   | SOLE    | 2 |
| RF MICRO DEVICES INC           | EQUITY | 749941100 | 8,382,293   | 2,143,809  | SH   | SOLE    | 2 |
| RIGEL PHARMACEUTICALS INC      | EQUITY | 766559603 | 288,994     | 40,138     | SH   | SOLE    | 2 |
| RIGHTNOW TECHNOLOGIES INC      | EQUITY | 76657R106 | 262,415     | 16,725     | SH   | SOLE    | 2 |
| RITE AID CORP                  | EQUITY | 767754104 | 421,919     | 430,530    | SH   | SOLE    | 2 |
| RIVERBED TECHNOLOGY INC        | EQUITY | 768573107 | 1,345,149   | 48,702     | SH   | SOLE    | 2 |
| RLI CORP                       | EQUITY | 749607107 | 866,468     | 16,501     | SH   | SOLE    | 2 |
| ROBBINS + MYERS INC            | EQUITY | 770196103 | 548,283     | 25,220     | SH   | SOLE    | 2 |
| ROBERT HALF INTL INC           | EQUITY | 770323103 | 1,414,248   | 60,053     | SH   | SOLE    | 2 |
| ROCK TENN COMPANY CL A         | EQUITY | 772739207 | 5,765,545   | 116,077    | SH   | SOLE    | 2 |
| ROCKWELL AUTOMATION INC        | EQUITY | 773903109 | 2,365,647   | 48,190     | SH   | SOLE    | 2 |
| ROCKWELL COLLINS INC.          | EQUITY | 774341101 | 2,844,580   | 53,540     | SH   | SOLE    | 2 |
| ROCKWOOD HOLDINGS INC          | EQUITY | 774415103 | 913,159     | 40,245     | SH   | SOLE    | 2 |
| ROFIN SINAR TECHNOLOGIES I     | EQUITY | 775043102 | 513,775     | 24,677     | SH   | SOLE    | 2 |
| ROGERS CORP                    | EQUITY | 775133101 | 397,805     | 14,325     | SH   | SOLE    | 2 |
| ROLLINS INC                    | EQUITY | 775711104 | 2,682,314   | 129,643    | SH   | SOLE    | 2 |
| ROPER INDUSTRIES INC           | EQUITY | 776696106 | 2,805,219   | 50,129     | SH   | SOLE    | 2 |
| ROSETTA RESOURCES INC          | EQUITY | 777779307 | 806,445     | 40,709     | SH   | SOLE    | 2 |
| ROSS STORES INC                | EQUITY | 778296103 | 2,586,590   | 48,538     | SH   | SOLE    | 2 |
| ROVI CORP                      | EQUITY | 779376102 | 8,614,858   | 227,245    | SH   | SOLE    | 2 |
| ROWAN COMPANIES INC            | EQUITY | 779382100 | 859,236     | 39,163     | SH   | SOLE    | 2 |
| ROYAL BK SCOTLAND GROUP<br>PLC | COM    | 780097713 | 273891.87   | 22617      | SHRS | DEFINED | 4 |
| ROYAL BK SCOTLAND GROUP<br>PLC | COM    | 780097788 | 661326.75   | 47475      | SHRS | DEFINED | 4 |
| RPC INC                        | EQUITY | 749660106 | 304,231     | 22,288     | SH   | SOLE    | 2 |
| RPM INTERNATIONAL INC          | EQUITY | 749685103 | 5,156,260   | 289,028    | SH   | SOLE    | 2 |
| RR DONNELLEY + SONS CO         | EQUITY | 257867101 | 1,984,011   | 121,198    | SH   | SOLE    | 2 |

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|                                |        |           |             |            |      |         |   |
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| RSC HOLDINGS INC               | EQUITY | 74972L102 | 234,571     | 38,018     | SH   | SOLE    | 2 |
| RTI INTERNATIONAL METALS I     | EQUITY | 74973W107 | 658,275     | 27,303     | SH   | SOLE    | 2 |
| RUBICON TECHNOLOGY INC         | EQUITY | 78112T107 | 1,245,401   | 41,806     | SH   | SOLE    | 2 |
| RUBY TUESDAY INC               | EQUITY | 781182100 | 497,607     | 58,542     | SH   | SOLE    | 2 |
| RUDDICK CORP                   | EQUITY | 781258108 | 3,854,257   | 124,371    | SH   | SOLE    | 2 |
| RUDOLPH TECHNOLOGIES INC       | EQUITY | 781270103 | 213,718     | 28,307     | SH   | SOLE    | 2 |
| RUE21 INC                      | EQUITY | 781295100 | 343,995     | 11,338     | SH   | SOLE    | 2 |
| RUSH ENTERPRISES INC CL A      | EQUITY | 781846209 | 328,910     | 24,619     | SH   | SOLE    | 2 |
| RUTHS HOSPITALITY GROUP<br>INC | COM    | 783332109 | 203566      | 48700      | SHRS | DEFINED | 4 |
| RYDER SYSTEM INC               | EQUITY | 783549108 | 728,445     | 18,107     | SH   | SOLE    | 2 |
| RYDEX ETF TRUST                | COM    | 78355W106 | 3364729.2   | 89014      | SHRS | DEFINED | 3 |
| RYLAND GROUP INC               | EQUITY | 783764103 | 2,077,530   | 131,323    | SH   | SOLE    | 2 |
| S + T BANCORP INC              | EQUITY | 783859101 | 442,170     | 22,377     | SH   | SOLE    | 2 |
| S1 CORPORATION                 | EQUITY | 78463B101 | 240,346     | 39,991     | SH   | SOLE    | 2 |
| SAFETY INSURANCE GROUP INC     | EQUITY | 78648T100 | 436,873     | 11,801     | SH   | SOLE    | 2 |
| SAFEWAY INC                    | EQUITY | 786514208 | 3,277,479   | 166,708    | SH   | SOLE    | 2 |
| SAIC INC                       | EQUITY | 78390X101 | 1,664,274   | 99,419     | SH   | SOLE    | 2 |
| SAKS INC                       | EQUITY | 79377W108 | 7,839,961   | 1,032,933  | SH   | SOLE    | 2 |
| SALARY.COM INC                 | COM    | 794006106 | 498,297     | 174,841    | SHRS | SOLE    | 1 |
| SALESFORCE.COM INC             | EQUITY | 79466L302 | 7,372,882   | 85,911     | SH   | SOLE    | 2 |
| SALIX PHARMACEUTICALS LTD      | EQUITY | 795435106 | 2,018,866   | 51,726     | SH   | SOLE    | 2 |
| SALLY BEAUTY HOLDINGS INC      | EQUITY | 7.95E+108 | 596,976     | 72,802     | SH   | SOLE    | 2 |
| SAN JUAN BASIN RTY TR          | COM    | 798241105 | 510388.69   | 20909      | SHRS | DEFINED | 3 |
| SANDERSON FARMS INC            | EQUITY | 800013104 | 1,024,542   | 20,192     | SH   | SOLE    | 2 |
| SANDISK CORP                   | EQUITY | 80004C101 | 4,844,571   | 115,155    | SH   | SOLE    | 2 |
| SANDY SPRING BANCORP INC       | EQUITY | 800363103 | 259,521     | 18,524     | SH   | SOLE    | 2 |
| SANMINA SCI CORP               | EQUITY | 800907206 | 5,111,930   | 375,601    | SH   | SOLE    | 2 |
| SAPIENT CORPORATION            | EQUITY | 803062108 | 807,083     | 79,594     | SH   | SOLE    | 2 |
| SARA LEE CORP                  | EQUITY | 803111103 | 4,298,427   | 304,853    | SH   | SOLE    | 2 |
| SAVIENT PHARMACEUTICALS IN     | EQUITY | 80517Q100 | 772,128     | 61,280     | SH   | SOLE    | 2 |
| SAVVIS INC                     | EQUITY | 805423308 | 427,101     | 28,956     | SH   | SOLE    | 2 |
| SCANA CORP                     | EQUITY | 80589M102 | 1,396,500   | 39,052     | SH   | SOLE    | 2 |
| SCANSOURCE INC                 | EQUITY | 806037107 | 607,793     | 24,380     | SH   | SOLE    | 2 |
| SCHLUMBERGER LTD               | EQUITY | 806857108 | 51,983,684  | 939,351    | SH   | SOLE    | 2 |
| SCHOLASTIC CORP                | EQUITY | 807066105 | 1,933,507   | 80,162     | SH   | SOLE    | 2 |
| SCHOOL SPECIALTY INC           | EQUITY | 807863105 | 302,420     | 16,736     | SH   | SOLE    | 2 |
| SCHULMAN (A.) INC              | EQUITY | 808194104 | 541,915     | 28,582     | SH   | SOLE    | 2 |
| SCHWAB (CHARLES) CORP          | EQUITY | 808513105 | 9,477,175   | 668,348    | SH   | SOLE    | 2 |
| SCHWEITZER MAUDUIT INTL IN     | EQUITY | 808541106 | 840,901     | 16,668     | SH   | SOLE    | 2 |
| SCIENTIFIC GAMES CORP A        | EQUITY | 80874P109 | 1,800,661   | 195,724    | SH   | SOLE    | 2 |
| SCOTTS MIRACLE GRO CO CL A     | EQUITY | 810186106 | 4,495,669   | 101,231    | SH   | SOLE    | 2 |
| SCRIPPS NETWORKS INTER CL      | EQUITY | 811065101 | 1,804,731   | 44,738     | SH   | SOLE    | 2 |
| SEABRIDGE GOLD INC             | EQUITY | 811916105 | 21,510,250  | 695,000    | SH   | SOLE    | 2 |
| SEAGATE TECHNOLOGY             | EQUITY | G7945J104 | 493,186     | 37,821     | SH   | SOLE    | 2 |
| SEALED AIR CORP                | EQUITY | 81211K100 | 1,947,291   | 98,747     | SH   | SOLE    | 2 |
| SEARS HOLDINGS CORP            | EQUITY | 812350106 | 1,523,671   | 23,568     | SH   | SOLE    | 2 |
| SEATTLE GENETICS INC           | EQUITY | 812578102 | 774,074     | 64,560     | SH   | SOLE    | 2 |
| SEI INVESTMENTS COMPANY        | EQUITY | 784117103 | 5,859,710   | 287,805    | SH   | SOLE    | 2 |
| SELECT COMFORT CORPORATION     | EQUITY | 81616X103 | 369,136     | 42,187     | SH   | SOLE    | 2 |
| SELECT MEDICAL HOLDINGS CO     | EQUITY | 81619Q105 | 263,078     | 38,802     | SH   | SOLE    | 2 |
| SELECT SECTOR SPDR TR          | COM    | 81369Y308 | 994817.7224 | 39012.4597 | SHRS | DEFINED | 3 |
| SELECT SECTOR SPDR TR          | COM    | 81369Y803 | 493416.5156 | 24187.0841 | SHRS | DEFINED | 3 |
| SELECT SECTOR SPDR TR          | COM    | 81369Y886 | 718181.9973 | 25413.3757 | SHRS | DEFINED | 3 |
| SELECT SECTOR SPDR TR          | COM    | 81369Y506 | 574212.3497 | 11558.2196 | SHRS | DEFINED | 4 |
| SELECT SECTOR SPDR TR          | COM    | 81369Y605 | 248688.7109 | 18007.8719 | SHRS | DEFINED | 4 |
| SELECT SECTOR SPDR TR          | EQUITY | 81369Y605 | 11,926,316  | 863,600    | SH   | SOLE    | 2 |
| SELECTIVE INSURANCE GROUP      | EQUITY | 816300107 | 718,392     | 48,344     | SH   | SOLE    | 2 |
| SEMPRA ENERGY                  | EQUITY | 816851109 | 3,991,936   | 85,316     | SH   | SOLE    | 2 |
| SEMTECH CORP                   | EQUITY | 816850101 | 3,017,891   | 184,355    | SH   | SOLE    | 2 |
| SENIOR HOUSING PROP TRUST      | EQUITY | 81721M109 | 5,720,450   | 284,458    | SH   | SOLE    | 2 |
| SENSIENT TECHNOLOGIES CORP     | EQUITY | 81725T100 | 3,828,305   | 147,640    | SH   | SOLE    | 2 |

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| SEQUENOM INC                 | EQUITY | 817337405 | 283,798     | 48,020     | SH   | SOLE    | 2 |
| SERVICE CORP INTERNATIONAL   | EQUITY | 817565104 | 4,209,978   | 568,916    | SH   | SOLE    | 2 |
| SFN GROUP INC                | EQUITY | 784153108 | 257,330     | 47,130     | SH   | SOLE    | 2 |
| SHARPS COMPLIANCE CORP       | EQUITY | 820017101 | 2,556,749   | 555,815    | SH   | SOLE    | 2 |
| SHAW GROUP INC               | EQUITY | 820280105 | 6,431,170   | 187,936    | SH   | SOLE    | 2 |
| SHENANDOAH TELECOMMUNICATI   | EQUITY | 82312B106 | 325,227     | 18,333     | SH   | SOLE    | 2 |
| SHERWIN WILLIAMS CO/THE      | EQUITY | 824348106 | 3,511,946   | 50,758     | SH   | SOLE    | 2 |
| SHIP FINANCE INTERNATIONAL L | COM    | G81075106 | 547235.28   | 30606      | SHRS | DEFINED | 4 |
| SHIP FINANCE INTL LTD        | EQUITY | G81075106 | 617,343     | 34,527     | SH   | SOLE    | 2 |
| SHUFFLE MASTER INC           | EQUITY | 825549108 | 389,630     | 48,643     | SH   | SOLE    | 2 |
| SHUTTERFLY INC               | EQUITY | 82568P304 | 496,954     | 20,741     | SH   | SOLE    | 2 |
| SIGMA ALDRICH                | EQUITY | 826552101 | 2,378,785   | 47,738     | SH   | SOLE    | 2 |
| SIGMA DESIGNS INC            | EQUITY | 826565103 | 277,147     | 27,687     | SH   | SOLE    | 2 |
| SIGNATURE BANK               | EQUITY | 82669G104 | 9,155,507   | 240,871    | SH   | SOLE    | 2 |
| SILGAN HOLDINGS INC          | EQUITY | 827048109 | 4,545,994   | 160,183    | SH   | SOLE    | 2 |
| SILICON IMAGE INC            | EQUITY | 82705T102 | 207,739     | 59,185     | SH   | SOLE    | 2 |
| SILICON LABORATORIES INC     | EQUITY | 826919102 | 4,154,642   | 102,432    | SH   | SOLE    | 2 |
| SILVER WHEATON CORP          | COM    | 828336107 | 277842.3    | 13823      | SHRS | DEFINED | 3 |
| SIMMONS FIRST NATL CORP CL   | EQUITY | 828730200 | 403,117     | 15,351     | SH   | SOLE    | 2 |
| SIMON PROPERTY GROUP INC     | EQUITY | 828806109 | 10,143,896  | 125,621    | SH   | SOLE    | 2 |
| SIMPSON MANUFACTURING CO I   | EQUITY | 829073105 | 874,471     | 35,620     | SH   | SOLE    | 2 |
| SINCLAIR BROADCAST GROUP A   | EQUITY | 829226109 | 203,566     | 34,917     | SH   | SOLE    | 2 |
| SIRIUS XM RADIO INC          | COM    | 82967N108 | 426714.795  | 449410     | SHRS | DEFINED | 4 |
| SIRONA DENTAL SYSTEMS INC    | EQUITY | 82966C103 | 900,753     | 25,854     | SH   | SOLE    | 2 |
| SJW CORP                     | EQUITY | 784305104 | 234,447     | 10,002     | SH   | SOLE    | 2 |
| SKECHERS USA INC CL A        | EQUITY | 830566105 | 1,144,756   | 31,346     | SH   | SOLE    | 2 |
| SKYWEST INC                  | EQUITY | 830879102 | 620,434     | 50,772     | SH   | SOLE    | 2 |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M102 | 1,295,063   | 77,133     | SH   | SOLE    | 2 |
| SL GREEN REALTY CORP         | EQUITY | 78440X101 | 9,580,868   | 174,071    | SH   | SOLE    | 2 |
| SLM CORP                     | EQUITY | 78442P106 | 2,484,301   | 239,105    | SH   | SOLE    | 2 |
| SMART MODULAR TECHNOLOGIES   | EQUITY | G82245104 | 237,416     | 40,584     | SH   | SOLE    | 2 |
| SMITH (A.O.) CORP            | EQUITY | 831865209 | 1,051,313   | 21,816     | SH   | SOLE    | 2 |
| SMITH INTERNATIONAL INC      | EQUITY | 832110100 | 4,364,124   | 115,913    | SH   | SOLE    | 2 |
| SMITH MICRO SOFTWARE INC     | EQUITY | 832154108 | 262,837     | 27,638     | SH   | SOLE    | 2 |
| SMITHFIELD FOODS INC         | EQUITY | 832248108 | 4,906,555   | 329,299    | SH   | SOLE    | 2 |
| SNAP ON INC                  | EQUITY | 833034101 | 1,042,264   | 25,477     | SH   | SOLE    | 2 |
| SOLARWINDS INC               | EQUITY | 83416B109 | 432,855     | 26,986     | SH   | SOLE    | 2 |
| SOLERA HOLDINGS INC          | EQUITY | 83421A104 | 5,642,349   | 155,866    | SH   | SOLE    | 2 |
| SOLUTIA INC                  | EQUITY | 834376501 | 1,227,784   | 93,724     | SH   | SOLE    | 2 |
| SONIC AUTOMOTIVE INC CLASS   | EQUITY | 83545G102 | 309,966     | 36,211     | SH   | SOLE    | 2 |
| SONIC CORP                   | EQUITY | 835451105 | 430,319     | 55,525     | SH   | SOLE    | 2 |
| SONICWALL INC                | EQUITY | 835470105 | 500,010     | 42,554     | SH   | SOLE    | 2 |
| SONOCO PRODUCTS CO           | EQUITY | 835495102 | 6,830,842   | 224,109    | SH   | SOLE    | 2 |
| SONOSITE INC                 | EQUITY | 83568G104 | 305,313     | 11,262     | SH   | SOLE    | 2 |
| SONUS NETWORKS INC           | EQUITY | 835916107 | 435,725     | 160,784    | SH   | SOLE    | 2 |
| SOTHEBY S                    | EQUITY | 835898107 | 4,568,740   | 199,770    | SH   | SOLE    | 2 |
| SOURCEFIRE INC               | EQUITY | 83616T108 | 403,161     | 21,219     | SH   | SOLE    | 2 |
| SOUTH JERSEY INDUSTRIES      | EQUITY | 838518108 | 9,932,137   | 231,195    | SH   | SOLE    | 2 |
| SOUTHERN CO                  | COM    | 842587107 | 540385.9602 | 16237.5589 | SHRS | DEFINED | 3 |
| SOUTHERN CO                  | EQUITY | 842587107 | 8,795,039   | 264,274    | SH   | SOLE    | 2 |
| SOUTHERN UNION CO            | EQUITY | 844030106 | 6,074,610   | 277,887    | SH   | SOLE    | 2 |
| SOUTHSIDE BANCSHARES INC     | EQUITY | 84470P109 | 239,569     | 12,198     | SH   | SOLE    | 2 |
| SOUTHWEST AIRLINES CO        | EQUITY | 844741108 | 3,871,402   | 348,461    | SH   | SOLE    | 2 |
| SOUTHWEST GAS CORP           | EQUITY | 844895102 | 1,214,840   | 41,181     | SH   | SOLE    | 2 |
| SOUTHWEST WATER CO           | EQUITY | 845331107 | 222,742     | 21,254     | SH   | SOLE    | 2 |

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|                            |        |           |             |            |      |         |   |
|----------------------------|--------|-----------|-------------|------------|------|---------|---|
| SOUTHWESTERN ENERGY CO     | EQUITY | 845467109 | 5,802,801   | 150,176    | SH   | SOLE    | 2 |
| SOVRAN SELF STORAGE INC    | EQUITY | 84610H108 | 861,989     | 25,036     | SH   | SOLE    | 2 |
| SPARTAN STORES INC         | EQUITY | 846822104 | 280,327     | 20,432     | SH   | SOLE    | 2 |
| SPARTECH CORP              | EQUITY | 847220209 | 244,616     | 23,865     | SH   | SOLE    | 2 |
| SPDR DOW JONES INDL AVRG   |        |           |             |            |      |         |   |
| ETF                        | COM    | 78467X109 | 1450313.2   | 14840      | SHRS | DEFINED | 3 |
| SPDR GOLD TRUST            | COM    | 78463V107 | 7564602.24  | 62168      | SHRS | DEFINED | 3 |
| SPDR GOLD TRUST            | COM    | 78463V107 | 2781361.44  | 22858      | SHRS | DEFINED | 4 |
| SPDR S&P 500 ETF TR        | COM    | 78462F103 | 1541678.169 | 14935.8474 | SHRS | DEFINED | 3 |
| SPDR S&P 500 ETF TR        | COM    | 78462F103 | 1639895.962 | 15887.3858 | SHRS | DEFINED | 4 |
| SPDR S&P MIDCAP 400 ETF TR | COM    | 78467Y107 | 2049822.272 | 15870.4109 | SHRS | DEFINED | 3 |
| SPDR SERIES TRUST          | COM    | 78464A417 | 523718.52   | 13844      | SHRS | DEFINED | 3 |
|                            |        |           |             |            |      |         |   |
| SPDR SERIES TRUST          | COM    | 78464A714 | 1055061.75  | 29595      | SHRS | DEFINED | 3 |
| SPDR SERIES TRUST          | COM    | 78464A730 | 524922.37   | 13463      | SHRS | DEFINED | 4 |
| SPECTRA ENERGY CORP        | EQUITY | 847560109 | 7,359,268   | 366,680    | SH   | SOLE    | 2 |
| SPECTRUM BRANDS HLDGS INC  | EQUITY | 84763R101 | 356,333     | 14,051     | SH   | SOLE    | 2 |
| SPRINT NEXTEL CORP         | EQUITY | 852061100 | 5,938,031   | 1,400,479  | SH   | SOLE    | 2 |
| SPX CORP                   | EQUITY | 784635104 | 5,879,865   | 111,340    | SH   | SOLE    | 2 |
| SRA INTERNATIONAL INC CL A | EQUITY | 78464R105 | 2,528,539   | 128,548    | SH   | SOLE    | 2 |
| ST JUDE MEDICAL INC        | EQUITY | 790849103 | 10,506,340  | 291,115    | SH   | SOLE    | 2 |
| STAGE STORES INC           | EQUITY | 85254C305 | 374,751     | 35,089     | SH   | SOLE    | 2 |
| STANCORP FINANCIAL GROUP   | EQUITY | 852891100 | 4,286,578   | 105,737    | SH   | SOLE    | 2 |
| STANDARD MICROSYSTEMS CORP | EQUITY | 853626109 | 473,701     | 20,348     | SH   | SOLE    | 2 |
| STANDARD PACIFIC CORP      | EQUITY | 85375C101 | 319,630     | 95,985     | SH   | SOLE    | 2 |
| STANDEX INTERNATIONAL CORP | EQUITY | 854231107 | 287,089     | 11,325     | SH   | SOLE    | 2 |
| STANLEY BLACK + DECKER INC | EQUITY | 854502101 | 4,130,465   | 81,759     | SH   | SOLE    | 2 |
| STANLEY INC                | EQUITY | 854532108 | 485,716     | 12,994     | SH   | SOLE    | 2 |
| STAPLES INC                | EQUITY | 855030102 | 6,033,897   | 316,740    | SH   | SOLE    | 2 |
| STARBUCKS CORP             | COM    | 855244109 | 769508.1    | 31667      | SHRS | DEFINED | 4 |
| STARBUCKS CORP             | EQUITY | 855244109 | 9,104,700   | 374,679    | SH   | SOLE    | 2 |
| STARWOOD HOTELS + RESORTS  | EQUITY | 85590A401 | 5,186,000   | 125,175    | SH   | SOLE    | 2 |
| STARWOOD PROPERTY TRUST IN | EQUITY | 85571B105 | 622,913     | 36,750     | SH   | SOLE    | 2 |
| STATE STREET CORP          | EQUITY | 857477103 | 7,948,918   | 235,036    | SH   | SOLE    | 2 |
| STEC INC                   | COM    | 784774101 | 1126506.4   | 89690      | SHRS | DEFINED | 4 |
| STEC INC                   | EQUITY | 784774101 | 2,939,768   | 234,058    | SH   | SOLE    | 2 |
| STEEL DYNAMICS INC         | COM    | 858119100 | 271963.7619 | 20618.9357 | SHRS | DEFINED | 4 |
| STEEL DYNAMICS INC         | EQUITY | 858119100 | 6,376,006   | 483,397    | SH   | SOLE    | 2 |
| STEELCASE INC CL A         | EQUITY | 858155203 | 458,451     | 59,155     | SH   | SOLE    | 2 |
| STEINER LEISURE LTD        | EQUITY | P8744Y102 | 440,292     | 11,454     | SH   | SOLE    | 2 |
| STEINWAY MUSICAL           |        |           |             |            |      |         |   |
| INSTRUMENTS                | COM    | 858495104 | 2,753,405   | 166,671    | SHRS | SOLE    | 1 |
| STELLARONE CORP            | EQUITY | 85856G100 | 225,237     | 17,638     | SH   | SOLE    | 2 |
| STERICYCLE INC             | EQUITY | 858912108 | 2,396,949   | 36,550     | SH   | SOLE    | 2 |
| STERIS CORP                | EQUITY | 859152100 | 5,490,873   | 176,669    | SH   | SOLE    | 2 |
| STERLING BANCORP N Y       | EQUITY | 859158107 | 5,088,312   | 565,368    | SH   | SOLE    | 2 |
| STERLING BANCSHARES INC/TX | EQUITY | 858907108 | 398,438     | 84,594     | SH   | SOLE    | 2 |
| STEVEN MADDEN LTD          | EQUITY | 556269108 | 596,894     | 18,937     | SH   | SOLE    | 2 |
| STEWART ENTERPRISES INC CL | EQUITY | 860370105 | 340,062     | 62,858     | SH   | SOLE    | 2 |
| STIFEL FINANCIAL CORP      | EQUITY | 860630102 | 1,222,036   | 28,164     | SH   | SOLE    | 2 |
| STILLWATER MINING CO       | EQUITY | 86074Q102 | 399,054     | 34,342     | SH   | SOLE    | 2 |
| STONE ENERGY CORP          | EQUITY | 861642106 | 435,474     | 39,021     | SH   | SOLE    | 2 |
| STR HOLDINGS INC           | EQUITY | 78478V100 | 411,870     | 21,908     | SH   | SOLE    | 2 |
| STRATASYS INC              | EQUITY | 862685104 | 457,258     | 18,618     | SH   | SOLE    | 2 |
| STRATEGIC HOTELS + RESORTS | EQUITY | 86272T106 | 476,491     | 108,540    | SH   | SOLE    | 2 |
| STRAYER EDUCATION INC      | EQUITY | 863236105 | 6,434,611   | 30,952     | SH   | SOLE    | 2 |
| STRYKER CORP               | EQUITY | 863667101 | 6,133,752   | 122,528    | SH   | SOLE    | 2 |

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| STURM RUGER + CO INC       | EQUITY | 864159108 | 248,654     | 17,352     | SH   | SOLE    | 2 |
| SUCCESSFACTORS INC         | EQUITY | 864596101 | 1,010,228   | 48,592     | SH   | SOLE    | 2 |
| SUN COMMUNITIES INC        | EQUITY | 866674104 | 380,677     | 14,664     | SH   | SOLE    | 2 |
| SUN HEALTHCARE GROUP INC   | EQUITY | 866933401 | 4,512,228   | 558,444    | SH   | SOLE    | 2 |
| SUNCOR ENERGY INC NEW      | COM    | 867224107 | 490634.3867 | 16665.5702 | SHRS | DEFINED | 4 |
| SUNOCO INC                 | EQUITY | 86764P109 | 1,445,389   | 41,570     | SH   | SOLE    | 2 |
| SUNSTONE HOTEL INVESTORS I | EQUITY | 867892101 | 755,574     | 76,090     | SH   | SOLE    | 2 |
| SUNTRUST BANKS INC         | EQUITY | 867914103 | 5,198,789   | 223,124    | SH   | SOLE    | 2 |
| SUPER MICRO COMPUTER INC   | EQUITY | 86800U104 | 254,678     | 18,865     | SH   | SOLE    | 2 |
| SUPERIOR ENERGY SERVICES I | EQUITY | 868157108 | 3,273,822   | 175,352    | SH   | SOLE    | 2 |
| SUPERIOR INDUSTRIES INTL   | EQUITY | 868168105 | 282,132     | 20,992     | SH   | SOLE    | 2 |
| SUPERIOR WELL SERVICES INC | EQUITY | 86837X105 | 335,303     | 20,054     | SH   | SOLE    | 2 |
| SUPERMEDIA INC             | COM    | 868447103 | 632,665     | 35,603     | SHRS | SOLE    | 1 |
| SUPERTEX INC               | EQUITY | 868532102 | 961,839     | 39,004     | SH   | SOLE    | 2 |
| SUPERVALU INC              | EQUITY | 868536103 | 792,426     | 73,102     | SH   | SOLE    | 2 |
| SURMODICS INC              | EQUITY | 868873100 | 259,262     | 15,799     | SH   | SOLE    | 2 |
| SUSQUEHANNA BANCSHARES INC | EQUITY | 869099101 | 980,316     | 117,685    | SH   | SOLE    | 2 |
| SVB FINANCIAL GROUP        | EQUITY | 78486Q101 | 5,130,538   | 124,437    | SH   | SOLE    | 2 |
| SWIFT ENERGY CO            | EQUITY | 870738101 | 923,847     | 34,331     | SH   | SOLE    | 2 |
| SWS GROUP INC              | EQUITY | 78503N107 | 246,297     | 25,926     | SH   | SOLE    | 2 |
| SYBASE INC                 | EQUITY | 871130100 | 12,503,369  | 193,371    | SH   | SOLE    | 2 |
|                            |        |           |             |            |      |         |   |
| SYCAMORE NETWORKS INC      | EQUITY | 871206405 | 247,788     | 14,909     | SH   | SOLE    | 2 |
| SYKES ENTERPRISES INC      | EQUITY | 871237103 | 531,348     | 37,340     | SH   | SOLE    | 2 |
| SYMANTEC CORP              | EQUITY | 871503108 | 5,157,572   | 371,583    | SH   | SOLE    | 2 |
| SYMMETRICOM INC            | EQUITY | 871543104 | 202,699     | 39,823     | SH   | SOLE    | 2 |
| SYMMETRY MEDICAL INC       | EQUITY | 871546206 | 343,983     | 32,636     | SH   | SOLE    | 2 |
| SYNAPTICS INC              | EQUITY | 87157D109 | 845,570     | 30,748     | SH   | SOLE    | 2 |
| SYNCHRONOSS TECHNOLOGIES I | EQUITY | 87157B103 | 297,962     | 15,707     | SH   | SOLE    | 2 |
| SYNERON MEDICAL LTD        | EQUITY | M87245102 | 282,546     | 27,485     | SH   | SOLE    | 2 |
| SYNERVERSE HOLDINGS INC    | EQUITY | 87163F106 | 10,191,135  | 498,344    | SH   | SOLE    | 2 |
| SYNNEX CORP                | EQUITY | 87162W100 | 517,370     | 20,194     | SH   | SOLE    | 2 |
| SYNOPSIS INC               | EQUITY | 871607107 | 6,894,196   | 330,340    | SH   | SOLE    | 2 |
| SYNOVUS FINANCIAL CORP     | EQUITY | 87161C105 | 4,440,667   | 1,748,294  | SH   | SOLE    | 2 |
| SYNTA PHARMACEUTICALS      | COM    | 87162T206 | 3,452,263   | 1,207,085  | SHRS | SOLE    | 1 |
| SYNTEL INC                 | EQUITY | 87162H103 | 345,204     | 10,168     | SH   | SOLE    | 2 |
| SYNUTRA INTERNATIONAL INC  | EQUITY | 87164C102 | 224,569     | 13,888     | SH   | SOLE    | 2 |
| SYSCO CORP                 | COM    | 871829107 | 359597.7592 | 12586.5509 | SHRS | DEFINED | 3 |
| SYSCO CORP                 | EQUITY | 871829107 | 18,567,329  | 649,889    | SH   | SOLE    | 2 |
| T 3 ENERGY SERVICES INC    | EQUITY | 8.73E+111 | 281,623     | 10,094     | SH   | SOLE    | 2 |
| T ROWE PRICE GROUP INC     | EQUITY | 74144T108 | 5,047,942   | 113,718    | SH   | SOLE    | 2 |
| TAKE TWO INTERACTIVE SOFTW | EQUITY | 874054109 | 592,605     | 65,845     | SH   | SOLE    | 2 |
| TAL INTERNATIONAL GROUP IN | EQUITY | 874083108 | 290,447     | 12,926     | SH   | SOLE    | 2 |
| TALBOTS INC                | EQUITY | 874161102 | 559,049     | 54,224     | SH   | SOLE    | 2 |
| TALEO CORP CLASS A         | EQUITY | 87424N104 | 873,420     | 35,958     | SH   | SOLE    | 2 |
| TANGER FACTORY OUTLET CENT | EQUITY | 875465106 | 1,520,260   | 36,739     | SH   | SOLE    | 2 |
| TARGACEPT INC              | EQUITY | 87611R306 | 355,943     | 18,414     | SH   | SOLE    | 2 |
| TARGET CORP                | EQUITY | 8.76E+110 | 32,339,896  | 657,716    | SH   | SOLE    | 2 |
| TASER INTL INC             | COM    | 87651B104 | 319020      | 81800      | SHRS | DEFINED | 4 |
| TCF FINANCIAL CORP         | EQUITY | 872275102 | 4,594,525   | 276,612    | SH   | SOLE    | 2 |
| TECH DATA CORP             | EQUITY | 878237106 | 4,033,502   | 113,237    | SH   | SOLE    | 2 |
| TECHNE CORP                | EQUITY | 878377100 | 4,766,856   | 82,974     | SH   | SOLE    | 2 |
| TECO ENERGY INC            | EQUITY | 872375100 | 2,653,345   | 176,068    | SH   | SOLE    | 2 |
| TEEKAY TANKERS LTD CLASS A | EQUITY | Y8565N102 | 232,372     | 20,878     | SH   | SOLE    | 2 |
| TEJON RANCH CO             | EQUITY | 879080109 | 233,477     | 10,116     | SH   | SOLE    | 2 |
| TEKELEC                    | EQUITY | 879101103 | 820,933     | 62,004     | SH   | SOLE    | 2 |
| TELEDYNE TECHNOLOGIES INC  | EQUITY | 879360105 | 1,268,819   | 32,888     | SH   | SOLE    | 2 |

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|-------------------------------------|--------|-----------|-------------|------------|------|---------|---|
| TELEFLEX INC                        | EQUITY | 879369106 | 4,837,488   | 89,121     | SH   | SOLE    | 2 |
| TELENAV INC                         | EQUITY | 879455103 | 2,095,109   | 249,715    | SH   | SOLE    | 2 |
| TELEPHONE AND DATA SYSTEMS          | EQUITY | 879433100 | 6,227,732   | 204,927    | SH   | SOLE    | 2 |
| TELETECH HOLDINGS INC               | EQUITY | 879939106 | 356,344     | 27,645     | SH   | SOLE    | 2 |
| TELLABS INC                         | EQUITY | 879664100 | 1,297,828   | 203,103    | SH   | SOLE    | 2 |
| TEMPLE INLAND INC                   | EQUITY | 879868107 | 4,962,123   | 240,064    | SH   | SOLE    | 2 |
| TEMPLETON EMERG MKTS<br>INCOME      | COM    | 880191101 | 403762.5    | 27750      | SHRS | DEFINED | 4 |
| TEMPLETON GLOBAL INCOME FD          | COM    | 880198106 | 2065003.68  | 214212     | SHRS | DEFINED | 3 |
| TENET HEALTHCARE CORP               | EQUITY | 88033G100 | 821,931     | 189,385    | SH   | SOLE    | 2 |
| TENNANT CO                          | EQUITY | 880345103 | 493,096     | 14,580     | SH   | SOLE    | 2 |
| TENNECO INC                         | EQUITY | 880349105 | 971,561     | 46,133     | SH   | SOLE    | 2 |
| TERADATA CORP                       | EQUITY | 88076W103 | 1,714,104   | 56,237     | SH   | SOLE    | 2 |
| TERADYNE INC                        | EQUITY | 880770102 | 632,668     | 64,889     | SH   | SOLE    | 2 |
| TEREX CORP                          | EQUITY | 880779103 | 9,774,953   | 521,609    | SH   | SOLE    | 2 |
| TEREX CORP NEW                      | COM    | 880779103 | 323977.12   | 17288      | SHRS | DEFINED | 3 |
| TEREX CORP NEW                      | COM    | 880779103 | 423261.64   | 22586      | SHRS | DEFINED | 4 |
| TERREMARK WORLDWIDE INC             | EQUITY | 881448203 | 351,333     | 44,985     | SH   | SOLE    | 2 |
| TESCO CORP                          | EQUITY | 88157K101 | 286,308     | 23,315     | SH   | SOLE    | 2 |
| TESORO CORP                         | COM    | 881609101 | 251243.43   | 21529      | SHRS | DEFINED | 3 |
| TESORO CORP                         | EQUITY | 881609101 | 567,827     | 48,657     | SH   | SOLE    | 2 |
| TESSERA TECHNOLOGIES INC            | EQUITY | 88164L100 | 731,543     | 45,579     | SH   | SOLE    | 2 |
| TETRA TECH INC                      | EQUITY | 88162G103 | 5,970,716   | 304,473    | SH   | SOLE    | 2 |
| TETRA TECHNOLOGIES INC              | EQUITY | 88162F105 | 623,769     | 68,697     | SH   | SOLE    | 2 |
| TEVA PHARMACEUTICAL<br>INDS LTD     | COM    | 881624209 | 545479.08   | 10492      | SHRS | DEFINED | 3 |
| TEVA PHARMACEUTICAL<br>INDS LTD     | COM    | 881624209 | 632861.7664 | 12172.7595 | SHRS | DEFINED | 4 |
| TEVA PHARMACEUTICAL SP ADR          | EQUITY | 881624209 | 8,002,665   | 153,927    | SH   | SOLE    | 2 |
| TEXAS CAPITAL BANCSHARES I          | EQUITY | 88224Q107 | 462,742     | 28,216     | SH   | SOLE    | 2 |
| TEXAS INDUSTRIES INC                | EQUITY | 882491103 | 585,690     | 19,827     | SH   | SOLE    | 2 |
| TEXAS INSTRS INC                    | COM    | 882508104 | 348338.64   | 14963      | SHRS | DEFINED | 4 |
| TEXAS INSTRUMENTS INC               | EQUITY | 882508104 | 9,095,310   | 390,692    | SH   | SOLE    | 2 |
| TEXAS ROADHOUSE INC                 | COM    | 882681109 | 281426      | 22300      | SHRS | DEFINED | 4 |
| TEXAS ROADHOUSE INC                 | EQUITY | 882681109 | 648,668     | 51,400     | SH   | SOLE    | 2 |
| TEXTRON INC                         | EQUITY | 883203101 | 1,583,097   | 93,288     | SH   | SOLE    | 2 |
| THERAVANCE INC                      | EQUITY | 88338T104 | 606,578     | 48,256     | SH   | SOLE    | 2 |
| THERMO FISHER SCIENTIFIC I          | EQUITY | 883556102 | 26,262,498  | 535,423    | SH   | SOLE    | 2 |
| THOMAS + BETTS CORP                 | EQUITY | 884315102 | 4,088,111   | 117,813    | SH   | SOLE    | 2 |
| THOMAS WEISEL PARTNERS<br>GROUP INC | COM    | 884481102 | 221,823     | 37,661     | SHRS | SOLE    | 1 |
| THOMPSON CREEK METALS CO I          | EQUITY | 884768102 | 937,136     | 107,965    | SH   | SOLE    | 2 |
| THOR INDUSTRIES INC                 | EQUITY | 885160101 | 2,066,393   | 87,006     | SH   | SOLE    | 2 |
| THORATEC CORP                       | EQUITY | 885175307 | 5,453,929   | 127,637    | SH   | SOLE    | 2 |
| THQ INC                             | EQUITY | 872443403 | 265,045     | 61,353     | SH   | SOLE    | 2 |
| TIBCO SOFTWARE INC                  | EQUITY | 88632Q103 | 5,972,281   | 495,214    | SH   | SOLE    | 2 |
| TIDEWATER INC                       | EQUITY | 886423102 | 4,481,646   | 115,745    | SH   | SOLE    | 2 |
| TIFFANY + CO                        | EQUITY | 886547108 | 1,626,680   | 42,909     | SH   | SOLE    | 2 |
| TIMBERLAND CO CLASS A               | EQUITY | 887100105 | 2,045,494   | 126,656    | SH   | SOLE    | 2 |
| TIME WARNER CABLE                   | EQUITY | 88732J207 | 8,565,077   | 164,460    | SH   | SOLE    | 2 |
| TIME WARNER INC                     | EQUITY | 887317303 | 15,128,516  | 523,297    | SH   | SOLE    | 2 |
| TIMKEN CO                           | EQUITY | 887389104 | 4,602,777   | 177,098    | SH   | SOLE    | 2 |
| TITAN INTERNATIONAL INC             | EQUITY | 88830M102 | 5,356,223   | 537,234    | SH   | SOLE    | 2 |
| TITANIUM METALS CORP                | EQUITY | 888339207 | 845,991     | 48,095     | SH   | SOLE    | 2 |
| TIVO INC                            | EQUITY | 888706108 | 658,156     | 89,181     | SH   | SOLE    | 2 |
| TJX COMPANIES INC                   | EQUITY | 872540109 | 6,121,847   | 145,932    | SH   | SOLE    | 2 |



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|                                 |        |           |            |           |      |         |   |
|---------------------------------|--------|-----------|------------|-----------|------|---------|---|
| TNS INC                         | EQUITY | 872960109 | 351,067    | 20,130    | SH   | SOLE    | 2 |
| TOLL BROTHERS INC               | EQUITY | 889478103 | 5,138,152  | 314,068   | SH   | SOLE    | 2 |
| TOOTSIE ROLL INDS               | EQUITY | 890516107 | 1,846,166  | 78,062    | SH   | SOLE    | 2 |
| TORCHMARK CORP                  | EQUITY | 891027104 | 1,465,001  | 29,590    | SH   | SOLE    | 2 |
| TOTAL SYSTEM SERVICES INC       | EQUITY | 891906109 | 911,826    | 67,046    | SH   | SOLE    | 2 |
| TOWER GROUP INC                 | EQUITY | 891777104 | 803,543    | 37,322    | SH   | SOLE    | 2 |
| TOWERS WATSON + CO CL A         | EQUITY | 891894107 | 3,647,510  | 93,887    | SH   | SOLE    | 2 |
| TOWNE BANK                      | EQUITY | 89214P109 | 263,494    | 18,147    | SH   | SOLE    | 2 |
| TRACTOR SUPPLY COMPANY          | EQUITY | 892356106 | 4,935,948  | 80,957    | SH   | SOLE    | 2 |
| TRADESTATION GROUP INC          | EQUITY | 89267P105 | 242,798    | 35,970    | SH   | SOLE    | 2 |
| TRANSATLANTIC HLDGS INC         | COM    | 893521104 | 34,265,760 | 725,970   | SHRS | SOLE    | 1 |
| TRANSATLANTIC HOLDINGS INC      | EQUITY | 893521104 | 6,884,322  | 143,543   | SH   | SOLE    | 2 |
| TRANSATLANTIC PETROLEUM LT      | EQUITY | G89982105 | 360,483    | 113,717   | SH   | SOLE    | 2 |
| TRAVELERS COS INC/THE           | EQUITY | 8.94E+113 | 11,417,923 | 231,836   | SH   | SOLE    | 2 |
| TREDEGAR CORP                   | EQUITY | 894650100 | 355,058    | 21,756    | SH   | SOLE    | 2 |
| TREEHOUSE FOODS INC             | EQUITY | 89469A104 | 1,441,121  | 31,562    | SH   | SOLE    | 2 |
| TREX COMPANY INC                | EQUITY | 89531P105 | 239,814    | 11,937    | SH   | SOLE    | 2 |
| TRIMBLE NAVIGATION LTD          | EQUITY | 896239100 | 7,562,604  | 270,093   | SH   | SOLE    | 2 |
| TRINITY INDUSTRIES INC          | EQUITY | 896522109 | 3,136,475  | 177,002   | SH   | SOLE    | 2 |
| TRIPLE S MANAGEMENT CORP B      | EQUITY | 896749108 | 290,660    | 15,669    | SH   | SOLE    | 2 |
| TRIQUINT SEMICONDUCTOR INC      | EQUITY | 89674K103 | 860,813    | 140,886   | SH   | SOLE    | 2 |
| TRIUMPH GROUP INC               | EQUITY | 896818101 | 1,009,178  | 15,146    | SH   | SOLE    | 2 |
| TRUE RELIGION APPAREL INC       | EQUITY | 89784N104 | 509,022    | 23,064    | SH   | SOLE    | 2 |
| TRUEBLUE INC                    | EQUITY | 89785X101 | 447,701    | 40,009    | SH   | SOLE    | 2 |
| TRUSTCO BANK CORP NY            | EQUITY | 898349105 | 390,382    | 69,711    | SH   | SOLE    | 2 |
| TRUSTMARK CORP                  | EQUITY | 898402102 | 3,639,919  | 174,828   | SH   | SOLE    | 2 |
| TTM TECHNOLOGIES                | EQUITY | 87305R109 | 642,770    | 67,660    | SH   | SOLE    | 2 |
| TUPPERWARE BRANDS CORP          | EQUITY | 899896104 | 5,604,584  | 140,642   | SH   | SOLE    | 2 |
| TUTOR PERINI CORP               | EQUITY | 901109108 | 339,603    | 20,607    | SH   | SOLE    | 2 |
| TW TELECOM INC                  | EQUITY | 87311L104 | 5,635,221  | 337,843   | SH   | SOLE    | 2 |
| TYLER TECHNOLOGIES INC          | EQUITY | 902252105 | 428,926    | 27,637    | SH   | SOLE    | 2 |
| TYSON FOODS INC CL A            | EQUITY | 902494103 | 1,721,474  | 105,032   | SH   | SOLE    | 2 |
| U S GOLD CORP                   | EQUITY | 912023207 | 11,516,537 | 2,298,710 | SH   | SOLE    | 2 |
| U STORE IT TRUST                | EQUITY | 91274F104 | 538,418    | 72,174    | SH   | SOLE    | 2 |
| UDR INC                         | EQUITY | 902653104 | 6,925,615  | 362,029   | SH   | SOLE    | 2 |
| UGI CORP                        | EQUITY | 902681105 | 6,200,237  | 243,720   | SH   | SOLE    | 2 |
| UIL HOLDINGS CORP               | EQUITY | 902748102 | 681,166    | 27,214    | SH   | SOLE    | 2 |
| ULTA SALON COSMETCS &<br>FRAG I | COM    | 90384S303 | 272765.805 | 11531     | SHRS | DEFINED | 4 |
| ULTA SALON COSMETICS + FRA      | EQUITY | 90384S303 | 573,708    | 24,248    | SH   | SOLE    | 2 |
| ULTIMATE SOFTWARE GROUP IN      | EQUITY | 90385D107 | 632,555    | 19,250    | SH   | SOLE    | 2 |
| ULTRA PETROLEUM CORP            | EQUITY | 903914109 | 1,285,551  | 29,052    | SH   | SOLE    | 2 |
| ULTRATECH INC                   | EQUITY | 904034105 | 353,466    | 21,725    | SH   | SOLE    | 2 |
| UMB FINANCIAL CORP              | EQUITY | 902788108 | 1,016,305  | 28,580    | SH   | SOLE    | 2 |
| UMPQUA HOLDINGS CORP            | EQUITY | 904214103 | 1,193,335  | 103,949   | SH   | SOLE    | 2 |
| UNDER ARMOUR INC CLASS A        | EQUITY | 904311107 | 3,683,095  | 111,171   | SH   | SOLE    | 2 |
| UNIFIRST CORP/MA                | EQUITY | 904708104 | 564,909    | 12,833    | SH   | SOLE    | 2 |
| UNILIFE CORP                    | EQUITY | 9.05E+107 | 217,447    | 37,362    | SH   | SOLE    | 2 |
| UNION PACIFIC CORP              | EQUITY | 907818108 | 38,539,750 | 554,449   | SH   | SOLE    | 2 |
| UNISOURCE ENERGY CORP CO        | EQUITY | 909205106 | 988,154    | 32,742    | SH   | SOLE    | 2 |
| UNISYS CORP                     | EQUITY | 909214306 | 608,007    | 32,883    | SH   | SOLE    | 2 |
| UNIT CORP                       | EQUITY | 909218109 | 3,684,192  | 90,766    | SH   | SOLE    | 2 |
| UNITED BANKSHARES INC           | EQUITY | 909907107 | 841,778    | 35,162    | SH   | SOLE    | 2 |
| UNITED COMMUNITY BANKS/GA       | EQUITY | 90984P105 | 331,776    | 83,994    | SH   | SOLE    | 2 |
| UNITED FIRE + CASUALTY CO       | EQUITY | 910331107 | 408,451    | 20,608    | SH   | SOLE    | 2 |
| UNITED NATURAL FOODS INC        | EQUITY | 911163103 | 1,171,296  | 39,200    | SH   | SOLE    | 2 |

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|                                 |        |           |             |            |      |         |   |
|---------------------------------|--------|-----------|-------------|------------|------|---------|---|
| UNITED ONLINE INC               | EQUITY | 911268100 | 1,850,394   | 321,249    | SH   | SOLE    | 2 |
| UNITED PARCEL SERVICE CL B      | EQUITY | 911312106 | 18,026,791  | 316,871    | SH   | SOLE    | 2 |
| UNITED PARCEL SERVICE INC       | COM    | 911312106 | 2432047.5   | 42750      | SHRS | DEFINED | 4 |
| UNITED RENTALS INC              | EQUITY | 911363109 | 6,735,974   | 722,744    | SH   | SOLE    | 2 |
| UNITED STATES NATL GAS<br>FUND  | COM    | 912318102 | 343859.75   | 44369      | SHRS | DEFINED | 3 |
| UNITED STATES NATL GAS<br>FUND  | COM    | 912318102 | 443687.5    | 57250      | SHRS | DEFINED | 4 |
| UNITED STATES STEEL CORP        | EQUITY | 912909108 | 1,900,130   | 49,290     | SH   | SOLE    | 2 |
| UNITED STATIONERS INC           | EQUITY | 913004107 | 1,196,651   | 21,969     | SH   | SOLE    | 2 |
| UNITED TECHNOLOGIES CORP        | EQUITY | 913017109 | 49,429,614  | 761,510    | SH   | SOLE    | 2 |
| UNITED THERAPEUTICS CORP        | EQUITY | 91307C102 | 5,344,500   | 109,496    | SH   | SOLE    | 2 |
| UNITEDHEALTH GROUP INC          | EQUITY | 91324P102 | 17,724,128  | 624,089    | SH   | SOLE    | 2 |
| UNITRIN INC                     | EQUITY | 913275103 | 2,857,523   | 111,622    | SH   | SOLE    | 2 |
| UNIVERSAL AMERICAN CORP         | EQUITY | 913377107 | 355,781     | 24,707     | SH   | SOLE    | 2 |
| UNIVERSAL CORP/VA               | EQUITY | 913456109 | 2,859,460   | 72,063     | SH   | SOLE    | 2 |
| UNIVERSAL DISPLAY CORP          | EQUITY | 91347P105 | 418,197     | 23,259     | SH   | SOLE    | 2 |
| UNIVERSAL ELECTRONICS INC       | EQUITY | 913483103 | 206,145     | 12,396     | SH   | SOLE    | 2 |
| UNIVERSAL FOREST PRODUCTS       | EQUITY | 913543104 | 532,759     | 17,577     | SH   | SOLE    | 2 |
| UNIVERSAL HEALTH RLTY INCO      | EQUITY | 9.14E+109 | 2,723,275   | 84,758     | SH   | SOLE    | 2 |
| UNIVERSAL HEALTH SERVICES       | EQUITY | 913903100 | 8,264,053   | 216,620    | SH   | SOLE    | 2 |
| UNIVERSAL TECHNICAL INSTIT      | EQUITY | 913915104 | 450,035     | 19,037     | SH   | SOLE    | 2 |
| UNIVEST CORP OF PENNSYLVAN      | EQUITY | 915271100 | 221,921     | 12,813     | SH   | SOLE    | 2 |
| UNUM GROUP                      | EQUITY | 91529Y106 | 3,010,745   | 138,744    | SH   | SOLE    | 2 |
| URANERZ ENERGY CORP             | EQUITY | 91688T104 | 2,359,927   | 2,269,161  | SH   | SOLE    | 2 |
| URBAN OUTFITTERS INC            | EQUITY | 917047102 | 1,840,175   | 53,509     | SH   | SOLE    | 2 |
| URS CORP                        | EQUITY | 903236107 | 7,275,343   | 184,888    | SH   | SOLE    | 2 |
| URSTADT BIDDLE CLASS A          | EQUITY | 917286205 | 302,260     | 18,739     | SH   | SOLE    | 2 |
| US AIRWAYS GROUP INC            | EQUITY | 90341W108 | 1,072,453   | 124,559    | SH   | SOLE    | 2 |
| US BANCORP                      | EQUITY | 902973304 | 25,367,138  | 1,134,995  | SH   | SOLE    | 2 |
| US ECOLOGY INC                  | EQUITY | 91732J102 | 205,991     | 14,138     | SH   | SOLE    | 2 |
| USA MOBILITY INC                | EQUITY | 90341G103 | 259,731     | 20,103     | SH   | SOLE    | 2 |
| USEC INC                        | EQUITY | 9.03E+112 | 419,227     | 88,073     | SH   | SOLE    | 2 |
| VAALCO ENERGY INC               | EQUITY | 91851C201 | 218,663     | 39,047     | SH   | SOLE    | 2 |
| VAIL RESORTS INC                | EQUITY | 91879Q109 | 977,305     | 27,995     | SH   | SOLE    | 2 |
| VALASSIS COMMUNICATIONS IN      | EQUITY | 918866104 | 1,220,681   | 38,483     | SH   | SOLE    | 2 |
| VALEANT PHARMACEUTICALS IN      | EQUITY | 91911X104 | 7,311,658   | 139,829    | SH   | SOLE    | 2 |
| VALERO ENERGY CORP              | EQUITY | 91913Y100 | 3,503,439   | 194,852    | SH   | SOLE    | 2 |
| VALERO ENERGY CORP NEW          | COM    | 91913Y100 | 312780.08   | 17396      | SHRS | DEFINED | 3 |
| VALIDUS HOLDINGS LTD            | EQUITY | G9319H102 | 4,522,804   | 185,209    | SH   | SOLE    | 2 |
| VALLEY NATIONAL BANCORP         | EQUITY | 919794107 | 4,894,524   | 359,363    | SH   | SOLE    | 2 |
| VALMONT INDUSTRIES              | EQUITY | 920253101 | 3,240,709   | 44,601     | SH   | SOLE    | 2 |
| VALSPAR CORP                    | EQUITY | 920355104 | 6,672,273   | 221,523    | SH   | SOLE    | 2 |
| VALUECLICK INC                  | EQUITY | 92046N102 | 2,591,352   | 242,409    | SH   | SOLE    | 2 |
| VANGUARD BD INDEX FD INC        | COM    | 921937827 | 1257673.46  | 15523      | SHRS | DEFINED | 3 |
| VANGUARD BD INDEX FD INC        | COM    | 921937835 | 2581780.5   | 31725      | SHRS | DEFINED | 3 |
| VANGUARD BD INDEX FD INC        | COM    | 921937827 | 1001158.671 | 12356.9325 | SHRS | DEFINED | 4 |
| VANGUARD INDEX FDS              | COM    | 922908751 | 1996055.6   | 35266      | SHRS | DEFINED | 3 |
| VANGUARD SPECIALIZED<br>PORTFOL | COM    | 921908844 | 673130.64   | 15288      | SHRS | DEFINED | 4 |
| VANGUARD WORLD FDS              | COM    | 921910709 | 569495.32   | 10729      | SHRS | DEFINED | 4 |
| VARIAN MEDICAL SYSTEMS INC      | EQUITY | 92220P105 | 2,443,567   | 46,740     | SH   | SOLE    | 2 |
| VARIAN SEMICONDUCTOR EQUIP      | EQUITY | 922207105 | 328,186     | 11,451     | SH   | SOLE    | 2 |
| VCA ANTECH INC                  | EQUITY | 918194101 | 4,740,401   | 191,454    | SH   | SOLE    | 2 |
| VECTOR GROUP LTD                | EQUITY | 92240M108 | 561,149     | 33,362     | SH   | SOLE    | 2 |
| VECTREN CORPORATION             | EQUITY | 92240G101 | 4,288,351   | 181,249    | SH   | SOLE    | 2 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| VEECO INSTRUMENTS INC      | EQUITY | 922417100 | 7,551,575   | 220,291     | SH   | SOLE    | 2 |
| VENOCO INC                 | EQUITY | 92275P307 | 250,723     | 15,223      | SH   | SOLE    | 2 |
| VENTAS INC                 | EQUITY | 92276F100 | 3,281,899   | 69,902      | SH   | SOLE    | 2 |
| VERIFONE SYSTEMS INC       | EQUITY | 92342Y109 | 1,249,153   | 65,988      | SH   | SOLE    | 2 |
| VERISIGN INC               | EQUITY | 9.23E+106 | 1,901,777   | 71,630      | SH   | SOLE    | 2 |
| VERIZON COMMUNICATIONS INC | COM    | 92343V104 | 332266.0719 | 11858.1753  | SHRS | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC | COM    | 92343V104 | 2084816.374 | 74404.5815  | SHRS | DEFINED | 4 |
| VERIZON COMMUNICATIONS INC | EQUITY | 92343V104 | 41,807,773  | 1,492,069   | SH   | SOLE    | 2 |
| VERTEX PHARMACEUTICALS INC | EQUITY | 92532F100 | 15,217,171  | 462,528     | SH   | SOLE    | 2 |
| VF CORP                    | EQUITY | 918204108 | 3,538,429   | 49,711      | SH   | SOLE    | 2 |
| VIACOM INC CLASS B         | EQUITY | 92553P201 | 28,618,318  | 912,283     | SH   | SOLE    | 2 |
| VIAD CORP                  | EQUITY | 92552R406 | 329,102     | 18,646      | SH   | SOLE    | 2 |
| VIASAT INC                 | EQUITY | 92552V100 | 1,010,337   | 31,030      | SH   | SOLE    | 2 |
| VICOR CORP                 | EQUITY | 925815102 | 221,298     | 17,718      | SH   | SOLE    | 2 |
| VIRAGE LOGIC CORPORATION   | EQUITY | 92763R104 | 210,120     | 17,672      | SH   | SOLE    | 2 |
| VIRGIN MEDIA INC           | EQUITY | 92769L101 | 460,661     | 27,601      | SH   | SOLE    | 2 |
| VIOPHARMA INC              | EQUITY | 928241108 | 791,886     | 70,641      | SH   | SOLE    | 2 |
| VISA INC CLASS A SHARES    | EQUITY | 92826C839 | 36,089,292  | 510,096     | SH   | SOLE    | 2 |
| VISHAY INTERTECHNOLOGY INC | EQUITY | 928298108 | 7,506,515   | 969,834     | SH   | SOLE    | 2 |
| VITAMIN SHOPPE INC         | EQUITY | 9.28E+105 | 315,957     | 12,318      | SH   | SOLE    | 2 |
| VIVUS INC                  | EQUITY | 928551100 | 599,482     | 62,446      | SH   | SOLE    | 2 |
| VODAFONE GROUP PLC NEW     | COM    | 92857W209 | 1240977.655 | 60037.6224  | SHRS | DEFINED | 3 |
| VODAFONE GROUP PLC NEW     | COM    | 92857W209 | 223398.3422 | 10807.854   | SHRS | DEFINED | 4 |
| VODAFONE GROUP PLC SP ADR  | EQUITY | 92857W209 | 781,946     | 37,830      | SH   | SOLE    | 2 |
| VOLCANO CORP               | EQUITY | 928645100 | 4,209,602   | 192,924     | SH   | SOLE    | 2 |
| VOLCANO INC                | EQUITY | 92864N101 | 318,568     | 17,155      | SH   | SOLE    | 2 |
| VOLTERRA SEMICONDUCTOR COR | EQUITY | 928708106 | 441,345     | 19,139      | SH   | SOLE    | 2 |
| VONAGE HOLDINGS CORP       | EQUITY | 92886T201 | 18,988,605  | 8,255,915   | SH   | SOLE    | 2 |
| VORNADO REALTY TRUST       | EQUITY | 929042109 | 5,287,562   | 72,482      | SH   | SOLE    | 2 |
| VULCAN MATERIALS CO        | EQUITY | 929160109 | 2,939,590   | 67,068      | SH   | SOLE    | 2 |
| W+T OFFSHORE INC           | EQUITY | 92922P106 | 255,420     | 27,000      | SH   | SOLE    | 2 |
| WABASH NATIONAL CORP       | EQUITY | 929566107 | 323,974     | 45,566      | SH   | SOLE    | 2 |
| WABTEC CORP                | EQUITY | 929740108 | 4,272,498   | 107,107     | SH   | SOLE    | 2 |
| WADDELL + REED FINANCIAL A | EQUITY | 930059100 | 4,211,090   | 192,463     | SH   | SOLE    | 2 |
| WAL MART STORES INC        | COM    | 931142103 | 580770.4916 | 12081.766   | SHRS | DEFINED | 4 |
| WAL MART STORES INC        | EQUITY | 931142103 | 74,914,884  | 1,558,454   | SH   | SOLE    | 2 |
| WALGREEN CO                | EQUITY | 931422109 | 11,242,596  | 421,071     | SH   | SOLE    | 2 |
| WALT DISNEY CO/THE         | EQUITY | 254687106 | 29,020,730  | 921,293     | SH   | SOLE    | 2 |
| WALTER INVESTMENT MANAGEME | EQUITY | 93317W102 | 324,580     | 19,852      | SH   | SOLE    | 2 |
| WARNACO GROUP INC/THE      | EQUITY | 934390402 | 4,784,828   | 132,397     | SH   | SOLE    | 2 |
| WARNER CHILCOTT PLC CLASS  | EQUITY | G94368100 | 370,376     | 16,209      | SH   | SOLE    | 2 |
| WASHINGTON FEDERAL INC     | EQUITY | 938824109 | 4,062,782   | 251,099     | SH   | SOLE    | 2 |
| WASHINGTON REAL ESTATE INV | EQUITY | 939653101 | 1,294,440   | 46,917      | SH   | SOLE    | 2 |
| WASTE CONNECTIONS INC      | EQUITY | 941053100 | 6,035,935   | 172,999     | SH   | SOLE    | 2 |
| WASTE MANAGEMENT INC       | EQUITY | 94106L109 | 4,844,443   | 154,824     | SH   | SOLE    | 2 |
| WASTE SERVICES INC         | EQUITY | 941075202 | 243,507     | 20,884      | SH   | SOLE    | 2 |
| WATERS CORP                | EQUITY | 941848103 | 2,159,751   | 33,381      | SH   | SOLE    | 2 |
| WATSCO INC                 | EQUITY | 942622200 | 1,499,317   | 25,886      | SH   | SOLE    | 2 |
| WATSON PHARMACEUTICALS INC | EQUITY | 942683103 | 1,495,207   | 36,855      | SH   | SOLE    | 2 |
| WATTS WATER TECHNOLOGIES A | EQUITY | 942749102 | 762,929     | 26,620      | SH   | SOLE    | 2 |
| WAUSAU PAPER CORP          | EQUITY | 943315101 | 301,218     | 44,493      | SH   | SOLE    | 2 |
| WAVE SYSTEMS CORP CLASS A  | EQUITY | 943526301 | 200,381     | 61,846      | SH   | SOLE    | 2 |
| WD 40 CO                   | EQUITY | 929236107 | 502,637     | 15,049      | SH   | SOLE    | 2 |
| WEATHERFORD INTERNATIONAL  | EQUITY | G95089101 | 210,240     | 16,000      | SH   | SOLE    | 2 |
| WEBSense INC               | EQUITY | 947684106 | 741,201     | 39,217      | SH   | SOLE    | 2 |
| WEBSTER FINANCIAL CORP     | EQUITY | 947890109 | 3,547,204   | 197,726     | SH   | SOLE    | 2 |
| WEINGARTEN REALTY INVESTOR | EQUITY | 948741103 | 4,455,509   | 233,885     | SH   | SOLE    | 2 |
| WELLCARE HEALTH PLANS INC  | EQUITY | 94946T106 | 2,999,312   | 126,340     | SH   | SOLE    | 2 |
| WELLPOINT INC              | EQUITY | 94973V107 | 9,470,842   | 193,559     | SH   | SOLE    | 2 |
| WELLS FARGO & CO NEW       | COM    | 949746101 | 6959337.431 | 271849.1184 | SHRS | DEFINED | 3 |
| WELLS FARGO & CO NEW       | COM    | 949746101 | 342375.5392 | 13374.0445  | SHRS | DEFINED | 4 |

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|                            |        |           |             |             |      |         |   |
|----------------------------|--------|-----------|-------------|-------------|------|---------|---|
| WELLS FARGO + CO           | EQUITY | 949746101 | 55,757,030  | 2,178,009   | SH   | SOLE    | 2 |
| WENDY S/ARBY S GROUP INC A | EQUITY | 950587105 | 2,992,600   | 748,150     | SH   | SOLE    | 2 |
| WERNER ENTERPRISES INC     | EQUITY | 950755108 | 2,861,942   | 130,742     | SH   | SOLE    | 2 |
| WESBANCO INC               | EQUITY | 950810101 | 300,115     | 17,811      | SH   | SOLE    | 2 |
| WEST PHARMACEUTICAL SERVIC | EQUITY | 955306105 | 1,101,414   | 30,184      | SH   | SOLE    | 2 |
| WESTAMERICA BANCORPORATION | EQUITY | 957090103 | 4,592,769   | 87,448      | SH   | SOLE    | 2 |
| WESTAR ENERGY INC          | EQUITY | 95709T100 | 5,336,698   | 246,955     | SH   | SOLE    | 2 |
| WESTERN ALLIANCE BANCORP   | EQUITY | 957638109 | 2,721,130   | 379,516     | SH   | SOLE    | 2 |
| WESTERN DIGITAL CORP       | EQUITY | 958102105 | 3,030,959   | 100,496     | SH   | SOLE    | 2 |
| WESTERN UNION CO           | EQUITY | 959802109 | 4,551,919   | 305,293     | SH   | SOLE    | 2 |
| WESTLAKE CHEMICAL CORP     | EQUITY | 960413102 | 281,800     | 15,175      | SH   | SOLE    | 2 |
| WET SEAL INC/THE CLASS A   | EQUITY | 961840105 | 286,620     | 78,526      | SH   | SOLE    | 2 |
| WEYERHAEUSER CO            | EQUITY | 962166104 | 2,562,384   | 72,795      | SH   | SOLE    | 2 |
| WGL HOLDINGS INC           | EQUITY | 92924F106 | 5,139,040   | 151,015     | SH   | SOLE    | 2 |
| WHIRLPOOL CORP             | EQUITY | 963320106 | 2,997,209   | 34,129      | SH   | SOLE    | 2 |
| WHITNEY HOLDING CORP       | EQUITY | 966612103 | 810,004     | 87,568      | SH   | SOLE    | 2 |
| WHOLE FOODS MARKET INC     | EQUITY | 966837106 | 2,768,569   | 76,862      | SH   | SOLE    | 2 |
| WILEY (JOHN) + SONS CL A   | EQUITY | 968223206 | 3,732,892   | 96,532      | SH   | SOLE    | 2 |
| WILLBROS GROUP INC         | EQUITY | 969203108 | 1,989,460   | 268,846     | SH   | SOLE    | 2 |
| WILLIAMS COS INC           | EQUITY | 969457100 | 5,328,090   | 291,471     | SH   | SOLE    | 2 |
| WILLIAMS SONOMA INC        | EQUITY | 969904101 | 5,932,998   | 239,041     | SH   | SOLE    | 2 |
| WILMINGTON TRUST CORP      | EQUITY | 971807102 | 2,257,802   | 203,589     | SH   | SOLE    | 2 |
| WINDSTREAM CORP            | COM    | 97381W104 | 1065282.111 | 100878.9878 | SHRS | DEFINED | 4 |
| WINDSTREAM CORP            | EQUITY | 97381W104 | 13,589,970  | 1,286,929   | SH   | SOLE    | 2 |
| WINN DIXIE STORES INC      | EQUITY | 974280307 | 410,124     | 42,544      | SH   | SOLE    | 2 |
| WINNEBAGO INDUSTRIES       | EQUITY | 974637100 | 262,486     | 26,407      | SH   | SOLE    | 2 |
| WINTRUST FINANCIAL CORP    | EQUITY | 97650W108 | 940,488     | 28,209      | SH   | SOLE    | 2 |
| WISCONSIN ENERGY CORP      | EQUITY | 976657106 | 2,045,532   | 40,314      | SH   | SOLE    | 2 |
| WISDOMTREE TRUST           | COM    | 97717W422 | 917917      | 40348       | SHRS | DEFINED | 3 |
| WMS INDUSTRIES INC         | EQUITY | 929297109 | 9,568,169   | 243,775     | SH   | SOLE    | 2 |
| WOLVERINE WORLD WIDE INC   | EQUITY | 978097103 | 1,135,253   | 45,014      | SH   | SOLE    | 2 |
| WOODWARD GOVERNOR CO       | EQUITY | 980745103 | 4,405,636   | 172,567     | SH   | SOLE    | 2 |
| WORLD ACCEPTANCE CORP      | EQUITY | 981419104 | 567,409     | 14,811      | SH   | SOLE    | 2 |
| WORLD FUEL SERVICES CORP   | EQUITY | 981475106 | 1,398,815   | 53,925      | SH   | SOLE    | 2 |
| WORLD WRESTLING ENTERTAIN  | EQUITY | 98156Q108 | 289,743     | 18,621      | SH   | SOLE    | 2 |
| WORTHINGTON INDUSTRIES     | EQUITY | 981811102 | 2,334,129   | 181,503     | SH   | SOLE    | 2 |
| WR BERKLEY CORP            | EQUITY | 84423102  | 7,587,220   | 286,743     | SH   | SOLE    | 2 |
| WR GRACE + CO              | EQUITY | 38388F108 | 1,181,144   | 56,138      | SH   | SOLE    | 2 |
| WRIGHT EXPRESS CORP        | EQUITY | 98233Q105 | 1,045,856   | 35,214      | SH   | SOLE    | 2 |
| WRIGHT MEDICAL GROUP INC   | EQUITY | 98235T107 | 497,935     | 29,978      | SH   | SOLE    | 2 |
| WW GRAINGER INC            | EQUITY | 384802104 | 2,078,803   | 20,903      | SH   | SOLE    | 2 |
| WYNDHAM WORLDWIDE CORP     | EQUITY | 98310W108 | 1,882,768   | 93,484      | SH   | SOLE    | 2 |
| WYNN RESORTS LTD           | EQUITY | 983134107 | 2,377,641   | 31,174      | SH   | SOLE    | 2 |
| XCEL ENERGY INC            | COM    | 98389B100 | 1168999.2   | 56720       | SHRS | DEFINED | 4 |
| XCEL ENERGY INC            | EQUITY | 98389B100 | 3,262,748   | 158,309     | SH   | SOLE    | 2 |
| XENOPORT INC               | EQUITY | 98411C100 | 207,776     | 21,180      | SH   | SOLE    | 2 |
| XEROX CORP                 | EQUITY | 984121103 | 5,265,219   | 654,878     | SH   | SOLE    | 2 |
| XILINX INC                 | EQUITY | 983919101 | 2,871,784   | 113,689     | SH   | SOLE    | 2 |
| XL CAPITAL LTD CLASS A     | EQUITY | G98255105 | 2,655,643   | 165,874     | SH   | SOLE    | 2 |
| XYRATEX LTD                | EQUITY | G98268108 | 2,700,145   | 190,823     | SH   | SOLE    | 2 |
| YAHOO INC                  | EQUITY | 984332106 | 8,783,060   | 635,073     | SH   | SOLE    | 2 |
| YAMANA GOLD INC            | COM    | 98462Y100 | 245881.6    | 23872       | SHRS | DEFINED | 3 |
| YUM BRANDS INC             | EQUITY | 988498101 | 5,823,831   | 149,176     | SH   | SOLE    | 2 |
| ZEBRA TECHNOLOGIES CORP CL | EQUITY | 989207105 | 3,264,865   | 128,690     | SH   | SOLE    | 2 |
| ZEP INC                    | EQUITY | 98944B108 | 343,446     | 19,693      | SH   | SOLE    | 2 |
| ZHONGPIN INC               | COM    | 98952K107 | 213150      | 18125       | SHRS | DEFINED | 4 |
| ZIMMER HOLDINGS INC        | EQUITY | 98956P102 | 4,678,244   | 86,554      | SH   | SOLE    | 2 |

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|                      |        |           |           |           |      |   |
|----------------------|--------|-----------|-----------|-----------|------|---|
| ZIONS BANCORPORATION | EQUITY | 989701107 | 1,580,067 | 73,253 SH | SOLE | 2 |
| ZOLL MEDICAL CORP    | EQUITY | 989922109 | 527,231   | 19,455 SH | SOLE | 2 |
| ZORAN CORP           | EQUITY | 98975F101 | 377,584   | 39,579 SH | SOLE | 2 |
| ZUMIEZ INC           | EQUITY | 989817101 | 301,660   | 18,725 SH | SOLE | 2 |