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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [];

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Monika M. Machon New York, New York November 15, 2010

(Signature) (City, State) (Date)

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: 3,896

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

List of Other Included Managers:

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

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

13F SECURITIES - 3Q 2010

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FAIRCHILD SEMICON INTERNAT	EQUITY	303726103	2,564,367	272,805 SH	SOLE	2	27
FALCONSTOR SOFTWARE INC	EQUITY	306137100	69,652	22,762 SH	SOLE	2	2
FAMILY DOLLAR STORES	EQUITY	307000109	1,963,619	44,466 SH	SOLE	2	4
FARO TECHNOLOGIES INC	COM	311642102	269,862	9,669 SH	SOLE	1	1
FARO TECHNOLOGIES INC	EQUITY	311642102	317,314	14,549 SH	SOLE	2	1
FASTENAL CO	EQUITY	311900104	4,304,879	80,934 SH	SOLE	2	8
FBL FINANCIAL GROUP INC CL	EQUITY	30239F106	269,257	10,364 SH	SOLE	2	1
FBR CAPITAL MARKETS CORP	EQUITY	30247C301	127,484	40,600 SH	SOLE	2	1
FEDERAL REALTY INVS TRUST	EQUITY	313747206	10,951,749	134,114 SH	SOLE	2	13
FEDERAL SIGNAL CORP	COM	313855108	226,047	37,240 SH	SOLE	1	3
FEDERAL SIGNAL CORP	EQUITY	313855108	367,458	68,174 SH	SOLE	2	6
FEDERATED INVESTORS INC	COM	314211103	465,119	18,319 SH	SOLE	1	1
FEDERATED INVESTORS INC CL	EQUITY	314211103	702,692	30,874 SH	SOLE	2	3
FEDEX CORP	EQUITY	31428X106	14,837,072	173,533 SH	SOLE	2	17
FEDEX CORPORATION	COM	31428X106	1,161,748	12,864 SH	SOLE	1	1
FEI COMPANY	COM	30241L109	511,302	22,826 SH	SOLE	1	2
FEI COMPANY	EQUITY	30241L109	670,801	34,277 SH	SOLE	2	3
FELCOR LODGING TRUST INC	EQUITY	31430F101	344,798	74,956 SH	SOLE	2	7
FEMALE HEALTH COMPANY	EQUITY	314462102	70,931	13,773 SH	SOLE	2	1
FERRO CORP	COM	315405100	1,117,984	73,600 SH	SOLE	1	7
FERRO CORP	EQUITY	315405100	857,443	66,520 SH	SOLE	2	6
FIBERTOWER CORP	EQUITY	31567R209	163,617	38,589 SH	SOLE	2	1
FIDELITY NATIONAL FINL A	EQUITY	31620R105	7,827,837	498,271 SH	SOLE	2	49
FIDELITY NATIONAL INFORMAT	EQUITY	31620M106	2,458,304	90,612 SH	SOLE	2	9
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	1,310,111	67671 SH	DEFINED	3	
FIFTH STREET FINANCE CORP	EQUITY	31678A103	5,756,907	516,778 SH	SOLE	2	51
FIFTH THIRD BANCORP	COM	316773100	3,994,331	306,079 SH	SOLE	1	30
FIFTH THIRD BANCORP	EQUITY	316773100	3,268,539	271,699 SH	SOLE	2	27
FINISAR CORPORATION	EQUITY	31787A507	3,412,546	181,615 SH	SOLE	2	18
FINISH LINE, INC.	COM	317923100	520,538	32,554 SH	SOLE	1	3
FINISH LINE/THE CL A	EQUITY	317923100	10,906,553	784,080 SH	SOLE	2	78
FIRST AMERICAN FINANCIAL	EQUITY	31847R102	4,564,857	305,546 SH	SOLE	2	30
FIRST BANCORP PUERTO RICO	EQUITY	318672102	31,526	112,593 SH	SOLE	2	2
FIRST BANCORP/NC	EQUITY	318910106	157,434	11,559 SH	SOLE	2	1
FIRST BANCORP/PUERTO RICO	COM	318672102	62,764	190,195 SH	SOLE	1	19
FIRST BUSEY CORP	EQUITY	319383105	183,761	40,387 SH	SOLE	2	10
FIRST CASH FINL SVCS INC	COM	31942D107	1,540,666	51,117 SH	SOLE	1	5
FIRST CASH FINL SVCS INC	EQUITY	31942D107	754,217	27,179 SH	SOLE	2	2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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JPMORGAN CHASE & CO	COM	46625H365	784,098	23239.4162	SH	DEFINED	4	
JPMORGAN CHASE + CO	EQUITY	46625H100	88,835,203	2,333,470	SH	SOLE	2	2,333
JPMORGAN CHASE AND CO.	COM	46625H100	22,214,104	548,361	SH	SOLE	1	548
JUNIPER NETWORKS INC JUNIPER NETWORKS,	EQUITY	48203R104	7,473,991	246,260	SH	SOLE	2	246
INC.	COM	48203R104	1,708,543	49,972	SH	SOLE	1	49,972
K SWISS INC CL A	EQUITY	482686102	302,698	23,741	SH	SOLE	2	23,741
K12 INC	EQUITY	48273U102	563,153	19,399	SH	SOLE	2	19,399
KAISER ALUMINUM CORP	COM	483007704	414,883	8,848	SH	SOLE	1	8,848
KAISER ALUMINUM CORP	EQUITY	483007704	584,169	13,652	SH	SOLE	2	13,652
KAMAN CORP	EQUITY	483548103	612,528	23,370	SH	SOLE	2	23,370
KAMAN CORP., CLASS A	COM	483548103	442,237	15,528	SH	SOLE	1	15,528
KANSAS CITY SOUTHERN	EQUITY	485170302	8,376,585	223,913	SH	SOLE	2	223,913
KAPSTONE PAPER AND PACKAGI	EQUITY	48562P103	358,227	29,508	SH	SOLE	2	29,508
KAYDON CORP	EQUITY	486587108	1,043,398	30,156	SH	SOLE	2	30,156
KAYDON CORP.	COM	486587108	721,176	20,016	SH	SOLE	1	20,016
KB HOME	EQUITY	48666K109	1,789,879	157,977	SH	SOLE	2	157,977
KBR INC	EQUITY	48242W106	8,422,075	341,805	SH	SOLE	2	341,805
KBW INC	EQUITY	482423100	701,338	27,396	SH	SOLE	2	27,396
KEITHLEY INSTRUMENTS INC	EQUITY	487584104	223,080	10,371	SH	SOLE	2	10,371
KELLOGG CO	EQUITY	487836108	7,019,375	138,970	SH	SOLE	2	138,970
KELLOGG CO.	COM	487836108	5,177,022	104,968	SH	SOLE	1	104,968
KELLY SERVICES INC CL A	EQUITY	488152208	282,482	24,082	SH	SOLE	2	24,082
KELLY SERVICES, INC., CLASS A	COM	488152208	276,042	16,904	SH	SOLE	1	16,904
KENEXA CORP	EQUITY	488879107	305,724	17,450	SH	SOLE	2	17,450
KENNAMETAL INC	EQUITY	489170100	5,531,181	178,829	SH	SOLE	2	178,829
KENSEY NASH CORP	EQUITY	490057106	211,879	7,334	SH	SOLE	2	7,334
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	189,562	39,410	SH	SOLE	2	39,410
KEY ENERGY SERVICES INC	EQUITY	492914106	5,154,563	542,015	SH	SOLE	2	542,015
KEYCORP	COM	493267108	1,670,165	200,500	SH	SOLE	1	200,500
KEYCORP	EQUITY	493267108	3,283,795	412,537	SH	SOLE	2	412,537
KFORCE INC	EQUITY	493732101	325,658	23,736	SH	SOLE	2	23,736
KID BRANDS INC	COM	49375T100	119,518	12,893	SH	SOLE	1	12,893
KID BRANDS INC	EQUITY	49375T100	107,397	12,488	SH	SOLE	2	12,488
KILROY REALTY CORP	EQUITY	49427F108	1,614,879	48,729	SH	SOLE	2	48,729
KILROY REALTY CORP. KIMBALL	COM	49427F108	1,097,331	31,263	SH	SOLE	1	31,263
INTERNATIONAL B	EQUITY	494274103	141,057	24,195	SH	SOLE	2	24,195
KIMBERLY CLARK CORP	COM	494368103	344,424	5294.7527	SH	DEFINED	4	
KIMBERLY CLARK CORP	EQUITY	494368103	11,969,525	184,005	SH	SOLE	2	184,005
KIMCO REALTY CORP	EQUITY	49446R109	2,287,010	145,207	SH	SOLE	2	145,207
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,850,510	27014.7405	SH	DEFINED	4	
KINDRED HEALTHCARE INC	EQUITY	494580103	1,508,927	115,893	SH	SOLE	2	115,893
KINETIC CONCEPTS INC	EQUITY	49460W208	4,997,486	136,618	SH	SOLE	2	136,618
KING PHARMACEUTICALS INC	EQUITY	495582108	916,390	92,007	SH	SOLE	2	92,007
KING								

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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