

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR/A

AMERICAN INTERNATIONAL GROUP INC
Form 13F-HR/A
August 17, 2010

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [X];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon ----- (Signature)	New York, New York ----- (City, State)	August 17, 2010 ----- (Date)
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Report Type (Check only one.):

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

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reported in this report.)

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 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
ALLEGIANTE 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 INCOME F	COM	12811P108	1924692	160391	SHRS	DEFINED	3
CALAMOS CONV & HIGH INCOME F	COM	12811P108	1194394.094	99532.8412	SHRS	DEFINED	4
CALAMOS CONV OPP AND 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 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 OPP F	COM	337319107	1136803.89	70828.9028	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	3.37E+207	368235.3	11917	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	276731.61	11586	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X101	268007.04	18207	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X168	279263.56	15277	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X176	386026.56	22761	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	33734X143	555929.96	25478	SHRS	DEFINED	3
FIRST TR EXCHANGE TRADED FD	COM	3.37E+306	2284624.135	95651	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X101	213749.12	14521	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X135	224656.38	18582	SHRS	DEFINED	4
FIRST TR EXCHANGE TRADED FD	COM	33734X168	200677.84	10978	SHRS	DEFINED	4
FIRST TR ISE REVERE NAT GAS	COM	33734J102	595830.5808	39251.0264	SHRS	DEFINED	3
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2405635.32	158474	SHRS	DEFINED	4
FIRST TR NASDAQ100 TECH 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 SE	COM	338478100	608669.88	38920	SHRS	DEFINED	4
FLAHERTY & CRUMRINE 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
FLOWERVE 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 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 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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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 PARTNER	COM	494550106	1822725.826	28016.0748	SHRS	DEFINED	3
KINDER MORGAN ENERGY 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 ETF T	COM	73935B508	421646.45	10915	SHRS	DEFINED	3
POWERSHARES DB CMDTY IDX 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 TRUST	COM	73936T474	1786513.04	74687	SHRS	DEFINED	3
POWERSHARES GLOBAL ETF 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 COMM	COM	73936B200	473326.75	11203	SHRS	DEFINED	3
POWERSHS DB MULTI SECT COMM	COM	73936B507	309125.23	12983	SHRS	DEFINED	3
POWERSHS DB US DOLLAR 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 PLC	COM	780097713	273891.87	22617	SHRS	DEFINED	4
ROYAL BK SCOTLAND GROUP 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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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 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							
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							
INDS LTD	COM	881624209	545479.08	10492	SHRS	DEFINED	3
TEVA PHARMACEUTICAL							
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							
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 & 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 FUND	COM	912318102	343859.75	44369	SHRS	DEFINED	3
UNITED STATES NATL GAS 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 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